## OAKLAND COUNTY WATER RESOURCES COMMISSIONER MAINTENANCE ASSESSMENT RECOMMENDATION FOR THE Hamilton Relief Drain

Assessment for current fund deficit and estimated maintenance expenses for fiscal years: 2018 through 2020

Last Assessment: \$64,895 Date last assessment approved: 10/25/16

Current Available Cash: (\$75,932)

Expenditure History:	Fiscal Year	Amount
-		
	2010	\$2,316
	2011	\$3,189
	2012	\$4,400
	2013	\$4,688
	2014	\$6,396
	2015	\$1,962
	2016	\$6,317
	2017	\$119,084
Estimated Expenditures:_	Year	Amount
	2018	\$4,700
	2019	\$4,700
	2020	\$4,700
<del>-</del>	Total	\$14,100

## Recommended Assessment:

Current Cash Deficit	\$75,932
Total Anticipated Expenses 2018-2020	\$14,100
Proposed Project Expenses Remaining	\$820,091

## TOTAL RECOMMENDED ASSESSMENT \$910,123

Prepared by:	Date:
Michael R. McMahon, P.E Chief Engineer	
Approved by:	Date:
Steven A. Korth, P.E Manager	

Note: Current Available Cash as of September 30, 2017, Fiscal Services Division Report.

## SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE OF THE HAMILTON RELIEF DRAIN

Public Corporation	*Percentage of Apportionment	Total Amount of Assessment		Payment #1		Payment #2		Payment #3
City of Rochester Hills	92.630%	\$	843,046.93	-		-		-
County of Oakland	7.370%	\$	67,076.07	-		-		-
Total	100.000%	\$	910,123.00	\$	_	\$	*	s -
*Apportionment based on Fin	al Order of Apportionment dated 01/28/1	.994.						
Assessment Payment Due Dat	e(s): Payment #1 <u>12/31/2017</u>							
I hereby certify that I have prepared the Special Assessment Roll for the Maintenance of the Hamilton Relief Drain for the fiscal year 2018-2020 in accordance with the direction of the Drainage Board and the statutory provisions applicable thereto.								
Jim Nash Chairman of the Drainage Bo	ard for the Hamilton Relief Drain							
The foregoing Special Assess by the Drainage Board on	ment Roll for the maintenance of the Han	nilton Reli	ief Drain was a	approved				
Iim Nash	<u>.</u>	<del></del>						

Chairman of the Drainage Board for the Hamilton Relief Drain