
BOARD MEMBERS PRESENT:

Gary Wall, Supervisor
Kim Markee, Clerk
Margaret Birch, Treasurer
Anthony Bartolotta, Trustee
Art Frasca, Trustee
Karen Joliat, Trustee
Steven Thomas, Trustee

OTHERS PRESENT:

| | | | |
|------------------|----------------|--------------------|-----------------|
| Robert Elmy | Greg Carrier | Alexis Meertinez | Mark Dybowski |
| Phil Karmo | Peter Bristol | Joe Breckenridge | Bill Force |
| Joe Frase | Barb Walker | Tamara Hanna | David Baetens |
| Vaughn Wagner | Gary Wigner | Paul Kein | Michele Cumming |
| Ruth Wagner | Kent Douglas | Nicolas Skrzypczak | Jason Herr |
| Crystal McCready | John Barker | Murray Day | Alison Swanson |
| Steve McCready | Jim Zampol | Daryl Reppuhn | John Kassa |
| Donna Wall | Jennifer Lough | Jen Thom | Eileen Kowall |
| Ed McArdle | Chris | Jason Wale | James Harper |
| Mary Wilkins | Tyler Frase | Justin Dunaskiss | Larry Dressell |
| Joan Rogers | Kailey Gardner | Dave Wade | Melvin Hall |

Supervisor Gary Wall called the meeting to order at 6:00 p.m. and asked for a moment of silence for the brave men and women who have served our Country and then lead the Pledge of Allegiance.

1. APPROVE AGENDA

1.1 November 25, 2019

Moved by Joliat,

Seconded by Thomas, RESOLVED, to approve the November 25, 2019, agenda as amended by adding new business item 5.5, Resolution Approving Liquor License Transfer Location, 6640 Cooley Lake Road.

Motion carried unanimously.

Moved by Markee,

Seconded by Frasca, RESOLVED, to approve the November 25, 2019, agenda as amended.

Motion carried unanimously.

2. ANNOUNCEMENTS

- 2.1 Thursday, November 14, 7:00 p.m. – 8:00 p.m. In the Library Community Room, join us for a presentation by Jeff Morrison, historian, photographer, and author of Guardians of Detroit: Sculptural Architecture in the Motor City. The presentation features more than 100 spectacular close-up pictures of architectural sculpture from throughout the city of Detroit. You will learn about the symbolism behind the ornamentation and hear some of the untold stories of the artists, artisans, and architects involved in its creation. The Guardians of Detroit book and coloring book will be available for purchase before and after the presentation.

- 2.2 Diary of a Wimpy Kid Party will be held on Saturday, November 16, 10:30 a.m. – 11:30 a.m. in the Library's Storytime & Craft Room. Recommended for ages 9-12. Are you a fan favorite of this series? Come and celebrate the life of Greg Heffley. Do a "clothes" relay race, trivia, and chat about favorite passages. Can you say "cheese"?! No registration required.
- 2.3 Family Movie: Mary Poppins Returns will be shown on Saturday, November 23rd, 2:00 p.m. – 4:15 p.m. in the Library's Community Room. Recommended for ages 5+. Decades after her original visit, the magical nanny returns to help the Banks siblings and Michael's children through a difficult time in their lives. Rated PG. Feel free to bring blankets, pillows, snacks and drinks. No peanuts, please. We'll provide the popcorn. Children under 9 need to be accompanied by an adult. No registration required.
- 2.4 If you, or someone you know lives in Waterford, or whose children attend Waterford schools, and are in need of a Christmas basket this year, please come to the Waterford Recreation Center on Saturday, December 7th from 9:00 a.m.-1:00 p.m. Bring your license with a current address. If you do not live in Waterford, but your children attend Waterford Schools, please bring your student's current report card or a letter from their school stating they attend. The Waterford Recreation Center is located at 5640 Williams Lake Rd. This will be the only day to sign up.
- 2.5 Looking to donate to help Waterford families in need this holiday season? Donation boxes for non-perishable food and new, unwrapped toys are placed at Civic Center Campus at Town Hall, the Library, Fire Station One, Police Headquarters, and the Department of Public Works. Goodfellows will also be collecting these items at Waterford Township's Annual Tree Lighting Celebration on Tuesday, December 3rd 6:00 p.m. - 8:00 p.m.
- 2.6 Census Day 2020 is observed nationwide on April 1, 2020. By this date, every home will receive an invitation to participate in the 2020 Census. The census provides critical data that lawmakers, business owners, teachers, and many others use to provide daily services, products, and support for you and your community. Every year, billions of dollars in federal funding go to hospitals, fire departments, schools, roads, and other resources based on census data. Resident questions or concerns can be addressed by calling 800-923-8282 or go to www.2020census.gov.
- 2.7 Beginning March 30, 2020, Waterford Township single residential homes will transition to utilizing GFL Environmental USA, Inc. as the single source hauler for curbside collection of solid waste, recycling and yard waste. For more information, please review the informational flyers on the Waterford Township website at: www.waterfordmi.gov/trash. Subscribe to updates: for continued updates on the transition to a single residential waste hauler, visit www.waterfordmi.gov/trash and click to subscribe to Notify Me text/email updates.

3. CONSENT AGENDA

Board Members may remove items from the Consent Agenda for discussion purposes or for the purpose of voting in opposition. Public comment for items removal from the consent agenda may be received in the same manner immediately following the Consent Agenda.

- 3.1 November 12, 2019, Meeting Minutes
- 3.2 November 25, 2019, Bill Payment
- 3.3 Receive the 51st District Courts October 2019 Report
- 3.4 Receive The Treasurer's Office October 2019 Report

Moved by Joliat,

Seconded by Frasca, RESOLVED, to approve Consent Agenda items 3.1 through 3.4. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

4. BOARD LIAISON REPORTS (VERBAL)

Trustee Bartolotta attended a Waterford Youth Assistance Meeting on 11/13/2019 and will attend a Planning Commission Meeting on December 10th.

Supervisor Wall – Golden Age Club

The Golden Age Club will make \$500.00 donations to the following organizations:

- Donelson Hills Blessings in a Backpack
- Crescent Hills Veteran's Memorial
- Open Door
- VFW Post 1008
- Waterford Historical Society

Clerk Markee

The Library is open this Saturday, November 30th, from 10:00 a.m. – 5:00 p.m. and Sunday, December 1st, from 1:00 p.m. – 5:00 p.m. Take advantage of the quiet study room and help from our Librarians with last minute research.

Friends of the Library Used Book Sale will be held on Saturday, December 7th from 10:00 a.m. – 4:30 p.m. and Sunday, December 8th from 1:00 p.m. – 4:00 p.m. Bag sale at \$5.00 a bag will be all day Sunday.

The gym floor repairs, at the Waterford Recreation Center, will take place the week of December 30th.

Hess-Hathaway Park's barn preservation has been completed. Phase 2- the exterior structure was finished last week.

180 people were in attendance at the Thanksgiving and Veteran's Recognition Luncheon held at the Recreation Center on Wednesday, November 20th. It was a wonderful event honoring the Veteran's.

Trustee Joliat

Zoning Board of Appeals - There were 4 cases as the building season is winding down.

Drayton Plains Nature Center

Over 750 people attended the DPNC hayrides in October and made about \$4,000.00. Next year, the hayrides will be October 9th and 10th.

Trustee Frasca

At the November 14th Hess-Hathaway Park Committee meeting they recapped a very successful year.

5. NEW BUSINESS

5.1 Consider Approval of Western Oakland County Transportation Authority Interlocal Agreement with White Lake and Highland Townships

The following memo was received from Township Attorney Gary Dovre.

Back on January 28, 2019, you approved a Resolution providing notice of intent to approve an Interlocal agreement to create WOTA once it had been finalized and was ready for consideration. That has now occurred. Based on approvals by the White Lake Township Board on September 24, 2019, and Highland Township Board on October 9, 2019, the Supervisors of those townships signed an Interlocal Agreement for Transportation Services, that among other things, created and established WOTA as a separate legal entity.

Consider Approval of Western Oakland County Transportation Authority Interlocal Agreement with White Lake and Highland Townships Continued.

Article XIII.A. of the White Lake/Highland Agreement allowed it to be modified to permit other municipalities to become members of WOTA. The First Amended Interlocal Agreement for Transportation Services provided with this letter would add Waterford as a member of WOTA if approved by you and the White Lake and Highland Township Boards. The only differences in the First Amended Agreement being provided to you and the existing Agreement between White Lake and Highland are the added references to Waterford on pages 1, 7, 18, and 20, the WOTA Budget attachment which now includes Waterford, and the addition of "First Amended" to the title of the document on page 1.

Upon reviewing the Agreement, you will see that it calls for the WOTA Board to approve several documents before WOTA may actually provide any transportation services. Those documents include Articles of Incorporation, Bylaws, an Investment Policy, a description of Director duties and responsibilities, and Rules and Regulations for Transportation Services Operations. The target date for commencement of operations is January 2, 2020. That is also be the date the Township's contribution to WOTA for 2020 would be payable.

If you approve the Agreement, Article IV.B.2 on page 7 calls for you to appoint a regular member and at least one alternate member to the WOTA Board. Although 30 days are allowed for those appointments, if you approve the Agreement, I strongly recommend that you at least get the regular member appointed so they may represent Waterford on the WOTA Board with respect to the various documents that need to be finalized and approved as outlined above.

If you want to approve the Agreement, a resolution to do that and appoint WOTA Board members has been provided. I will be present at your November 25, 2019 meeting if there are any questions on the legal aspects of the Agreement.

**CHARTER TOWNSHIP OF WATERFORD
OAKLAND COUNTY, MICHIGAN**

**RESOLUTION APPROVING INTERLOCAL AGREEMENT
REGARDING WESTERN OAKLAND TRANSPORTATION AUTHORITY**

At a regular meeting of the Charter Township of Waterford Board of Trustees, held on November 25, 2019, at 6:00 P.M., the following resolution was offered and supported.

WHEREAS, on January 28, 2019, the Township Board approved a Resolution providing notice of its intent to approve an Interlocal Agreement regarding the Western Oakland Transportation Authority ("WOTA") as a separate entity to provide transportation services to eligible persons, generally described as persons residing in the participating communities that are over the age of 55 or disabled and over the age of 18 once such an Agreement was finalized and ready for consideration; and,

WHEREAS, the Township Board has been advised that the Charter Townships of White Lake and Highland have entered into an Interlocal Agreement for Transportation Services that has created WOTA, and has now been presented with a First Amended Interlocal Agreement for Transportation Services with White Lake and Highland Townships Regarding WOTA ("First Amended Agreement"), that if approved by the Township Boards of Waterford, White Lake, and Highland, would result in Waterford being a member of WOTA; and,

WHEREAS, the Township Board is satisfied that providing transportation services for eligible Township residents as a member of WOTA and provided in the First Amended Agreement should result in an improvement over the transportation services currently provided to Township residents.

IT IS THEREFORE RESOLVED, that the First Amended Agreement Interlocal Agreement for Transportation Services with White Lake and Highland Townships Regarding WOTA is approved and the Township Supervisor is directed and authorized to sign it on behalf of the Township.

IT IS FURTHER RESOLVED, that _____ is appointed as the Township's regular member and _____ is/are appointed as the Township's alternate member(s) on the WOTA Board, with these appointments being for four (4) year terms, with the understanding that an appointee that is no longer on the Township Board may be removed and replaced by the Township Board before the end of the appointed term.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Township Board of Trustees at a regular meeting held on November 25, 2019.

Date

Kimberly Markee, Clerk

Moved by Bartolotta,
Seconded by Markee; RESOLVED, to approve the Western Oakland County Transportation Authority Interlocal Agreement with White Lake and Highland Townships A roll call vote was taken. A copy of the agreement is attached to these minutes.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

5.2 Appoint Regular and Alternate Members to Western Oakland County Transportation Authority Board

The following memo was received from Supervisor Wall.

At a regularly scheduled meeting of the Waterford Township Board of Trustees November 25, 2019, the Board considered a resolution approving an Interlocal Agreement for Waterford's participation in the Western Oakland Transportation Authority (WOTA).

If the resolution was adopted by the Board of Trustees at this meeting, please consider the following request to appoint Waterford Township representatives to the WOTA Board.

Each member community of WOTA will appoint one regular representative and two alternate representatives to serve on the WOTA Board. This Board will be the decision-making body for WOTA and each member community will have equal voting rights and powers through these appointed representatives.

As Township Supervisor, please consider appointing me, Gary Wall, as the regular representative to the WOTA Board. I have been closely involved with the meetings regarding formation of WOTA, and Waterford's possible involvement in the program in all respects. Both Highland and

Appoint Regular and Alternate Members to Western Oakland County Transportation Authority Board Continued.

White Lake Township's Supervisors are also serving as representatives on the WOTA Board for their respective communities as well.

Please also consider appointment of Parks and Recreation Director Alison Swanson and Township Clerk Kim Markee as alternate representatives for Waterford Township to the WOTA Board.

Because of Alison's work with the Waterford senior community in her role as Parks & Recreation Director, she has been directly involved in the majority of the meetings, planning and discussions regarding WOTA.

Clerk Markee has also been personally involved with WOTA meetings and has thorough knowledge of all aspects of the organization and interlocal agreement.

Thank you for your consideration.

Moved by Bartolotta,

Seconded by Frasca; RESOLVED, to appoint Supervisor Wall as a regular member and Clerk Kim Markee and Parks and Recreation Director Alison Swanson as alternate members to the Western Oakland County Transportation Authority Board; furthermore, to serve a 4 year term with the understanding that an appointee that is no longer on the Township Board or employed by the Township may be removed and replaced by the Township Board before the end of the appointed term. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee read the approved Resolution.

**CHARTER TOWNSHIP OF WATERFORD
OAKLAND COUNTY, MICHIGAN**

**RESOLUTION APPROVING INTERLOCAL AGREEMENT
REGARDING WESTERN OAKLAND TRANSPORTATION AUTHORITY**

At a regular meeting of the Charter Township of Waterford Board of Trustees, held on November 25, 2019, at 6:00 P.M., the following resolution was offered and supported.

WHEREAS, on January 28, 2019, the Township Board approved a Resolution providing notice of its intent to approve an Interlocal Agreement regarding the Western Oakland Transportation Authority ("WOTA") as a separate entity to provide transportation services to eligible persons, generally described as persons residing in the participating communities that are over the age of 55 or disabled and over the age of 18 once such an Agreement was finalized and ready for consideration; and,

WHEREAS, the Township Board has been advised that the Charter Townships of White Lake and Highland have entered into an Interlocal Agreement for Transportation Services that has created WOTA, and has now been presented with a First Amended Interlocal Agreement for Transportation Services with White Lake and Highland Townships Regarding

WOTA ("First Amended Agreement"), that if approved by the Township Boards of Waterford, White Lake, and Highland, would result in Waterford being a member of WOTA; and,

WHEREAS, the Township Board is satisfied that providing transportation services for eligible Township residents as a member of WOTA and provided in the First Amended Agreement should result in an improvement over the transportation services currently provided to Township residents.

IT IS THEREFORE RESOLVED, that the First Amended Agreement Interlocal Agreement for Transportation Services with White Lake and Highland Townships Regarding WOTA is approved and the Township Supervisor is directed and authorized to sign it on behalf of the Township.

IT IS FURTHER RESOLVED, that Supervisor Gary Wall is appointed as the Township's regular member and Clerk Kim Markee and Alison Swanson, Parks and Recreation Director is/are appointed as the Township's alternate member(s) on the WOTA Board, with these appointments being for four (4) year terms, with the understanding that an appointee that is no longer on the Township Board or employed by the Township may be removed and replaced by the Township Board before the end of the appointed term.

CERTIFICATION

I hereby certify that this Resolution was adopted by the Township Board of Trustees at a regular meeting held on November 25, 2019.

Date

Kimberly Markee, Clerk

5.3 Open Discussion Regarding Medical Marijuana

- Nicolas Skrzyzpczak, 2802 Riverside – spoke against recreational marijuana.
- Bill Force, 225 Leota – spoke in favor of medical marijuana.
- Mike Hoswirth, 4215 Lakewood Dr. – spoke in favor of medical marijuana.
- Michele Cummings, 371 Dover – spoke in favor of medical marijuana.
- Corey N , 6448 Lake Meadow Drive – spoke in favor of medical marijuana.
- David Baetens, 6789 Deerhill Dr, Clarkston – spoke in favor of medical marijuana.
- John Kassa, Wixom – spoke in favor of medical marijuana.
- Michael Craftman, Oak Park Resident – spoke in favor of medical marijuana.
- Vaughn Wagner, 2510 Silverside, - spoke in favor of medical marijuana.
- Mary Watkins, 9444 Cedargate Ct – spoke in favor of medical marijuana.
- Paul Kline, Delfield Dr – spoke in favor of medical marijuana.
- Kent Douglas, 2191 Kohler St – spoke in favor of medical marijuana.
- Chris Sutherland, 5685 Pontiac Lake Rd – spoke in favor of medical marijuana.
- Jason Herr, 3160 Warren Dr - spoke in favor of medical and recreational marijuana.
- Gary Wigner, 145 Goldner – spoke in favor of medical marijuana.
- Michael Stine, Bloomfield Hills – spoke in favor of medical marijuana.
- Jason Wale, 6173 Barker Cir – spoke in favor of medical marijuana.
- Timothy Allen King, Lansing St – spoke in favor of medical marijuana.

5.4 Resolution Approving Liquor License Transfer Location, 6640 Cooley Lake Road

STATE OF MICHIGAN, OAKLAND COUNTY
CHARTER TOWNSHIP OF WATERFORD

RESOLUTION APPROVING LIQUOR LICENSE TRANSFER LOCATION

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on November 25, 2019, at 6:00 P.M, the following resolution was offered:

Moved by _____ and Supported by _____ to approve

the request to Transfer Location 2019 Club License from 7920 Cooley Lake Road, Waterford, Michigan 48327 to 6640 Cooley Lake Road, Waterford, Michigan, 48327.

APPROVAL

DISAPPROVAL

Yeas:

Yeas:

Nays:

Nays:

Absent:

Absent:

CERTIFICATION

I hereby certify that by the majority vote indicated above, this Resolution was adopted by the Charter Township of Waterford Board of Trustees on November 25, 2019.

Date

Kimberly F. Markee, Township Clerk
5200 Civic Center Drive, Waterford, MI 48329

Moved by Markee,
Seconded by Thomas, RESOVLED, to approve transfer location 2019 Club License from 7920 Cooley Lake Road, Waterford, Michigan, 48327 to 6640 Cooley Lake Road, Waterford, Michigan, 48327. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

5.5 **Public Comments Limited to Three (3) Minutes Per Topic**

Ed McCartle, 1936 King James Ln – discussed climate change.

Bill Force, 225 Leota – discussed rainwater run-off, algae blooms in Pleasant Lake and banning fertilizer.

ADJOURNMENT

Moved by Markee,
Seconded by Frasca; RESOLVED, to adjourn the meeting at 7:11 p.m.

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

4. BOARD LIAISON REPORTS (VERBAL)

Trustee Bartolotta attended a Waterford Youth Assistance Meeting on 11/13/2019 and will attend a Planning Commission Meeting on December 10th.

Supervisor Wall – Golden Age Club

The Golden Age Club will make \$500.00 donations to the following organizations:

- Donelson Hills Blessings in a Backpack
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Clerk Markee

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Trustee Frasca

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5. NEW BUSINESS

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The following memo was received from Township Attorney Gary Dovre.

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**CHARTER TOWNSHIP OF WATERFORD
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CERTIFICATION

I hereby certify that this Resolution was adopted by the Township Board of Trustees at a regular meeting held on November 25, 2019.

Date

Kimberly Markee, Clerk

Moved by Bartolotta,
Seconded by Markee; RESOLVED, to approve the Western Oakland County Transportation Authority Interlocal Agreement with White Lake and Highland Townships A roll call vote was taken. A copy of the agreement is attached to these minutes.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

5.2 Appoint Regular and Alternate Members to Western Oakland County Transportation Authority Board

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Seconded by Frasca; RESOLVED, to appoint Supervisor Wall as a regular member and Clerk Kim Markee and Parks and Recreation Director Alison Swanson as alternate members to the Western Oakland County Transportation Authority Board; furthermore, to serve a 4 year term with the understanding that an appointee that is no longer on the Township Board or employed by the Township may be removed and replaced by the Township Board before the end of the appointed term. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas

Nays: None

Absent: None

Motion carried unanimously.

Clerk Markee read the approved Resolution.

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- Chris Sutherland, 5685 Pontiac Lake Rd – spoke in favor of medical marijuana.
- Jason Herr, 3160 Warren Dr - spoke in favor of medical and recreational marijuana.
- Gary Wigner, 145 Goldner – spoke in favor of medical marijuana.
- Michael Stine, Bloomfield Hills – spoke in favor of medical marijuana.
- Jason Wale, 6173 Barker Cir – spoke in favor of medical marijuana.
- Timothy Allen King, Lansing St – spoke in favor of medical marijuana.

5.4 Resolution Approving Liquor License Transfer Location, 6640 Cooley Lake Road

STATE OF MICHIGAN, OAKLAND COUNTY
CHARTER TOWNSHIP OF WATERFORD

RESOLUTION APPROVING LIQUOR LICENSE TRANSFER LOCATION

At a regular meeting of the Charter Township of Waterford Board of Trustees, called to order by Supervisor Wall on November 25, 2019, at 6:00 P.M, the following resolution was offered:

Moved by _____ and Supported by _____ to approve

the request to Transfer Location 2019 Club License from 7920 Cooley Lake Road, Waterford, Michigan 48327 to 6640 Cooley Lake Road, Waterford, Michigan, 48327.

APPROVAL

DISAPPROVAL

Yeas:

Yeas:

Nays:

Nays:

Absent:

Absent:

CERTIFICATION

I hereby certify that by the majority vote indicated above, this Resolution was adopted by the Charter Township of Waterford Board of Trustees on November 25, 2019.

Date

Kimberly F. Markee, Township Clerk
5200 Civic Center Drive, Waterford, MI 48329

Moved by Markee,
Seconded by Thomas, RESOVLED, to approve transfer location 2019 Club License from 7920 Cooley Lake Road, Waterford, Michigan, 48327 to 6640 Cooley Lake Road, Waterford, Michigan, 48327. A roll call vote was taken.

Ayes: Wall, Markee, Birch, Bartolotta, Frasca, Joliat and Thomas
Nays: None
Absent: None

Motion carried unanimously.

5.5 **Public Comments Limited to Three (3) Minutes Per Topic**

Ed McCartle, 1936 King James Ln – discussed climate change.

Bill Force, 225 Leota – discussed rainwater run-off, algae blooms in Pleasant Lake and banning fertilizer.

ADJOURNMENT

Moved by Markee,
Seconded by Frasca; RESOLVED, to adjourn the meeting at 7:11 p.m.

Motion carried unanimously.

Kim Markee, Clerk

Gary Wall, Supervisor

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 286617 | 11/25/2019 | PRINTED | 011015 TRACTION | 219.83 | | | |
| 286618 | 11/25/2019 | PRINTED | 011040 AED SUPERSTORE | 506.89 | | | |
| 286619 | 11/25/2019 | PRINTED | 011730 ARROW PRINTING | 1,718.70 | | | |
| 286620 | 11/25/2019 | PRINTED | 013171 ADVANCED LIGHTING & SOUND | 8,264.00 | | | |
| 286621 | 11/25/2019 | PRINTED | 013537 SCHMIDT, ISGRIGG, ANDERSON | 711.08 | | | |
| 286622 | 11/25/2019 | PRINTED | 013666 APOLLO FIRE APPARATUS | 174.92 | | | |
| 286623 | 11/25/2019 | PRINTED | 013683 AQUEST CORP | 1,320.00 | | | |
| 286624 | 11/25/2019 | PRINTED | 013685 APPLIED IMAGING | 1,466.17 | | | |
| 286625 | 11/25/2019 | PRINTED | 013685 APPLIED IMAGING | 2,168.96 | | | |
| 286626 | 11/25/2019 | PRINTED | 013764 SANDRA ASPINALL | 277.77 | | | |
| 286627 | 11/25/2019 | PRINTED | 014472 ALPHA DIRECTIONAL BORING | 6,000.00 | | | |
| 286628 | 11/25/2019 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 2,540.70 | | | |
| 286629 | 11/25/2019 | PRINTED | 021093 BSB COMMUNICATIONS, INC | 41,964.93 | | | |
| 286630 | 11/25/2019 | PRINTED | 023016 BATTERIES PLUS | 99.75 | | | |
| 286631 | 11/25/2019 | PRINTED | 023068 K & Q LAW, PC | 350.00 | | | |
| 286632 | 11/25/2019 | PRINTED | 023587 HILLARIE F BOETTGER PLLC | 300.00 | | | |
| 286633 | 11/25/2019 | PRINTED | 023592 BOSTICK TRUCK CENTER LLC | 490.77 | | | |
| 286634 | 11/25/2019 | PRINTED | 031064 B-DRY SYSTEM OF MICHIGAN | 100.00 | | | |
| 286635 | 11/25/2019 | PRINTED | 031344 HARDY & SONS SIGN SERVICE | 100.00 | | | |
| 286636 | 11/25/2019 | PRINTED | 031523 METRO DETROIT SIGNS | 100.00 | | | |
| 286637 | 11/25/2019 | PRINTED | 032310 ABRAHIM MCHAIMMECH | 200.00 | | | |
| 286638 | 11/25/2019 | PRINTED | 032438 BELLA DECKS LLC | 100.00 | | | |
| 286639 | 11/25/2019 | PRINTED | 032488 SQUARE FIT LLC | 100.00 | | | |
| 286640 | 11/25/2019 | PRINTED | 032589 MILFORD CONTRACTING | 600.00 | | | |
| 286641 | 11/25/2019 | PRINTED | 032872 JENKINS CONTRACTING SERVI | 100.00 | | | |
| 286642 | 11/25/2019 | PRINTED | 032873 NORTH OAKLAND PROP MAINEN | 100.00 | | | |
| 286643 | 11/25/2019 | PRINTED | 032874 KAPI CONSTRUCTION | 100.00 | | | |
| 286644 | 11/25/2019 | PRINTED | 032875 JEFFERY HARNACK | 100.00 | | | |
| 286645 | 11/25/2019 | PRINTED | 032876 ASMAR CENTERS, LLC | 600.00 | | | |
| 286646 | 11/25/2019 | PRINTED | 032877 DS PARTNERS LP | 600.00 | | | |
| 286647 | 11/25/2019 | PRINTED | 033089 BLUE STAR INC | 600.00 | | | |
| 286648 | 11/25/2019 | PRINTED | 033307 GARDNER SIGNS | 248.00 | | | |
| 286649 | 11/25/2019 | PRINTED | 034052 ASTRO CONSTRUCTION INC | 100.00 | | | |
| 286650 | 11/25/2019 | PRINTED | 034728 RYAN CONSTRUCTION | 600.00 | | | |
| 286651 | 11/25/2019 | PRINTED | 035838 THERMAL SHIELD WINDOW & C | 100.00 | | | |
| 286652 | 11/25/2019 | PRINTED | 036618 MATT NEWMAN | 100.00 | | | |
| 286653 | 11/25/2019 | PRINTED | 038179 SIGN FABRICATORS | 100.00 | | | |
| 286654 | 11/25/2019 | PRINTED | 039842 ASHLEY THOMPSON | 100.00 | | | |
| 286655 | 11/25/2019 | PRINTED | 039899 MICHAEL J. EPLEY | 100.00 | | | |
| 286656 | 11/25/2019 | PRINTED | 039926 BRENT GIBSON | 100.00 | | | |
| 286657 | 11/25/2019 | PRINTED | 041192 CDW GOVERNMENT INC | 795.44 | | | |
| 286658 | 11/25/2019 | PRINTED | 041222 CCLS INC | 600.00 | | | |
| 286659 | 11/25/2019 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV | 5,046.66 | | | |
| 286660 | 11/25/2019 | PRINTED | 043335 CHEMSEARCH | 2,345.73 | | | |
| 286661 | 11/25/2019 | PRINTED | 043381 CITY OF PONTIAC | 1,659.97 | | | |
| 286662 | 11/25/2019 | PRINTED | 044062 CONTROLNET, LLC | 378.20 | | | |
| 286663 | 11/25/2019 | PRINTED | 044095 COMMERCIAL BLINDS & DRAPE | 962.00 | | | |
| 286664 | 11/25/2019 | PRINTED | 051007 DTE ENERGY | 72,932.51 | | | |
| 286665 | 11/25/2019 | PRINTED | 053201 DE LA FERRIERE CENTER INC | 343.00 | | | |
| 286666 | 11/25/2019 | PRINTED | 053237 DETROIT ELEVATOR CO | 139.00 | | | |
| 286667 | 11/25/2019 | PRINTED | 053389 LUNGHAMER GMC INC | 30.00 | | | |
| 286668 | 11/25/2019 | PRINTED | 053612 DOVER & COMPANY, LLC | 3,902.50 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 286669 | 11/25/2019 | PRINTED | 063021 EASTERN OIL CO | 2,590.58 | | | |
| 286670 | 11/25/2019 | PRINTED | 063181 MICHAEL J EBERLE | 1,678.00 | | | |
| 286671 | 11/25/2019 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 130.00 | | | |
| 286672 | 11/25/2019 | PRINTED | 063546 ENABLE POINT INC | 209.00 | | | |
| 286673 | 11/25/2019 | PRINTED | 063951 KATHRYN R EYMAN | 150.00 | | | |
| 286674 | 11/25/2019 | PRINTED | 081014 1ST HEATING & COOLING CO. | 7,835.00 | | | |
| 286675 | 11/25/2019 | PRINTED | 083407 FIRE SERVICE MANAGEMENT | 357.25 | | | |
| 286676 | 11/25/2019 | PRINTED | 083437 FIRST DUE FIRE SUPPLY | 308.12 | | | |
| 286677 | 11/25/2019 | PRINTED | 083440 FIRE DEPARTMENT TRAINING | 240.00 | | | |
| 286678 | 11/25/2019 | PRINTED | 083580 FORSTER BROTHERS | 119.00 | | | |
| 286679 | 11/25/2019 | PRINTED | 083629 FOUNDATIION SYSTEMS OF MI | 16.00 | | | |
| 286680 | 11/25/2019 | PRINTED | 083836 KENNETH E FUERST | 60.00 | | | |
| 286681 | 11/25/2019 | PRINTED | 091835 GUNNERS METERS & PARTS IN | 181.25 | | | |
| 286682 | 11/25/2019 | PRINTED | 093025 GALE/CENGAGE LEARNING | 27.19 | | | |
| 286683 | 11/25/2019 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 2,230.46 | | | |
| 286684 | 11/25/2019 | PRINTED | 093705 GRAINGER | 2,555.95 | | | |
| 286685 | 11/25/2019 | PRINTED | 093833 GUARDIAN ENVIRONMENTAL SE | 4,004.00 | | | |
| 286686 | 11/25/2019 | PRINTED | 093840 LOOMIS FARGO & CO | 1,082.08 | | | |
| 286687 | 11/25/2019 | PRINTED | 103031 HALT FIRE INC | 1,959.83 | | | |
| 286688 | 11/25/2019 | PRINTED | 103213 HOWARD HEITZEG | 60.00 | | | |
| 286689 | 11/25/2019 | PRINTED | 103252 KATHY HEPLER | 60.00 | | | |
| 286690 | 11/25/2019 | PRINTED | 103639 HOLMES CUSTOM | 105.53 | | | |
| 286691 | 11/25/2019 | PRINTED | 103841 HUTCHINSONS ELECTRIC INC | 1,595.32 | | | |
| 286692 | 11/25/2019 | PRINTED | 113488 IMPERIAL AUTO WASH | 193.00 | | | |
| 286693 | 11/25/2019 | PRINTED | 113491 IMPRESSIVE PRINTING & PRO | 27.00 | | | |
| 286694 | 11/25/2019 | PRINTED | 113542 INGRAM LIBRARY SERVICES | 19.56 | | | |
| 286695 | 11/25/2019 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO | 646.87 | | | |
| 286696 | 11/25/2019 | PRINTED | 113701 IRON MOUNTAIN | 420.07 | | | |
| 286697 | 11/25/2019 | PRINTED | 121003 POWER PLAN | 436.83 | | | |
| 286698 | 11/25/2019 | PRINTED | 121011 J&B MEDICAL SUPPLY | 1,015.80 | | | |
| 286699 | 11/25/2019 | PRINTED | 121135 JC WATER TREATMENT INC | 501.00 | | | |
| 286700 | 11/25/2019 | PRINTED | 123037 JANWAY COMPANY USA, INC | 182.09 | | | |
| 286701 | 11/25/2019 | PRINTED | 123047 ROBERT JAVERY | 13.72 | | | |
| 286702 | 11/25/2019 | PRINTED | 123583 JOES GREAT AMERICAN TREE | 1,400.00 | | | |
| 286703 | 11/25/2019 | PRINTED | 123606 ROSATI, SCHULTZ, JOPPICH | 7,729.20 | | | |
| 286704 | 11/25/2019 | PRINTED | 141575 KOTZ HEATING, COOLING & P | 154.00 | | | |
| 286705 | 11/25/2019 | PRINTED | 143707 KRONOS SAASHR, INC | 608.97 | | | |
| 286706 | 11/25/2019 | PRINTED | 153068 OSCAR W LARSON CO | 247.50 | | | |
| 286707 | 11/25/2019 | PRINTED | 153240 LESLIE TIRE | 1,005.56 | | | |
| 286708 | 11/25/2019 | PRINTED | 153400 LIQUI-FORCE SERVICES (USA | 91,634.00 | | | |
| 286709 | 11/25/2019 | PRINTED | 153566 LOWRY TIRE CO INC | 55.00 | | | |
| 286710 | 11/25/2019 | PRINTED | 153605 JAMES M LONCAR | 150.00 | | | |
| 286711 | 11/25/2019 | PRINTED | 161055 M TECH COMPANY | 885.29 | | | |
| 286712 | 11/25/2019 | PRINTED | 163476 MIDWEST TAPE | 250.36 | | | |
| 286713 | 11/25/2019 | PRINTED | 163489 DAVE MILLER LLC | 252.00 | | | |
| 286714 | 11/25/2019 | PRINTED | 163508 FERGUSON WATERWORKS #3386 | 6,535.00 | | | |
| 286715 | 11/25/2019 | PRINTED | 163858 TYLER BUSINESS FORMS | 834.96 | | | |
| 286716 | 11/25/2019 | PRINTED | 163954 MYRON CORP | 224.93 | | | |
| 286717 | 11/25/2019 | PRINTED | 164255 MADISON-TROY OFFICE SUPPL | 558.00 | | | |
| 286718 | 11/25/2019 | PRINTED | 164642 JOSEPH MOSCHAK | 12,508.00 | | | |
| 286719 | 11/25/2019 | PRINTED | 174291 STATE OF MICHIGAN | 18,416.36 | | | |
| 286720 | 11/25/2019 | PRINTED | 174721 STATE OF MICHIGAN | 103.25 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

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| 286721 | 11/25/2019 | PRINTED | 174870 STATE OF MICHIGAN | 32,471.57 | | | |
| 286722 | 11/25/2019 | PRINTED | 183021 NATIONAL TRAILS | 700.00 | | | |
| 286723 | 11/25/2019 | PRINTED | 183289 NETWORKFLEET INC | 1,333.75 | | | |
| 286724 | 11/25/2019 | PRINTED | 183952 NYE UNIFORM COMPANY | 2,203.18 | | | |
| 286725 | 11/25/2019 | PRINTED | 193074 MEDIA NEWS-21CM ADVERTISI | 153.60 | | | |
| 286726 | 11/25/2019 | PRINTED | 193882 OVERDRIVE, INC. | 893.26 | | | |
| 286727 | 11/25/2019 | PRINTED | 193883 OVERTYME GRILL | 1,591.80 | | | |
| 286728 | 11/25/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 756.00 | | | |
| 286729 | 11/25/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 1,712.00 | | | |
| 286730 | 11/25/2019 | PRINTED | 204460 OAKLAND COUNTY BAR ASSOCI | 80.00 | | | |
| 286731 | 11/25/2019 | PRINTED | 204505 OAKLAND SCHOOLS | 331.75 | | | |
| 286732 | 11/25/2019 | PRINTED | 204665 OAKLAND COUNTY TREASURER | 11,855.35 | | | |
| 286733 | 11/25/2019 | PRINTED | 204665 OAKLAND COUNTY TREASURER | 813,958.63 | | | |
| 286734 | 11/25/2019 | PRINTED | 211220 MCLAREN OAKLAND PHARMACY | 760.00 | | | |
| 286735 | 11/25/2019 | PRINTED | 213251 LAURA PETRUSHA | 60.00 | | | |
| 286736 | 11/25/2019 | PRINTED | 213287 PREMIER SAFETY | 9.28 | | | |
| 286737 | 11/25/2019 | PRINTED | 213395 BOB PIGGOT | 60.00 | | | |
| 286738 | 11/25/2019 | PRINTED | 213566 COFFEE BREAK INC | 104.75 | | | |
| 286739 | 11/25/2019 | PRINTED | 223021 JEAN BARTKOWIAK | 37.50 | | | |
| 286740 | 11/25/2019 | PRINTED | 227560 SUSAN BANWORTH | 49.00 | | | |
| 286741 | 11/25/2019 | PRINTED | 227561 KAREN BROWN | 37.50 | | | |
| 286742 | 11/25/2019 | PRINTED | 227562 SANDY BUTLER | 49.00 | | | |
| 286743 | 11/25/2019 | PRINTED | 227563 BETH MACVICAR | 37.50 | | | |
| 286744 | 11/25/2019 | PRINTED | 227564 MARGIE MCQUIGG | 37.50 | | | |
| 286745 | 11/25/2019 | PRINTED | 227565 JENNIFER POZZI | 37.50 | | | |
| 286746 | 11/25/2019 | PRINTED | 227566 GLORIA JENSENIUS | 75.00 | | | |
| 286747 | 11/25/2019 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 11,818.17 | | | |
| 286748 | 11/25/2019 | PRINTED | 241960 DON RYKER DVM & ASSOC | 345.00 | | | |
| 286749 | 11/25/2019 | PRINTED | 243044 RANDAZZO MECHANICAL | 50.00 | | | |
| 286750 | 11/25/2019 | PRINTED | 243206 RECORDED BOOKS LLC | 104.59 | | | |
| 286751 | 11/25/2019 | PRINTED | 251238 SERVICE HEATING & PLUMBING | 4,527.66 | | | |
| 286752 | 11/25/2019 | PRINTED | 253293 HOWARD L SHIFMAN, P.C. | 10,000.00 | | | |
| 286753 | 11/25/2019 | PRINTED | 253633 SOUTHFIELD FIRE DEPT | 525.00 | | | |
| 286754 | 11/25/2019 | PRINTED | 254843 STAR EMS | 4,818.91 | | | |
| 286755 | 11/25/2019 | PRINTED | 254865 STATE CRUSHING INC | 1,825.30 | | | |
| 286756 | 11/25/2019 | PRINTED | 261106 T&M ASPHALT PAVING INC | 107,102.20 | | | |
| 286757 | 11/25/2019 | PRINTED | 263249 TELECOM TECHNICIANS, INC | 4,596.32 | | | |
| 286758 | 11/25/2019 | PRINTED | 263582 THOMSON REUTERS-WEST | 427.81 | | | |
| 286759 | 11/25/2019 | PRINTED | 263737 TRUGREEN | 140.08 | | | |
| 286760 | 11/25/2019 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 153.16 | | | |
| 286761 | 11/25/2019 | PRINTED | 271536 UPS STORE | 23.26 | | | |
| 286762 | 11/25/2019 | PRINTED | 273533 UNIFIRST CORP | 1,140.30 | | | |
| 286763 | 11/25/2019 | PRINTED | 273542 UNIQUE MGMT SERVICES INC | 116.35 | | | |
| 286764 | 11/25/2019 | PRINTED | 283247 VESCO OIL CORP | 427.05 | | | |
| 286765 | 11/25/2019 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 3,038.06 | | | |
| 286766 | 11/25/2019 | PRINTED | 304500 WATERFORD PARKS AND RECRE | 100.00 | | | |
| 286767 | 11/25/2019 | PRINTED | 304778 WATERFORD SCHOOL DISTRICT | 231.00 | | | |
| 286768 | 11/25/2019 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 12,298.24 | | | |
| 286769 | 11/25/2019 | PRINTED | 500483 CSG FORTE PAYMENTS | 282.50 | | | |

153 CHECKS

CASH ACCOUNT TOTAL

1,370,806.74

.00

Advance Runs Already Mailed.
 Nov 13 → Nov 22.

11/21/2019 11:15 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 286341 | 11/13/2019 | PRINTED | 013198 ADVANCED DISPOSAL | 2,041.09 | | | |
| 286342 | 11/13/2019 | PRINTED | 013801 AT&T | 221.46 | | | |
| 286343 | 11/13/2019 | PRINTED | 021510 BLUE CROSS BLUE SHIELD | 186,293.07 | | | |
| 286344 | 11/13/2019 | PRINTED | 023629 BOSS CONSTRUCTION & LANDS | 7,800.00 | | | |
| 286345 | 11/13/2019 | PRINTED | 043626 CONSUMERS ENERGY | 1,309.44 | | | |
| 286346 | 11/13/2019 | PRINTED | 043904 COMERICA COMMERCIAL CARD | 3,803.87 | | | |
| 286347 | 11/13/2019 | PRINTED | 051037 DN TANKS | 29,574.25 | | | |
| 286348 | 11/13/2019 | PRINTED | 053253 DTE ENERGY | 1,545.25 | | | |
| 286349 | 11/13/2019 | PRINTED | 053253 DTE ENERGY | 49.49 | | | |
| 286350 | 11/13/2019 | PRINTED | 073241 SANDRA EALY | 100.00 | | | |
| 286351 | 11/13/2019 | PRINTED | 073833 TIMOTHY M TARPENING | 100.00 | | | |
| 286352 | 11/13/2019 | PRINTED | 073945 RUSSELL WILLIAMS | 43.25 | | | |
| 286353 | 11/13/2019 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 22.22 | | | |
| 286354 | 11/13/2019 | PRINTED | 103018 DERWOOD HAINES JR | 500.00 | | | |
| 286355 | 11/13/2019 | PRINTED | 163204 MEDIA NETWORK OF WATERFOR | 48,750.00 | | | |
| 286356 | 11/13/2019 | PRINTED | 163282 MEDMUTUAL LIFE | 4,457.59 | | | |
| 286357 | 11/13/2019 | PRINTED | 193456 DOUGLAS K OLIVER | 300.00 | | | |
| 286358 | 11/13/2019 | PRINTED | 193713 ORKIN, LLC | 67.50 | | | |
| 286359 | 11/13/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 540.00 | | | |
| 286360 | 11/13/2019 | PRINTED | 213608 SCOTT POWERS | 350.00 | | | |
| 286361 | 11/13/2019 | PRINTED | 241008 RKA PETROLEUM COMPANIES, | 6,042.21 | | | |
| 286362 | 11/13/2019 | PRINTED | 243228 STELLA REYES | 90.00 | | | |
| 286363 | 11/13/2019 | PRINTED | 251035 SAMS CLUB DIRECT | 258.00 | | | |
| 286364 | 11/13/2019 | PRINTED | 253400 KATHRYN SIMMONS | 300.00 | | | |
| 286365 | 11/13/2019 | PRINTED | 254845 BRADLEY STOUT | 300.00 | | | |
| 286366 | 11/13/2019 | PRINTED | 271536 UPS STORE | 33.29 | | | |
| 286367 | 11/13/2019 | PRINTED | 283242 VERIZON WIRELESS | 900.46 | | | |
| 286368 | 11/13/2019 | PRINTED | 283242 VERIZON WIRELESS | 2,983.91 | | | |
| 286369 | 11/13/2019 | PRINTED | 293355 WILBUR WHITE JR | 2,550.00 | | | |
| 286370 | 11/13/2019 | PRINTED | 304790 WATERFORD SCHOOL/VIDEO SE | 16,250.00 | | | |
| 286371 | 11/14/2019 | PRINTED | 073008 BRYAN ARANOSIAN | 1,250.00 | | | |
| 286372 | 11/14/2019 | PRINTED | 073046 ANTHONY BONTOMASI | 1,250.00 | | | |
| 286373 | 11/14/2019 | PRINTED | 073083 STEVEN BRIDGER | 1,250.00 | | | |
| 286374 | 11/14/2019 | PRINTED | 073103 ROBERT BUTCHER | 1,250.00 | | | |
| 286375 | 11/14/2019 | PRINTED | 073113 JAMES BOOTH | 1,250.00 | | | |
| 286376 | 11/14/2019 | PRINTED | 073119 MATTHEW BLOM | 1,250.00 | | | |
| 286377 | 11/14/2019 | PRINTED | 073147 LARRY CARRIER | 1,250.00 | | | |
| 286378 | 11/14/2019 | PRINTED | 073152 JOLLY COOMER | 1,250.00 | | | |
| 286379 | 11/14/2019 | PRINTED | 073161 JESSE B COON JR | 1,250.00 | | | |
| 286380 | 11/14/2019 | PRINTED | 073162 JAMES COOPER | 1,250.00 | | | |
| 286381 | 11/14/2019 | PRINTED | 073168 JONATHAN CARRIER | 1,250.00 | | | |
| 286382 | 11/14/2019 | PRINTED | 073170 DONALD CLAEYS | 1,250.00 | | | |
| 286383 | 11/14/2019 | PRINTED | 073173 BRYAN CONNELL | 1,250.00 | | | |
| 286384 | 11/14/2019 | PRINTED | 073174 MICHAEL COSBY | 1,250.00 | | | |
| 286385 | 11/14/2019 | PRINTED | 073175 THAD CARROLL | 1,250.00 | | | |
| 286386 | 11/14/2019 | PRINTED | 073177 KEITH CONGER | 981.54 | | | |
| 286387 | 11/14/2019 | PRINTED | 073178 SCOTT COVARRUBIAS | 1,250.00 | | | |
| 286388 | 11/14/2019 | PRINTED | 073201 JOSHUA DORMAN | 1,250.00 | | | |
| 286389 | 11/14/2019 | PRINTED | 073211 PAUL DALLAS | 1,250.00 | | | |
| 286390 | 11/14/2019 | PRINTED | 073212 MATTHEW DOWNS | 1,250.00 | | | |
| 286391 | 11/14/2019 | PRINTED | 073213 DANIEL DUMAS | 1,250.00 | | | |
| 286392 | 11/14/2019 | PRINTED | 073214 DUSTIN DEFORE | 1,250.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|------------------------------|-----------|---------|-------|------------|
| 286393 | 11/14/2019 | PRINTED | 073217 DAN DEACHIN | 1,250.00 | | | |
| 286394 | 11/14/2019 | PRINTED | 073244 KENNETH ESTELL | 1,250.00 | | | |
| 286395 | 11/14/2019 | PRINTED | 073259 KEVIN FLETCHER | 1,250.00 | | | |
| 286396 | 11/14/2019 | PRINTED | 073290 MATTHEW FANFALONE | 1,250.00 | | | |
| 286397 | 11/14/2019 | PRINTED | 073291 CHESTER FELTS | 1,250.00 | | | |
| 286398 | 11/14/2019 | PRINTED | 073292 DREW FORTNEY | 1,250.00 | | | |
| 286399 | 11/14/2019 | PRINTED | 073381 JACOB HELGEMO | 1,250.00 | | | |
| 286400 | 11/14/2019 | PRINTED | 073388 BRADLEY HAMMOND | 1,250.00 | | | |
| 286401 | 11/14/2019 | PRINTED | 073389 THOMAS HANSON | 1,250.00 | | | |
| 286402 | 11/14/2019 | PRINTED | 073390 DAMON HARNEY | 1,250.00 | | | |
| 286403 | 11/14/2019 | PRINTED | 073391 KYLE HECKENDORN | 1,250.00 | | | |
| 286404 | 11/14/2019 | PRINTED | 073392 PAUL HOLMES | 1,250.00 | | | |
| 286405 | 11/14/2019 | PRINTED | 073393 JEFFREY HUNTER | 1,250.00 | | | |
| 286406 | 11/14/2019 | PRINTED | 073414 JONATHAN JOHNSON | 1,250.00 | | | |
| 286407 | 11/14/2019 | PRINTED | 073449 ALEXANDER KLEIST | 1,250.00 | | | |
| 286408 | 11/14/2019 | PRINTED | 073450 DANIEL KOSS | 1,250.00 | | | |
| 286409 | 11/14/2019 | PRINTED | 073454 KEVIN KOSLOWSKI | 1,250.00 | | | |
| 286410 | 11/14/2019 | PRINTED | 073472 KURT LANE | 1,250.00 | | | |
| 286411 | 11/14/2019 | PRINTED | 073479 SEAN LANDIS | 1,250.00 | | | |
| 286412 | 11/14/2019 | PRINTED | 073482 DENNIS LEPPAN | 1,250.00 | | | |
| 286413 | 11/14/2019 | PRINTED | 073502 MICHAEL LEMONS | 1,250.00 | | | |
| 286414 | 11/14/2019 | PRINTED | 073503 ARON LEWIS | 1,250.00 | | | |
| 286415 | 11/14/2019 | PRINTED | 073504 DONALD LYONS | 1,250.00 | | | |
| 286416 | 11/14/2019 | PRINTED | 073506 KEITH LARSEN | 1,250.00 | | | |
| 286417 | 11/14/2019 | PRINTED | 073507 JOHN LITTLE | 1,250.00 | | | |
| 286418 | 11/14/2019 | PRINTED | 073531 MICHAEL MATHEWS | 1,250.00 | | | |
| 286419 | 11/14/2019 | PRINTED | 073573 HECTOR MARTINEZ | 1,250.00 | | | |
| 286420 | 11/14/2019 | PRINTED | 073574 MICHAEL MOSHIER | 1,250.00 | | | |
| 286421 | 11/14/2019 | PRINTED | 073575 KYLE MACKILLOP | 1,250.00 | | | |
| 286422 | 11/14/2019 | PRINTED | 073578 GREGORY MATHIAK | 1,250.00 | | | |
| 286423 | 11/14/2019 | PRINTED | 073581 ERIK MCLEAN | 1,250.00 | | | |
| 286424 | 11/14/2019 | PRINTED | 073582 STEPHEN MEIER | 1,250.00 | | | |
| 286425 | 11/14/2019 | PRINTED | 073587 RICHARD MORRIS | 1,250.00 | | | |
| 286426 | 11/14/2019 | PRINTED | 073588 JIM MULLER | 1,250.00 | | | |
| 286427 | 11/14/2019 | PRINTED | 073589 ERIC MARTIN | 1,250.00 | | | |
| 286428 | 11/14/2019 | PRINTED | 073598 JOHN MORGAN | 1,250.00 | | | |
| 286429 | 11/14/2019 | PRINTED | 073604 BLAKE NELSON | 1,250.00 | | | |
| 286430 | 11/14/2019 | PRINTED | 073606 MATTHEW NYE | 1,250.00 | | | |
| 286431 | 11/14/2019 | PRINTED | 073607 CHRIS NELSON | 1,250.00 | | | |
| 286432 | 11/14/2019 | PRINTED | 073632 WAYNE PERUSKI | 1,250.00 | | | |
| 286433 | 11/14/2019 | PRINTED | 073637 SHAWN PEDLAR | 1,250.00 | | | |
| 286434 | 11/14/2019 | PRINTED | 073649 JOHN PHEBUS | 1,250.00 | | | |
| 286435 | 11/14/2019 | PRINTED | 073663 THADDEUS PRUSINSKI II | 1,250.00 | | | |
| 286436 | 11/14/2019 | PRINTED | 073671 HUGH PETTWAY | 1,250.00 | | | |
| 286437 | 11/14/2019 | PRINTED | 073672 MICHAEL PHELPS | 1,250.00 | | | |
| 286438 | 11/14/2019 | PRINTED | 073673 NICHOLAS PRESUTTI | 1,250.00 | | | |
| 286439 | 11/14/2019 | PRINTED | 073674 CHRIS PETRES | 1,250.00 | | | |
| 286440 | 11/14/2019 | PRINTED | 073683 JEFFREY QUICK | 1,250.00 | | | |
| 286441 | 11/14/2019 | PRINTED | 073689 ADAM RIGG | 1,250.00 | | | |
| 286442 | 11/14/2019 | PRINTED | 073709 SCOTT REINIG | 1,250.00 | | | |
| 286443 | 11/14/2019 | PRINTED | 073723 MARK RUSESKEY | 1,250.00 | | | |
| 286444 | 11/14/2019 | PRINTED | 073739 DEAN SHAFER | 1,250.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 286445 | 11/14/2019 | PRINTED | 073740 MICHAEL SMITH | 1,250.00 | | | |
| 286446 | 11/14/2019 | PRINTED | 073747 RONALD STEVENS JR | 1,250.00 | | | |
| 286447 | 11/14/2019 | PRINTED | 073766 JARED SCOTT | 1,250.00 | | | |
| 286448 | 11/14/2019 | PRINTED | 073769 KEVIN SCHEDLBAUER | 1,250.00 | | | |
| 286449 | 11/14/2019 | PRINTED | 073770 GREGORY SCHLITT | 1,250.00 | | | |
| 286450 | 11/14/2019 | PRINTED | 073771 MARK STANCZAK | 1,250.00 | | | |
| 286451 | 11/14/2019 | PRINTED | 073772 ERIC STEINHEBEL | 1,250.00 | | | |
| 286452 | 11/14/2019 | PRINTED | 073780 JEREMY SUYDAM | 1,250.00 | | | |
| 286453 | 11/14/2019 | PRINTED | 073793 DANIEL SPOHR | 1,250.00 | | | |
| 286454 | 11/14/2019 | PRINTED | 073794 NICHOLAS SKIPWORTH | 1,250.00 | | | |
| 286455 | 11/14/2019 | PRINTED | 073804 OWEN STRAIGHT | 1,250.00 | | | |
| 286456 | 11/14/2019 | PRINTED | 073845 TOBIN THORELL | 1,250.00 | | | |
| 286457 | 11/14/2019 | PRINTED | 073847 JAMES TODD | 1,250.00 | | | |
| 286458 | 11/14/2019 | PRINTED | 073853 MARK TRAGER | 1,250.00 | | | |
| 286459 | 11/14/2019 | PRINTED | 073856 BARKLEY THOMSON | 1,250.00 | | | |
| 286460 | 11/14/2019 | PRINTED | 073862 JEFFREY THOMSON | 1,250.00 | | | |
| 286461 | 11/14/2019 | PRINTED | 073884 CARL WALLACE | 1,250.00 | | | |
| 286462 | 11/14/2019 | PRINTED | 073932 CHRISTOPHER WEBSTER | 1,250.00 | | | |
| 286463 | 11/14/2019 | PRINTED | 073933 ERIN WILSON | 1,250.00 | | | |
| 286464 | 11/14/2019 | PRINTED | 073935 TROY WEAVER | 1,250.00 | | | |
| 286465 | 11/14/2019 | PRINTED | 073936 BRYAN WRIGHT | 1,250.00 | | | |
| 286466 | 11/14/2019 | PRINTED | 073937 RYAN WELLS | 1,250.00 | | | |
| 286467 | 11/14/2019 | PRINTED | 073938 BENJAMIN WHERRY | 1,250.00 | | | |
| 286468 | 11/14/2019 | PRINTED | 073948 CJ WALDRON | 1,250.00 | | | |
| 286469 | 11/14/2019 | PRINTED | 073949 COLIN WALLS | 1,250.00 | | | |
| 286470 | 11/14/2019 | PRINTED | 074906 DANIEL RAYNER | 1,250.00 | | | |
| 286471 | 11/14/2019 | PRINTED | 074912 MICHAEL QUICK | 1,250.00 | | | |
| 286472 | 11/14/2019 | PRINTED | 074940 JEREMY GRUNDY | 1,250.00 | | | |
| 286473 | 11/14/2019 | PRINTED | 074944 STEVE GANGNIER | 824.22 | | | |
| 286474 | 11/14/2019 | PRINTED | 074945 TIMOTHY GREEN | 1,250.00 | | | |
| 286475 | 11/14/2019 | PRINTED | 074946 MICHAEL GRIER | 1,250.00 | | | |
| 286476 | 11/14/2019 | PRINTED | 074947 JASON GRIFFIN | 1,250.00 | | | |
| 286477 | 11/14/2019 | PRINTED | 075004 KURTIS VINE | 1,250.00 | | | |
| 286478 | 11/14/2019 | PRINTED | 075007 TYLER VERMEESCH | 1,250.00 | | | |
| 286479 | 11/19/2019 | PRINTED | 043134 CAMBRIDGE CONSULTING GROU | 622.00 | | | |
| 286480 | 11/19/2019 | PRINTED | 043626 CONSUMERS ENERGY | 591.79 | | | |
| 286481 | 11/19/2019 | PRINTED | 053215 DELTA DENTAL | 44,091.83 | | | |
| 286482 | 11/19/2019 | PRINTED | 053253 DTE ENERGY | 14,552.85 | | | |
| 286483 | 11/19/2019 | PRINTED | 073107 CHRISTOPHER BELLING | 130.50 | | | |
| 286484 | 11/19/2019 | PRINTED | 073136 SUSAN CAMILLERI | 100.00 | | | |
| 286485 | 11/19/2019 | PRINTED | 073252 CORWIN CRAITE | 500.00 | | | |
| 286486 | 11/19/2019 | PRINTED | 073597 JACOB MOORE | 253.08 | | | |
| 286487 | 11/19/2019 | PRINTED | 073619 LAWRENCE D NOVAK JR | 130.50 | | | |
| 286488 | 11/19/2019 | PRINTED | 073752 STEVEN SHIEL | 100.00 | | | |
| 286489 | 11/19/2019 | PRINTED | 073752 LAURA SHIEL | 100.00 | | | |
| 286490 | 11/19/2019 | PRINTED | 073814 KEN SCHILLER | 150.00 | | | |
| 286491 | 11/19/2019 | PRINTED | 193074 MEDIA NEWS-21CM ADVERTISI | 532.45 | | | |
| 286492 | 11/19/2019 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 907,815.28 | | | |
| 286493 | 11/19/2019 | PRINTED | 204150 OCAAO | 128.00 | | | |
| 286494 | 11/19/2019 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 97.66 | | | |
| 286495 | 11/19/2019 | PRINTED | 283242 VERIZON WIRELESS | 225.40 | | | |
| 286496 | 11/20/2019 | PRINTED | 352024 CYNTHIA ANGRISANI | 200.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-------------------------------|-----------|---------|-------|------------|
| 286497 | 11/20/2019 | PRINTED | 352028 DONNA WOOD | 200.00 | | | |
| 286498 | 11/20/2019 | PRINTED | 352037 JOYCE FELICE | 200.00 | | | |
| 286499 | 11/20/2019 | PRINTED | 352130 JEANNE SANTALA-ROSE | 200.00 | | | |
| 286500 | 11/20/2019 | PRINTED | 352137 BETTY JEAN TREWHITT | 225.00 | | | |
| 286501 | 11/20/2019 | PRINTED | 352141 KATHLEEN A CHARBONEAU | 225.00 | | | |
| 286502 | 11/20/2019 | PRINTED | 352152 SANDRA KAY ISENBERG | 225.00 | | | |
| 286503 | 11/20/2019 | PRINTED | 353051 PAMELA BOWDEN | 200.00 | | | |
| 286504 | 11/20/2019 | PRINTED | 353072 ROBERT L CRUMP | 200.00 | | | |
| 286505 | 11/20/2019 | PRINTED | 353088 MARSHA A LEE | 200.00 | | | |
| 286506 | 11/20/2019 | PRINTED | 353114 GERALDINE BONCELLA | 200.00 | | | |
| 286507 | 11/20/2019 | PRINTED | 353115 JOHN D BONCELLA | 200.00 | | | |
| 286508 | 11/20/2019 | PRINTED | 353172 LEE ANN COLLARD | 250.00 | | | |
| 286509 | 11/20/2019 | PRINTED | 353185 SHIRLEY D CRUMP | 200.00 | | | |
| 286510 | 11/20/2019 | PRINTED | 353270 ALLISON SULECKI | 225.00 | | | |
| 286511 | 11/20/2019 | PRINTED | 353271 DEBORAH L GOLDEN | 225.00 | | | |
| 286512 | 11/20/2019 | PRINTED | 353307 LARRY C GAVETTE | 200.00 | | | |
| 286513 | 11/20/2019 | PRINTED | 353347 FRAN HEIPLE | 225.00 | | | |
| 286514 | 11/20/2019 | PRINTED | 353352 MARY J HEAD | 25.00 | | | |
| 286515 | 11/20/2019 | PRINTED | 353373 SALLY HART | 250.00 | | | |
| 286516 | 11/20/2019 | PRINTED | 353411 TAMARA D JACKSON | 175.00 | | | |
| 286517 | 11/20/2019 | PRINTED | 353465 SHEILA KERCHOFF | 175.00 | | | |
| 286518 | 11/20/2019 | PRINTED | 353482 ROBERT P LUX | 200.00 | | | |
| 286519 | 11/20/2019 | PRINTED | 353487 LEROY LESLIE | 200.00 | | | |
| 286520 | 11/20/2019 | PRINTED | 353523 JANE MADSEN | 175.00 | | | |
| 286521 | 11/20/2019 | PRINTED | 353563 KATHY MCKENNA | 200.00 | | | |
| 286522 | 11/20/2019 | PRINTED | 353625 LINDA OLEARY | 225.00 | | | |
| 286523 | 11/20/2019 | PRINTED | 353631 CASSIE PANTELIDES | 200.00 | | | |
| 286524 | 11/20/2019 | PRINTED | 353639 PATRICIA A PECK | 200.00 | | | |
| 286525 | 11/20/2019 | PRINTED | 353693 GLORIA ROUSH | 175.00 | | | |
| 286526 | 11/20/2019 | PRINTED | 353765 HE HUI SMITH | 200.00 | | | |
| 286527 | 11/20/2019 | PRINTED | 354113 MARY GREGART | 225.00 | | | |
| 286528 | 11/20/2019 | PRINTED | 354117 ANNE MOBLEY | 225.00 | | | |
| 286529 | 11/20/2019 | PRINTED | 354129 JILL POCS | 200.00 | | | |
| 286530 | 11/20/2019 | PRINTED | 354131 KELCEY EVANS | 200.00 | | | |
| 286531 | 11/20/2019 | PRINTED | 354189 DAVID CLIFFORD | 250.00 | | | |
| 286532 | 11/20/2019 | PRINTED | 354191 LARIE MIRACLE | 225.00 | | | |
| 286533 | 11/20/2019 | PRINTED | 354192 CAROLANN BROEKHUIZEN | 225.00 | | | |
| 286534 | 11/20/2019 | PRINTED | 354199 SUSAN CAMILLERI | 75.00 | | | |
| 286535 | 11/20/2019 | PRINTED | 354205 BARBARA EDGLEY | 200.00 | | | |
| 286536 | 11/20/2019 | PRINTED | 354738 KIMBERLY GAWRY | 200.00 | | | |
| 286537 | 11/20/2019 | PRINTED | 354744 CHARLES KNEISEL | 200.00 | | | |
| 286538 | 11/20/2019 | PRINTED | 354767 RUTH HAYWOOD | 200.00 | | | |
| 286539 | 11/20/2019 | PRINTED | 354771 TINA SCHAMANTE-HECKERT | 225.00 | | | |
| 286540 | 11/20/2019 | PRINTED | 354776 KATHLEEN MAISNER | 250.00 | | | |
| 286541 | 11/20/2019 | PRINTED | 354781 EDWINA DELBRIDGE | 200.00 | | | |
| 286542 | 11/20/2019 | PRINTED | 354803 JENNIFER PILLSBURY | 225.00 | | | |
| 286543 | 11/20/2019 | PRINTED | 354804 CAROLYN BUCKNER | 175.00 | | | |
| 286544 | 11/20/2019 | PRINTED | 354808 CAROL CREW | 200.00 | | | |
| 286545 | 11/20/2019 | PRINTED | 354815 DONNA LANGE | 225.00 | | | |
| 286546 | 11/20/2019 | PRINTED | 354818 KATHLEEN DUFF | 225.00 | | | |
| 286547 | 11/20/2019 | PRINTED | 354819 CY MCCOLLOUGH | 200.00 | | | |
| 286548 | 11/20/2019 | PRINTED | 354829 MARLENE AUGUST | 225.00 | | | |

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------|-----------|---------|-------|------------|
| 286549 | 11/20/2019 | PRINTED | 354834 MARCIA SCHAFFER | 200.00 | | | |
| 286550 | 11/20/2019 | PRINTED | 354858 DONNA WALL | 75.00 | | | |
| 286551 | 11/20/2019 | PRINTED | 354864 BARBARA JENKINS | 250.00 | | | |
| 286552 | 11/20/2019 | PRINTED | 354896 EUGENE LUPPINO | 175.00 | | | |
| 286553 | 11/20/2019 | PRINTED | 354898 MICHELLE WHARTON | 225.00 | | | |
| 286554 | 11/20/2019 | PRINTED | 354903 CHARLES EASTMAN | 175.00 | | | |
| 286555 | 11/20/2019 | PRINTED | 354905 MATTHEW PILLSBURY | 250.00 | | | |
| 286556 | 11/20/2019 | PRINTED | 354907 LINDA WALL | 200.00 | | | |
| 286557 | 11/20/2019 | PRINTED | 354912 LINDA JOLICOEUR | 250.00 | | | |
| 286558 | 11/20/2019 | PRINTED | 354919 RICHARD LANGE JR | 200.00 | | | |
| 286559 | 11/20/2019 | PRINTED | 354920 LARRY MAISNER | 200.00 | | | |
| 286560 | 11/20/2019 | PRINTED | 354927 BARB MILLER | 75.00 | | | |
| 286561 | 11/20/2019 | PRINTED | 354941 SUSAN MALONE | 225.00 | | | |
| 286562 | 11/20/2019 | PRINTED | 354942 MARGERY SAGAMANG | 200.00 | | | |
| 286563 | 11/20/2019 | PRINTED | 354945 LISA KIRBY | 75.00 | | | |
| 286564 | 11/20/2019 | PRINTED | 354949 DENISE BERTRAM | 225.00 | | | |
| 286565 | 11/20/2019 | PRINTED | 354950 HOWARD BERTRAM | 200.00 | | | |
| 286566 | 11/20/2019 | PRINTED | 354955 CHERI EVANS | 250.00 | | | |
| 286567 | 11/20/2019 | PRINTED | 354961 DIANA HICKMAN | 175.00 | | | |
| 286568 | 11/20/2019 | PRINTED | 354972 PAULA BROCK | 200.00 | | | |
| 286569 | 11/20/2019 | PRINTED | 354979 LEE NEEDHAM | 35.00 | | | |
| 286570 | 11/20/2019 | PRINTED | 354987 MEGAN MILLER | 75.00 | | | |
| 286571 | 11/20/2019 | PRINTED | 355003 SUSAN LALONE | 225.00 | | | |
| 286572 | 11/20/2019 | PRINTED | 355006 RONALD NEWMAN | 175.00 | | | |
| 286573 | 11/20/2019 | PRINTED | 355012 MICHAEL SWILLUM | 200.00 | | | |
| 286574 | 11/20/2019 | PRINTED | 355014 MELISSA WILLSON | 225.00 | | | |
| 286575 | 11/20/2019 | PRINTED | 355016 KATHLEEN BRANT | 175.00 | | | |
| 286576 | 11/20/2019 | PRINTED | 355020 JULIE SMITH | 225.00 | | | |
| 286577 | 11/20/2019 | PRINTED | 355023 CYNTHIA CHOMA | 250.00 | | | |
| 286578 | 11/20/2019 | PRINTED | 355026 LORELEI SMITH | 200.00 | | | |
| 286579 | 11/20/2019 | PRINTED | 355030 ETHAN JACKSON | 225.00 | | | |
| 286580 | 11/20/2019 | PRINTED | 355031 KYLE KIRBY | 110.00 | | | |
| 286581 | 11/20/2019 | PRINTED | 355041 DEBRA BECK | 250.00 | | | |
| 286582 | 11/20/2019 | PRINTED | 355044 LISA CZYZ | 25.00 | | | |
| 286583 | 11/20/2019 | PRINTED | 355047 KYLEE GALLERO | 225.00 | | | |
| 286584 | 11/20/2019 | PRINTED | 355048 PRISCILLA GONZALEZ | 225.00 | | | |
| 286585 | 11/20/2019 | PRINTED | 355052 LISA KOWALSKI | 225.00 | | | |
| 286586 | 11/20/2019 | PRINTED | 355060 LORI ALLEN | 225.00 | | | |
| 286587 | 11/20/2019 | PRINTED | 355069 JACK SUTHERLAND | 200.00 | | | |
| 286588 | 11/20/2019 | PRINTED | 355078 JEFF LETTSON | 225.00 | | | |
| 286589 | 11/20/2019 | PRINTED | 355079 JONI PELLAND | 75.00 | | | |
| 286590 | 11/20/2019 | PRINTED | 355081 MARGIE WAMSLEY | 75.00 | | | |
| 286591 | 11/20/2019 | PRINTED | 355083 CAROL PLAUTZ | 200.00 | | | |
| 286592 | 11/20/2019 | PRINTED | 355092 DIANE LINDSAY | 225.00 | | | |
| 286593 | 11/20/2019 | PRINTED | 355094 DENISE POZNANSKI | 175.00 | | | |
| 286594 | 11/20/2019 | PRINTED | 355098 DAKOTA LANTZ | 225.00 | | | |
| 286595 | 11/20/2019 | PRINTED | 355101 KATHLEEN MCINALLY | 225.00 | | | |
| 286596 | 11/20/2019 | PRINTED | 355104 MICHELE KLETTER | 225.00 | | | |
| 286597 | 11/20/2019 | PRINTED | 355105 ROBERTA BALLARD | 225.00 | | | |
| 286598 | 11/20/2019 | PRINTED | 355106 TERESA JERGOVICH | 225.00 | | | |
| 286599 | 11/20/2019 | PRINTED | 355107 JULIA KEATS | 225.00 | | | |
| 286600 | 11/20/2019 | PRINTED | 355108 LINDA RUSSELL | 200.00 | | | |

11/21/2019 11:15 | WATERFORD TOWNSHIP
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FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------|--------------------|--------------|-------|------------|
| 286601 | 11/20/2019 | PRINTED | 355116 MARY ANN ZEDNIK | 175.00 | | | |
| 286602 | 11/20/2019 | PRINTED | 355123 CHRISTINE SHOEMAKER | 225.00 | | | |
| 286603 | 11/20/2019 | PRINTED | 355125 BILL NICHOLSON | 225.00 | | | |
| 286604 | 11/20/2019 | PRINTED | 355127 KARI R BERLINGER | 225.00 | | | |
| 286605 | 11/20/2019 | PRINTED | 355136 JACQUELYN A NOEL | 275.00 | | | |
| 286606 | 11/20/2019 | PRINTED | 355137 JEFFRY L WILLSON | 200.00 | | | |
| 286607 | 11/20/2019 | PRINTED | 355138 VICTORIA ISENBERG | 200.00 | | | |
| 286608 | 11/20/2019 | PRINTED | 355139 CATHERINE MCKEOWN | 200.00 | | | |
| 286609 | 11/20/2019 | PRINTED | 355140 RAYMOND BOLCHI | 200.00 | | | |
| 286610 | 11/20/2019 | PRINTED | 355141 TERESA BOLCHI | 200.00 | | | |
| 286611 | 11/20/2019 | PRINTED | 355142 KATHLEEN BURKE | 200.00 | | | |
| 286612 | 11/20/2019 | PRINTED | 355143 DELLA COHEN | 200.00 | | | |
| 286613 | 11/20/2019 | PRINTED | 355144 SHIRLEY KRENTZEN | 25.00 | | | |
| 286614 | 11/20/2019 | PRINTED | 355145 BETH OLESON | 200.00 | | | |
| 286615 | 11/20/2019 | PRINTED | 355146 MELODY SUGDEN-COLGAN | 200.00 | | | |
| 286616 | 11/20/2019 | PRINTED | 355147 SANDY PULK | 75.00 | | | |
| | | | 276 CHECKS | CASH ACCOUNT TOTAL | 1,445,648.45 | | .00 |

**FIRST AMENDED
INTERLOCAL AGREEMENT
FOR
TRANSPORTATION SERVICES**

**BY AND AMONG CERTAIN “PUBLIC AGENCIES”
AS DEFINED AT MCL 124.502(e)”**

The Charter Township of Highland*

The Charter Township of White Lake

The Charter Township of Waterford

**REGARDING THE INDEPENDENT LEGAL ENTITY
KNOWN AS**

**WESTERN OAKLAND TRANSPORTATION AUTHORITY
(A Michigan Public Body Corporation)**

***The City of Walled Lake is not a participating Public Agency
but is represented by the Charter Township of Highland
pursuant to a Contract.**

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Recitals

WHEREAS, the State of Michigan and its political subdivisions are authorized to enter into agreements for the lawful performance, financing, and management of lawful governmental functions by Section 5 of Article III of the State of Michigan Constitution of 1963; and

WHEREAS, the Urban Cooperation Act of 1967, MCL 124.501 et. seq. (“Act”), states that a “public agency” may jointly exercise with any other public agency any power, privilege, or authority that the agencies share in common and that each may exercise separately. An agreement between public agencies under the Act may provide for a separate legal/administrative entity which shall be a public body corporate, to administer and carry-out the terms and the conditions of the agreement; and

WHEREAS, each government that is a party herein is a “public agency” as defined by the Act; and

WHEREAS, each public agency that is a party herein agrees to cooperate with the other public agencies herein by entering into and becoming bound by this Agreement; and

WHEREAS, each public agency that is a party herein intends to achieve the goals and purposes set forth herein by creating a separate legal entity named the Western Oakland Transportation Authority (“WOTA” and “Authority”); and

WHEREAS, each public agency that is a party herein agrees that WOTA will administer and carry-out the joint powers, duties, functions and responsibilities possessed by the public agencies as necessary to achieve intergovernmental cooperation as set forth herein; and

WHEREAS, the goals and objectives herein specifically include providing and managing safe transportation to seniors and disabled persons.

NOW, THEREFORE, the public agencies, as set forth herein, do hereby agree to the following terms and conditions with consideration acknowledged and accepted:

ARTICLE I
PURPOSE

To provide defined and beneficial transportation services to Eligible Persons in the Service Area.

ARTICLE II
DEFINITIONS

- A. "Act" shall mean the Urban Cooperation Act of 1967, MCL 124.501 et. seq.
- B. "Agreement" shall mean this Interlocal Agreement For Transportation Services.
- C. "WOTA Board" shall mean the Board of WOTA as created and authorized herein.
- D. "Eligible Persons" shall mean a resident of any Party herein that is 55 or older or 18 or older with a disability. This shall include one (1) personal care attendant companion if required to assist with a disability, and/or a Service Animal.

Based on a current contract between Highland Township and the City of Walled Lake, and the SMART Millage the City of Walled Lake is obligated for three years (Jan. 1, 2019-Dec. 31, 2021), to provide Transportation services to everyone age 18 and older, regardless of disability, income, etc. who resides within the City of Walled Lake.

- E. "Fiscal Year" shall mean the calendar year being January 1 to December 31.
- F. "OMA" shall mean the State of Michigan Open Meetings Act.
- G. "Party" or "Parties" shall mean a public agency or public agencies that have executed this Agreement and have not withdrawn from this Agreement.

- H. "Public Agency" or "Public Agencies" shall have the meaning set forth under the Act at MCL 124.502(e).
- I. "Service Animal" shall mean a dog that has been individually trained to do work or perform tasks for an individual with a disability. The task(s) performed by the dog must be directly related to the person's disability.
- J. "Service Area" shall mean the combined physical territory of the Parties to this Agreement and other areas as designated from time to time by the WOTA Board.
- K. "State" shall mean the State of Michigan.
- L. "Transportation Services" shall mean all forms of transportation governed by this Agreement for Eligible Persons as defined herein established and authorized under this Agreement.
- M. "WOTA" shall mean the Western Oakland Transportation Authority, a separate legal entity created under the Act and this Agreement.
- N. "Pilot Program" shall refer to the first two (2) fiscal years of the establishment of WOTA.

ARTICLE III
CREATION OF WESTERN OAKLAND TRANSPORTATION
AUTHORITY ("WOTA")

- A. WOTA is created and established as a separate legal entity as authorized by the Act at MCL 124.505 and MCL 124.507 for purposes of administering and exercising the powers set forth in this Agreement. WOTA shall be a public body corporate and authority having all powers granted herein and under the Act.
- B. The principal offices of WOTA shall be at 205 W. Livingston Road, Highland, Michigan 48357, and may be changed in the future by a decision of the WOTA Board provided the cost of implementing the change is provided for in WOTA's then approved budget.

- C. All property owned by WOTA is owned by WOTA, as a separate legal entity, and no other entity shall have any ownership interest in WOTA property.
- D. The Parties intend that the activities of WOTA will be tax-exempt as governmental functions carried out by an instrumentality or political subdivision of government under the applicable federal and state tax laws.
- E. WOTA shall comply with all applicable federal and State laws, rules, and regulations.
- F. The Parties agree that no Party shall be legally responsible for the acts of WOTA, any other Party, or of the employees, agents, and servants of any other Party, whether acting separately or in conjunction with the implementation of this Agreement. The Parties shall only be bound and obligated under this Agreement as expressly agreed to by each Party and no Party may otherwise obligate, in any way, any other Party under this Agreement.
- G. Except as expressly provided in this Agreement, the Agreement does not create in any person or entity, and is not intended to create by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (such as contractually, legally, equitably, or by implication), right to be subrogated to any Party's rights in this Agreement, or any other right.
- H. As a public body created under the Act, WOTA may not be operated for profit. No part of any earnings of the WOTA may inure to the benefit of any person or entity other than the Parties. WOTA shall be registered as a Michigan non-profit corporation, is authorized to take the actions necessary to be or have the benefits of being exempt from Federal Income tax under 26 USC 501(c)(3), and shall maintain its nonprofit status at all times.

ARTICLE IV
WOTA BOARD COMPOSITION

- A. The governing body of WOTA shall be the "WOTA Board".

B. The membership of the WOTA Board shall be established as follows:

1. Charter Township of Highland (1 member)

Charter Township of White Lake (1 member)

Charter Township of Waterford (1 member)

(Hereinafter "Public Agency Members")

2. The Public Agency Members of the WOTA Board shall be appointed by the respective underlying legislative body of each of the Public Agencies for four (4) year terms. Each Public Agency Member shall serve at the pleasure of and may be removed by the appointing legislative body in its sole discretion. The Public Agency Members shall also appoint at least one (1) Alternate Public Agency Member to serve as voting Public Agency Members at any time the primary Public Agency Member is absent or when a vacancy exists in their seat on the WOTA Board.
3. In the event of a vacancy in one of the seats allocated to a Public Agency Member on the WOTA Board, the legislative body of that Public Agency shall fill the vacancy for the unexpired term.
4. Once the Public Agency Members have been appointed, the Public Agency Members may take action to appoint up to two (2) additional voting members of the WOTA Board ("Non-Governmental Members"). Each Non-Governmental Member shall serve for a term of one (1) year which may be renewed at the sole discretion of the Public Agency Members. Any action under this provision shall require a unanimous vote by the Public Agency Members of the WOTA Board.
5. The Public Agency Members and the Non-Governmental Members shall together compose the entire WOTA Board.
6. The WOTA Board may appoint, by a unanimous decision, any number of non-voting Advisory Members at its discretion.

C. Within 30 days of the effective date of this Agreement, each Public Agency

shall appoint its Primary and Alternate Members on the WOTA Board.

ARTICLE V
WOTA OFFICERS

- A. At the first meeting of the WOTA Board, and thereafter no later than the first meeting in each odd numbered year, the WOTA Board shall elect a Chairperson, Vice-Chairperson, Secretary and Treasurer from the appointed Public Agency members of the WOTA Board. These officers shall serve until their respective successors shall be selected. Each officer shall have the powers and duties specified in this Article and elsewhere in this Agreement.
- B. The Chairperson of the WOTA Board shall be the presiding officer for WOTA Board meetings and shall sign contracts and other documents on behalf of WOTA if required by this Agreement or the WOTA Board. Except as otherwise provided, he or she shall not have any executive or administrative functions other than as a member of the WOTA Board.
- C. The Vice-Chairperson shall perform the duties of the Chairperson in the absence or disability of the Chairperson.
- D. The Secretary shall keep or cause to be kept the non-financial written records of WOTA at the then designated principal office of WOTA or such other place as the WOTA Board may order. The records shall include minutes of the proceedings of all meetings of the WOTA Board, with the time and place, whether regular or special, and if special, how authorized, the notice given, the names of those present, the actions taken, and the votes on those actions by the Members. With the assistance of the Director, the Secretary shall prepare draft minutes of each meeting and present those to the WOTA Board for approval at its next meeting.

The Secretary shall give or cause to be given notice of all meetings of the WOTA Board. He or she shall have such other powers and perform such other duties as may be prescribed by the WOTA Board. The Secretary shall perform the duties of the Chairperson in the absence or disability of both the Chairperson and the Vice-Chairperson.

- E. The Treasurer shall keep or cause to be kept all financial records of WOTA

at the then designated principal office of WOTA or such other place as the WOTA Board may order. The Treasurer shall make regular reports to the WOTA Board for each regular meeting and at other times as directed by the WOTA Board of the receipt and disbursement of all funds and the financial status of WOTA and make the books and records of WOTA available for audits directed and authorized by the WOTA Board. He or she shall have such other powers and perform such other duties as may be prescribed by the WOTA Board.

- F. In the case of temporary absence or disability of any officer, the WOTA Board may appoint another WOTA Board member to act in his or her stead. An officer may be removed from the officer position for one or more specified reasons by a two-thirds vote of the WOTA Board. Any action to remove any officer does not prohibit that person from remaining as the Public Agency member representative to the WOTA Board. Any removal from office under this provision shall be for good cause which shall include, but not be limited to, missing three (3) consecutive meetings without a vote to excuse.

ARTICLE VI **WOTA BOARD MEETINGS**

- A. Regular meetings of the WOTA Board shall be posted in accordance with the OMA at MCL 15.265. The meetings shall be held at such time and place as shall be prescribed by resolution of the WOTA Board.
- B. The WOTA Board shall meet for its regular meetings monthly during the first two fiscal years and shall establish its regular meeting schedule for those and all subsequent years as provided in the OMA. The WOTA Board shall meet in 2019 as often as necessary to approving the documents required by this Agreement.
- C. Special meetings of the WOTA Board may be called by the Chairperson or any two (2) Public Agency Members by providing 24 hour advanced written notice of the time, place and purpose to each member of the WOTA Board. Notice may be by Email or hand delivery only. Notice of any special meeting shall also be published as required by the OMA.

D. Voting by the WOTA Board shall be weighted and calculated as follows:

- Township Public Agency Members – 2 vote weight
- City Public Agency Members – 1 vote weight
- Village Public Agency Members – 1 vote weight
- Any appointed Non-Governmental member – 1 vote weight

At least a majority of the votes on the WOTA Board must be represented by members of the WOTA Board in actual attendance at a meeting for a quorum to conduct business.

E. The WOTA Board shall act by a verbal motion or a written resolution. Unless otherwise specified in this Agreement, for the passage of any motion or resolution including the execution of any contract, a majority of the votes on the WOTA Board is required for a motion or resolution to pass.

F. The WOTA Board shall approve the minutes of each meeting at its next meeting, which shall then be signed by the Secretary. All votes concerning financial matters and resolutions of the WOTA Board shall be conducted by roll call vote. All other votes shall be “yeas” and “nays” except that where the vote is unanimous, it shall only be necessary to so state.

ARTICLE VII WOTA BOARD POWERS

The WOTA Board shall have the following specific powers:

A. The WOTA Board shall have such powers, responsibilities, duties and limitations as specified in the Act and this Agreement, which shall be exercised as provided in WOTA’s Articles of Incorporation and Bylaws to be approved by the WOTA Board to govern the procedures and affairs of the Transportation Services which are not in conflict with the terms of this Agreement and subject to any applicable laws, regulations and/or grant restrictions. The Articles of Incorporation and Bylaws for WOTA must be approved by the WOTA Board before WOTA provides any Transportation Services.

- B. The WOTA Board shall hire a Director to manage the day-to-day affairs of WOTA on behalf of the WOTA Board, and who shall have such duties and responsibilities as designated in writing by the WOTA Board before WOTA provides any Transportation Services. The WOTA Board shall hire or contract or authorize the Director to hire or contract for the personnel necessary to provide the Transportation Services in compliance with the approved budget, which may be employees of a Party that are transferred to WOTA by that Party.
- C. By July 1 of each fiscal year, the WOTA Board shall prepare, approve and submit to the Parties for approval an annual budget addressing and covering the proposed expenditures to be made for operating the Transportation Services and the allocation of each Party's funds to meet that budget for the next fiscal year. The annual budget for 2020 attached to this Agreement is approved by the Parties and shall be the WOTA budget for 2020 unless the WOTA Board proposes and the Parties approve an amended budget.
- D. WOTA shall obtain and cause to be completed an annual audit of the financial statements of WOTA which shall be approved by the WOTA Board and distributed to the Parties.
- E. The Budget shall contain an allocation for petty cash and minor expenditures above all other contemplated expenditures. The Treasurer, Chairperson, or Vice-Chairperson shall have the authority to authorize all minor expenditures with a dollar limit on all such expenditures as set by the WOTA Board. Such expenditures shall either be done on WOTA credit or will be reimbursed to the payer upon providing a receipt or bill for the item or service. All bills shall be itemized and approved by the WOTA Board at a meeting.
- F. In extraordinary circumstances or emergency situations, the WOTA Board shall have the ability to apply to the Parties for additional monies to be contributed to the WOTA Transportation Fund as defined herein. Such an application does not obligate any Party to contribute the requested additional monies.
- G. The WOTA Board is without authority or power to commit any Party to any Transportation Services or other obligations which would result in a

debt or other financial responsibility beyond that provided for in the approved WOTA budget without the authorization of that Party approved by its legislative body.

- H. The WOTA Board shall have the right to establish rules, procedures and regulations for the use of any service provided by this Agreement, provided, however, that if the service is located exclusively within the jurisdiction of one of the Parties, then such rules and regulations shall not become effective unless approved by the legislative body of that Party. The WOTA Board shall have all such other powers as will be necessary to accomplish the duties contained within this Agreement and to conduct the business of the Transportation Services and shall approve Transportation Services Operations Rules and Regulations before WOTA provides any Transportation Services.
- I. Services provided on a contractual basis to any non-Party Public Agency shall be governed by mutually agreed upon terms and charges in a written contract approved by the WOTA Board.
- J. The WOTA Board shall have the responsibility to manage all Transportation Funds including the investment of funds not needed for immediate use in accordance and compliance with an Investment Policy, approved by the WOTA Board before WOTA provides any Transportation Services.
- K. An audit shall be conducted annually and to the extent possible, legal, and economical, may be done in conjunction with audits of the Parties.

ARTICLE VIII **TRANSPORTATION FUND**

- A. Contributions to the WOTA Transportation Fund shall be made by the Parties or as otherwise allowed herein.
 - 1. The Parties hereby agree to contribute to the WOTA Transportation Fund (“Fund”) an initial amount up to one hundred and eighty five thousand 00/100 (\$185,000.00) dollars a year (“Initial Annual Contribution”) for each of the first two Pilot Program Fiscal Years, with the exact amount of Initial Contribution being determined by the

WOTA Board. The first Initial Annual Contribution shall be due on or before January 2, 2020. The Parties are not are precluded from voluntarily contributing more than the Initial Contribution. Additional Transportation Funds may be allocated from but not limited to the following sources as determined by the legislative body of each Party:

- a. Community Development Block Grant (“CDBG”) funds as designated by a Public Agency to provide transportation services to eligible persons.
 - b. SMART Municipal and SMART Specialized Services Credit Funds.
 - c. Other available grant funds that provide transportation services to Eligible Persons.
 - d. General fund monies from each Party in an amount approved by its legislative body to provide transportation services to eligible persons.
 - e. Millage Revenue dedicated to WOTA received from local millage elections.
 - f. Transportation funds collected as part of Senior Center or other Millages.
 - g. Gifts, grants, assistance funds and bequests.
2. After the first two Pilot Program Fiscal Years, the formula for determining the funding contribution from each Party shall be based fifty (50%) percent on population per the most recent SEMCOG figures and fifty (50%) percent on ridership of residents of those Parties for the last fiscal year. The initial contribution to establish WOTA and to fund the first year of operation is set forth in the attached 2020 budget. The WOTA operating budget for the next fiscal year that begins January 1, 2022, shall then be allocated based on these two percentages.
 3. WOTA may proceed to obtain and use state, federal and private grants

and other lawful donations, gifts or bequests available to it as well as monies received from contracts for transportation services if the grant and other donations or contracts or limitations or restrictions thereon do not conflict with the other provisions of this Agreement or the constitutional or statutory limitation of any Party.

- B. The Transportation Fund shall be managed by the WOTA Board. The annual sources and amounts of Contributions to the Transportation Fund and required funding amounts shall be analyzed and reported in writing to each Party by the WOTA Board by July 1st of odd numbered years.
- C. The monies contributed to the Transportation Fund shall be used to pay for maintenance, insurance, fuel, wages, purchase of additional transportation vehicles, dispatching costs, and other operating, administrative, and general costs of the Transportation Service and WOTA Board in compliance with the approved WOTA budget.
- D. The monies contributed to the Transportation Fund shall be deposited and held in financial institution(s) or instruments as provided in an Investment Policy approved by the WOTA Board before WOTA provides any Transportation Services. If not dictated by the Investment Policy, monies may be deposited in institutions or instruments of the Treasurer's choosing subject to WOTA Board prior approval. All withdrawals from the Transportation Fund will require the signatures of two (2) officers of the WOTA Board, one of whom shall be the Chairperson or Vice-Chairperson.
- E. WOTA shall not levy any type of tax under the Act within the boundaries of any Public Agency. Nothing contained in this Agreement restricts or prevents a Party from levying taxes in its own jurisdiction or assigning the revenue from taxes to WOTA if allowed by law.
- F. Each Party's funding contribution is due annually to WOTA by January 2 of the fiscal year the contribution is for.

ARTICLE IX VEHICLES

- A. For all vehicles used to provide Transportation Services, WOTA will

establish and maintain all applicable insurance costs including liability associated with injuries to persons or property which could result from the use of each vehicle in the amount of Five Million Dollars (\$5,000,000.00) per occurrence and/or as required by the terms of any grant program.

- B. When the WOTA Board determines that a vehicle may no longer be properly used for Transportation Services under this Agreement, the vehicle shall be disposed of according to the appropriate rules and/or regulations that are applied by the funding source(s) for the vehicle, if any.
- C. Vehicles shall be used consistent with any rules or restrictions of the program(s) that provided funding for the vehicle.
- D. WOTA shall charge fees for the Transportation Services as determined by the WOTA Board.
- E. Upon the Effective Date of this Agreement as provided in Article XIV, each Public Agency that has executed this Agreement shall take all actions as necessary to assign existing designated public transportation vehicles to WOTA.

ARTICLE X
TERM AND TERMINATION, EXTENSION, WITHDRAWAL OF
GOVERNMENTS

- A. The initial term of this Agreement shall begin on the Effective Date in Article XIV and end on December 31, 2021 (“Initial Term”). A Party intending to exit WOTA after the Initial Term shall provide at least sixty (60) days written notice prior to end of the Initial Term pursuant to Article XII of this Agreement.
- B. After the Initial Term, the term of this Agreement shall be a four (4) year period. Except as otherwise provided in this Agreement, a Party may withdraw before the end of a current fiscal year of WOTA. Notice of withdrawal shall be in writing at least 90 days before July 1 of any year. Any withdrawing Party under this provision shall not be entitled to any refund or share of the funding provided for that year but shall continue to

receive services for the remainder of that year. This Agreement shall automatically renew for one (1) or more additional four (4) year terms as to any Party that does not provide the other Parties with a written non-renewal notice at least 90 days before the end of the then current term.

- C. Each Party's funding is due annually to WOTA by January 2 of the fiscal year the funding is for.
- D. If one of the Parties withdraws from WOTA, the WOTA Board shall take that into account in its proposed budget for the next fiscal year under Article VII.C, and the withdrawing Party shall have no further membership or voting rights on the WOTA Board after the effective date of the withdrawal, which shall be the date of the Notice unless otherwise stated.
- E. The residents of a Public Agency that has withdrawn from WOTA shall no longer be eligible to receive Transportation Services from WOTA. However, residents of that Public Agency who are clients of an organization that contractually receives and pays for services from WOTA shall be eligible to receive Transportation Services if that funding remains in place following the Public Agency withdrawal.
- F. Any vehicle assigned to WOTA by a withdrawing Public Agency shall be returned to that Public Agency in its then current condition or, if required, managed in accordance with any applicable law or grant.

ARTICLE XI
DISSOLUTION OF WOTA AND DISTRIBUTION OF ASSETS

- A. If due to withdrawals from WOTA or other reason or reasons, the WOTA Board determines that WOTA should stop providing or attempting to provide the Transportation Services contemplated by this Agreement and be dissolved, the WOTA Board shall give at least 90 days written notice to the Parties and to all funding agencies of the intention to dissolve and of the date, time, and location of a WOTA Board meeting at which a decision to dissolve may be made.

- B. If WOTA is dissolved, the transportation vehicles of WOTA shall be distributed consistent with the then current laws and regulations governing the formation and legal tax status of WOTA. If allowed, the distribution shall be as follows:
1. Any vehicles obtained through a grant of any type shall be returned to the granting organization or as otherwise required by the grant itself. Other WOTA vehicles shall be returned to the applicable Public Agency or, if required, managed properly under any applicable law or grant.
 2. The remaining vehicles, if any, shall be allocated to the remaining Parties in the same proportion as the most recent funding allocation. If the proportioning results in partial vehicles, the remaining Parties may agree on how to allocate those vehicles or may agree to sell those vehicles and apportion the funds accordingly.
- C. If WOTA is dissolved, the remaining funds shall be distributed consistent with the then current laws and regulations governing the formation and legal tax status of WOTA. If allowed, the distribution of surplus funds shall be used to pay all employees the monies due to them as well as any outstanding debts. The remaining funds, if any, shall be returned to the Parties in the same proportion as the most recent funding allocation.

ARTICLE XII
MISCELLANEOUS PROVISIONS

- A. Except as otherwise provided by this Agreement, all notices hereunder and communications with respect to this Agreement shall be effective upon the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed to the following:

Supervisor
Charter Township of Highland
205 N. John Street
Highland, MI 48357

Manager
City of Walled Lake
1499 E. W. Maple
Walled Lake, MI 48390

Supervisor
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

Director
West Oakland Transportation Authority
205 W. Livingston Road
Highland, MI 48357

Supervisor
Charter Township of Waterford
5200 Civic Center Drive
Waterford, MI 48329

or such other address as any party shall designate by written notice.

- B. If one of the Parties has an issue or complaint that has not been or cannot be resolved through the administrative channels, that Party may bring that issue or complaint before the WOTA Board for resolution. The WOTA Board shall work with the Party and other Parties as necessary to develop an appropriate resolution process, such as a corrective action plan, with acceptable and mutually agreeable timeframes to accomplish said correction action.
- C. The omission of the performance or failure to render any services contemplated by this Agreement because of an act of God, inevitable accident, fire, lockout, strike or other labor dispute, riot or civil commotion, act of public enemy enactment, rule or act of government or governmental instrument or instrumentality (whether Federal or State), failure of equipment of facilities not due to inadequate maintenance shall not constitute a breach of this Agreement or failure of performance by the Parties or WOTA.
- D. If any term or provision of the Agreement shall, to any extent, be held invalid or unenforceable by a Court of competent jurisdiction it shall be severable, and the remaining terms of this Agreement shall not be affected and shall be fully enforceable.
- E. Nothing in this Agreement creates or shall be construed to create any employment relation for any person.
- F. This Agreement and all obligations upon the parties arising there from shall be subject to all budget laws and other state and local laws and regulations.
- G. Upon and after its effective date, this Agreement shall supersede all prior agreements of any kind between the Parties on the same subject.

- H. This Agreement may be modified only by resolution adopted by the governing body of each Party. Such amendments shall take effect immediately after adoption by all Parties.
- I. The Parties hereby agree that this written Agreement constitutes the complete Agreement.
- J. The Parties and WOTA shall endeavor to keep themselves fully informed of all existing and future Federal, State and local laws, ordinances and regulations that may in any manner affect the fulfillment of this Agreement and to keep each other fully informed on these matters.
- K. Neither the Parties nor WOTA shall assign any rights or responsibilities under this Agreement without first obtaining the written consent of all Parties.
- L. The Parties agree that no provision of this Agreement is intended, nor shall it be construed, as a waiver by any Party of any governmental immunity otherwise provided under the Act or by law.
- M. WOTA shall be subject to the Freedom of Information Act at MCL 15.231, et. seq.

ARTICLE XIII

ADDING LOCAL OR OTHER GOVERNMENTAL PUBLIC AGENCIES

- A. This Agreement may be modified at any time to permit any city, village, township or charter township to become a member of WOTA if such modification is adopted by resolution of the governing body of each such municipality proposing to become a member, and if such modification is adopted by resolution of the governing body of each Public Agency.
- B. If a municipality becomes a voting member of the WOTA Board, that municipality shall be obligated to pay for its proportionate share of the WOTA Transportation Fund to include the costs of service expansion to that municipality. The joining municipality's proportionate share may also be partially made in WOTA-designated improvements to the Transportation Services as a whole.

C. Nothing in this Agreement prevents WOTA from entering into a contract with any city, village or township to provide Transportation Services. Any such contract shall require approval by the WOTA Board.

ARTICLE XIV
EFFECTIVE DATE

This Agreement shall become effective upon the signing of this Agreement by the designated representative of each of the Parties below and filing with the Oakland County Clerk and Michigan Secretary of State.

CHARTER TOWNSHIP OF HIGHLAND

By _____
Rick Hamill, Township Supervisor

_____ Date

CHARTER TOWNSHIP OF WHITE LAKE

By _____
Rik Kowall, Township Supervisor

_____ Date

CHARTER TOWNSHIP OF WATERFORD

By _____
Gary D. Wall, Township Supervisor

_____ Date

Attachment - WOTA PROPOSED BUDGET - 2020 ALL (2 Pages dated 10-25-19 and 9-24-2019)

WOTA PROPOSED BUDGET - 2020 ALL

| FUND SOURCE | 2020 BUDGET HIGHLAND/CWL & WHITE LAKE | Outside Funds (CDBG, Municipal, S pecialized Svs, etc.) Option | WATERFORD BUDGET | TOTAL 2020 BUDGET with ALL |
|---|---|---|---------------------|-------------------------------|
| REVENUES | | | | |
| Fares | 40,000 | | | 40,000 |
| SEMCOG for dispatch software/devices | 20,000 | | | 20,000 |
| FTA 5310 Grant (w/Highland & varies) | 75,000 | | | 75,000 |
| Highland Township | 185,000 | 55,172 | | 240,172 |
| City of Walled Lake | 138,428 | | | 138,428 |
| White Lake Township | 185,000 | 42,677 | | 227,677 |
| Waterford Township | | 133,198 | 185,000 | 318,198 |
| CURRENT TOTAL | 643,428 | 231,047 | 185,000 | 1,059,475 |
| EXPENSES | | | | |
| Personnel Expenses (Fulltimers are salaried @40 hours) | | | | |
| Exec Director (\$33/hr) | 58,240 | | 10,400 | 68,640 |
| Disp/Ops Mgr (\$22/hr) | 38,480 | | 7,280 | 45,760 |
| PT Dispatchers (48 hours coverage/wk \$16/hr) | 39,936 | | - | 39,936 |
| Dispatchers (FT \$18/hr) | | | 37,440 | 37,440 |
| Head Drivers (FT Sr \$20/hr, 2nd \$18/hr) | 39,520 | | 39,520 | 79,040 |
| Maintenance Driver (to 26 hrs @\$16.50/hr) | 19,968 | | 2,340 | 22,308 |
| <i>Driver Wages:</i> | | | | - |
| PT-17@ \$15/hr, to 26 hrs/wk | 262,080 | | 82,680 | 344,760 |
| HR/Marketing (to 24 hrs/wk @\$17/hr) | | | 21,216 | 21,216 |
| Health Insurance *CTP Current Employees (3FT @\$10,949/per employee +2FT) | 32,847 | | 21,898 | 54,745 |
| Ded. Compensation (up to \$4,000/employee) | 12,000 | | 8,000 | 20,000 |
| Dental Insurance (@\$708 per employee) | 2,124 | | 1,416 | 3,540 |
| Vision Insurance (@\$162 per employee) | 486 | | 324 | 810 |
| Life Ins \$30,000 (@\$162 per employee) | 486 | | 324 | 810 |
| Short Term Disability (@\$223/employee) | 670 | | 446 | 1,116 |
| Employer tax @ 7.65% of payroll | 35,054 | | 15,367 | 50,421 |
| Education/Training | 1,000 | | 1,000 | 2,000 |
| TOTAL | 542,891 | - | 249,651 | 792,542 |
| Purchased Services & Supplies | | | | |
| Professional Services @2% of Personnel (bookkeeping/payroll/legal/consulting/website) | 9,164 | - | 4,018 | 13,182 |
| Office Supplies | 2,000 | | 1,000 | 3,000 |
| Landline Phones 1-time expense (2) | 558 | | | 558 |
| 16 AT&T Phones, 12 Tablets & Workforce Manager Monthly 1561.56 x 12 mo | 14,534 | - | 18,739 | 33,273 |
| Advertising | 1,000 | | 1,000 | 2,000 |
| Fuel @ \$.56/mile (20,000 mi/vehicle x12) | 100,800 | | 33,600 | 134,400 |
| Vehicle Maintenance@\$4,000/vehicle (12) | 36,000 | | 12,000 | 48,000 |

WOTA PROPOSED BUDGET - 2020 ALL

| | | | | |
|---|----------------|----------|-----------------|------------------|
| Insurance @\$1,930/vehicle (12)* | 17,370 | | 5,790 | 23,160 |
| Umbrella (to get us extra liability limit to \$5,000,000 as required by SMART *) | 2,484 | | 1,036 | 3,520 |
| WorkersComp (@.023 per \$payroll) | 10,539 | - | 4,620 | 15,159 |
| Drug & Alcohol Testing @\$45/each (10) | 225 | | 225 | 450 |
| TOTAL SERVICES & SUPPLIES | 194,675 | | 82,027 | 276,702 |
| Facility Operations-in-kind from Highland until acquire Fire Station | | | | |
| Rent Fire Station (4 landlines, data & building exterior/foundation maintenance) \$15,000 | | | | |
| Utilities & Housekeeping \$6,000 | | | | |
| Contingency @10% of Rent \$1,500 | | | | |
| TOTAL FACILITY OPERATIONS | - | | | |
| TOTAL ANNUAL OPERATIONS COSTS | 737,566 | | 331,678 | 1,069,244 |
| OUTSIDE FUNDS ADD | 97,849 | | 133,198 | |
| TOTAL ANNUAL REVENUE | 643,428 | - | 185,000 | 1,059,475 |
| OVERRAGE/UNDERRAGE | 3,711 | | (13,480) | (9,769) |
| * If we can stay with MMRMA line 41 would be reduced by \$730/vehicle=\$8,760 and line 42 would be removed = total reduction of \$12,280. | | | | 2,511 |