AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, February 09, 2026

6:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

ADDRESSING THE VILLAGE COUNCIL: Each person wishing to address the village council shall be afforded an opportunity to do so. If you wish to comment, please stand or raise a hand to indicate that you wish to speak. When recognized, give your name and address and direct your comments to the Chair.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call and Determination of Quorum**
4. **Presentations**

   A. Presentation on Audit Report for Fiscal Year Ending June 30, 2025

5. **Call to the Public**
6. **Approval of Agenda**

   By order of the President/Chair, no matters will be discussed after 9:30 p.m., unless council/board/commission votes to continue the meeting.

7. **Consent Agenda**

   All items on the Consent Agenda are approved by one vote.

   A. Approval of Village Council Special Meeting Minutes of January 26, 2026

   B. Approval of Village Council Regular Meeting Minutes of January 26, 2026

   C. Receive and File of Ad Hoc Legal Services Committee Minutes of December 15, 2025

   D. Approval of Ad Hoc Legal Services Committee Minutes of February 3, 2026.

   E. Receive and File of Planning Commission Regular Meeting Minutes of December 1, 2025

F. Approval of Interlocal Agreement – Oakland County P25 Simulcast Radio System

G. Receive and File of Invoice Distribution Report for February 10, 2026

H. Receive and File of Financial Statements - January 2026

I. Receive and File of December 2025 and January 2026 Planning and Zoning Monthly Report by McKenna

J. Receive and File of Investment Report - December 2025

K. Receive and File of January 2026 Police Department Activity Report

L. Approval of Special Event – Art and Flower Fair

M. Downtown Development Authority Board Appointment

8. **Items Removed from the Consent Agenda**

9. **Public Hearings**

10. **Other Items**

A. Legal Services Contract – Giarmarco, Mullins & Horton, PC

B. Children's Park Pedestrian Bridge Replacement Design and Construction Engineering Services - NFE

C. Pavement Asset Management Plan (PAMP) Update - NFE

D. 2026 Street Improvement Program Design and Construction Engineering Services - NFE

E. 2026 Sidewalk Improvement Program District #2 Design and Construction Engineering Services - NFE

11. **Call to the Public**

12. **DDA Executive Director Comments**

13. **Council Comments**

14. **Village Manager Comments**

15. **Closed Session Items**

16. **Business From Closed Session**

17. **Adjournment**

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the Village, at least three (3) business days in advance of the meeting, if requesting accommodations. The Village of Lake Orion will provide foreign language or hearing impaired interpretation services for those individuals who contact the village to request such services at least seven (7) days prior to the meeting.

En el espíritu de la observancia de la Ley de Estadounidenses con Discapacidades, las personas con discapacidad debe sentirse libre para ponerse en contacto con el pueblo, por lo menos tres (3) días hábiles de antelación a la fecha de la reunión, si se solicitan alojamiento. El municipio de Lake Orion proporcionará idioma extranjero o personas con problemas de audición servicios de interpretación para las personas que se ponen en contacto con el pueblo de solicitar dichos servicios con no menos de siete (7) días antes de la reunión.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Presentation on Audit Report for Fiscal Year Ending June 30, 2025

BACKGROUND BRIEF:

Council is scheduled to receive a presentation from Greg Soule of auditing firm Andrews Hooper Pavlik PLC on the Village of Lake Orion audited financial statements for fiscal year ending June 30, 2025.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the audited financial statements and other supplementary information for the Village of Lake Orion for the year ended June 30, 2025.

21 E. Church St.
Lake Orion, MI 48362

248-69
www.lakeorion.org

To: Village Council
From: Sonja Stout, Clerk/Treasurer
Date: February 2, 2026
Subject: Audit Feedback Report

Dear Council Members,

Following the recent audit, one issue was identified and classified as a Significant Deficiency. A summary of the finding and the corrective actions taken is outlined below.

Significant Deficiencies

1. Use of Incorrect Fund

Concern:
During the year, the Village issued a Water and Sewage Disposal System revenue bond secured by future revenues of the Water and Sewer Fund to finance system improvements. A separate capital projects fund was created to better track and measure the receipt and expenditure of bond proceeds related to the project.

Upon further review, it was determined that because the bond activity relates to business-type activities, the use of a governmental capital projects fund (390 Sewer Debt Service Fund) was not appropriate. As such, the activity is more appropriately accounted for within the Water and Sewer Fund (Fund 592) which is a business-type activity fund.

Corrective Action:
• All bond-related activity has been transferred to the Water and Sewer Fund (Fund 592).
• Appropriate budget amendments were completed to reflect the change for the remainder of the fiscal year.
• The capital projects fund associated with this activity has been marked inactive.

Conclusion

The corrective actions outlined above have been completed to ensure proper fund classification and compliance with accounting standards. These measures strengthen financial oversight and align the Village's reporting practices with best practices.

Please let me know if you have any questions or would like additional information.

If you have any questions or require further clarification, please let me know.

Respectfully submitted,
Sonja Stout
Clerk/Treasurer

Village Council

Village of Lake Orion

December 23, 2025

AHPA
CPAs & ADVISORS
ANDREWS HOOPER PAVLIK PLC

Village Council

Village of Lake Orion

December 23, 2025

- Introduction
  - AHP Representative

    Greg Soule, Partner

- Financial Highlights

- Village Council Letter
  - Services Provided and in Process
  - Results of our Audit of the Financial Statements
  - Required Communications with Village Council

- Other Questions or Comments

December 23, 2025

Village Council
Village of Lake Orion

We are pleased to submit this report, which summarizes the results of our audit and other matters that we believe would be of interest to you.

Services Provided and in Process

In accordance with our engagement letter, AHP provided the following services:

Audit Services:

- Annual Audit – Completed

Nonaudit Services:

- Assistance with drafting the financial statements – Completed
- Preparation of the State of Michigan Form F-65 and related forms – Completed

We have reviewed the services provided and confirm that we are independent of the Village of Lake Orion (Village).

Results of the Audit

The audit was conducted in accordance with auditing standards generally accepted in the United States of America, and included such tests of the accounting records and such other auditing procedures as we considered necessary for the purpose of expressing an opinion on the financial statements.

The following summarizes various matters of interest noted during our audit:

Significant Risks

As noted in our scope letter dated August 12, 2025, we identified certain areas as having significant risks related to the potential of a material misstatement. We audited each of those significant risks with audit procedures designed to mitigate those risks. Based on our procedures performed, we noted no matters that need to be communicated to you.

Andrews Hooper Pavlik PLC is a member of Allinial Global, an association of legally independent firms.

Net Pension and OPEB Liability

The Village's net pension obligation decreased approximately $109,000. The primary cause of this increase is related to investment income during 2025. The plan's funded status increased from approximately 65% to 67% as a result of that investment income.

The Village's net Other Post-Employment Benefit (OPEB) liability increased approximately $25,000. The OPEB plan's funded status improved to approximately 23% during 2024.

Water and Sewage System Bond

During the current year, the Village issued Water and Sewage Disposal System bonds totaling $3,650,000. The bonds were issued at a premium of $211,733, which will be amortized to interest over the life of the bonds. Issuance costs associated with the bonds approximated $152,000.

Adopted Accounting Standards

GASB Statement No. 101, *Compensated Absences*

This standard updates previously existing guidance for recognizing and measuring compensated absences. It requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means.

Liabilities for certain types of compensated absences—including parental leave, military leave, and jury duty leave—will not be recognized until the leave commences. Generally, the liability will be measured using an employee's pay rate as of the date of the financial statements. For governmental funds, expenditures will be recognized for the amount that normally would be liquidated with expendable available financial resources.

- Leave is attributable to services already rendered when an employee has performed the services required to earn the leave.

- Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled.

- In estimating the leave that is more likely than not to be used or otherwise paid or settled, a government should consider relevant factors such as employment policies related to compensated absences and historical information about the use or payment of compensated absences.

Effect on the Village: Implementation of the standard did not have a significant impact on the Village's recorded compensated absence liability balances as of June 30, 2025.

GASB Statement No. 102, *Certain Risk Disclosures*

This statement affects governmental entities when circumstances make a government vulnerable to a heightened possibility of loss or harm.

This statement requires governments to disclose essential information about risk related to vulnerabilities due to certain concentrations or constraints. Concentrations and constraints may limit a government's ability to acquire resources or control spending.

A concentration is a lack of diversity related to an aspect of a significant inflow or outflow of resources and a constraint is a limitation imposed on a government by an external party or by formal action of the government's highest level of decision-making authority. Disclosures should include a description of the known concentration or constraint; events associated with the concentration or constraint that could cause substantial impact if the event has occurred; and actions taken by the government to mitigate the risk.

Effect on the Village: Implementation of the standard did not result in any additional footnote disclosures within the Village's financial statements.

Future Accounting Standards

Below is a selection of recent GASB standards that may apply to future periods.

GASB Statement No. 103*, Financial Reporting Model Improvements*

This GASB statement improves and clarifies certain information for several areas as listed below and is effective for fiscal years beginning after June 15, 2025.

- Management's discussion and analysis
- Unusual or infrequent items
- Presentation of the proprietary fund statement of revenues, expenses, and changes in fund net position
- Major component unit information
- Budgetary comparison information

Effect on the Village: This will affect the Village's financial statements in some areas, but the degree of change is not known at this time.

GASB Statement No. 104, *Disclosure of Certain Capital Assets*

This GASB statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by GASB Statement No. 34, *Basic Financial Statements—And Management's Discussions and Analysis—For State and Local Governments*.

Assets recognized by GASB Statement Nos. 87 *Leases*, 94 *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, and 96 *Subscription-Based Information Technology Arrangements* and other intangible assets should be disclosed separately by major class of underlying asset in the capital assets note disclosures. This statement also requires additional disclosures for capital assets held for sale. This statement is effective for fiscal years beginning after June 15, 2025.

Effect on the Village: This could affect the Village's footnote disclosures, but the degree of change is not known at this time.

Required Communications with Village Council

This section discusses our responsibilities under AICPA Professional Standards Section 260, *The Auditor's Communication with Those Charged with Governance.* The following excerpts from that standard describe the specific matters required to be communicated to you and our responses thereto:

Our Responsibility under U.S. Generally Accepted Auditing Standards

The auditors' standard report emphasizes that an audit conducted in accordance with auditing standards generally accepted in the United States of America is designed to provide reasonable, but not absolute, assurance that the financial statements are free of material misstatement and in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our report dated December 23, 2025 follows this format. Because of the concept of reasonable assurance, and because we did not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud and defalcations, may exist and not be detected by us.

Our responsibility, as described by our professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. GAAP. Our audit does not relieve you or management of your responsibilities.

As part of the audit, we considered the internal control of the Village. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning internal control.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope previously communicated to you in our scope letter dated August 12, 2025. No matters came to our attention during our audit that resulted in a change to our timing or scope of our procedures.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Village are described in Note 1 to the financial statements. Other than GASB 101, no new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Useful lives of fixed assets
- Estimate of net pension liability
- Estimate of other post-employment benefit liabilities (OPEB)

For each of the estimates listed above, we evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements were:

- Deposits and investments
- Long-term debt
- Capital assets
- Pension and other post-employment benefit disclosures

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. We proposed multiple journal entries related to correct several areas including capital assets and Water and Sewer Fund accounts.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of the audit.

Management Representations

We have requested certain representations from management that are included in the management's representation letter dated December 23, 2025. A copy is attached for your reference.

Management's Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the financial statements or a determination of the type of opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all relevant facts. To our knowledge, there were no such consultations with other accountants.

Major Issues Discussed with Management Prior to Retention

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Communication of Fees for Nonaudit Services

As previously described in this letter, we performed certain nonaudit services at the request of management and documented in an engagement letter. Fees for these services did not exceed those noted in our engagement letter.

Management Letter

We considered the Village's internal control during the course of the audit, and we remained alert for areas where procedures and controls could be improved. We noted several matters involving internal control over financial reporting and its operation that we would consider to be material weaknesses and significant deficiencies that we have reported in a separate letter dated December 23, 2025.

* * *

This report is intended solely for the information and use of the Village Council and management of the Village of Lake Orion and is not intended to be, and should not be, used by anyone other than these specified parties.

We will be pleased to respond to any comments or questions you may have concerning this letter, our management letter, or any other aspects of our services to the Village of Lake Orion.

It has been a pleasure to serve the Village of Lake Orion during 2025. We would like to express our appreciation for the cooperation and courtesy extended to us by management and employees of the Village and look forward to continuing our association in the future.

Sincerely,

Andrews Hooper Pavlik PLC

December 23, 2025

Andrews Hooper Pavlik PLC
43252 Woodward Ave., Suite 150
Bloomfield Hills, MI 48302

This representation letter is provided in connection with your audit of the financial statements of the Village of Lake Orion (Village), which comprise the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 23, 2025, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 12, 2025, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.

9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

10) Guarantees, whether written or oral, under which the Village is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

   a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.

   b) Additional information that you have requested from us for the purpose of the audit.

   c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

   d) Minutes of the meetings of Village Council or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) Except as made known to you, we have no knowledge of any fraud or suspected fraud that affects the Village and involves:

   a) Management,

   b) Employees who have significant roles in internal control, or

   c) Others where the fraud could have a material effect on the financial statements.

15) Except as made known to you, we have no knowledge of any allegations of fraud or suspected fraud affecting the Village's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.

17) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.

18) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions, including any side agreements.

Government—specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20) We have a process to track the status of audit findings and recommendations.

21) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

22) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.

23) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.

24) The Village has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

25) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

26) We have appropriately identified, recorded, and disclosed all leases in accordance with GASB No. 87.

27) We have appropriately disclosed or recognized conduit debt obligations and/or certain arrangements associated with conduit debt obligations in accordance with GASB No. 91.

28) We have appropriately identified, recorded, and disclosed subscription-based information technology arrangements in accordance with GASB No. 96.

29) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.

30) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

31) As part of your audit, you assisted with preparation of the financial statements and disclosures and certain adjusting and closing entries. We acknowledge our responsibility as it relates to

those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures.

32) The Village has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

33) The Village has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

34) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

35) The financial statements include all fiduciary activities required by GASB No. 84, as amended.

36) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34, as amended.

37) All funds that meet the quantitative criteria in GASB Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

38) Components of net position (net investment in capital assets; restricted; and unrestricted) and classification of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

39) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

40) Provisions for uncollectible receivables have been properly identified and recorded.

41) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

42) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

43) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

44) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.

45) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.

46) We have appropriately disclosed the Village's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

47) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classification for financial reporting purposes.

48) With respect to defined benefit pension plans and other post-employment benefit plans (OPEB), all participant and related service and demographic data have been properly reported to MERS and the actuary for their use in determining actuarial valuations and the net pension obligation. We believe the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.

49) Tax abatement agreements have been properly disclosed in the notes to the financial statements.

50) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

51) With respect to the combining and individual nonmajor fund and component unit financial statements:

a) We acknowledge our responsibility for presenting the combining and individual nonmajor fund and component unit financial statements in accordance with accounting principles generally accepted in the United States of America, and we believe the combining and individual nonmajor fund and component unit financial statements, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the combining and individual nonmajor fund and component unit financial statements have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

b) If the combining and individual nonmajor fund and component unit financial statements are not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signed: _____ 12-23-2025
Title: Village Manager

Signed: _____ 12-23-25
Title: Clerk / Treasurer

Village Council
Village of Lake Orion
21 E. Church Street
Lake Orion, MI 48362

In planning and performing our audit of the financial statements of the Village of Lake Orion (Village) as of and for the year ended June 30, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the Village's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

* * *

This communication is intended solely for the information and use of management, the Village Council, and others within the organization and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Andrews Hooper Pavlik PLC

Bloomfield Hills, Michigan
December 23, 2025

Andrews Hooper Pavlik PLC is a member of Allinial Global, an association of legally independent firms.

Current Year Recommendations

Significant Deficiency

The following matter is considered a significant deficiency.

Use of Incorrect Fund

During the year, the Village issued a Water and Sewage Disposal System revenue bond, secured by future revenues of the Water and Sewer Fund. This bond is used to fund improvements in the Village's water and sewage disposal system.

Upon issuance of the bond, the Village recorded the bond in a governmental capital projects fund. However, this bond is to be used for business-type activities and recording in a capital projects fund is not appropriate. We proposed entries to move the activity to the Water and Sewer Fund.

We recommend that the Village recognize transactions in the correct fund type and ensure activity is properly associated with its underlying purpose.

Audited Financial Statements and Supplementary Information

Village of Lake Orion

Year Ended June 30, 2025
with Report of Independent Auditors

AHPA
CPAs & ADVISORS
ANDREWS HOOPER PAVLIK PLC

Village of Lake Orion

Audited Financial Statements
and Supplementary Information

Year Ended June 30, 2025

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Village of Lake Orion

Audited Financial Statements
and Supplementary Information

Year Ended June 30, 2025

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Report of Independent Auditors

To the Members of the Village Council
Village of Lake Orion, Michigan

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Village of Lake Orion, Michigan, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Village of Lake Orion, Michigan, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village of Lake Orion, Michigan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village of Lake Orion, Michigan's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Andrews Hooper Pavlik PLC is a member of Allinial Global, an association of legally independent firms.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village of Lake Orion, Michigan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village of Lake Orion, Michigan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the pension and other post-employment benefit information, and the budgetary comparison information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic

financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Lake Orion, Michigan's basic financial statements. The combining and individual nonmajor fund financial statements, component unit financial statements, and the schedules of indebtedness are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund and component unit financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund and component unit financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

The schedules of indebtedness have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Andrews Hooper Pavlik PLC

Bloomfield Hills, Michigan
December 23, 2025

Village of Lake Orion

Management's Discussion and Analysis

June 30, 2025

The following is a discussion and analysis of the Village of Lake Orion's (Village) financial activities for the year ended June 30, 2025. This analysis should be read in conjunction with the Report of Independent Auditors and with the Village's financial statements. All amounts, unless otherwise indicated, are presented in whole dollars.

Financial Highlights

The assets of the Village exceeded its liabilities at the close of the most recent fiscal year by $10,266,400 (net position). Included in this amount is unrestricted net position of $2,008,936.

At the close of the current fiscal year, the Village's governmental funds reported combined ending fund balances of $5,421,970. Approximately 25% of this total amount, $1,344,287 is available for spending at the government's discretion (unassigned fund balance). Approximately 48% of this total amount, $2,588,742, is restricted for capital projects.

At the end of the current fiscal year, unassigned fund balance for the general fund was $1,344,287, or 57% of total annual general fund expenditures including operating transfers.

The Village's total debt increased during the current fiscal year due to issuing a new Water and Sewer System Revenue Bond.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction of the Village's basic financial statements. The Village's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

- **Government-Wide Financial Statements.** The government-wide financial statements are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business.

  The statement of net position presents information on all of the Village's assets and liabilities, with the difference between the two reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public works, police, streets, debt service, capital improvements, and cemetery. The business-type activity of the Village is the Water and Sewer Fund.

The government-wide financial statements include not only the Village itself (known as the primary government), but also a legally separate Downtown Development Authority (DDA) district for which the Village is financially accountable. Financial information for this component unit is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found beginning on page 11 of this report.

- **Fund Financial Statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

  Governmental Funds – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances on spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balance for the general fund, the public works fund, the police fund, and the debt service fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The basic governmental fund financial statements can be found beginning on page 13 of this report.

Proprietary Funds – The Village maintains one proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Village uses an enterprise fund to account for its Water and Sewer operation.

Proprietary fund statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Fund, which is considered to be a major fund of the Village.

The basic proprietary fund financial statements can be found beginning on page 17 of this report.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found beginning on page 20 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found beginning on page 22 of this report.

Government-wide Financial Analysis

Assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $10,266,400 at the close of the most recent fiscal year. Of the Village's net position, 43% reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment) less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Village of Lake Orion – Net Position

	Governmental Activities		Business-type Activities		Total	
	2025	**2024**	**2025**	**2024**	**2025**	**2024**
Assets:						
Current and other assets	**$ 5,853,558**	$ 5,737,483	**$ 3,222,862**	$ 3,148,122	**$ 9,076,420**	$ 8,885,605
Capital assets, net	**5,391,284**	5,110,431	**12,832,567**	9,604,777	**18,223,851**	14,715,208
Total assets	**11,244,842**	10,847,914	**16,055,429**	12,752,899	**27,300,271**	23,600,813
Deferred outflows	**256,120**	280,431	**-**	-	**256,120**	280,431
Liabilities:						
Long-term liabilities outstanding	**6,911,356**	7,158,273	**8,778,677**	5,381,481	**15,690,033**	12,539,754
Other liabilities	**672,442**	536,969	**804,599**	797,553	**1,477,041**	1,334,522
Total liabilities	**7,583,798**	7,695,242	**9,583,276**	6,179,034	**17,167,074**	13,874,276
Deferred inflows of resources	**122,917**	121,047	**-**	-	**122,917**	121,047
Net position:						
Net investment in capital assets	**856,284**	365,431	**3,599,227**	3,883,165	**4,455,511**	4,248,596
Restricted	**3,801,953**	4,021,244	**-**	-	**3,801,953**	4,021,244
Unrestricted (deficit)	**(863,990)**	(1,074,619)	**2,872,926**	2,690,700	**2,008,936**	1,616,081
Total net position	**$ 3,794,247**	$ 3,312,056	**$ 6,472,153**	$ 6,573,865	**$ 10,266,400**	$ 9,885,921

Village of Lake Orion – Change in Net Position

	Governmental Activities		Business-type Activities		Total	
	2025	**2024**	**2025**	**2024**	**2025**	**2024**
Revenues:						
Program revenues:						
Charges for services	**$ 1,184,310**	$ 1,288,570	**$ 2,476,947**	$ 2,217,779	**$ 3,661,257**	$ 3,506,349
Operating grants and contributions	**410,046**	358,804	**-**	-	**410,046**	358,804
Capital grants and contributions	**-**	88,392	**4,675**	8,693	**4,675**	97,085
General revenues:						
Property taxes	**1,915,143**	1,767,099	**-**	-	**1,915,143**	1,767,099
State shared revenues	**407,324**	403,925	**-**	-	**407,324**	403,925
Unrestricted investment earnings	**63,416**	35,459	**60,714**	44,303	**124,130**	79,762
Transfers	**127,436**	119,465	**(127,436)**	(119,465)	**-**	-
Total revenues	**4,107,675**	4,061,714	**2,414,900**	2,151,310	**6,522,575**	6,213,024
Expenses:						
General government	**1,085,433**	887,646	**-**	-	**1,085,433**	887,646
Public safety	**1,015,349**	1,117,310	**-**	-	**1,015,349**	1,117,310
Public works	**1,165,977**	955,286	**-**	-	**1,165,977**	955,286
Community development	**85,297**	123,631	**-**	-	**85,297**	123,631
Recreation and culture	**65,414**	284,551	**-**	-	**65,414**	284,551
Interest on long-term debt	**208,014**	170,145	**-**	-	**208,014**	170,145
Water and sewer	**-**	-	**2,516,612**	2,186,316	**2,516,612**	2,186,316
Total expenses	**3,625,484**	3,538,569	**2,516,612**	2,186,316	**6,142,096**	5,724,885
Change in net position	**$ 482,191**	$ 523,145	**$ (101,712)**	$ (35,006)	**$ 380,479**	$ 488,139

Governmental Activities. Governmental activities increased net position by $482,191 as compared to an increase of $523,145 in the prior year, driven predominately by increased costs.

Business-type Activities. Business-type activities decreased net position by $101,712, which reflects the activity in the Village's Water and Sewer Fund. In fiscal year 2024, the Water and Sewer Fund reflected a decrease in net position of $35,006. The increase was driven predominately by increased costs and costs associated with the 2025 bond issuance.

Village of Lake Orion

Management's Discussion and Analysis

June 30, 2025

Financial Analysis of the Government's Funds

As noted earlier, the Village of Lake Orion uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources.

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of $5,421,970. Approximately 25% of this total amount, $1,344,287, constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of the fund balance is nonspendable (prepaid expenditures) or restricted to indicate that it is not available for new spending because it has already been committed for police, streets, debt service, capital projects, or to generate income to pay for the perpetual care of the municipal cemetery.

Total governmental fund balances decreased by $8,987 in 2025 as compared to a decrease of $1,650,179 in the 2024 fiscal year. The 2024 decrease is primarily related to capital outlay and debt payments related to the downtown development project.

The general fund is the chief operating fund of the Village. At the end of the current fiscal year, unassigned fund balance of the general fund was $1,344,287, while the total fund balance was $1,420,194. Unassigned fund balance represents 57% of total general fund expenditures including operating transfers. The fund balance of the Village's general fund increased $141,171 during the current fiscal year.

Proprietary Funds. The Village's proprietary fund statements provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water and Sewer Fund at the end of the year amounted to $2,872,926. The Water and Sewer Fund had an operating income of $167,524 at year-end, and a total net loss of $101,712.

General Fund Budgetary Highlights

There was an approximately $15,000 decrease in budgeted revenues between the original budget and the final amended budget. Total expenditures were within the amount budgeted.

Capital Asset and Debt Administration

Capital Assets. The Village's investment in capital assets for its governmental and business-type activities is $18,223,851 (net of accumulated depreciation). This investment in capital assets includes land and improvements, construction in progress, buildings, machinery and equipment, park facilities, roads, water and sewer lines, and bridges. The net change in the Village's investment in capital assets for the current fiscal year was a significant increase in water and sewer capital assets as a result of the current water and sewage disposal system project.

Long-term Debt. At the end of the current fiscal year, the Village had governmental activities bond debt outstanding of $4,535,000 and business-type activities bond debt outstanding of $9,021,607. The $4,535,000 of governmental activities bond debt was issued in June 2023 for a downtown development project. In January 2025, a water and sewage disposal system bond was issued to fund that project.

The Village of Lake Orion continues to maintain a stable rating of "AA-" from Standard and Poor's for bond debt.

Economic Factors and Future Budgets and Rates

For the 2025/2026 budget year, the Village anticipates a slight increase in property tax revenue due to housing market conditions. The Village will continue work on the downtown development project in conjunction with the DDA during the current fiscal year, and continue work on the water and sewage disposal system project.

The Village has made every effort to reduce expenses while maintaining services to its citizens. Each year it has been an increasing challenge and this upcoming year will bring new challenges with the downtown development project and others. The Village's primary revenue stream, property taxes, is anticipated to remain stable or increase slightly, but other unexpected expenditures could affect net position.

Requests for Information

This financial report is designed to provide a general overview of the Village of Lake Orion's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to 21 E. Church Street, Lake Orion, Michigan 48362.

Village of Lake Orion

Statement of Net Position

June 30, 2025

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Unit – DDA
Assets				
Current assets:				
Cash and investments	$ 5,390,574	$ 2,370,940	$ 7,761,514	$ 766,111
Receivables (net of allowance for uncollectibles)	257,051	851,272	1,108,323	-
Due from other governmental units	118,332	-	118,332	-
Prepaid expenditures	87,601	650	88,251	-
Total current assets	5,853,558	3,222,862	9,076,420	766,111
Capital assets – non-depreciating	2,854,628	8,933,368	11,787,996	572,593
Capital assets, net of accumulated depreciation	2,536,656	3,899,199	6,435,855	2,384,855
Net capital assets	5,391,284	12,832,567	18,223,851	2,957,448
Total assets	11,244,842	16,055,429	27,300,271	3,723,559
Deferred outflow of resources				
Deferred outflow related to pension	256,120	-	256,120	-
Liabilities				
Current liabilities:				
Accounts payable	81,639	231,028	312,667	68,110
Accrued liabilities/interest	296,942	103,154	400,096	-
Current portion of compensated absences	73,861	8,485	82,346	-
Current portion of long-term debt	220,000	461,932	681,932	-
Total current liabilities	672,442	804,599	1,477,041	68,110
Noncurrent liabilities:				
Net other post employment benefits liability	994,671	-	994,671	-
Net pension liability	1,494,835	-	1,494,835	-
Compensated absences, net of current portion	106,850	7,269	114,119	-
Long-term debt, net of current portion	4,315,000	8,771,408	13,086,408	-
Total noncurrent liabilities	6,911,356	8,778,677	15,690,033	-
Total liabilities	7,583,798	9,583,276	17,167,074	68,110
Deferred inflow of resources				
Deferred inflow related to OPEB	17,483	-	17,483	-
Taxes levied for the following year	105,434	-	105,434	-
Total deferred inflow of resources	122,917	-	122,917	-
Net position				
Net investment in capital assets	856,284	3,599,227	4,455,511	2,957,448
Restricted for:				
Police	228,273	-	228,273	-
Streets	676,990	-	676,990	-
Capital projects	2,588,742	-	2,588,742	-
Perpetual care	307,948	-	307,948	-
Unrestricted	(863,990)	2,872,926	2,008,936	698,001
Total net position	$ 3,794,247	$ 6,472,153	$ 10,266,400	$ 3,655,449

See accompanying notes.

Village of Lake Orion

Statement of Activities

Year Ended June 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business-type Activities	Primary Government: Total	Component Unit - DDA
Primary government								
Governmental activities:								
General government	$ 1,085,433	$ 115,001	$ -	$ -	$ (970,432)	$ -	$ (970,432)	$ -
Public safety	1,015,349	98,598	52,473	-	(864,278)	-	(864,278)	-
Public works	1,165,977	514,201	357,573	-	(294,203)	-	(294,203)	-
Community development	85,297	439,084	-	-	353,787	-	353,787	-
Recreation and culture	65,414	17,426	-	-	(47,988)	-	(47,988)	-
Interest on long-term debt	208,014	-	-	-	(208,014)	-	(208,014)	-
Total governmental activities	3,625,484	1,184,310	410,046	-	(2,031,128)	-	(2,031,128)	-
Business-type activities:								
Water and sewer	2,516,612	2,476,947	-	4,675	-	(34,990)	(34,990)	-
Total primary government	$ 6,142,096	$ 3,661,257	$ 410,046	$ 4,675	$ (2,031,128)	$ (34,990)	$ (2,066,118)	$ -
Component unit:								
Downtown development authority	$ 1,473,114	$ 475,862	$ -	$ -	-	-	-	(997,252)
General revenues and transfers:								
Property taxes					1,915,143	-	1,915,143	1,020,051
Other taxes					-	-	-	14,034
State grants					-	-	-	500
State shared revenue					407,324	-	407,324	-
Unrestricted investment earnings					63,416	60,714	124,130	15,926
Transfers					127,436	(127,436)	-	-
Total general revenues and transfers					2,513,319	(66,722)	2,446,597	1,050,511
Change in net position					482,191	(101,712)	380,479	53,259
Net position at beginning of year					3,312,056	6,573,865	9,885,921	3,602,190
Net position at end of year					$ 3,794,247	$ 6,472,153	$ 10,266,400	$ 3,655,449

See accompanying notes.

Village of Lake Orion

Governmental Funds
Balance Sheet

June 30, 2025

	General Fund	Special Revenue: Public Works Fund	Special Revenue: Police Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
Assets						
Cash and investments	$ 1,421,425	$ 266,173	$ 242,457	$ 2,590,741	$ 869,778	$ 5,390,574
Receivables (net of allowance for uncollectibles)	151,617	-	105,434	-	-	257,051
Advance to other funds	-	-	-	-	79,717	79,717
Due from State	57,181	-	-	-	56,995	114,176
Due from County	-	-	4,156	-	-	4,156
Due from other funds	1,969	-	-	-	26,933	28,902
Prepaid expenditures	75,907	7,499	3,383	-	812	87,601
Total assets	$ 1,708,099	$ 273,672	$ 355,430	$ 2,590,741	$ 1,034,235	$ 5,962,177
Liabilities, deferred inflows of resources, and fund balance						
Liabilities:						
Accounts payable	$ 29,215	$ 2,682	$ 12,209	$ 7,883	$ 29,650	$ 81,639
Accrued and other liabilities	231,757	6,627	6,131	-	-	244,515
Due to other funds	26,933	-	-	1,969	-	28,902
Advance from other funds	-	79,717	-	-	-	79,717
Total liabilities	287,905	89,026	18,340	9,852	29,650	434,773
Deferred inflows of resources:						
Taxes levied for the following year	-	-	105,434	-	-	105,434
Fund balance:						
Nonspendable – prepaid expenditures	75,907	7,499	3,383	-	812	87,601
Restricted for:						-
Police	-	-	228,273	-	-	228,273
Streets	-	-	-	-	676,990	676,990
Parking	-	-	-	-	10,982	10,982
Capital projects	-	-	-	2,580,889	7,853	2,588,742
Perpetual care	-	-	-	-	307,948	307,948
Committed for public works	-	177,147	-	-	-	177,147
Unassigned	1,344,287	-	-	-	-	1,344,287
Total fund balance	1,420,194	184,646	231,656	2,580,889	1,004,585	5,421,970
Total liabilities, deferred inflows of resources, and fund balance	$ 1,708,099	$ 273,672	$ 355,430	$ 2,590,741	$ 1,034,235	$ 5,962,177

See accompanying notes.

Village of Lake Orion

Governmental Funds
Reconciliation of Balance Sheet to Statement of Net Position

June 30, 2025

Total fund balance – governmental funds	$	5,421,970
Total net position reported for governmental activities in the statement of net position is different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds:		
Net cost of capital assets		5,391,284
Governmental funds report actual pension and other post employment benefit expenditures for the fiscal year, whereas the governmental activities will recognize the net pension liability as of the measurement date. Pension contributions subsequent to the measurement date will be deferred in the statement of net position. In addition, resources related to changes of assumptions, differences between expected and actual experience, and differences between projected and actual pension plan investment earnings will be deferred over time in the government-wide financial statements. These amounts consist of:		
Deferred outflows of resources related to pensions		256,120
Deferred inflows of resources related to other post employment benefits		(17,483)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental funds balance sheet. Long-term liabilities at year-end consist of:		
Bonds payable		(4,535,000)
Accrued interest on bonds payable		(52,427)
Net other post employment benefit liability		(994,671)
Net pension liability		(1,494,835)
Compensated absences		(180,711)
Net position – governmental activities	$	3,794,247

See accompanying notes.

Village of Lake Orion

Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance

Year Ended June 30, 2025

	General Fund	Special Revenue: Public Works Fund	Special Revenue: Police Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
Revenues						
Property taxes	$ 1,499,384	$ -	$ 415,759	$ -	$ -	$ 1,915,143
Intergovernmental:						
Federal, state, and local	477,324	-	52,473	419,709	357,573	1,307,079
Charges for services	311,709	183,671	62,015	-	23,490	580,885
Fines and forfeitures	-	-	30,603	-	2,231	32,834
Interest	28,182	1,231	11,315	-	22,688	63,416
Other revenues	42,770	2,657	5,980	-	29,475	80,882
Total revenues	2,359,369	187,559	578,145	419,709	435,457	3,980,239
Expenditures						
Current:						
General government	830,259	-	-	-	-	830,259
Public safety	-	-	1,044,180	-	-	1,044,180
Public works	312,468	542,849	-	-	306,228	1,161,545
Parking	-	-	-	-	7,118	7,118
Community and economic development	78,179	-	-	-	-	78,179
Recreation and culture	44,881	-	-	-	-	44,881
Other	70,277	-	-	-	-	70,277
Debt service:						
Principal	-	-	-	210,000	-	210,000
Interest and other charges	-	-	-	208,014	-	208,014
Capital outlay	7,070	-	81,293	215,618	158,228	462,209
Total expenditures	1,343,134	542,849	1,125,473	633,632	471,574	4,116,662
Excess of revenues over (under) expenditures	1,016,235	(355,290)	(547,328)	(213,923)	(36,117)	(136,423)
Other financing sources (uses)						
Transfers in	127,436	417,500	560,000	-	120,250	1,225,186
Transfers out	(1,002,500)	-	(12,250)	-	(83,000)	(1,097,750)
Total other financing sources and uses	(875,064)	417,500	547,750	-	37,250	127,436
Net change in fund balance	141,171	62,210	422	(213,923)	1,133	(8,987)
Fund balance at beginning of year	1,279,023	122,436	231,234	2,794,812	1,003,452	5,430,957
Fund balance at end of year	$ 1,420,194	$ 184,646	$ 231,656	$ 2,580,889	$ 1,004,585	$ 5,421,970

See accompanying notes.

Village of Lake Orion

Governmental Funds
Reconciliation of Statement of Revenues, Expenditures, and
Changes in Fund Balance to Statement of Activities

Year Ended June 30, 2025

Net change in fund balance – governmental funds	$ (8,987)
Total change in net position reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets are allocated over their estimated useful lives and reported as depreciation expense. Also, when capital assets are disposed prior to being fully depreciated, the loss on disposal is recorded in the statement of activities, but not in the governmental funds. In the current period, these amounts are:	
Capital outlay	486,993
Depreciation expense	(206,140)
Repayment of long-term debt and borrowing of long-term debt are reported as expenditures and other financing sources in the governmental funds, but the repayment reduces long-term liabilities and the borrowings increase long-term liabilities in the statement of net position. In the current period, these amounts are:	
Principal repayments	210,000
Some items reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. In the current period, these items consist of:	
Change in net other post employment benefit liability	(24,679)
Change in deferred outflows related to pensions and OPEB	(24,311)
Change in deferred inflows related to pensions and OPEB	(2,854)
Change in net pension liability	109,256
Change in compensated absences	(57,087)
Change in net position – governmental activities	$ 482,191

See accompanying notes.

Village of Lake Orion

Proprietary Fund
Statement of Net Position

June 30, 2025

	Enterprise Fund Water and Sewer
Assets	
Current assets:	
Cash and investments	$ 2,370,940
Accounts receivable	851,272
Prepaid expenses	650
Total current assets	3,222,862
Property, plant, and equipment	22,052,006
Less: Accumulated depreciation	(9,219,439)
Net property, plant, and equipment	12,832,567
Total assets	16,055,429
Liabilities	
Current liabilities:	
Accounts payable	231,028
Accrued interest	103,154
Current portion of compensated absences	8,485
Current portion of bonds payable	461,932
Total current liabilities	804,599
Long-term liabilities:	
Compensated absences, less current portion	7,269
Bonds payable, less current portion	8,771,408
Total long-term liabilities	8,778,677
Total liabilities	9,583,276
Net position	
Net investment in capital assets	3,599,227
Unrestricted	2,872,926
Total net position	$ 6,472,153

See accompanying notes.

Village of Lake Orion

Proprietary Fund
Statement of Revenues, Expenses, and Changes in Net Position

Year Ended June 30, 2025

	Enterprise Fund Water and Sewer
Operating revenues	
Charges for services	$ 2,436,687
Penalty charges	40,260
Total operating revenues	2,476,947
Operating expenses	
Salaries and fringe benefits	133,497
Water purchases	561,040
Sewage treatment	991,081
General and administrative	7,216
Supplies	7,280
Contract services	294,386
Equipment repairs and rentals	44,713
Depreciation	270,210
Total operating expenses	2,309,423
Operating income	167,524
Nonoperating revenues (expenses)	
Interest earned	60,714
Interest expense and related fees	(207,189)
Total nonoperating revenues (expenses)	(146,475)
Income before contributions and transfers	21,049
Capital contributions	
Capital and lateral charges	4,675
Transfers	
Transfers out	(127,436)
Total transfers	(127,436)
Change in net position	(101,712)
Net position at beginning of period	6,573,865
Net position at end of period	$ 6,472,153

See accompanying notes.

Village of Lake Orion

Proprietary Fund
Statement of Cash Flows

Year Ended June 30, 2025

	Enterprise Fund Water and Sewer
Cash flows from operating activities	
Receipts from customers and users	$ 2,371,353
Payments to suppliers	(2,079,387)
Payments to employees	(133,497)
Net cash from operating activities	158,469
Cash flows from capital and related financing activities	
Collection of capital and lateral charges	4,675
Payment for capital acquisitions	(3,498,000)
Proceeds from issuance of capital debt, net	3,867,113
Principal paid on capital debt	(350,005)
Interest paid on capital debt	(135,859)
Transfer to other funds	(127,436)
Net cash from capital and related financing activities	(239,512)
Cash flows from investing activities	
Interest earned	60,714
Net cash from investing activities	60,714
Net change in cash and cash equivalents	(20,329)
Cash and cash equivalents at beginning of period	2,391,269
Cash and cash equivalents at end of period	$ 2,370,940
Reconciliation of operating income to net cash from operating activities:	
Operating income	$ 167,524
Adjustments to reconcile operating income to net cash from operating activities:	
Depreciation	270,210
Change in prepaids	10,525
Change in accounts receivable	(105,594)
Change in accounts payable	(184,196)
Net cash from operating activities	$ 158,469

See accompanying notes.

Village of Lake Orion

Fiduciary Fund
Statement of Fiduciary Net Position

June 30, 2025

	Retiree Healthcare Trust Fund
Assets	
Investments, at fair value:	
Mutual funds	$ 282,352
Employer contributions receivable	10,000
Total assets	292,352
Net Position	
Held in trust for retirement benefits	$ 292,352

See accompanying notes.

Village of Lake Orion

Fiduciary Fund
Statement of Changes in Fiduciary Net Position

Year Ended June 30, 2025

	Retiree Healthcare Trust Fund
Additions	
Contributions:	
Employer	$ 10,000
Investment earnings:	
Net increase in fair value of investments	27,289
Total additions	37,289
Deductions	
Fees	-
Change in net position	37,289
Net position at beginning of year	255,063
Net position at end of year	$ 292,352

See accompanying notes.

Village of Lake Orion

Notes to Financial Statements

June 30, 2025

1. Summary of Significant Accounting Policies

The accounting policies of the Village of Lake Orion (Village) conform to accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant policies used by the Village.

Reporting Entity

The Village was incorporated in 1859. The Village operates under an elected Village Council, with a full-time Village Manager appointed by the Council to carry out the policies that it establishes. Services are provided to approximately 3,000 residents in the areas of police, refuse removal, parks and recreation, road construction, lighting, maintenance, and water and sewer.

As required by generally accepted accounting principles, these financial statements present the Village and its component units, entities for which the government is considered to be financially accountable. The discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the government.

Discretely Presented Component Unit

Downtown Development Authority (DDA)

The Village of Lake Orion Downtown Development Authority (DDA) was established to promote economic growth and revitalization of the Village's business district. The DDA Board is appointed by the Village Council, and the annual operating budget and any modifications require the approval of the Village Council. The DDA has a June 30 fiscal year end.

Description of Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

1. Summary of Significant Accounting Policies (continued)

Description of Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Basis of Presentation – Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental and internal service funds, while business-type activities incorporate data from the Village's enterprise funds. Separate financial statements are provided for governmental funds and proprietary funds.

As discussed earlier, the Village has one discretely presented component unit. Although all may not be considered to be major component units, they are nevertheless shown in separate columns in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are interfund services provided and other charges between the Village's water and sewer functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Village of Lake Orion

Notes to Financial Statements

June 30, 2025

1. Summary of Significant Accounting Policies (continued)

Basis of Presentation – Fund Financial Statements

The fund financial statements provide information about the Village's funds. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column.

The Village reports the following major governmental funds:

General Fund – General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Public Works Fund – Public Works Fund is a special revenue fund used to account for the activity of the Department of Public Works, including cemetery operations.

Police Fund – Police Fund is a special revenue fund used to account for the revenues and expenditures of the police department.

Debt Service Fund – The Debt Service Fund is used to manage the proceeds and repayments of the downtown development bond issuance.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Proprietary funds include the enterprise fund types.

The Village reports the following major proprietary fund:

Enterprise Funds – Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to private business or where the Village Council has decided that the determination of revenues earned, costs incurred, and/or net income is necessary for management accountability. The Village has one enterprise fund, which is the Water and Sewer Fund.

1. Summary of Significant Accounting Policies (continued)

Basis of Presentation – Fund Financial Statements (continued)

The Village reports the following fiduciary funds:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. Fiduciary funds include the following fund type:

Retiree Healthcare Trust Fund – Retiree Healthcare Trust Fund accumulates resources for future retiree health care payments.

Additionally, the Village reports the following fund types:

Special Revenue Fund – Special Revenue Fund is used to account for revenue sources that are legally restricted to expenditures for specific purposes (not including expendable trusts or major capital projects).

Capital Project Fund – Capital Project Fund is used to account for the financial resources to be used for the acquisition or construction of major capital projects (other than those financed by Proprietary Funds).

Permanent Fund – Permanent Fund is used to report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs. This includes the Perpetual Care Fund for the municipal cemetery.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes. When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as needed.

1. Summary of Significant Accounting Policies (continued)

Basis of Presentation – Fund Financial Statements (continued)

During the course of operations, the Village has activity between funds for various purposes. Any residual balances outstanding at year end are reported as "due from/to other funds" and "advances to/from other funds." While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column. Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

Use of Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles require management to make estimates and assumptions that affect the amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Village of Lake Orion

Notes to Financial Statements

June 30, 2025

1. Summary of Significant Accounting Policies (continued)

Measurement Focus and Basis of Accounting (continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the Village.

Budgetary Information

Budgetary Basis of Accounting

Annual budgets are adopted for the General Fund, all special revenue funds, capital project funds, enterprise and internal service funds and the discretely presented component unit. The DDA budget is based upon a fiscal year which matches the Village's fiscal year. The Village Administrator submits to the Council a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them. Budgets are prepared on a basis consistent with the accounting basis utilized by the fund. Public hearings are conducted to obtain taxpayer comments. Prior to July 1, the budget is legally enacted through a resolution passed by the Council. The budget and approved appropriations lapse at the end of the fiscal year. The Village does not maintain a formal encumbrance accounting system. The budgets are adopted on a functional basis. Expenditures may not legally exceed the budgeted amounts by function for these funds. The Village Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Village Council.

Comparisons to budget are presented as required by GAAP for all major governmental funds for which budgets were legally adopted. Budgets are adopted on a basis consistent with GAAP.

Village of Lake Orion

Notes to Financial Statements

June 30, 2025

1. Summary of Significant Accounting Policies (continued)

Assets, Liabilities, and Net Position/Fund Balance

Cash and Investments

The Village's cash and cash equivalents are considered to be cash on hand, demand deposits, and short term investments with original maturities of three months or less from the date of acquisition. State statutes authorize the Village to invest in obligations of the U.S. Treasury, commercial paper of certain investment grades, and deposits of Michigan commercial banks.

Investments for the Village, as well as for its component units, are recorded at fair value or estimated fair value. Short-term investments are reported at cost, which approximates fair value. Securities traded on a national or international exchange are valued at the last reported sale price at current exchange rates, as determined by the Village's share of the net asset value (NAV) of the investment. Investments that do not have an established fair value are reported at estimated fair value as determined by management.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources. All trade and property tax receivables are shown net of allowance for uncollectible accounts, which are recorded at $0 as of June 30, 2025.

Village of Lake Orion

Notes to Financial Statements

June 30, 2025

1. Summary of Significant Accounting Policies (continued)

Assets, Liabilities, and Net Position/Fund Balance (continued)

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, curbs and gutters, streets, sidewalks, drainage systems, lighting systems, and similar assets that are immovable and of value only to the Village), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of capitalized value of the assets constructed. Property, plant, and equipment of the primary government, as well as the component units, is depreciated using the straight line method over the following estimated useful lives:

Land improvements	10-50 years
Buildings	40 years
Street and road improvements	50 years
Water and sewer lines	50 years
Equipment	5-10 years
Vehicles	5-10 years

Compensated Absences

In accordance with contracts negotiated with the various employee groups of the Village and the Village's internal policy, individual employees have vested rights upon termination of employment to receive payment for unused vacation and sick leave under formulas and conditions specified in the contracts. All sick and vacation pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured. The long-term portion of compensated absences related to the governmental funds is a liability recorded in the statement of net position. This liability is composed of employees who retire and any unused vacation paid upon termination of employment.

Village of Lake Orion

Notes to Financial Statements

June 30, 2025

1. Summary of Significant Accounting Policies (continued)

Assets, Liabilities, and Net Position/Fund Balance (continued)

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type state of net position. Bond premiums and discounts as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

Long-term debt is recognized as a liability of a governmental fund when due. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the statement of net position. Long-term liabilities expected to be financed from proprietary funds are reported as liabilities in those funds.

Fund Balance Classifications

In the fund financial statements, governmental funds report the following components of fund balance which comprise a hierarchy based on the extent to which the Village is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Nonspendable – amounts which cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted – amounts constrained to specific purposes by their providers (such as creditors, grantors, and higher levels of government), through constitutional provisions, or by enabling legislations.

Committed – amounts which are subject to limitations the Village imposes upon itself through official actions made by the Village Council, and that remain binding unless removed in the same manner.

Assigned – amounts neither restricted nor committed for which the Village has a stated intended use as established by the Village Council or an official to which the Village Council has delegated the authority to assign amounts for specific purposes.

Unassigned – amounts that are available for any purpose.

1. Summary of Significant Accounting Policies (continued)

Assets, Liabilities, and Net Position/Fund Balance (continued)

The Village would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise fund are charges to customers for sales and services. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the systems. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

2. Deposits and Investments

Deposits and investments are reported in the financial statements as follows:

	Governmental Activities	Business-type Activities	Fiduciary Funds	Component Units
Cash and investments	$ 5,390,574	$ 2,370,940	$ 282,352	$ 766,111

These amounts are classified into the following deposits and investments categories:

	Governmental Activities	Business-type Activities	Fiduciary Funds	Component Units
Deposits	$ 3,802,132	$ 734,499	$ -	$ 343,290
Investments:				
Oakland County – LGIP	1,498,202	1,636,441	-	422,821
Michigan CLASS	90,240	-	-	-
Investment managers	-	-	282,352	-

2. Deposits and Investments (continued)

Michigan Compiled Laws Section 129.91 (Public Act (PA) 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Village adopted Public Act 149 of 1999, which allows the Village to invest retiree health care funds in more diversified investment asset classes, as allowed under Michigan Public Act 314 of 1965, as amended. Michigan Public Act 314 of 1965, as amended, allows the Village to invest pension and retiree health care funds in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate (if the trust fund's assets exceed $250 million), debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles.

The Village has designated two banks for the deposit of its funds. The investment policy adopted by the Village Council in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government, bank accounts, CDs, commercial paper, repurchase agreements, bankers' acceptances of United States banks, municipal bonds, and investment pools. The Village's deposits and investment policies are in accordance with statutory authority. The Village's treasurer periodically submits recommendations for approved depository banks and credit unions to the Village Council. Additionally, the Village participates in the Oakland County Local Government Investment Pool (LGIP) and the Michigan CLASS investment pool. The investment pools are not subject to regulatory oversight, are not registered with the SEC, and do not issue a separate financial report. The fair value of the position in the pool is the same as the value of the pool shares.

2. Deposits and Investments (continued)

The Village's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk. Custodial Credit Risk is the risk that in the event of a bank failure, the Village's deposits may not be recovered. Neither State law nor the Village's investment policy requires consideration of custodial credit risk. At year end, the Village had $4,484,634 of bank deposits (checking and savings accounts) that were uninsured and uncollateralized. The uninsured and uncollateralized amount includes $330,620 of component unit deposits. The Village believes that, due to the dollar amounts of cash deposits and the limits of Federal Deposit Insurance Corporation (FDIC) insurance, it is impractical to insure all deposits. As a result, the Village evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As noted above, the Village participates in the Oakland County Local Government Investment Pool and the Michigan CLASS investment pool. At year end the Village's investment in the Oakland County Local Government Investment Pool was $3,557,464 which includes component unit investments. At year end, the Village's investment in the Michigan CLASS investment pool was $90,240.

In addition to the governmental fund bank deposits noted above, the Village had investments held in trust by a custodial bank as a part of the Retiree Health Care Trust Fund. The fund's investments stated at market value were $282,352 as of June 30, 2025.

2. Deposits and Investments (continued)

Interest Rate Risk. Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. State law limits the allowable investments and the maturities of some of the allowable investments as identified in the list of authorized investments above. The Village does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing rates. The Village's investments and weighted average maturities consisted of the following (including component units):

Deposits and Investments	Fair Value	Weighted Average Maturity
Primary Government (includes component unit investments):		
Savings and checking accounts	$ 4,879,921	Demand
Pooled investments (share price $1)	3,647,704	Less Than One Year
	$ 8,527,625	
Fiduciary Fund:		
Mutual Funds – Bonds	$ 88,643	N/A
Mutual Funds – Equity	193,709	N/A
	$ 282,352	

Credit Risk. State law limits investments to specific government securities, certificates of deposits and bank accounts with qualified financial institutions, commercial paper with specific maximum maturities and ratings when purchased, bankers acceptances of specific financial institutions, qualified mutual funds, and qualified external investment pools as identified above. The Village has no investment policy that would further limit its investment choices.

	Fair Value	Rating	Rating Organization
Primary Government (includes component unit investments):			
Oakland County – LGIP	$ 3,557,464	Not rated	N/A
Michigan CLASS	90,240	AAAm	S&P
Fiduciary Fund:			
Mutual Funds – Bonds	$ 88,643	Not rated	N/A
Mutual Funds – Equity	193,709	Not rated	N/A

2. Deposits and Investments (continued)

Concentration of Credit Risk. State law limits allowable investments but does not limit concentration of credit risk as identified in the list of authorized investments above. The Village's investment policy places no limit on the amount the Village may invest in any one issuer.

Fair Value Measurements

The Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are significant other observable inputs. Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified within the fair value hierarchy below.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Village's assessment of the significance of particular inputs to these fair value measurements requires judgement and considers factors specific to each asset.

The Village has the following recurring fair value measurements as of June 30, 2025:

	Balance at June 30, 2025	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level				
Debt securities				
OPEB mutual funds – fixed income	$ 88,643	$ 88,643	$ -	$ -
Equity securities				
OPEB mutual funds – equity	193,709	193,709	-	-
Total investments by fair value level	$ 282,352	$ 282,352	$ -	$ -
Investments measured at the net asset value (NAV)				
Oakland County Investment Pool	$ 3,557,464			
Michigan CLASS	90,240			
Total investments measured at NAV	3,647,704			
Total investments measured at fair value	$ 3,930,056			

2. Deposits and Investments (continued)

Debt and equity securities (mutual funds) classified in Level 1 are valued using prices quoted in active markets for those securities.

Investments in Entities that Calculate Net Asset Value per Share

The Village holds shares or interests in investment pools whereby the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At June 30, 2025, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Oakland County Investment Pool	$ 3,557,464	$ -	No limitations	None
Michigan CLASS	90,240	-	No limitations	None
Total	$ 3,647,704	$ -		

The Oakland County Investment Pool is a portfolio combining investments in U.S. government securities, certificates of deposit, and cash equivalents. These investments are made in conformance with PA 20 of 1943 and the Oakland County Investment Policy. This investment policy demands three standards for investment: safety of principal, liquidity of investment, and return on investment. The Oakland County Local Government Investment Pool is not registered with the SEC and does not issue a separate report. The fair value of the position in the pool is not the same as the value of the pool shares, since the pool does not meet the requirements under GASB 79 to report its value for financial reporting purposes at amortized cost.

The Michigan Cooperative Liquid Assets Securities System (CLASS) investment pool invests in U.S. Treasury obligations, federal agency obligations of the U.S. government, high grade commercial paper (rated "A1" or better), collateralized bank deposits, repurchase agreements (collateralized at 102% by treasuries and agencies), and approved money market funds. The program is designed to meet the needs of Michigan public sector investors. It purchases securities that are legally permissible under the state statutes and are available for investment by Michigan counties, cities, townships, school districts, authorities, and other public agencies.

3. Interfund Receivables, Payables, and Transfers

The transfers between funds may be summarized as follows:

Transfers In	Transfers Out	Amount
Public Works Fund	General Fund	$ 412,500
Police Fund	General Fund	560,000
General Fund	Water Sewer Fund	127,436
Parking Fund	Police Fund	12,250
Public Works Fund	Cemetery Perpetual Care	5,000
Local Street Fund	Major Street Fund	78,000
Sidewalk Improvement Fund	General Fund	30,000
DDA Public Infrastructure Fund	DDA	142,453
		$ 1,367,639

Interfund transfers are used to: 1) transfer revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them; 2) transfer receipts restricted to debt service from the funds collecting the receipts to the debt service funds as debt service payments become due; and 3) transfer unrestricted revenues collected in the General Fund to other funds to finance various programs accounted for in the other funds in accordance with budgetary authorizations.

Interfund payables and receivables totaled $1,969 between the debt service fund and the general fund. The general fund also reported interfund payables to the major street fund ($18,764) and local street fund ($8,169) reflecting general fund receipts from the Michigan Department of Transportation that had not been transferred to major and local street funds.

During the year-ended June 30, 2020, the Cemetery Perpetual Care fund advanced $148,472 to the Public Works Fund for the purchase of a vehicle. The Public Works Fund will repay this advance in ten annual installments of $14,847 plus interest of 3.0%, beginning January 1, 2021. The current balance outstanding is $79,717.

4. Capital Assets

Capital assets activity for primary government for the year ended June 30, 2025 was as follows:

Governmental Activities	Beginning Balance	Additions	Disposals	Ending Balance
General				
Capital assets not being depreciated:				
Construction in progress	$ 2,120,869	$ 235,275	$ -	$ 2,356,144
Land	498,484	-	-	498,484
Total capital assets not being depreciated	2,619,353	235,275	-	2,854,628
Capital assets being depreciated:				
Land improvements	512,897	121,395	-	634,292
Street and road improvements	2,575,570	-	-	2,575,570
Building and improvements	1,508,173	-	-	1,508,173
Machinery and equipment	814,643	79,282	-	893,925
Vehicles	1,130,018	51,041	-	1,181,059
Total capital assets being depreciated	6,541,301	251,718	-	6,793,019
Accumulated depreciation:				
Land improvements	(444,811)	(7,216)	-	(452,027)
Street and road improvements	(1,137,651)	(51,511)	-	(1,189,162)
Building and improvements	(952,502)	(81,958)	-	(1,034,460)
Machinery and equipment	(694,708)	(21,303)	-	(716,011)
Vehicles	(820,551)	(44,152)	-	(864,703)
Total accumulated depreciation	(4,050,223)	(206,140)	-	(4,256,363)
Total general capital assets being depreciated, net	2,491,078	45,578	-	2,536,656
Total governmental activities capital assets, net	$ 5,110,431	$ 280,853	$ -	$ 5,391,284

The depreciation expense was $206,140 during the year.

Depreciation expense was charged on the statement of activities as follows:

	Governmental Activities
General government	$ 72,543
Public safety	39,900
Public works	73,164
Recreation and culture	20,533
Total depreciation expense – governmental activities	$ 206,140

4. Capital Assets (continued)

Business-Type Activities	Beginning Balance	Additions	Disposals	Ending Balance
Capital assets not being depreciated:				
Construction in progress	$ 5,435,368	$ 3,498,000	$ -	$ 8,933,368
Capital assets being depreciated:				
Water and sewer mains	11,875,526	-	-	11,875,526
Equipment	342,399	-	-	342,399
Intangible assets – water lines	900,713	-	-	900,713
Total capital assets being depreciated	13,118,638	-	-	13,118,638
Accumulated depreciation:				
Water and sewer mains	(8,004,146)	(236,399)	-	(8,240,545)
Equipment	(269,548)	(11,293)	-	(280,841)
Intangible assets – water lines	(675,535)	(22,518)	-	(698,053)
Total accumulated depreciation	(8,949,229)	(270,210)	-	(9,219,439)
Business-type capital assets being depreciated, net	4,169,409	(270,210)	-	3,899,199
Business-type activities capital assets, net	$ 9,604,777	$ 3,227,790	$ -	$ 12,832,567

Depreciation expense was $270,210 during the year. All depreciation expense was charged to the water and sewer function in the statement of activities.

Component Unit – DDA	Beginning Balance	Additions	Disposals	Ending Balance
Capital assets not being depreciated:				
Land	$ 393,274	$ -	$ -	$ 393,274
Construction in progress	179,319	-	-	179,319
Total capital assets not being depreciated	572,593	-	-	572,593
Capital assets being depreciated:				
Land improvements	962,017	-	-	962,017
Street and road improvements	3,628,501	-	-	3,628,501
Equipment	21,915	-	-	21,915
Total capital assets being depreciated	4,612,433	-	-	4,612,433
Accumulated depreciation:				
Land improvements	(750,428)	(58,517)	-	(808,945)
Street and road improvements	(1,337,786)	(58,518)	-	(1,396,304)
Equipment	(20,898)	(1,431)	-	(22,329)
Total accumulated depreciation	(2,109,112)	(118,466)	-	(2,227,578)
Component unit capital assets being depreciated, net	2,503,321	(118,466)	-	2,384,855
Component unit capital assets, net	$ 3,075,914	$ (118,466)	$ -	$ 2,957,448

Depreciation expense was $118,466 during the year.

4. Capital Assets (continued)

The Village has active construction projects at year-end. At year-end, the Village's commitments with contractors are as follows:

	Spent to Date	Remaining Commitment
Water main project	$ 5,435,368	$ 594,632

In addition, the Village has active construction projects that are administered through Oakland County, Michigan and will be funded through long-term debt within the Water and Sewer Fund.

The Village also has an active project related to downtown development.

5. Long-Term Debt

The following is a summary of long-term debt transactions of the Village for the year ended June 30, 2025:

	Balance July 1, 2024	Add: Additional Debt Incurred	Less: Retirements and Payments on Debt	Balance June 30, 2025	Due Within One Year
Governmental Activities:					
Downtown development	$ 4,745,000	$ -	$ 210,000	$ 4,535,000	$ 220,000
Compensated absences	123,624	57,087	-	180,711	73,861
Total governmental activities	$ 4,868,624	$ 57,087	$ 210,000	$ 4,715,711	$ 293,861
Business-type Activities:					
County Interceptor Bonds	841,364	-	64,959	776,405	66,617
Resource Recovery Facility Bonds	180,475	-	10,046	170,429	10,315
Drinking Water Revolving Fund Bonds	4,699,773	-	275,000	4,424,773	280,000
Water Supply and Sewage Disposal System Revenue Bonds – 2025	-	3,650,000	-	3,650,000	105,000
Compensated absences	10,374	5,380	-	15,754	8,485
Total business-type activities	5,731,986	3,655,380	350,005	9,037,361	470,417
Add deferred amount for issuance premiums	-	211,733	-	211,733	-
Total	$ 10,600,610	$ 3,924,200	$ 560,005	$ 13,964,805	$ 764,278

Note: The changes in compensated absences are presented net.

5. Long-Term Debt (continued)

The following is a summary of general obligation debt outstanding (excluding compensated absences) of the Village as of June 30, 2025:

	Number of Issues	Interest Rate	Maturing Through	Principal Outstanding
Governmental Activities:				
Downtown Development Series A	1	4.00%	2040	$ 3,170,000
Downtown Development Series B	1	4.98-5.70%	2040	1,365,000
				$ 4,535,000
Business-type Activities:				
County Interceptor Bonds	9	1.55-5.90%	2040	$ 776,405
Resource Recovery Facility Bonds	1	2.50%	2038	170,429
Drinking Water Revolving Fund Bonds	1	2.00%	2037	4,424,773
Water and Sewage Disposal System	1	5.00%	2045	3,650,000
				$ 9,021,607

In July 2010, the Oakland-Macomb Interceptor Drain Drainage Board assessed the Village of Lake Orion, along with other communities within the drainage district, for the maintenance and rehabilitation of the Oakland-Macomb Interceptor Drain, under the provisions of the Michigan Drain Code, Public Act 40 of 1956, Section 526. Bonds were issued in the amount of $26,076,000, Series 2010A, maturing in 2031 with an interest rate of 2.50%, $6,731,484, Series 2010B, maturing in 2030 with interest rates of 1.45-5.90%, Series 2011, maturing in 2033 with an interest rate of 2.50%, $65,140,000, Series 2013A, maturing in 2034 with an interest rate of 2.00%, Series 2014A maturing in 2034 with interest rates of 2.00-3.50%, Series 2015 maturing in 2035 with interest rates of 2.00-3.50%, $5,205,000, Series 2019A maturing in 2030 with an interest rate of 1.85%, and $4,510,000 (a refunding of the 2010B bonds), Series 2019B maturing in 2025 with an interest rate of 1.55%. During the year-ended June 30, 2021, Series 2020A was issued, maturing in 2040 with interest rates of 2.00%-5.00% totaling $252,833 (0.4419% of the issuance). The Village's portion of the total debt as of June 30, 2025 is $776,405.

During fiscal year 2020, the Downtown Development Authority commenced a significant parking lot project. The Village authorized $500,000 be loaned to the DDA from the Water and Sewer Fund. The loan was made in a lump-sum in fiscal year 2020. All loan amounts transferred will bear interest at the simple annual interest rate of 2.50% from the date of transfer until full repayment. This was repaid early during the current fiscal year.

5. Long-Term Debt (continued)

In 2017, the Village received notice from Oakland County Water Resources Commissioner that the Clinton River Water Resource Recovery Drainage District is planning to construct a Biosolids Handling and Septage Receiving Facility. The total estimated cost of the project is approximately $40 million. The Village's estimated share of the total expected debt issue of approximately $29.5 million is 0.7698% or approximately $227,000. Each of the participating communities were given the option to prepay the assessment or pay the assessment through a debt issue over 20 years. The Village elected to pay the assessment through a debt issue over 20 years. Through June 30, 2025, the Village's share of the total debt incurred to date is $170,429.

In 2017, the Village entered into an agreement with the State of Michigan Department of Environmental Quality, Drinking Water Revolving Fund loan program to upgrade certain portions of the Village's water main infrastructure. The total amount of the loan approved is $6,030,000. The bonds will be purchased by the Michigan Finance Authority. Annual debt service began April 1, 2020 and continues with annual payments due through 2039. Interest on the bonds is payable semi-annually on October 1 and April 1 at 2.00% per annum.

In June 2023, the Village entered into an agreement with the Downtown Development Authority (DDA) to issue bonds for $5,000,000 through Huntington Bank for improvements to the Downtown District. The Village issued two series of Bonds, Series A and Series B. The Series A bonds are $3,500,000 of the total and are tax-exempt. The interest rate is 4.00%, paid semi-annually on October 1 and April 1. The bonds are set to mature in 2040. The Series B bonds are $1,500,000 and is federally taxable with an interest rate between 4.98%-5.70%. Interest is payable semi-annually on October 1 and April 1, and mature in 2040. The bonds were issued in anticipation of and payable from payments required to be made by the DDA to the Village from tax increment revenues collected by the DDA, and are backed by the full faith and credit of the Village.

In January 2025, the Village issued revenue bonds to fund improvements to the Village's water supply and sewage disposal system totaling $3,650,000. The interest rate is 5.00% per annum, paid semi-annually on October 1 and April 1. The bonds are set to mature in 2045. Principal payments are due annually in April, beginning in April 2026 and range from $105,000 to $255,000. The bonds were issued at a premium totaling $211,733. The bonds are secured by future revenues of the water and sewer fund.

5. Long-Term Debt (continued)

The annual debt service requirements to maturity for general obligation debt outstanding as of June 30, 2025 are as follows:

	Governmental Activities		Business-type Activities	
Year Ended	Principal	Interest	Principal	Interest
2026	$ 220,000	$ 200,721	$ 461,932	$ 310,823
2027	230,000	191,333	493,531	268,341
2028	240,000	181,496	505,708	253,976
2029	250,000	171,210	517,967	239,195
2030	260,000	160,454	530,330	223,984
2031-2035	1,485,000	623,136	2,781,132	880,137
2036-2040	1,850,000	259,400	2,523,265	462,329
2041-2045	-	-	1,207,742	149,271
	$4,535,000	$ 1,787,750	$ 9,021,607	$2,788,056

6. Employees' Retirement System

General Plan Information

The Village participates in the Municipal Employees Retirement System (MERS) of Michigan. MERS is an agent multiple-employer, statewide public employee pension plan established by the Michigan Legislature under Public Act 135 of 1945 and administered by a nine-member retirement board. MERS is a not-for-profit organization that was granted independence from the State of Michigan pursuant to Public Act 220 of 1996, effective August 15, 1996. MERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained by accessing the MERS website at http://www.mersofmich.com or in writing to MERS at 1134 Municipal Way, Lansing, Michigan 48917.

Benefits Provided

The Village's defined benefit pension plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS. The Plan covers all full-time employees at the Village including union and non-union employees. As of July 1, 2012, the Village closed all defined benefit groups to new members. Benefits are calculated as 2.25% of the employee's three-year final average compensation multiplied by the employee's years of service with a maximum of 80% of final average compensation. Normal retirement age is 60. Deferred retirement benefits vest after 10 years of credited service but are not paid until the date retirement would have occurred if the member had remained an employee.

6. Employees' Retirement System (continued)

Benefits Provided (continued)

Benefit terms, within the guidelines established by MERS, are generally established and amended by authority of the Village Council, generally after negotiations of these terms with the affected unions. Police employee benefit terms may be subject to binding arbitration in certain circumstances.

As of the December 31, 2024 measurement date, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	21
Inactive plan members entitled to, but not yet receiving benefits	2
Active plan members	1
Total employees covered by MERS plan	24

Contributions

Article 9, Section 24 of the State of Michigan Constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contribution. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended June 30, 2025, the average active employee contribution rate was 5.00% of gross wages for police union employees and 5.00% of gross wages for public works employees. The Village's contribution rate was a monthly flat rate of $24,055.

6. Employees' Retirement System (continued)

Net Pension Liability

The net pension liability reported as of June 30, 2025 was determined using a measure of the total pension liability and the plan net position as of December 31, 2024. December 31, 2024 total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

	Increase (Decrease)		
	Total Pension Liability	**Plan Net Position**	**Net Pension Liability**
Balance as of December 31, 2023	$ 4,554,882	$ 2,950,791	$ 1,604,091
Service cost	16,197	-	16,197
Interest	323,758	-	323,758
Contributions – employer	-	288,660	(288,660)
Contributions – employee	-	5,671	(5,671)
Net investment income	-	285,676	(285,676)
Differences between expected and actual experience	202,185	-	202,185
Change in assumptions	(10,733)	-	(10,733)
Benefit payments, including refunds	(430,774)	(430,774)	-
Administrative expenses	-	(6,384)	6,384
Other changes	1,256	68,296	(67,040)
Net changes	101,889	211,145	(109,256)
Balance as of December 31, 2024	$ 4,656,771	$ 3,161,936	$ 1,494,835

6. Employees' Retirement System (continued)

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ending June 30, 2025, the Village recognized a pension expense of $209,282. As of June 30, 2025, the Village reported deferred inflows and outflows of resources related to pensions from the following sources:

Source	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments*	$ 111,790	-
Employer contributions to plan subsequent to the measurement date**	144,330	-
Total	$ 256,120	-

* Amounts reported as deferred outflows of resources related to projected and actual investment earnings associated with pensions will be recognized in pension expense as follows:

Years Ending June 30	Amount
2025	$ 48,409
2026	88,025
2027	(23,217)
2028	(1,427)

** The amount reported as deferred outflows of resources resulting from contributions subsequent to the measurement date will be recognized as a reduction in the net pension liability for the fiscal year ending June 30, 2025.

Actuarial Assumptions

The total pension liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.00%
Investment rate of return	7.00%

6. Employees' Retirement System (continued)

Actuarial Assumptions (continued)

Mortality rates were based on 106% of the PubG-2010 Healthy Retiree Tables. For disabled retirees, 100% of the PubNS-2010 Disabled Retiree Tables were used.

The actuarial assumptions used in the December 31, 2024 valuation were based on the results of the most recent actuarial experience study in 2020.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a model in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return as of December 31, 2024, the measurement date, for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global equity	60%	2.70%
Global fixed income	20%	0.43%
Private investments	20%	1.30%

Discount Rate

The discount rate used to measure the total pension liability is 7.18%. The projection of cash flows used to determine the discount rate assumes that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

6. Employees' Retirement System (continued)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Village, calculated using the discount rate of 7.18%, as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.18%)	Current Discount Rate (7.18%)	1% Increase (8.18%)
Net pension liability	$ 1,887,815	$ 1,494,835	$ 1,153,888

7. Post-Employment Healthcare Benefits

Plan Administration

The Village administers a single-employer, defined benefit post-employment health insurance plan (OPEB plan). The OPEB plan does not include pension benefits described in Note 6. Management of the plan is vested with the elected Village Council. The OPEB plan is reported as a Trust Fund in the Village's financial statements. The OPEB plan does not issue a publicly available financial report.

OPEB Plan Membership

As of June 30, 2025, the OPEB plan membership data is as follows:

Inactive plan members receiving benefits	11
Inactive plan members	1
Active plan members	1
Total participants	13

7. Post-Employment Healthcare Benefits (continued)

Benefits Provided

The OPEB plan provides medical insurance for eligible retirees and their dependents through the Village's group health insurance plan, which covers both active and retired members. Benefit provisions are established and amended by the union contracts through negotiations between the Village and the respective unions or as established by the Village for non-union employees. The OPEB plan provides the following benefits based on employee group upon retirement.

AFSCME Union – The Village pays 75% of premium for the retiree and spouse for their lifetimes provided the participant was hired prior to July 1, 2007 and obtained 30 years of service.

POAM Union – The Village pays 75% of premium for the retiree and spouse for their lifetimes provided the participant was hired prior to July 1, 2007 and obtained 25 years of service.

Non-Union – The Village pays 75% (100% for certain retirees with grandfathered benefits) of premium for the retiree and spouse for their lifetimes provided the participant was hired prior to July 1, 2007 and obtained 25 years of service.

Contributions

The OPEB plan was established and is being funded under the authority of the Village. The OPEB plan's funding policy is that the Village will contribute up to $10,000 to the OPEB trust fund in 2025 and discretionary amounts if able in subsequent years. The Village has no obligation to make contributions in advance of when the insurance premiums are due for payment (in other words, the plan may be financed on a "pay-as-you-go" basis). There are no long-term contracts for contributions to the plan. The OPEB plan has no legally required reserves. For the year-ended June 30, 2025, the Village contributed $101,006 for insurance premiums and $10,000 to the Retiree Healthcare Trust Fund, while OPEB plan participants contributed $17,483 for insurance premiums during the year ended June 30, 2025.

Summary of Significant Accounting Policies

Basis of Accounting – The Retiree Healthcare Trust Fund's financial statements are prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and the employer has made a formal commitment to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan.

Method Used to Value Investments – Investments are reported at fair value. Securities traded on national exchanges are valued at the last reported sales price.

7. Post-Employment Healthcare Benefits (continued)

OPEB Plan Investments

Investment Policy – The Village Treasurer may invest funds held in the Retiree Healthcare Trust Fund at his/her discretion including common or preferred stocks, bonds, certificates of deposit, interest or participation, mutual funds, and other forms of security investments.

Net OPEB Liability

The components of the net OPEB liability of the Village as of June 30, 2025, were as follows:

Total OPEB Liability	$ 1,287,023
OPEB Plan Fiduciary Net Position	(292,352)
Net OPEB Liability	$ 994,671
Plan Fiduciary Net Position as a percentage of the Total OPEB Liability	22.7%

Actuarial Assumptions – The total OPEB liability was determined by an actuarial valuation as of June 30, 2025. The following actuarial assumptions applied to all periods in the measurement, unless otherwise specified:

Actuarial Cost Method	Entry Age Normal (level percentage of compensation)
Salary Increases	7.00% (for purpose of allocating liability)
Discount Rate	6.90% for June 30, 2025 liability and 2026 contribution
Investment Rate of Return	6.28% (including inflation)
Healthcare Cost Trend Rates – pre-Medicare	7.25% for year one, 7.50% for year two, then graded down by 0.25% per year to an ultimate rate of 4.5%
Healthcare Cost Trend Rates – post-Medicare	5.5% for year one, 5.75% for year two, then graded down by 0.25% per year to an ultimate rate of 4.5%
Mortality	Public General and Public Safety 2010 Employee and Healthy Retiree, Headcount weighted
Improvement Scale	IRS 2024 Adjusted Scale MP-2021

7. Post-Employment Healthcare Benefits (continued)

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The best estimates of arithmetic rates of return for each major asset class included in the retirement plan's target asset allocation as of June 30, 2025 are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Global equity	64.00%	7.10%
Global fixed income	26.00%	4.20%
Real assets	5.00%	8.00%
Diversifying strategies	5.00%	4.90%
	100.00%	

Discount Rate – The discount rate used to measure the total OPEB liability was 6.28%. Because the covered group is closed to new entrants and the Village continues to make benefit payments on a pay-as-you-go basis, assets will theoretically never be depleted, and no cross-over point will occur so the average rate above is used for the discount rate. As long as benefits are paid from general operating funds, those benefits ought to be discounted at the municipal bond rate and a lower discount rate would result in a higher liability.

The discount rate as of June 30, 2025 was 6.90%.

7. Post-Employment Healthcare Benefits (continued)

Changes in the Net OPEB Liability

	Increase (Decrease)		
	Total OPEB Liability	**Plan Fiduciary Net Position**	**Net OPEB Liability**
Balances as of July 1, 2024	$ 1,225,055	$ 255,063	$ 969,992
Changes for the Year:			
Service cost	2,469	-	2,469
Interest on the total OPEB liability	81,214	-	81,214
Difference between expected and actual experience	1,069	-	1,069
Changes in assumptions	78,222	-	78,222
Employer contributions to OPEB Trust	-	10,000	(10,000)
Contributions paid from general operating funds	-	101,006	(101,006)
Net investment income	-	28,642	(28,642)
Benefit payments, including employee refunds	(101,006)	(101,006)	-
Administrative expense	-	(1,353)	1,353
Net changes	61,968	37,289	24,679
Balances as of June 30, 2025	$ 1,287,023	$ 292,352	$ 994,671

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate – The following presents the net OPEB liability of the Village, as well as what the Village's net OPEB liability would be if it were calculated using a discount rate 1-percentage-point lower and 1-percentage-point higher than the current discount rate:

	1% Decrease (5.90%)	**Current Discount Rate (6.90%)**	**1% Increase (7.90%)**
Net OPEB Liability	$ 1,116,050	$ 994,671	$ 891,305

7. Post-Employment Healthcare Benefits (continued)

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates – The following presents the net OPEB liability of the Village, as well as what the Village's net OPEB liability would be if it were calculated using a healthcare cost trend rates 1-percentage-point lower and 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease (3.50%)	Current Healthcare Cost Trend Rates (4.50%)	1% Increase (5.50%)
Net OPEB Liability	$ 876,496	$ 994,671	$ 1,131,961

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the Village recognized OPEB expense as follows:

	OPEB Expense
Service cost	$ 2,469
Interest on the total OPEB liability	81,214
Experience (gains) / losses	1,069
Changes in assumptions	78,222
Projected earnings on OPEB investments	(17,552)
Investment earnings (gains)/losses	(8,236)
Administrative expense	1,353
Total OPEB expense	$ 138,539

7. Post-Employment Healthcare Benefits (continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (continued)

As of June 30, 2025, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Experience losses	$ -	$ -
Changes of assumptions	-	-
Net difference between projected and actual earnings on OPEB plan investments	-	17,483
Total	$ -	$ 17,483

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30	
2026	$ (1,311)
2027	(8,243)
2028	(5,711)
2029	(2,218)

8. Property Taxes

Property tax assessments are determined as of each December 31. Taxes are levied on July 1 of the following year. These taxes are due on August 31 with the final collection date of February 29 before they are added to the county delinquent tax roll. The Village's property taxes are accounted for in the general fund and the downtown development authority. Village property tax revenues are recognized in the current year as revenue in accordance with guidelines of the State of Michigan.

8. Property Taxes (continued)

The Village is permitted by State law to levy taxes up to $20 per $1,000 of equalized valuation for general governmental services. The 2024 taxable valuation of the Village totaled $188.1 million. The following is a summary of the tax rates levied on the 2024 tax roll:

Purpose	Millage Rate	Revenue
General operating	9.7844	$ 1,431,953
Police millage – operations	2.8470	$ 416,648

Under terms of an agreement with the Charter Township of Orion, the Township remits to the Village the equivalent of two mills (as rolled back by State law) of property taxes, which represents a special-voted tax levied on all Township residents (including Village residents) for police services. In accordance with the agreement, the Village will decrease its tax levy by an equal amount. The December 31, 2024 Township tax levy is paid by residents through February 2025. The Township remits its payment to the Village through June 2025, which will be used to replace the July 1, 2025 tax levy.

9. Risk Management

The Village is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee's injuries (workers' compensation). The Village has purchased commercial insurance coverage through various policies for general liability, property, vehicle, and workers' compensation claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three years.

The Village is a member of the Michigan Municipal Liability and Property Pool for its general liability insurance coverage and a member of the Michigan Municipal Workers Compensation Fund for its workers' compensation coverage. The Village pays annual premiums to the pools. The pools are self-sustaining through member premiums, and each carries reinsurance through commercial companies for claims in excess of the pool loss reserve fund.

In the event that a single loss should exceed the amount of protection afforded by the pool loss reserve fund, reinsurance, or other insurance carried by the pools, or in the event that a series of losses should deplete or exhaust the loss reserve fund and reinsurance, the payment of valid losses shall be the obligation of the individual member or members of the respective pool against whom the claim was made. No such event has occurred with the Village and the pools to which it belongs in any of the past three fiscal years.

10. Stewardship, Compliance, and Accountability

Budgetary Information

Budgets are adopted by the Village Council for the General Fund and Special Revenue Funds after a public hearing is held. The budget basis of accounting does not differ significantly for the modified accrual basis used to reflect actual revenues and expenditures for these funds. The budget is adopted at the activity level and control is exercised at the activity level. The Village Council monitors and amends the budgets as necessary. Unexpended appropriations lapse at year end. The Village does not maintain a formalized encumbrance accounting system. Budget appropriations are considered to be spent once goods are delivered or services are rendered.

The Village follows these procedures in establishing the budgetary data reflected in the financial statements:

1. The Village charter requires two regular council meetings per month. By the first meeting in April, a proposed operating budget must be submitted to the Village Council for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and means of financing them for the upcoming year.

2. A public hearing and adoption of the budget is required by the first meeting in May.

3. On or before June 15, the tax rate must be set and the budget is legally enacted through the passage of a budget resolution (general appropriation act).

4. Formal budgetary integration is employed as a management control device for the general and special revenue funds. Budgets for these funds are prepared and adopted on a basis consistent with generally accepted accounting principles (GAAP). The general fund and special revenue fund budgets are adopted at the activity level.

5. Budgetary appropriations lapse at year-end.

6. The Village Council may authorize supplemental appropriations (budget amendments) during the year. In fiscal year 2025, several budget amendments were made.

10. Stewardship, Compliance, and Accountability (continued)

Excess Expenditures over Appropriations in Budgeted Funds

P.A. 621 of 1978, Section 18(1) as amended, provides that a local unit shall not incur expenditures in excess of the amount appropriated.

During the year ended June 30, 2025, the Village did not incur expenditures in excess of the amounts appropriated.

11. Joint Venture

North Oakland Transportation Authority

The Authority provides transportation services for the following six entities: the Charter Township of Oxford, the Charter Township of Orion, the Township of Addison, the Village of Lake Orion, the Village of Leonard, and the Village of Oxford. The Authority's board consists of nine members of which the Village of Lake Orion appoints one. The North Oakland Transportation Authority is not considered a part of the reporting entity of the Village of Lake Orion. Separate financial statements of the joint venture may be obtained at North Oakland Transportation Authority, 467 East Jackson St., Lake Orion, Michigan 48362.

12. Tax Abatements

The Village granted reduced property tax revenue to qualified low-income housing programs (PA 346 of 1966). Qualified low-income housing is exempt from property taxes but pay a fee in lieu of taxes based on a percentage of their rents. The amount of tax forgone was determined by subtracting the fee in lieu of taxes paid from the amount of tax that would have been calculated had PA 345 of 1966 not covered these properties.

The Village granted reduced property tax revenue as a result of issuing a Commercial Facilities Tax exemption (PA 255 of 1978). Commercial Facilities Exemptions are intended to promote commercial redevelopment and restoration of commercial facilities. Under the Commercial Facilities Exemption Certificate, the restored commercial facility is exempt from ad valorem taxation on the facility and personal property within the facility. The taxable value of the facility is also frozen.

12. Tax Abatements (continued)

The Village also granted reduced property tax revenue as a result of issuing a Commercial Rehabilitation exemption (PA 210 of 2005). The Commercial Rehabilitation Act, PA 210 of 2005, as amended, affords a tax incentive for the rehabilitation of commercial property for the primary purpose and use of a commercial business or multi-family residential facility. The property must be located within an established Commercial Rehabilitation District. Exemptions are approved for a term of 1-10 years. The property taxes are based upon the previous year's (prior to rehabilitation) taxable value. The taxable value is frozen for the duration of the certificate.

The total amount of Village taxes abated under these three programs was not material.

13. Adoption of New Standards

In June 2022, the GASB issued Statement No. 101, Compensated Absences, which replaces GASB 16, Accounting Compensated Absences to create a more consistent model for accounting for compensated absences that can be applied to all types of compensated absence arrangements. This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. The provisions of this statement are effective for the Village's financial statements for the year ending June 30, 2025. The adoption of this standard did not have a significant impact on the Village’s compensated absence liability.

In December 2023, the GASB issued Statement No. 102, Certain Risk Disclosures, to provide users of government financial statements with essential information about risks related to vulnerabilities due to certain concentrations or constraints. As a result, an assessment will be required to determine whether a concentration or constraint makes the primary reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. If criteria for disclosure have been met for a concentration or constraint, it should disclose information in notes to financial statements in sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the vulnerability to the risk of a substantial impact. The provisions of this statement are effective for the Village's financial statements for the year ending June 30, 2025. The adoption of this guidance by the Village did not have a material impact on the financial statements.

Required Supplementary Information

Village of Lake Orion

Schedule of Changes in Net Pension Liability and Related Ratios
Last Ten Fiscal Years (schedule is built prospectively upon implementation of GASB 68)

Year Ended June 30, 2025

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total pension liability										
Service cost	**$ 16,197**	$ 18,182	$ 25,527	$ 22,795	$ 21,712	$ 18,056	$ 24,122	$ 28,897	$ 28,587	$ 27,164
Interest	**323,758**	311,144	316,030	306,483	304,357	288,677	299,399	300,398	326,778	329,227
Difference between expected and actual experience	**202,185**	70,311	17,137	24,535	81,869	100,782	36,345	(45,443)	(393,125)	(5,100)
Changes in assumptions	**(10,733)**	25,624	-	126,086	178,827	116,591	-	-	-	184,225
Benefit payments including refunds	**(430,774)**	(395,606)	(365,550)	(363,200)	(366,092)	(303,553)	(298,323)	(289,575)	(294,716)	(336,654)
Other changes	**1,256**	3,034	(1)	14,796	-	15,194	-	-	-	-
Net change in total pension liability	**101,889**	32,689	(6,857)	131,495	220,673	235,747	61,543	(5,723)	(332,476)	198,862
Total pension liability at beginning of year	**4,554,882**	4,522,193	4,529,050	4,397,555	4,176,882	3,941,135	3,879,592	3,885,315	4,217,791	4,018,929
Total pension liability at end of year	**$ 4,656,771**	$ 4,554,882	$ 4,522,193	$ 4,529,050	$ 4,397,555	$ 4,176,882	$ 3,941,135	$ 3,879,592	$ 3,885,315	$ 4,217,791
Plan fiduciary net position										
Contributions – employer	**$ 288,660**	$ 282,096	$ 264,522	$ 208,920	$ 158,088	$ 133,392	$ 187,278	$ 181,860	$ 114,072	$ 107,640
Contributions – employee	**5,671**	10,281	9,995	9,642	9,392	12,552	13,571	14,011	13,867	14,348
Net investment income (loss)	**285,676**	302,995	(329,022)	404,929	333,267	348,189	(108,893)	336,390	275,341	(38,613)
Benefit payments including refunds	**(430,774)**	(395,606)	(365,550)	(363,200)	(366,092)	(303,553)	(298,323)	(289,575)	(294,716)	(336,654)
Other changes	**68,296**	-	-	-	-	-	-	-	-	-
Administrative expense	**(6,384)**	(6,438)	(5,822)	(4,643)	(5,474)	(5,995)	(5,458)	(5,331)	(5,442)	(5,808)
Net change in plan fiduciary net position	**211,145**	193,328	(425,877)	255,648	129,181	184,585	(211,825)	237,355	103,122	(259,087)
Plan fiduciary net position at beginning of year	**2,950,791**	2,757,463	3,183,340	2,927,692	2,798,511	2,613,926	2,825,751	2,588,396	2,485,274	2,744,361
Plan fiduciary net position at end of year	**$ 3,161,936**	$ 2,950,791	$ 2,757,463	$ 3,183,340	$ 2,927,692	$ 2,798,511	$ 2,613,926	$ 2,825,751	$ 2,588,396	$ 2,485,274
Village's net pension liability at end of year	**$ 1,494,835**	$ 1,604,091	$ 1,764,730	$ 1,345,710	$ 1,469,863	$ 1,378,371	$ 1,327,209	$ 1,053,841	$ 1,296,919	$ 1,732,517
Plan fiduciary net position as a percentage of the total pension liability	**67.9%**	64.8%	61.0%	70.3%	66.6%	67.0%	66.3%	72.8%	66.6%	58.9%
Covered employee payroll	**$ 122,239**	$ 142,600	$ 199,895	$ 192,851	$ 187,983	$ 182,199	$ 244,394	$ 280,322	$ 277,342	$ 268,611
Employer's net pension liability as a percentage of covered employee payroll	**1222.9%**	1124.9%	882.8%	697.8%	781.9%	756.5%	543.1%	375.9%	467.6%	645.0%

Notes to schedule:
Above dates are based on measurement date, which may not necessarily agree to the fiscal year.

Village of Lake Orion

Schedule of Pension Contributions
Last Ten Fiscal Years

Year Ended June 30, 2025

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarial determined contributions	**$ 182,088**	$ 173,928	$ 182,028	$ 180,996	$ 181,596	$ 174,528	$ 175,560	$ 175,164	$ 115,236	$ 112,908
Contributions in relation to the actuarially determined contribution	**182,088**	173,928	182,028	180,996	158,088	133,392	187,278	181,860	115,236	112,908
Contribution deficiency (excess)	**$ -**	$ -	$ -	$ -	$ 23,508	$ 41,136	$ (11,718)	$ (6,696)	$ -	$ -
Covered employee payroll	**$ 122,239**	$ 142,600	$ 199,895	$ 192,851	$ 187,983	$ 182,199	$ 244,394	$ 280,322	$ 277,342	$ 268,611
Contributions as a percentage of covered employee payroll	**149.0%**	122.0%	91.1%	93.9%	96.6%	95.8%	71.8%	62.5%	41.6%	42.0%

Notes to schedule

Actuarial valuation information relative to the determination of contributions:

Valuation date	Actuarially determined contribution rates are calculated as of December 31 each year, which is 18 months prior to the beginning of the fiscal year in which the contributions are required

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	10 years
Asset valuation method	5 year smoothed market
Inflation	2.50%
Salary increases	3.00% including inflation
Investment rate of return	7.00%
Retirement age	Experience-based tables of rates that are specific to the type of eligibility condition
Mortality	106% of the PubG-2010 Healthy Retiree Tables. For disabled retirees, 100% of the PubNS-2010 Disabled Retiree Tables were used.

Village of Lake Orion

Schedule of Changes in Net OPEB Liability and Related Ratios
Last Ten Fiscal Years (schedule is built prospectively upon implementation of GASB 75)

Year Ended June 30, 2025

	2025	2024	2023	2022	2021	2020	2019	2018
Total OPEB liability								
Service cost	**$ 2,469**	$ 5,786	$ 9,611	$ 15,152	$ 15,453	$ 13,960	$ 27,523	$ 26,056
Interest	**81,214**	88,256	77,435	86,069	88,773	136,147	120,056	119,190
Difference between expected and actual experience	**1,069**	(56,384)	1,905	(389,595)	1,670	(492,465)	833	-
Changes in assumptions	**78,222**	47,920	(224,846)	(167,297)	(90,146)	489,911	(307,414)	-
Benefit payments including refunds	**(101,006)**	(78,746)	(68,029)	(73,639)	(78,550)	(79,196)	(87,636)	(87,425)
Net change in total pension liability	**61,968**	6,832	(203,924)	(529,310)	(62,800)	68,357	(246,638)	57,821
Total OPEB liability at beginning of year	**1,225,055**	1,218,223	1,422,147	1,951,457	2,014,257	1,945,900	2,192,538	2,134,717
Total OPEB liability at end of year	**$ 1,287,023**	$ 1,225,055	$ 1,218,223	$ 1,422,147	$ 1,951,457	$ 2,014,257	$ 1,945,900	$ 2,192,538
Plan fiduciary net position								
Contributions to OPEB trust	**10,000**	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contributions/benefit payments made from general operating funds	**101,006**	78,746	68,029	73,639	78,550	79,196	87,636	87,425
Net investment income (loss)	**28,642**	33,459	22,803	(25,765)	41,387	962	5,726	8,775
Benefit payments including refunds	**(101,006)**	(78,746)	(68,029)	(73,639)	(78,550)	(79,196)	(87,636)	(87,425)
Administrative expense	**(1,353)**	(1,155)	(950)	(969)	(895)	(694)	(606)	(554)
Net change in plan fiduciary net position	**37,289**	42,304	31,853	(16,734)	50,492	10,268	15,120	18,221
Plan fiduciary net position at beginning of year	**255,063**	212,759	180,906	197,640	147,148	136,880	121,760	103,539
Plan fiduciary net position at end of year	**$ 292,352**	$ 255,063	$ 212,759	$ 180,906	$ 197,640	$ 147,148	$ 136,880	$ 121,760
Village's net OPEB liability at end of year	**$ 994,671**	$ 969,992	$ 1,005,464	$ 1,241,241	$ 1,753,817	$ 1,867,109	$ 1,809,020	$ 2,070,778
Plan fiduciary net position as a percentage of the total OPEB liability	**22.7%**	20.8%	17.5%	12.7%	10.1%	7.3%	7.0%	5.6%
Covered employee payroll	**Not Avail.**	Not Avail.	Not Avail.	Not Avail.	Not Avail.	Not Avail.	Not Avail.	Not Avail.
Employer's net OPEB liability as a percentage of covered employee payroll	**Not Avail.**	Not Avail.	Not Avail.	Not Avail.	Not Avail.	Not Avail.	Not Avail.	Not Avail.

Village of Lake Orion

Schedule of OPEB Contributions
Last Ten Fiscal Years (schedule is built prospectively upon implementation of GASB 75)

Year Ended June 30, 2025

	2025	2024	2023	2022	2021	2020	2019	2018
Service cost	**$ 2,469**	$ 5,786	$ 9,611	$ 15,152	$ 15,453	$ 13,960	$ 27,523	$ 27,523
Interest cost	**81,214**	17,639	13,591	13,365	12,755	19,545	16,284	-
Amortization of unfunded liability	**154,895**	230,977	235,726	284,501	270,543	261,710	261,707	226,285
Actuarially determined employer contribution	**238,578**	254,402	258,928	313,018	298,751	295,215	305,514	253,808
Contributions in relation to the actuarially determined contribution	**111,006**	88,746	78,029	83,639	88,550	89,196	97,636	97,425
Contribution deficiency (excess)	**$ 127,572**	$ 165,656	$ 180,899	$ 229,379	$ 210,201	$ 206,019	$ 207,878	$ 156,383
Covered employee payroll	**$ 111,459**	$ 168,829	$ 224,730	$ 194,150	$ 187,983	$ 178,243	Not Avail.	Not Avail.
Contributions as a percentage of covered employee payroll	**214.1%**	150.7%	115.2%	161.2%	158.9%	165.6%	Not Avail.	Not Avail.

Notes to schedule

Actuarial valuation information relative to the determination of contributions:								
Valuation date	6/30/2025	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019	

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal (level percentage of compensation)
Amortization method	Level dollar
Remaining amortization period	5 years
Asset valuation method	Equal to market value of assets
Inflation	Included in investment return
Salary increases	3.00% including inflation
Investment rate of return	7.45% (including inflation)
Retirement age	Experience-based tables of rates that are specific to the type of eligibility condition
Mortality	2010 Public General and Public Safety Employees, and Healthy Retirees, Headcount weighted, with MP-2021 improvement scale

Village of Lake Orion

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual

Year Ended June 30, 2025

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
Revenues				
Property taxes	$ 1,457,768	$ 1,457,768	$ 1,453,727	$ (4,041)
Penalties and interest	3,000	3,000	3,511	511
In lieu of taxes	-	-	40,716	40,716
Other taxes	1,000	1,000	1,430	430
Intergovernmental – Federal/CDBG	9,000	9,000	-	(9,000)
Intergovernmental – State and local	475,055	460,000	477,324	17,324
Business licenses and permits	10,000	10,000	-	(10,000)
Charges for services	309,495	309,495	311,709	2,214
Interest earnings	5,000	5,000	28,182	23,182
Other revenues	2,600	2,500	42,770	40,270
Total revenues	2,272,918	2,257,763	2,359,369	101,606
Expenditures				
General government:				
Village council	5,492	5,492	2,377	3,115
Village manager	150,325	151,364	148,029	3,335
Clerk	121,695	121,695	97,304	24,391
Treasurer	184,319	191,219	178,987	12,232
Municipal building	364,347	347,447	265,457	81,990
Data processing and information technology	41,106	99,786	95,791	3,995
Professional services	64,724	74,724	49,385	25,339
	932,008	991,727	837,330	154,397
Public works:				
Sanitation	262,495	262,495	261,732	763
Street lighting	42,000	52,000	50,736	1,264
	304,495	314,495	312,468	2,027
Community and economic development:				
Planning and zoning	70,635	92,635	78,178	14,457
Recreation and cultural:				
Parks and recreation	45,973	48,730	44,881	3,849
Other functions:				
Insurance	74,000	74,000	70,277	3,723
Total expenditures	1,427,111	1,521,587	1,343,134	178,453
Excess of revenues over expenditures	845,807	736,176	1,016,235	280,059
Other financing sources (uses):				
Transfers in	127,470	127,470	127,436	(34)
Transfers out	(850,000)	(1,040,000)	(1,002,500)	37,500
Total other financing sources (uses)	(722,530)	(912,530)	(875,064)	37,466
Net change in fund balance	123,277	(176,354)	141,171	317,525
Fund balance at beginning of year	1,279,023	1,279,023	1,279,023	-
Fund balance at end of year	$ 1,402,300	$ 1,102,669	$ 1,420,194	$ 317,525

Village of Lake Orion

Public Works Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual

Year Ended June 30, 2025

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues				
Charges for services	$ 58,452	$ 52,000	$ 47,300	$ (4,700)
Equipment rental	82,690	82,690	102,304	19,614
Cemetery	25,500	25,500	34,067	8,567
Interest income	315	315	1,231	916
Other	9,000	9,000	2,657	(6,343)
Total revenues	175,957	169,505	187,559	18,054
Expenditures				
Public works:				
Wages and benefits	451,335	451,085	413,334	37,751
Repairs and maintenance	34,000	34,250	31,441	2,809
Other	1,200	1,200	706	494
Interest expense	4,218	4,218	2,828	1,390
Cemetery	83,231	83,231	69,910	13,321
Phase II Stormwater	28,312	28,312	24,630	3,682
Total expenditures	602,296	602,296	542,849	59,447
Excess (deficiency) of revenues over expenditures	(426,339)	(432,791)	(355,290)	77,501
Other financing sources (uses):				
Transfers in	455,000	455,000	417,500	(37,500)
Total other financing sources (uses)	455,000	455,000	417,500	(37,500)
Net change in fund balance	28,661	22,209	62,210	40,001
Fund balance at beginning of year	122,436	122,436	122,436	-
Fund balance at end of year	$ 151,097	$ 144,645	$ 184,646	$ 40,001

Village of Lake Orion

Police Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual

Year Ended June 30, 2025

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues				
Property taxes	$ 421,967	$ 421,967	$ 415,759	$ (6,208)
Intergovernmental – State	1,000	41,000	41,320	320
Intergovernmental – Local	10,000	14,000	11,153	(2,847)
Charges for services	120,404	107,500	62,015	(45,485)
Fines and forfeitures	50,200	50,200	30,603	(19,597)
Interest	1,650	1,650	11,315	9,665
Other	6,000	7,300	5,980	(1,320)
Total revenues	611,221	643,617	578,145	(65,472)
Expenditures				
Wages and benefits	737,869	777,156	760,840	16,316
Other	317,253	330,541	283,340	47,201
Capital outlay	71,000	81,523	81,293	230
Total expenditures	1,126,122	1,189,220	1,125,473	63,747
Excess of revenues over (under) expenditures	(514,901)	(545,603)	(547,328)	(1,725)
Other financing sources (uses):				
Transfers in	400,000	560,000	560,000	-
Transfers out	(21,000)	(12,250)	(12,250)	-
Total other financing sources (uses)	379,000	547,750	547,750	-
Net change in fund balance	(135,901)	2,147	422	(1,725)
Fund balance at beginning of year	231,234	231,234	231,234	-
Fund balance at end of year	$ 95,333	$ 233,381	$ 231,656	$ (1,725)

Village of Lake Orion

Nonmajor Governmental Funds
Combining Balance Sheet

June 30, 2025

	Special Revenue			Capital Project		Permanent Fund	
	Major Street	Local Street	Parking	Capital Improvement	Sidewalk Improvement	Cemetery Perpetual Care	Total
Assets							
Cash	$ 544,424	$ 57,084	$ 10,982	$ 2,751	$ 26,306	$ 228,231	$ 869,778
Advance to other funds	-	-	-	-	-	79,717	79,717
Due from State	39,703	17,292	-	-	-	-	56,995
Due from other funds	18,764	8,169					26,933
Prepaid expenses	406	406	-	-	-	-	812
Total assets	$ 603,297	$ 82,951	$ 10,982	$ 2,751	$ 26,306	$ 307,948	$ 1,034,235
Liabilities and fund balance							
Liabilities:							
Accounts payable	$ 2,642	$ 5,804	$ -	$ -	$ 21,204	$ -	$ 29,650
Fund balance:							
Nonspendable – prepaid	406	406	-	-	-	-	812
Restricted for streets	600,249	76,741	-	-	-	-	676,990
Restricted for parking	-	-	10,982	-	-	-	10,982
Restricted for capital projects	-	-	-	2,751	5,102	-	7,853
Restricted for perpetual care	-	-	-	-	-	307,948	307,948
Total fund balance	600,655	77,147	10,982	2,751	5,102	307,948	1,004,585
Total liabilities and fund balance	$ 603,297	$ 82,951	$ 10,982	$ 2,751	$ 26,306	$ 307,948	$ 1,034,235

Village of Lake Orion

Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance

Year Ended June 30, 2025

	Special Revenue			Capital Project		Permanent Fund	
	Major Street	Local Street	Parking	Capital Improvement	Sidewalk Improvement	Cemetery Perpetual Care	Total
Revenues							
State-shared revenue	$ 249,087	$ 108,486	$ -	$ -	$ -	$ -	$ 357,573
Charges for services	-	-	-	-	-	23,490	23,490
Fines and forfeitures	-	-	2,231	-	-	-	2,231
Interest earned	13,825	1,894	13	2	1	6,953	22,688
Other revenues	-	29,208	-	267	-	-	29,475
Total revenues	262,912	139,588	2,244	269	1	30,443	435,457
Expenditures							
Highways, streets, sidewalks and other maintenance	128,129	172,857	-	-	5,242	-	306,228
Parking	-	-	7,118	-	-	-	7,118
Capital outlay	-	99,537	-	-	19,657	39,034	158,228
Total expenditures	128,129	272,394	7,118	-	24,899	39,034	471,574
Excess (deficiency) of revenues over expenditures	134,783	(132,806)	(4,874)	269	(24,898)	(8,591)	(36,117)
Other financing sources (uses):							
Operating transfers in	-	78,000	12,250	-	30,000	-	120,250
Operating transfers out	(78,000)	-	-	-	-	(5,000)	(83,000)
Total other financing sources (uses):	(78,000)	78,000	12,250	-	30,000	(5,000)	37,250
Change in fund balance	56,783	(54,806)	7,376	269	5,102	(13,591)	1,133
Fund balance at beginning of year	543,872	131,953	3,606	2,482	-	321,539	1,003,452
Fund balance at end of year	$ 600,655	$ 77,147	$ 10,982	$ 2,751	$ 5,102	$ 307,948	$ 1,004,585

Village of Lake Orion

Combining Balance Sheet
Component Unit – DDA

June 30, 2025

	Downtown Development Authority	DDA Public Infrastructure Fund	DDA Property Acquisition Fund	Total
Assets				
Cash	$ 454,073	$ 142,460	$ 169,578	$ 766,111
Prepaid expenditures	-	-	-	-
Total assets	$ 454,073	$ 142,460	$ 169,578	$ 766,111
Liabilities and fund balance				
Accounts payable and accrued liabilities	$ 68,110	$ -	$ -	$ 68,110
Fund balance	385,963	142,460	169,578	698,001
Total liabilities and fund balance	$ 454,073	$ 142,460	$ 169,578	$ 766,111

Reconciliation to statement of net position:	
Fund balance as of June 30, 2025	$ 698,001
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	2,957,448
Net position of governmental activities – component unit	$ 3,655,449

Village of Lake Orion

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Component Unit – DDA

Year Ended June 30, 2025

	Downtown Development Authority	DDA Public Infrastructure Fund	DDA Property Acquisition Fund	Total
Revenues				
Property taxes	$ 1,020,051	$ -	$ -	$ 1,020,051
Other taxes	14,034	-	-	14,034
Operating grants and contributions	-	-	-	-
State grants	500	-	-	500
Interest	15,806	7	113	15,926
Other revenues	475,862	-	-	475,862
Total revenues	1,526,253	7	113	1,526,373
Expenditures				
Community development	1,327,419	-	-	1,327,419
Capital outlay	27,229	-	-	27,229
Total expenditures	1,354,648	-	-	1,354,648
Excess (deficiency) of revenues over expenditures	171,605	7	113	171,725
Other financing sources (uses)				
Transfers in	-	142,453	-	142,453
Transfers out	(142,453)	-	-	(142,453)
Total other financing sources (uses)	(142,453)	142,453	-	-
Net change in fund balance	29,152	142,460	113	171,725
Fund balance at beginning of year	356,811	-	169,465	526,276
Fund balance at end of year	$ 385,963	$ 142,460	$ 169,578	$ 698,001

Reconciliation to statement of activities:	
Net change in fund balance as of June 30, 2025	$ 171,725
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This amount represents capital outlay in excess of depreciation in the current period.	
Depreciation expense	(118,466)
Change in net position – component unit	$ 53,259

Other Supplementary Information

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

Oakland-Macomb Interceptor Drain Bond
Summary By Issue

Issue	Total Principal Amount	Total Interest Payable	Total Obligation
2010A	$ 61,029	$ 5,450	$ 66,479
2011	105,939	12,352	118,291
2013A	248,446	25,656	274,102
2014A	37,700	6,006	43,706
2015	37,721	7,370	45,091
2015-SAW	37,126	5,292	42,418
2019A	15,340	873	16,213
2019B	3,978	31	4,009
2020A	229,126	52,547	281,673
2017SRF	170,429	31,549	201,978
2017DWRF	4,424,773	691,844	5,116,617
2025 W&S Revenue	3,650,000	1,949,103	5,599,103
	$ 9,021,607	$ 2,788,073	$11,809,680

2010A Oakland-Macomb Interceptor Drain Bond
Date of Issue: January 22, 2010
Village of Lake Orion Portion $172,415 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	4/1/2026	$ 9,554	$ 1,526	$ 11,080
2.50%	4/1/2027	9,786	1,287	11,073
2.50%	4/1/2028	10,050	1,042	11,092
2.50%	4/1/2029	10,282	791	11,073
2.50%	4/1/2030	10,546	534	11,080
2.50%	4/1/2031	10,811	270	11,081
		$ 61,029	$ 5,450	$ 66,479

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

2011 Oakland-Macomb Interceptor Drain Bond
Date of Issue: November 2011
Village of Lake Orion Portion $207,251 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	10/1/2025	$ 10,635	$ 2,515	$ 13,150
2.50%	10/1/2026	10,919	2,246	13,165
2.50%	10/1/2027	11,203	1,970	13,173
2.50%	10/1/2028	11,446	1,687	13,133
2.50%	10/1/2029	11,730	1,397	13,127
2.50%	10/1/2030	12,055	1,099	13,154
2.50%	10/1/2031	12,339	794	13,133
2.50%	10/1/2032	12,664	482	13,146
2.50%	10/1/2033	12,948	162	13,110
		$ 105,939	$ 12,352	$ 118,291

2013A Oakland-Macomb Interceptor Drain Bond
Date of Issue: June 2013
Village of Lake Orion Portion $452,251 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.00%	10/1/2025	$ 22,668	$ 4,742	$ 27,410
2.00%	10/1/2026	23,154	4,284	27,438
2.00%	10/1/2027	23,605	3,816	27,421
2.00%	10/1/2028	24,091	3,339	27,430
2.00%	10/1/2029	24,543	2,853	27,396
2.00%	10/1/2030	25,063	2,357	27,420
2.00%	10/1/2031	25,549	1,851	27,400
2.00%	10/1/2032	26,070	1,335	27,405
2.00%	10/1/2033	26,591	808	27,399
2.00%	10/1/2034	27,112	271	27,383
		$ 248,446	$ 25,656	$ 274,102

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

2014A Oakland-Macomb Interceptor Drain Bond
Date of Issue: September 2014
Village of Lake Orion Portion $66,124 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
3.00%	10/1/2025	$ 3,245	$ 1,088	$ 4,333
3.00%	10/1/2026	3,382	989	4,371
3.00%	10/1/2027	3,473	886	4,359
3.00%	10/1/2028	3,564	780	4,344
3.00%	10/1/2029	3,701	671	4,372
3.00%	10/1/2030	3,793	559	4,352
3.00%	10/1/2031	3,930	443	4,373
3.00%	10/1/2032	4,067	323	4,390
2.50%	10/1/2033	4,204	199	4,403
3.125%	10/1/2034	4,341	68	4,409
		$ 37,700	$ 6,006	$ 43,706

2015 Oakland-Macomb Interceptor Drain Bond
Date of Issue: April 2015
Village of Lake Orion Portion $66,120 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
3.00%	4/1/2026	$ 3,273.00	$ 1,242.00	$ 4,515.00
3.00%	4/1/2027	3,372	1,144	4,516
3.00%	4/1/2028	3,471	1,043	4,514
3.25%	4/1/2029	3,570	939	4,509
3.25%	4/1/2030	3,670	823	4,493
3.25%	4/1/2031	3,802	704	4,506
3.50%	4/1/2032	3,934	580	4,514
3.50%	4/1/2033	4,066	442	4,508
3.50%	4/1/2034	4,199	300	4,499
3.50%	4/1/2035	4,364	153	4,517
		$ 37,721	$ 7,370	$ 45,091

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

2015 Oakland-Macomb Interceptor Drain Bond – SAW Loan
Date of Issue: April 2015
Village of Lake Orion Portion $66,120 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	4/1/2026	$ 3,306	$ 928	$ 4,234
2.50%	4/1/2027	3,405	846	4,251
2.50%	4/1/2028	3,471	760	4,231
2.50%	4/1/2029	3,570	674	4,244
2.50%	4/1/2030	3,670	584	4,254
2.50%	4/1/2031	3,769	492	4,261
2.50%	4/1/2032	3,835	398	4,233
2.50%	4/1/2033	3,934	302	4,236
2.50%	4/1/2034	4,033	204	4,237
2.50%	4/1/2035	4,133	104	4,237
		$ 37,126	$ 5,292	$ 42,418

2019A Oakland-Macomb Interceptor Drain Bond
Date of Issue: December 19, 2019
Village of Lake Orion Portion $29,820 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
1.85%	4/1/2026	$ 2,843	$ 284	$ 3,127
1.85%	4/1/2027	2,942	231	3,173
1.85%	4/1/2028	3,042	177	3,219
1.85%	4/1/2029	3,207	120	3,327
1.85%	4/1/2030	3,306	61	3,367
		$ 15,340	$ 873	$ 16,213

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

2019B Oakland-Macomb Interceptor Drain Bond
Date of Issue: December 19, 2019
Village of Lake Orion Portion $41,000 (.7877%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
1.55%	4/1/2026	$ 3,978	$ 31	$ 4,009
		$ 3,978	$ 31	$ 4,009

2020A Oakland-Macomb Interceptor Drain Bond
Date of Issue: September 3, 2020
Village of Lake Orion Portion $252,833 (.4419%)
Interest Due January 1 and July 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
5.00%	7/1/2025	$ 7,115	$ 7,174	$ 14,289
5.00%	7/1/2026	11,025	6,720	17,745
5.00%	7/1/2027	11,578	6,155	17,733
5.00%	7/1/2028	12,152	5,562	17,714
5.00%	7/1/2029	12,771	4,939	17,710
5.00%	7/1/2030	13,412	4,284	17,696
4.00%	7/1/2031	14,097	3,667	17,764
4.00%	7/1/2032	14,649	3,092	17,741
3.00%	7/1/2033	15,268	2,570	17,838
2.00%	7/1/2034	15,710	2,184	17,894
2.00%	7/1/2035	16,041	1,867	17,908
2.00%	7/1/2036	16,372	1,542	17,914
2.00%	7/1/2037	16,726	1,211	17,937
2.00%	7/1/2038	17,057	874	17,931
2.00%	7/1/2039	17,411	529	17,940
2.00%	7/1/2040	17,742	177	17,919
		$ 229,126	$ 52,547	$ 281,673

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

2017 Clinton River Water Resource Recovery Facility Drainage District Drain Bond (SRF)
Date of Issue: July 2017
Village of Lake Orion Portion $227,045 (.7698%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	10/1/2025	$ 10,315	$ 4,132	$ 14,447
2.50%	10/1/2026	10,546	3,871	14,417
2.50%	10/1/2027	10,815	3,604	14,419
2.50%	10/1/2028	11,085	3,330	14,415
2.50%	10/1/2029	11,393	3,049	14,442
2.50%	10/1/2030	11,662	2,761	14,423
2.50%	10/1/2031	11,970	2,466	14,436
2.50%	10/1/2032	12,278	2,163	14,441
2.50%	10/1/2033	12,586	1,852	14,438
2.50%	10/1/2034	12,894	1,533	14,427
2.50%	10/1/2035	13,202	1,207	14,409
2.50%	10/1/2036	13,548	873	14,421
2.50%	10/1/2037	13,894	530	14,424
2.50%	10/1/2038	14,241	178	14,419
		$ 170,429	$ 31,549	$ 201,978

2017 State of Michigan Department of Environmental Quality, Drinking Water Revolving Fund Loan
Total Draws: $5,989,773
Interest Due April 1 and October 1
Loan Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.00%	4/1/2026	$ 280,000	$ 88,496	$ 368,496
2.00%	4/1/2027	285,000	82,896	367,896
2.00%	4/1/2028	290,000	77,196	367,196
2.00%	4/1/2029	295,000	71,396	366,396
2.00%	4/1/2030	300,000	65,496	365,496
2.00%	4/1/2031	305,000	59,496	364,496
2.00%	4/1/2032	310,000	53,396	363,396
2.00%	4/1/2033	315,000	47,196	362,196
2.00%	4/1/2034	320,000	40,896	360,896
2.00%	4/1/2035	330,000	34,496	364,496
2.00%	4/1/2036	335,000	27,896	362,896
2.00%	4/1/2037	340,000	21,196	361,196
2.00%	4/1/2038	350,000	14,396	364,396
2.00%	4/1/2039	369,773	7,396	377,169
		$ 4,424,773	$ 691,844	$5,116,617

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

2025 Water Supply and Sewage Disposal System Revenue Bonds
Date of Issue: January 2025
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
5.00%	4/1/2026	$ 105,000	$ 198,666	$ 303,666
5.00%	4/1/2027	130,000	163,828	293,828
5.00%	4/1/2028	135,000	157,328	292,328
5.00%	4/1/2029	140,000	150,578	290,578
5.00%	4/1/2030	145,000	143,578	288,578
5.00%	4/1/2031	150,000	136,328	286,328
5.00%	4/1/2032	155,000	128,828	283,828
5.00%	4/1/2033	165,000	121,078	286,078
5.00%	4/1/2034	170,000	112,828	282,828
5.00%	4/1/2035	175,000	104,328	279,328
5.00%	4/1/2036	185,000	95,578	280,578
5.00%	4/1/2037	190,000	86,328	276,328
5.00%	4/1/2038	195,000	76,828	271,828
5.00%	4/1/2039	205,000	67,078	272,078
5.00%	4/1/2040	215,000	56,828	271,828
5.00%	4/1/2041	220,000	48,228	268,228
5.00%	4/1/2042	230,000	39,428	269,428
5.00%	4/1/2043	240,000	30,228	270,228
5.00%	4/1/2044	245,000	20,628	265,628
5.00%	4/1/2045	255,000	10,583	265,583
		$ 3,650,000	$1,949,103	$5,599,103

Village of Lake Orion

Schedule of Indebtedness
Governmental Activities - Unaudited

June 30, 2025

2023 Downtown Development Bonds Tax Exempt Series A
Date of Issue: June 2023
Total Bond Purchase Price $3,542,104 (4% Average Coupon)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
4.00%	4/1/2026	$ 160,000	$ 126,800	$ 286,800
4.00%	4/1/2027	165,000	120,400	285,400
4.00%	4/1/2028	170,000	113,800	283,800
4.00%	4/1/2029	180,000	107,000	287,000
4.00%	4/1/2030	185,000	99,800	284,800
4.00%	4/1/2031	190,000	92,400	282,400
4.00%	4/1/2032	200,000	84,800	284,800
4.00%	4/1/2033	205,000	76,800	281,800
4.00%	4/1/2034	220,000	68,600	288,600
4.00%	4/1/2035	225,000	59,800	284,800
4.00%	4/1/2036	230,000	50,800	280,800
4.00%	4/1/2037	245,000	41,600	286,600
4.00%	4/1/2038	255,000	31,800	286,800
4.00%	4/1/2039	265,000	21,600	286,600
4.00%	4/1/2040	275,000	11,000	286,000
		$ 3,170,000	$1,107,000	$4,277,000

2023 Downtown Development Bonds Taxable Series B
Date of Issue: June 2023
Total Bond Purchase Price $2,318,590 (5.5242% Average Coupon)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
4.98%	4/1/2026	$ 60,000	$ 73,921	$ 133,921
4.98%	4/1/2027	65,000	70,933	135,933
4.98%	4/1/2028	70,000	67,696	137,696
5.08%	4/1/2029	70,000	64,210	134,210
5.08%	4/1/2030	75,000	60,654	135,654
5.08%	4/1/2031	80,000	56,844	136,844
5.08%	4/1/2032	85,000	52,780	137,780
5.08%	4/1/2033	90,000	48,462	138,462
5.77%	4/1/2034	90,000	43,890	133,890
5.77%	4/1/2035	100,000	38,760	138,760
5.77%	4/1/2036	105,000	33,060	138,060
5.77%	4/1/2037	110,000	27,075	137,075
5.77%	4/1/2038	115,000	20,805	135,805
5.77%	4/1/2039	120,000	14,250	134,250
5.77%	4/1/2040	130,000	7,410	137,410
		$ 1,365,000	$ 680,750	$2,045,750

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Approval of Village Council Special Meeting Minutes of January 26, 2026

RECOMMENDED MOTION: To approve the January 26, 2026 Village Council Special Meeting Minutes, as presented.

MINUTES

SPECIAL MEETING OF THE VILLAGE COUNCIL - FY 2026-2027 GOAL SETTING AND OBJECTIVES

Monday, January 26, 2026

5:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The January 26, 2026 Village Council Special Meeting was called to order at 5:30 PM by President Rutt.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
President Pro Tem Stan Ford
Council Member Nancy Moshier
Council Member Michael Lamb
Council Member George Dandalides
Council Member Eric Papacek

ABSENT
Council Member Alex Comparoni Jr

STAFF PRESENT
Acting Village Manager/Police Chief Mark Amundson
DPW Director Wes Sanchez
DDA Executive Director Matthew Gibb
Deputy Clerk/Treasurer Lynsey Blough

PURPOSE OF SPECIAL MEETING: To hold a work session focused on FY 2026–2027 Village Council Goal Setting and Objectives.

3. Call to the Public

None.

4. Other Items

A. Goal Setting and Objectives FY 2026-27

President Rutt led a review of the Village's 2025–2026 Goals and Objectives, with Council focusing on determining which Objectives to retain, modify, or remove. The Vision, Mission, and Core Values were not reviewed further. Council then worked on the 2026–2027 consolidated list.

Goal 1: Promote Sound and Prudent Financial Management

- **Objective 1.1 Downtown Parking and Budget Development:** *(This objective is a continuation from previous year's goals.)* Council discussed narrowing the objective to focus on on-street paid parking. Council Member Dandalides emphasized the need to address budget shortfalls and consider revenue-generating measures. President Pro Tem Ford noted that the objective should reflect ongoing financial management efforts. Council Member Lamb suggested renaming the category to better reflect actionable financial goals and noted that clear direction to administration is needed. Council Member Moshier and Council Member Papacek discussed considerations for paid parking, including potential revenue and community impact. President Rutt proposed formalizing an objective to investigate paid parking, assess impacts in comparable communities, review potential providers, and determine whether to implement paid parking by the end of the year. Council Member Lamb supported this approach.
- **Objective 1.2 Establish a revised process for budget development:** *(This objective was added.)* For the coming fiscal year Council will (1) establish pre-set expenditure targets; (2) eliminate funding and operational redundancies; and (3) establish new revenue sources or cost reductions to reduce residents' financial burden for capital improvement costs. Council decided to leave this objective to be further honed.
- **Objective 1.3 Cityhood/Township Consolidation Study:** *(This objective was updated from previous year.)* The Cityhood investigation was removed, as it has already been completed. Council discussed the potential to investigate combining the Village and Township. Council Member Dandalides noted redundancies between Village and Township operations and the potential to assess legal, cost, and service impacts. Council Members Moshier, Lamb, and President Pro Tem Ford expressed support for continuing the investigation while noting practical considerations, including previous Cityhood discussions and the potential need for a committee. President Rutt designated this as Objective 1.3.
- **Objective 1.4 Water Usage and Sewer Discharge Analysis:** *(This objective is a continuation from previous year's goals.)* Council discussed the imbalance between purchased water and sewer discharge, noting it is over 50 percent higher than expected. Council Members Dandalides and Lamb emphasized investigating the issue, quantifying the impact, and determining corrective actions, including potential studies and budget implications. President Rutt designated this as Objective 1.4.
- ~~**Objective 1.5**~~ **Update Standardized Village Staff Contracts:** *(This objective was removed after discussion.)* Council discussed standardizing staff contracts to ensure consistency and finite durations. Council Members Dandalides and Lamb noted the distinction between setting policy and administering contracts, emphasizing that Council's role is policy-setting while contract administration is handled by the Village Manager. President Rutt and Council Members Moshier and Papacek expressed caution regarding overstepping authority.

Council consensus was to remove this objective, with potential future policy review for consultant contracts as a separate matter. Council agreed to separate CIP Management into a new goal.

~~*Goal 2: Promote Proper Management of Capital Assets and Infrastructure*~~ *was changed to*
Goal 2: Management of CIP

- **Objective 2.1 Children's Park Pedestrian Bridge:** *(This objective was called "Objective 2.1" during this meeting.)* Council Member Lamb asked whether the project was budgeted and scheduled for the current year. DPW Director Sanchez confirmed the project is budgeted, partially purchased, and planned for completion during the current fiscal year. Council Member Dandalides noted the importance of including a timeframe. Council consensus was to retain the objective to track completion.
- **Objective ~~1.1~~ Village-Owned Properties:** *(This objective was moved here from Goal 1 during this meeting.)* Council discussed whether this objective should remain, noting that work is already underway. It was agreed to retain the objective, with discussion emphasizing the need to include measurable outcomes and timeframes. Council Member Lamb suggested that this item might better fit under Goal 2, Capital Assets and Infrastructure, and Council consensus was to move it to that goal.

- **Objective 2.1 Review Water Rates and Billing Practices:** Council discussed strategies to reduce the financial impact of the Capital Improvement Plan (CIP) on residents, including reviewing water rates and billing practices. Council emphasized analyzing funding allocations, maximizing outside funding sources, and minimizing resident financial burden.
- **Objective 2.2 Conduct a review of Village water rates and billing:** Council discussed reviewing rates/billing further.
- **Objective 2.3 Analyze 75/25 Infrastructure Funding:** Council discussed evaluating the CIP to determine appropriate use of the 75/25 infrastructure funding allocation.
- **Objective 2.4 Investigate Alternative Funding Strategies:** Council discussed exploring alternative funding strategies to support CIP projects and reduce the financial burden on residents.

Council also discussed "small wins" for Village maintenance projects, such as sidewalks, sprinklers, and minor park improvements. Council Members Papacek, Lamb and President Rutt noted budget allocation processes and the importance of public awareness of reporting issues, including highlighting the reporting link on the Village website in a newsletter.

Goal 3: Promote Quality Recreation Services and Environmental Stewardship

- **Objective 3.1 Lake Drawdown and Infrastructure:** Council Member Lamb stated support for the drawdown but emphasized focusing on the repair of the drawdown structure. He asked whether funding or a plan was in place. DPW Director Sanchez stated the structure was reviewed as part of the dam inspection and that further evaluation by engineers is planned, though no funding has been budgeted at this time. Council Member Dandalides recommended paring the objective down to relevant repair items and adding specific timelines. President Rutt concurred.
- **Objective 3.2 Parks and Recreation Funding:** President Pro Tem Ford stated it should remain as a reminder of ongoing efforts. Council consensus was to retain the objective with further refinement.

Goal 4: Promote Positive Community Image

- **Objective ~~4.1~~ Administrative Office Hours and Inclement Weather Policy:** Council agreed this objective has been completed and should be removed.
- **Objective 4.1 Promote Positive Collaborative Working Relationships with DDA and Township:** Council started to discuss the importance of improving working relationships with both the DDA and township to align on common objectives, leadership capabilities, and adequate funding. Council Member Dandalides noted opportunities for better communication and collaboration, referencing past observations of inefficiencies.
- **Objective 4.2 Ordinance Enforcement and Codification:** Council Member Lamb recommended separating ordinance codification, engineering standards, and enforcement efforts into distinct objectives to allow for clearer tracking and completion.

5. Call to the Public

President Rutt noted time constraints for the current session and encouraged public comment during the regular meeting.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides, to excuse Council Member Comparoni, Jr from the January 26, 2026, Village Council Special Meeting.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

6. Adjournment

MOTION made by Council Member Lamb, Seconded by President Rutt, to adjourn the January 26, 2026, Village Council Special Meeting.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

The January 26, 2026, Village Council Special Meeting adjourned at 6:28 PM.

_____
Teresa Rutt
President

_____
Lynsey Blough, CMC
Deputy Clerk/Treasurer

_____
Sonja Stout
Clerk/Treasurer

Date Approved: as presented on February 9, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Approval of Village Council Regular Meeting Minutes of January 26, 2026

RECOMMENDED MOTION: To approve the January 26, 2026 Village Council Regular Meeting Minutes, as presented.

MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, January 26, 2026

6:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The January 26, 20269 Village Council Regular Meeting was called to order at 6:31 PM by President Rutt.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
President Pro Tem Stan Ford
Council Member Nancy Moshier
Council Member Michael Lamb
Council Member George Dandalides
Council Member Eric Papacek

ABSENT
Council Member Alex Comparoni Jr

STAFF PRESENT
Acting Village Manager/Police Chief Mark Amundson
DPW Director Wes Sanchez
DDA Executive Director Matthew Gibb
Deputy Clerk/Treasurer Lynsey Blough

MOTION made by Council Member Dandalides, Seconded by President Rutt, to excuse Council Member Comparoni, Jr from the January 26, 2026, Village Council Regular Meeting.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr

MOTION: Carried

4. Presentations

None.

5. Call to the Public

None.

6. Approval of Agenda

MOTION made by Council Member Dandalides, Seconded by President Pro Tem Ford, to approve the agenda for the January 26, 2026 Village Council Regular Meeting, with the addition of continuing the Goals and Objectives discussion from the previous hour, with a time limit of one hour for the discussion.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

7. Consent Agenda

All items on the Consent Agenda are approved by one vote.

MOTION made by President Rutt, Seconded by Council Member Lamb, to approve the January 26, 2026, Village Council Regular Consent Agenda, with the removal of Item H (Receive and File of Orion Township Building Permit Report from December 15, 2025 to January 15, 2026).
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

A. Orion Community Cable Communication Commission (O.C.C.C.C) Proposed 2026 Budget – Joint Resolution

MOTION made by President Rutt, Seconded by Council Member Lamb, to adopt the Joint resolution (2026-003) with Orion Township approving the 2026 Orion Community Cable Communication Commission (O. C. C. C. C) Proposed 2026 Budget.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

B. Approval of Village Council Special Meeting Minutes of January 12, 2026

MOTION made by President Rutt, Seconded by Council Member Lamb, to approve the January 12, 2026 Village Council Special Meeting Minutes, as presented.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

C. Approval of Village Council Regular Meeting Minutes of January 12, 2026

MOTION made by President Rutt, Seconded by Council Member Lamb, to approve the January 12, 2026 Village Council Regular Meeting Minutes, as presented.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

D. Receive and File of DDA Regular Meeting Minutes of December 16, 2025

MOTION made by President Rutt, Seconded by Council Member Lamb, to receive and file the Downtown Development Authority Regular Meeting Minutes of December 16, 2025, as presented.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

E. Receive and File of DDA Informational Meeting Minutes of December 16, 2025

MOTION made by President Rutt, Seconded by Council Member Lamb, To receive and file the Downtown Development Authority Informational Meeting Minutes of December 16, 2025, as presented.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

F. Approval of Special Event: Ice Fest

MOTION made by President Rutt, Seconded by Council Member Lamb, to adopt Resolution No. 2026-002, which approves the Ice Fest event application and the License Agreement between the Village of Lake Orion and the Village of Lake Orion Downtown Development Authority for the use of Village sidewalks. The event is scheduled for February 7, 2026. Furthermore, to authorize the Village Council President and Village Clerk to execute the document on behalf of the Village.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr

MOTION: Carried

G. Receive and File of Invoice Distribution Report for January 27, 2026

MOTION made by President Rutt, Seconded by Council Member Lamb, to receive and file the bills in the amount of $ 158,314.52 of which $ 5,744.07 are DDA bills for a net total of $ 152,570.45 and to receive and file the DDA bills.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

H. Receive and File of Orion Township Building Permit Report from December 15, 2025 to January 15, 2026

Removed for further discussion.

I. Extend Term and Appointments for Ad Hoc Legal Services Review Committee

MOTION made by President Rutt, Seconded by Council Member Lamb, to extend the expiration of the term of the Ad Hoc Legal Services Review Committee and the appointments thereto from January 26, 2026, Village Council Regular Meeting until February 23, 2026, Village Council Regular Meeting.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

8. Items Removed from the Consent Agenda

H. Receive and File of Orion Township Building Permit Report from December 15, 2025 to January 15, 2026

Council Member Dandalides asked about the inclusion of a monthly report on recent consent agendas, noting it appeared to be related to prior committee work with the Township on the permit process and was seeking clarification for transparency. President Rutt stated that Mr. Goodloe had indicated he would be providing Council with more regular information. Council Member Lamb added that the report was included to supplement the planning report and keep Council informed.

MOTION made by Council Member Dandalides, Seconded by President Rutt, to receive and file the Orion Township Building Permit Report from December 15, 2025 to January 15, 2026.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

9. Public Hearings

None.

10. Other Items

A. NOTA Delegate Resignation and Appointment(s)

MOTION made by President Rutt, Seconded by Council Member Lamb, to accept the resignation of Council Member Moshier as the Village of Lake Orion's primary Governmental Member to the North Oakland Transportation Authority (NOTA) Board, effective January 26, 2026.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

President thanked Council Member Moshier for her service to the NOTA Board.

MOTION made by President Rutt, Seconded by Council Member Dandalides, to appoint *Michael Lamb*, as the primary Governmental Member to the North Oakland Transportation Authority (NOTA) Board, to serve at the pleasure of the Village Council and to act as voting member.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

Council Member Moshier stated she could no longer continue serving on the committee due to other commitments, noted she had enjoyed her time on it, and expressed confidence that Council Member Lamb would serve effectively in her place.

President Pro Tem Ford continues to serve as the NOTA Alternate Governmental Member, at the pleasure of the Village Council, and may act as a voting member when the primary Governmental Member is absent or when a vacancy exists.

B. Continuation of Goal Setting and Objectives FY 2026-27 Discussion

MOTION made by Council Member Lamb, Seconded by President Rutt, to suspend the Robert Rules of Order for this item on the agenda.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

~~**Goal 4: Promote Positive Community Image**~~ was changed to
Goal 4: Promote Efficient and Effective Municipal Operations

- **Objective 4.1 Promote Positive Collaborative Working Relationships with DDA and Township:** *(This objective was discussed as "Objective 3.1" during the meeting and then later changed to "4.1")* Council started to discuss the importance of improving working relationships with both the DDA and township to align on common objectives, leadership capabilities, and adequate funding. Council Member Dandalides noted opportunities for better communication and collaboration, referencing past observations of inefficiencies. Council discussed whether the goal addressing collaborative working relationships with the Township and DDA should remain a formal Council goal. Some members expressed concern that the goal was not measurable under the SMART framework and reflected ongoing activities, suggesting it be removed or relocated. Others noted continuing coordination challenges and supported retaining it for refinement. The discussion framed the goal as addressing broader community image, trust, and resident perception.
- **Objective 4.2: Improve Approachability and Transparency:** *(This objective was discussed as "Objective 3.1" during the meeting and then later changed to "4.2")* Council emphasized improving trust, transparency, and community connection. Council Member Papacek highlighted the importance of gathering resident feedback and perceptions regarding taxes, services, and responsiveness. President Rutt acknowledged the challenge of translating this broad goal into actionable steps

Regarding "**Strengthen community pride and connection**," Council discussed ways to enhance engagement. Council Member Papacek suggested it may be better addressed through individual initiatives or incorporated under another goal. President Rutt noted structured programs, such as volunteer opportunities like the DDA's Illuminators, could foster connection and pride.

For "**Deliver consistent professional, friendly service**," Council agreed this aligns with the Village's existing core values, including timely, courteous, and efficient service. No further action was needed, as it is already addressed under current core values.

Regarding "**Reflect a Positive Village Identity and Support Services Unique to the Village**," Council discussed maintaining services such as DPW, police, DDA, and visible projects like the Children's Park Bridge and Bank Stabilization. President Pro Tem Ford suggested consolidating these items under one objective with measurable components, while Council Member Lamb noted that many projects are already in the CIP and should not be redundantly listed. Council Member Dandalides emphasized that including them as objectives could solidify priorities and establish timeframes. Council reached consensus to remove the standalone objective and incorporate measurable elements under other goals.

Goal 3 was discussed further.

Goal 3: Promote Quality Recreation Services and Environmental Stewardship

- **Objective 3.1 Children's Park Bridge and Bank Stabilization:** Council will maintain the Children's Park Bridge and Bank Stabilization
- **Objective 3.2 Investigate and Plan for the Water Drawdown Structure Repair:**
- **Objective 3.3 Promote and Support increased funding for Parks and Recreation Programs:** Ensuring funding requests for Parks and Recreation Programs are considered during budget sessions. The objective of investigating Paint Creek Trailways Commission membership was removed, as the benefits did not justify the costs.

Goal 4 was discussed further.

Goal 4: Promote Efficient and Effective Municipal Operations

Objectives were finalized as

- **Objective 4.1 Positive collaborative relationships with the DDA and Township**
- **Objective 4.2 Approachability and Transparency**
- **Objective 4.3 Enhance and support DPW, Police, and DDA in serving residents**
- **Objective 4.4 Complete Ordinance Codification**
- **Objective 4.5 Finalize Engineering Standards**
- **Objective 4.6 Enforcement Efforts**
- **Objective 4.7 Finish identifying, classifying, and determining use of all Village-Owned Properties:** Council will consider possible license agreement options including use agreements with property owners on the lake for the Village owned right-of-way properties. Council will review Village owned properties to determine if any could be sold, licensed, or leased.

The objective on **additional staffing for building inspections** was removed, as staffing needs had been addressed. Discussion emphasized keeping only actionable items for the current year, while larger "dream" projects or future CIP items remain separate. President Rutt provided context on sewer project funding, noting increasing costs and potential financial impacts on residents, reinforcing the Council's goal to manage the fiscal burden of basic services.

11. Call to the Public

Rosemary Ford thanked Council members for their service, acknowledging that their work is challenging and largely voluntary, and expressed appreciation for their dedication and commitment to the community.

12. DDA Executive Director Comments

DDA Executive Director Gibb praised the Council's work, encouraged collaboration with the DDA and other boards, and suggested tracking measurable goals for community engagement and grant opportunities. He highlighted positive financial trends and accreditation, shared updates on upcoming events like Ice Fest and Volunteer Appreciation Night and noted website improvements for better access to reports and resources. He also invited Council Members to attend monthly Downtown LO Down meetings to stay informed on local business and economic conditions.

13. Council Comments

President Pro Tem Ford reported updates on the Paint Creek Trail, including upcoming National Trails Day and the Labor Day walk with a bridge recognition event. He noted a new partnership supplying dog waste bags, anticipated fall construction on the Bald Mountain Bridge connector, an upcoming rate increase due to budget pressures, and ongoing review of easements related to the Moceri/Eastport Village Development. He also reported increased NOTA ridership and plans to install vehicle cameras, and thanked Council for its work on goal setting.

Council Member Lamb discussed the Village's limited revenue sources and emphasized the need for Council to balance priorities to minimize financial impacts on residents. He stated that Council will face difficult decisions and expressed confidence that members will work collaboratively to maintain affordability while addressing Village needs.

Council Member Dandalides thanked Council for a constructive and productive discussion and expressed appreciation to Village staff for maintaining operations during the Village Manager's absence.

Council Member Moshier thanked attendees and viewers, expressed appreciation to ONTV for televising the Special Meeting, and thanked Acting Village Manager/Police Chief Amundson, DPW Director Sanchez, Deputy Clerk/Treasurer Blough, and Village staff for their work during recent weather events. She encouraged residents to stay safe and noted her hope that the annual lake walk would take place.

Council Member Papacek highlighted visible Village services funded by local taxes, including winter road maintenance, police services, and DPW cleanup efforts. He noted that many services are often underrecognized and encouraged residents to provide feedback to Council regarding priorities and use of limited resources.

President Rutt encouraged residents to assist neighbors with sidewalk snow removal when possible and emphasized the Village's strong sense of community. She promoted the upcoming Light Up Lake Orion Event (Volunteer Appreciation Night), acknowledged the commitment of local business owners, and thanked residents, volunteers, and staff. She also noted that materials related to the Lake Orion Lumber Yard project are expected to be submitted to the Planning Commission.

14. Village Manager Comments

Acting Village Manager/Police Chief Amundson provided operational updates, noting a statewide road salt shortage affecting delivery timelines. He stated that DPW is prioritizing primary roads, adjusting salt usage, and increasing plowing to maintain safe conditions, with new salt expected by week's end. He also reported a water main break near 588 E. Flint Street on January 18, which was repaired after approximately nine hours despite severe weather. He thanked staff for their support during his tenure as Acting Village Manager and noted the Village Manager's expected return on January 28.

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

MOTION made by Council Member Lamb, Seconded by President Rutt, to adjourn the January 26, 2026, Village Council Regular Meeting.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Papacek
VOTING NAY: None
ABSENT: Comparoni, Jr
MOTION: Carried

The January 26, 2026, Village Council Regular Meeting adjourned at 6:28 PM.

_____
Teresa Rutt
President

_____
Lynsey Blough, CMC
Deputy Clerk/Treasurer

_____
Sonja Stout
Clerk/Treasurer

Date Approved: as presented on February 9, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Receive and File of Ad Hoc Legal Services Committee minutes of December 15, 2025.

RECOMMENDED MOTION: To receive and file the Ad Hoc Legal Services Committee minutes of December 15, 2025, as presented.

MINUTES

AD HOC LEGAL SERVICES REVIEW COMMITTEE

Monday, December 15, 2025

3:45 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The December 15, 2025, Ad Hoc Legal Services Review Committee Meeting was called to order at 3:45 PM by Village Manager McClary.

2. Roll Call and Determination of Quorum

PRESENT
Council Member Alex Comparoni Jr
Council Member George Dandalides (arrived at 3:49 PM)
Council Member Eric Papacek
Village Manager Darwin McClary
Police Chief Mark Amundson

STAFF PRESENT
Clerk/Treasurer Sonja Stout

3. Minute Approval

A. Approval of Minutes of December 10, 2025 Meeting of the Legal Services Review Committee

MOTION made by Comparoni Jr, Seconded by Chief Amundson, to approve the Minutes of the December 10, 2025 Ad Hoc Legal Services Review Committee Meeting, as presented**.**

VOTING YEA:	Comparoni Jr, Papacek, McClary, Amundson
VOTING NAY:	None
ABSENT:	Dandalides
MOTION:	Carried

4. Call to the Public

None.

5. Other Items

Before the interviews commenced, the Committee reviewed the interview procedure and confirmed it would follow the same process used in prior interviews. The Committee agreed that Village Manager McClary would begin each interview by outlining the process. He would ask all questions, and there would be no back-and-forth questioning. No additional procedural concerns were raised.

The Ad Hoc Legal Services Review Committee prepared fourteen interview questions, which were used consistently for all firms.

Council Member Dandalides arrived at 3:49 PM.

A. Beier Howlett 4:00 PM

At 4:03 PM, the Ad Hoc Legal Services Review Committee began the interview with Beier Howlett.

The interview ended at 4:52 PM.

The Committee expressed strong overall approval of the Beier Howlett interview. Committee members noted that the Village's existing relationship with Beier Howlett would be a strong benchmark compared to other firms, and that the firm's familiarity with the Village's current issues could help offset costs.

Police Chief Amundson stated that the firm is proactive in nature and demonstrates strong ethics. He also described the firm's pre-trial process and noted that Beier Howlett implemented a new cost recovery process within the past year, which resulted in increased revenue.

Other Committee members commented that the firm's experience and institutional knowledge could result in lower costs over the long term.

The Ad Hoc Legal Services Review Committee recessed at 5:18 p.m. and reconvened at 5:50 p.m.

B. Sherman & Sherman 6:00 PM

At 5:51 PM, the Ad Hoc Legal Services Review Committee began the interview with Sherman & Sherman.

The interview ended at 7:24 PM.

The Committee stated that Sherman, & Sherman demonstrated strong communication from all members of the firm and noted their extensive experience. However, the Committee also observed that the firm's experience did not fully align with the specific needs of the Village. The firm provided numerous examples of its work and discussed its prosecution experience.

C. Recommendation on Selection of Legal Services Firm

MOTION made by Council Member Comparoni, Jr, Seconded by Chief Amundson to recommend to the Village Council that the law firm of Beier Howlett of Troy, Michigan, be selected to provide general, prosecution, litigation, and other legal services for the Village of Lake Orion subject to the Committee's negotiation of an acceptable services contract with the firm and subsequent approval of the contract by the Village Council.

VOTING YEA: Comparoni Jr,
VOTING NAY: Dandalides, Papacek, McClary, Amundson
ABSENT: None
MOTION: Failed

Chief Amundson stated that the decision would likely come down to Beier Howlett and Giarmarco, Mullins & Horton. He noted that he was initially not in favor of a change; however, after hearing the interview with Giarmarco, Mullins & Horton, he was impressed by the firm's willingness to negotiate pricing, including offering the first fifteen minutes at no charge. He did express some concern regarding the time needed to bring the firm up to speed but stated that the interview was compelling.

The Committee expressed concern about the potential loss of institutional knowledge and the benefit of the current firm's familiarity with Village issues through Beier Howlett. However, the Committee agreed that Giarmarco, Mullins & Horton conducted a very strong interview.

MOTION made by Council Member Dandalides, Seconded by Council Member Papacek to recommend to the Village Council that the law firm of Giarmarco, Mullins & Horton of Troy, Michigan, be selected to provide general, prosecution, litigation, and other legal services for the Village of Lake Orion subject to the Committee's negotiation of an acceptable services contract with the firm and subsequent approval of the contract by the Village Council.

VOTING YEA: Dandalides, Papacek, McClary, Amundson
VOTING NAY: Comparoni Jr
ABSENT: None
MOTION: Carried

Chief Amundson stated that this decision was difficult due to the Village's established relationship with the current firm, Beier Howlett.

6. Adjournment

MOTION made by Chief Amundson, Seconded by Council Member Dandalides, to adjourn the December 15, 2025, Ad Hoc Legal Services Review Committee Meeting.

VOTING YEA: Comparoni Jr, Dandalides, Papacek, McClary, Amundson
VOTING NAY: None
ABSENT: None
MOTION: Carried

The December 15, 2025, Ad Hoc Legal Services Review Committee Meeting adjourned at 8:09 PM.

_____
Darwin McClary
Chairperson

_____
Sonja Stout
Clerk/Treasurer

Date Approved: February 3, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Approval of Ad Hoc Legal Services Committee minutes of February 3, 2026.

RECOMMENDED MOTION: To approve the Ad Hoc Legal Services Committee minutes of February 3, 2026, as presented.

MINUTES

AD HOC LEGAL SERVICES REVIEW COMMITTEE

Tuesday, February 03, 2026

4:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The February 3, 2026, Ad Hoc Legal Services Review Committee Meeting was called to order at 4:31 PM by Village Manager McClary.

2. Roll Call and Determination of Quorum

PRESENT
Council Member Alex Comparoni Jr
Council Member George Dandalides (via Zoom)
Council Member Eric Papacek
Village Manager Darwin McClary
Police Chief Mark Amundson

STAFF PRESENT
Clerk/Treasurer Sonja Stout

3. Minute Approval

A. Approval of Minutes of December 15, 2025, Meeting of the Legal Services Review Committee

MOTION made by Council Member Comparoni Jr., Seconded by Chief Amundson, to approve the Minutes of the February 3, 2026 Ad Hoc Legal Services Review Committee Meeting, as presented**.**

VOTING YEA:	Comparoni Jr, Dandalides, Papacek, McClary, Amundson
VOTING NAY:	None
ABSENT:	None
MOTION:	Carried

4. Call to the Public

None.

5. Other Items

A. Contract Negotiations with Giarmarco, Mullins & Horton

Village Manager McClary opened the meeting by requesting any recommendations from the Committee regarding the Giamarco, Mullins & Horton (GMH) contract.

Chief Amundson presented the following recommended changes:

- **Item 1.L.** Strike the phrase "as the Council may request" and add "as part of the Village's regular enforcement and prosecutorial functions."
- **Item 3. Statements for Legal Services.** Add the following language: "Any attorney fees or costs that are advanced and not paid within 30 days after a statement is submitted will accrue interest at a rate of seven percent per year until paid."
  Chief Amundson also recommended changing the payment timeframe from 30 days to 90 days in the statement "the Village agrees to pay each statement within 30 days," noting that Village check processing may take two to three weeks.
- **Item 4. Expenses.** Add "or reasonable onboarding and transition activities associated with the commencement of services under this contract" to the first sentence. Add "Mileage reimbursement shall be billed at the applicable Internal Revenue Service (IRS) standard mileage rate in effect at the time of travel." Add the phrase "reasonable and necessary" to the subsequent sentence.

Village Manager McClary asked if any other Committee members had additional suggestions. The Committee responded that there were none.

Village Manager McClary then presented the following recommended changes:

- **Item 1.A.** Strike the word "members" after "Council" and add "In accordance with Village Council policies" after "Village Manager."
- **Item 1.C.** Strike the word "provides" at the beginning of the sentence.
- **Item 1.D.** Strike the phrases "officials and employees in" and "their."
- **Item 1.F.** Replace "prepares" and "reviews" with "prepare" and "review."
- **Item 1.H.** Change "representation of" to "represent" and add "unless otherwise appointed by the Village's insurance carrier."
- **Item 1.N.** Add "outlined in GMH's proposals for service dated October 21, 2025" after the word "services."
- **Item 6. Liability Insurance.** Revise the language from "shall provide a certificate of insurance to the Village naming the Village as a certificate holder, upon request" to "shall provide certificates of insurance to the Village naming the Village as a certificate holder."

Village Manager McClary also recommended adding "Darwin McClary, Village Manager" to the signatory line.

MOTION made by Council Member Comparoni, Jr., Seconded by Chief Amundson, to approve the recommended changes to the Giamarco, Mullins & Horton (GMH) contract as presented by Village Manager McClary and Chief Amundson, and to recommend the contract to the Village Council for approval.

VOTING YEA: Comparoni Jr, Dandalides, Papacek, McClary, Amundson
VOTING NAY: None
ABSENT: None
MOTION: Carried

Village Manager McClary stated that he would like Giamarco, Mullins & Horton (GMH) to email him the updated changes so the item could be placed on the Village Council agenda. Upon approval by the Village Council and execution of the contract, the Village would be able to begin services with Giamarco, Mullins & Horton (GMH) immediately.

6. Adjournment

MOTION made by Council Member Comparoni, Jr, Seconded by Chief Amundson, to adjourn the February 3, 2026, Ad Hoc Legal Services Review Committee Meeting.

VOTING YEA: Comparoni Jr, Dandalides, Papacek, McClary, Amundson
VOTING NAY: None
ABSENT: None
MOTION: Carried

The February 3, 2026, Ad Hoc Legal Services Review Committee Meeting adjourned at 4:52 PM.

_____ _____

Darwin McClary
Chairperson

Sonja Stout
Clerk/Treasurer

Date Approved:

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of December 1, 2025

RECOMMENDED MOTION: To receive and file the Planning Commission Regular Meeting Minutes of December 1, 2025, as presented.

MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, December 01, 2025

6:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. **Call to Order**
   The Monday, December 1, 2025 Regular Meeting of the Lake Orion Planning Commission was called to order by Secretary Henry Lorant at 6:36 p.m.

2. **Pledge of Allegiance**

3. **Roll Call and Determination of Quorum**

   PRESENT
   Secretary Henry Lorant
   Commissioner Teresa Rutt
   Commissioner Larry Dunn
   Commissioner James Barry
   Commissioner/Administrative Official Darwin McClary

   ABSENT
   Chairperson James Zsenyuk
   Vice Chairperson Edward Sabol
   Commissioner Michael Lamb

   STAFF PRESENT
   Planning and Zoning Coordinator Mario Ortega
   Recording Secretary Danielle Smith

4. **Approval of Agenda**

Commissioner Rutt moved, Commissioner McClary seconded, to approve the agenda for the December 1, 2025 Planning Commission Regular Meeting.

AYES: Rutt, Lorant, McClary, Dunn, Barry
NAYS: None
ABSENT: Sabol, Zsenyuk, Lamb
MOTION: Carried

5. Approval of Minutes

A. Approval of October 6, 2025 Planning Commission Regular Meeting Minutes

Commissioner Rutt moved, Commissioner McClary seconded, to approve the October 6, 2025 Planning Commission Regular Meeting Minutes, as presented.

AYES: Rutt, Lorant, McClary, Dunn, Barry
NAYS: None
ABSENT: Sabol, Zsenyuk, Lamb
MOTION: Carried

6. Public Comments on Non-Agenda Items Only

None.

7. Public Hearing

None.

8. Old Business

None.

9. New Business

A. Monthly Planning and Zoning Report – October and November 2025

Commissioner Rutt moved, Commissioner McClary seconded, to receive and file the October and November 2025 monthly planning and zoning report.

AYES: Rutt, Lorant, McClary, Dunn, Barry
NAYS: None
ABSENT: Sabol, Zsenyuk, Lamb
MOTION: Carried

B. Adopt the 2026 Planning Commission Meeting Schedule

Commissioner McClary moved, Commissioner Rutt seconded, to adopt the meeting schedule establishing the 2026 meeting dates for the Planning Commission for the Village of Lake Orion and to authorize the village clerk to post the schedule pursuant to the Open Meetings Act.

AYES: Rutt, Lorant, McClary, Dunn, Barry
NAYS: None
ABSENT: Sabol, Zsenyuk, Lamb
MOTION: Carried

10. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Rutt thanked Moceri Companies for moving the “gingerbread house” from its previous location and choosing to preserve the building.

Commissioner Dunn wished everyone a happy holiday.

Commissioner McClary stated that the Village of Lake Orion and Orion Township have been working to develop an interlocal agreement regarding Eastport Village. The agreement will come before both the village council and township board of trustees at a later date.

Commissioner Barry shared that the village has a lot of development projects going on.

Commissioner Lorant wished everyone a Merry Christmas and thanked the village staff for their work.

14. Next Regular Meeting – January 5, 2026

15. Adjournment

Commissioner Rutt moved, Commissioner McClary seconded, to adjourn the meeting at 6:42 p.m.

AYES: Rutt, Lorant, McClary, Dunn, Barry
NAYS: None
ABSENT: Sabol, Zsenyuk, Lamb
MOTION: Carried

_____
Henry Lorant
Secretary

_____
Sonja Stout
Clerk/Treasurer

_____
Danielle Smith
Recording Secretary

Date Approved: February 2, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9th, 2026

TOPIC Approval of Interlocal Agreement – Oakland County P25 Simulcast Radio System

BACKGROUND BRIEF:

Oakland County has operated a countywide interoperable public safety radio system since approximately 2004. That legacy system has reached end-of-life and is being replaced by a modern P25 Simulcast radio system that is integrated with the Michigan Public Safety Communications System (MPSCS).

To continue uninterrupted public safety radio communications and interoperability with county, state, and regional agencies, the Village must enter into a new interlocal agreement governing the operation, management, and use of the P25 Simulcast System. Execution of this agreement formally terminates the prior interlocal agreement associated with the legacy system.

FINANCIAL CONSIDERATIONS:

At this time, there are no additional costs beyond existing public safety dispatch expenditures, which are currently budgeted within the Police Department.

However, future budget impacts are possible. The State of Michigan reimburses radio system licensing fees for first responder positions only. Code Enforcement personnel are not classified as first responders for reimbursement purposes, and as a result, licensing costs for Code Enforcement radio access may become the responsibility of the Village in future budget years if continued access is required.

RECOMMENDED MOTION:

Approve the Interlocal Agreement between the Village of Lake Orion and Oakland County for participation in the Oakland County P25 Simulcast Public Safety Radio System and authorize execution of the agreement.

OAKLAND COUNTY P25 SIMULCAST SYSTEM
INTERLOCAL AGREEMENT
BETWEEN
OAKLAND COUNTY AND VILLAGE OF LAKE ORION

This Agreement ("the Agreement") is made between Oakland County, a Constitutional and Municipal Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 ("County"), and the **Village of Lake Orion,** 21 East Street, Lake Orion, MI 48362-3212 ("Public Body"). In this Agreement the County and the Public Body may also be referred to individually as "Party" or jointly as "Parties."

INTRODUCTION/PURPOSE OF AGREEMENT.

Since approximately 2004, the County has operated and maintained a County-wide interoperable public safety communications system for use by the County and for use by governmental entities and private public safety entities located within Oakland County ("2004 System"). The County was the owner of the 2004 System. To properly operate, manage, maintain, and repair the 2004 System, the County entered into interlocal agreements with the governmental entities using the 2004 System--delineating the relationship and responsibilities of the parties. That interlocal agreement was approved by the Oakland County Board of Commissioners in Miscellaneous Resolution #05158.

The 2004 System is now end of life and since 2020, the County has been constructing and implementing a new public safety P25 Simulcast System, which is integrated with the Michigan Public Safety Communications System. The P25 Simulcast System replaces the 2004 System. To properly operate, manage, maintain, and repair the P25 Simulcast System, the Parties must enter into an Interlocal Agreement that will terminate the interlocal agreement concerning the 2004 System and delineate the relationship and responsibilities of the Parties regarding the operation, management, maintenance, and repair of the P25 Simulcast System.

Accordingly, pursuant to the Urban Cooperation Act of 1967, 1967 PA7, MCL 124.501, *et seq*., the County and the Public Body enter into this Agreement for the purposes set forth herein. In addition, through this Agreement and the operation of the P25 Simulcast System, each Party will be better prepared to serve and to provide aid to citizens of and persons in Oakland County, Michigan.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS**. The following words and expressions used throughout this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows.

1.1. **Agreement** means the terms and conditions of this Agreement, the Exhibits hereto, and any other mutually agreed to written and executed modification, amendment, or addendum.

1.2. **Public Body** means **Village of Lake Orion**, including, but not limited to, its Council, Board, any and all of its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, volunteers, and/or any such persons' successors. Public Body may be referred to as Public Agency or Agency in the System Policies.

1.3. **Claim** means any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against the County or the Public Body, or for which the County or the Public Body may become legally and/or contractually obligated to pay or defend against; whether direct, indirect or consequential; whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule or regulation, or any alleged violation of federal or state common law; whether any such claims are brought in law or equity, tort, contract, or otherwise; and/or whether commenced or threatened.

1.4. **County** means Oakland County, a Municipal and Constitutional Corporation including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.

1.6. **Exhibits** mean the following exhibit(s) and their properly promulgated amendments, which are incorporated by reference into this Agreement:

1.6.1. **Exhibit A**. The System Policies.

1.7. **FCC** means the Federal Communications Commission.

1.8. **Infrastructure Equipment** means all base stations (receivers and transmitters), combiners, antennae, amplifiers, coaxial cable, generators, shelters, network switches and all associated servers and routers (Network Switching center), network connectivity, software for the operation and management of the System, consoles at public safety answering points and back-up public safety answering points, and gateways.

1.9. **Michigan Public Safety Communications System ("MPSCS")** means a statewide multicast digital radio system operated by the Michigan Department of Technology, Management, and Budget.

1.10. **Oakland County Department of Information Technology ("OCDIT")** means the County Department, which operates and manages the System.

1.11. **Oakland County P25 Simulcast System or "System"** means the County-wide interoperable 700/800 MHZ voice/data radio system, which is owned by the County and integrated with the MPSCS—including the Infrastructure and Subscriber Equipment.

1.12. **System Policies and Procedures ("System Policies")** means the Oakland County P25 Simulcast Syster User Guide and Policy Manual and any amendments thereto created by the Technical & Policy Committee and approved by the Oakland County Chief Information Officer ("OCCIO"), which shall govern the management, operation, and use of the System.

1.13. **System Technical and Policy Committee ("Technical &Policy Committee")** means the committee created pursuant to this Agreement, comprised of the individuals set forth in Section 7 and having the responsibilities set forth herein. The Technical & Policy Committee is neither a separate legal entity nor a department, division, or office of the County, but is an advisory group of subject matter experts created with the intent to provide direction, counsel, and recommendations regarding System management, operation, use and having the responsibilities listed herein. The Technical and Policy Committee is the successor committee to the CLEMIS Radio Oversight Committee (also referred to as the Radio Oversight Committee or Radio Policy Committee).

1.14. **Subscriber Equipment** means mobile and portable radios and all accessories thereto, 800 MHZ pagers, control stations, and emergency responder communication enhancement systems ("ERCES"), including but not limited to, bi-directional amplifiers ("BDA"), Wireless Access Point ("WAP"), and vehicle repeater systems ("VRS").

2. **ENTITIES PERFORMING UNDER THIS AGREEMENT**. All County responsibilities and obligations set forth in this Agreement shall be performed by OCDIT. All Public Body responsibilities and obligations set forth in this Agreement shall be performed by **Lake Orion Police Department.** The Technical & Policy Committee shall provide direction, counsel, and recommendations to OCDIT concerning System management, operation, and use.

3. **COUNTY RESPONSBILITIES.**

3.1. **Compliance.** The County shall comply with the following: all applicable federal and state laws, regulations, and rules, the System Policies, this Agreement, and any amendments to the proceeding.

3.2. **Access to and Disclosure of Information.** The County may access, use, and disclose to third parties information, records, and any other content to comply with the law, including but not limited to, a subpoena, court order, or Freedom of Information Act request.

3.3. **County Point of Contact.** The County Point of Contact is the County Radio Communications Supervisor or successor position. The County Point of Contact will act as a liaison between the Public Body and the County regarding the management, operation, and use of the System. Communication protocols and procedures regarding the operation, management, maintenance, and repair of the System shall be set forth in the System Policies.

4. PUBLIC BODY RESPONSIBILITIES.

4.1. **Compliance.** The Public Body shall comply with the following: all applicable federal and state laws, regulations, and rules, the System Policies, this Agreement, and any amendments to the proceeding. The Public Body shall require its employees, agents, and volunteers to comply with the following: all applicable federal and state laws, regulations, and rules, the System Policies, this Agreement, and any amendments to the proceeding.

4.2. **Public Body Point of Contact**. The Public Body shall designate at least one person and an alternate to be a Point of Contact. The Public Body Point of Contact will act as a liaison between the Public Body and the County regarding the management, operation, and use of the System. The name of Public Body Point of Contact and alternate shall be conveyed to the County Point of Contact. Communication protocols and procedures regarding the operation, management, maintenance, and repair of the System shall be set forth in the System Policies.

4.3. **Facilities.** At no cost to the County, the Public Body shall provide space in buildings/facilities under the control of or owned by the Public Body to locate and house Infrastructure Equipment and Application Programming interfaces ("API") for the System. The location of this space shall be mutually agreed to by the Parties and memorialized in writing; provided that an amendment to this Agreement shall not be needed to memorialize the location of the space. The Parties may change the location at any time pursuant to this Section.

4.4. **Access.** The County, the MPSCS, and County contractors shall have 24/7 access to Public Body-owned or controlled buildings/facilities necessary to access Infrastructure Equipment and API for maintenance, repair, and replacement. The Parties acknowledge that the Infrastructure Equipment or API may be located in non-public areas and that the Public Body, at its discretion, may require the County to contact the Public Body Point of Contact prior to arrival; provided that Parties agree that in an emergency situation the County may not be able to contact the Public Body Point of Contact prior to arrival.

5. **OPERATION AND USE OF SYSTEM AND INFRASTRUCTURE EQUIPMENT**.

5.1. **System/Infrastructure Equipment Ownership.** Except for otherwise provided herein concerning Subscriber Equipment, the County is the owner of the System.

5.2. **System Licenses.** The County is the FCC license holder for all 700/800 MHZ frequencies used in the System. The County shall maintain these licenses and/or modify the licenses as required to manage, operate, and use the System.

5.3. **Public Body Use of System.** The County authorizes the Public Body to use the System according to the terms and conditions of this Agreement, the System Policies, all applicable laws, regulations, and rules, and any amendments to the preceding.

5.4. **Legacy/Conventional Frequencies.** The Public Body shall be the FCC license holder and maintain any legacy conventional frequencies used by the Public Body, including those interfaced through the System consoles and/or gateways.

5.5. **System Maintenance and Repair.** The County shall operate, manage, maintain, and repair the Infrastructure Equipment and System in good order and consistent with industry standards, this Agreement, the System Policies, all applicable laws, regulations, and rules, and any amendments to the proceeding.

5.6. **Insurance.** The County shall insure or self-insure the System and all County-owned Infrastructure Equipment in the manner and in the amount it deems necessary.

5.7. **Audit/Monitor of System.**

5.7.1. **Monitoring of Use of System.** The County and the County's contractors/subcontractors may monitor and audit the Public Body's use of the System and compliance with the System Policies, this Agreement, and applicable federal and state laws, regulations, and rules. The monitoring and auditing of the System may be performed periodically at the discretion of the County and at the sole expense of the County.

5.7.2. **Monitoring by MPCSC.** The MPSCS shall monitor System functionality to make sure the System is operating pursuant to this Agreement and MPSCS standards.

5.8. **Training**. The policies and procedures concerning initial and continual training regarding the use of the System will be set forth in the System Policies.

5.9. **Disclaimer of Warranties**.

5.9.1. THE SYSTEM, INFRASTRUCTURE EQUIPMENT, SUBSCRIBER EQUIPMENT, OR OTHER ITEMS, WHICH ARE PROVIDED TO PUBLIC BODY UNDER THIS AGREEMENT, ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, “WITH ALL FAULTS.”

5.9.2. THE COUNTY EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON- INFRINGEMENT.

5.9.3. THE COUNTY MAKES NO WARRANTY THAT: (I) THE SYSTEM WILL MEET PUBLIC BODY’S REQUIREMENTS OR NEEDS OR (II) THE SYSTEM WILL BE UNINTERRUPTED, TIMELY, SECURE, ACCURATE, OR ERROR-FREE.

6. **OPERATION AND USE OF SUBCRIBER EQUIPMENT**.

6.1. **Subscriber Equipment Policies/Procedures.** The policies and procedures for the purchase, operation, programming, repair, replacement, and maintenance of Subscriber Equipment will be set forth in the System Policies.

6.2. **Ownership of Subscriber Equipment.** Subscriber Equipment purchased by the County shall remain the property of the County (regardless of user). As further described and defined in the System Policies, the County shall pay for the maintenance and repair of County-owned Subscriber Equipment (regardless of user), but shall not pay for the replacement of County-owned Subscriber Equipment for whatever reason. Subscriber Equipment purchased by the Public Body shall remain the property of the Public Body and shall be maintained, repaired and replaced by the Public Body pursuant to the System Polices and at its sole cost.

6.3. **Insurance for Subscriber Equipment or Public Body Owned-Facilities.** The County shall not provide insurance for the Subscriber Equipment or Public Body-owned Facilities.

7. **SYSTEM TECHNICAL AND POLICY COMMITTTEE.**

7.1. **Creation, Composition and Appointment of Technical & Policy Committee.** The Technical & Policy Committee is created as set forth herein. The Technical & Policy Committee shall be comprised of the following individuals (“Committee Members”):

7.1.1. The County Radio Communications Supervisor or successor position and one alternate designated by the Radio Communications Supervisor;

7.1.2. The OCCIO or successor position and an alternate designated by the OCCIO.

7.1.3. One individual appointed by the Oakland County Medical Control Authority ("OCMCA") and one alternate designated by the OCMCA.

7.1.4. Three individuals appointed by the Oakland County Police Chiefs Association and three alternates designated by the Oakland County Police Chiefs Association;

7.1.5. One individual appointed by the Oakland County Sheriff and one alternate designated by the Oakland County Sheriff;

7.1.6. The Oakland County 911 Coordinator and one alternate designated by the Oakland County 911 Coordinator;

7.1.7. One individual appointed by MABAS 3202 and one alternate designated by MABAS 3202;

7.1.8. Two individuals appointed by MABAS 3201 and two alternates designated by MABAS 3201. One individual and one alternate must be from a Public Safety Department.

7.1.9. The County Public Safety Business Relationship Manager or successor position and one alternate designated by the County Public Safety Business Relationship Manager.

7.2. **Term of Committee Members/Vacancy/Replacement.**

7.2.1. Each Committee Member shall be appointed for a term of three (3) years, unless the Committee Member is appointed to fill a vacancy caused for a reason other than the expiration of a term.

7.2.2. If a Committee Member position becomes vacant, for a reason other than expiration of term, then the entity or individual that appointed such individual shall appoint an individual to fulfill the remainder of the vacating member's unexpired term within fourteen (14) Days. The designated alternate does not automatically replace the vacating member's position.

7.2.3. A Committee Member may be removed from the Technical & Policy Committee at the will of the entity or individual that appointed the Committee Member.

7.3. **Quorum/Voting.** A quorum of the Technical & Policy Committee is a majority of those in office. In order to hold a Technical & Policy Committee meeting a quorum must be present. The Policy & Technical Committee shall act and perform its responsibilities by a majority vote of the quorum present at a meeting. Committee Members shall not vote by proxy.

7.4. **Committee Responsibilities.**

7.4.1. The Technical & Policy Committee shall provide direction, counsel, and recommendations to OCDIT regarding the management, operation, and use of the System. The Technical and Policy Committee is the successor committee to the CLEMIS Radio Oversight Committee (also referred to as the Radio Oversight Committee or Radio Policy Committee).

7.4.2. The Technical & Policy Committee shall meet at least twice a year or as needed at the call of the Technical & Policy Committee Chairperson.

7.4.3. At the first meeting of the Technical & Policy Committee meeting each calendar year, the Committee shall elect a Chairperson, Vice-Chairperson, and Secretary (collectively "the Officers"). Notwithstanding any other provision, the Officers shall continue to serve in their capacities until the next Officers are elected. The Officers shall have the duties and responsibilities set forth below:

7.4.3.1. Chairperson: (1) preside over meetings; (2) set dates, times, and locations for meetings; (3) create and set meeting agendas (4) respond to correspondence received by the Technical & Policy Committee or directs the Secretary to respond, as needed; and (5) ensure Committee Member and alternate appointments are timely received and filled by their appointing bodies/individuals and names are sent to the County Point of Contact.

7.4.3.2. Vice-Chairperson: shall assume the duties of the Chairperson, if the Chairperson is absent or unavailable for any reason.

7.4.3.3. Secretary: (1) sends out meeting notices and agendas; (2) responds to correspondence as directed by Chairperson; (3) keeps records and meeting minutes and disperses records and meeting minutes to Committee Members; and (4) keeps records of Committee Member appointments and terms and advises the Chairperson of these records on a regular basis.

7.4.4. The Technical & Policy Committee shall draft the System Policies that govern the management, operation, and use of the System. The System Policies shall be approved by a quorum of the Technical & Policy Committee. The Technical & Policy Committee shall present the System Polices to the OCCIO for approval and implementation. If the OCCIO does not approve the System Policies, then the System Policies shall be returned to the Technical & Policy Committee for review and revision and then re-submitted to the OCCIO. This process shall be repeated until the OCCIO approves the System Policies. Approval by the OCCIO shall not be unreasonably withheld. After approval by the OCCIO, OCDIT shall compile and assemble the System Policies and send them to the Public

Body. Any changes or amendments to the System Policies shall be drafted, approved, and distributed in accordance with this Section.

7.4.5. The Technical & Policy Committee shall review the System Policies at least once a year to determine if changes or amendments are necessary.

8. **FINANCIAL RESPONSIBILITIES**.

8.1. The costs and fees associated with the management, operation, and use of the System, the maintenance of the Subscriber Equipment, and the repair, replacement, or purchase of the new Subscriber Equipment shall be set forth in the System Policies. The County shall invoice the Public Body the costs and fees set forth in the System Policies on a quarterly basis, based on calendar year, and the Public Body shall pay such invoice within forty-five (45) Days.

8.2. **Cost/Fee Set-Off.** In the event there are any costs or fees imposed and due to the County by the Public Body in connection with this Agreement and/or for the use, operation, or maintenance of the System, the County has the right to offset any amount past due and retain any amount of money due to the Public Body from the County equal to the past due amount, including, but not limited to, distributions from the Delinquent Tax Revolving Fund (DTRF).

8.3. **Possible Additional Services and Costs.** If the County is requested by the Public Body or is legally obligated for any reason, e.g. subpoena, court order, or Freedom of Information Act request, to search for, identify, produce or testify regarding the Public Body's records, data, or information that is stored by or possessed by the County relating to the System, then the Public Body shall reimburse the County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such records, data, or information. The County may waive this requirement in its sole discretion.

9. **DURATION OF INTERLOCAL AGREEMENT**.

9.1. The Agreement and any amendments hereto shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party. The approval and terms of this Agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State.

9.2. This Agreement shall remain in effect until cancelled or terminated by either Party pursuant to Section 11.

10. **ASSURANCES/LIABILITY**.

10.1. **Responsibility for Claims.** Each Party shall be responsible for any Claims made against that Party by a third party and for the acts or omissions of its employees, agents, or volunteers arising under or related to this Agreement.

10.2. **Responsibility for Attorney Fees and Costs.** Except as provided in this Agreement, for any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.

10.3. **No Indemnification.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.

10.4. **Costs, Fines, and Fees for Noncompliance.** Each Party shall be solely responsible for all costs, fines, penalties, assessments, and fees associated with its acts or omissions related to this Agreement and/or for noncompliance with this Agreement.

10.5. **Governmental Function/Reservation of Rights.**

10.5.1. The Parties acknowledge that the performance of this Agreement is a governmental function, which function is to provide a public safety communications system to serve and to provide aid for the residents and persons in Oakland County, Michigan.

10.5.2. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.

10.6. **Authorization and Completion of Agreement.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

10.7. **Limitation of Liability**. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, AND/OR PUNITIVE DAMAGES ARISING OUT OF THIS AGREEMENT, REGARDLESS OF WHETHER THE OTHER PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES.

10.8. **Permits And Licenses**. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to perform all its

responsibilities under this Agreement. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting Party.

11. **TERMINATION OR CANCELLATION OF AGREEMENT**.

11.1. The Public Body may terminate or cancel this Agreement for any reason upon sixty (60) Days written notice to the County. Within Sixty (60) Days of termination or cancellation of this Agreement, the Public Body must return all Subscriber Equipment (not purchased by the Public Body), all consoles, all control stations, all consolettes, and all ancillary appurtenances to such equipment to the County.

11.2. If Public Body breaches this Agreement, upon sixty (60) Days written notice to the Public Body, the County may terminate or cancel this Agreement upon recommendation by the Technical & Policy Committee, or if in the opinion of the County the System is no longer operational.

11.3. The Interlocal Agreement governing the 2004 System shall terminate upon full execution of this Agreement and this Agreement shall govern the operation and management of the System.

12. **SUSPENSION OF SERVICES**. County, through the OCCIO and upon recommendation of the Technical & Policy Committee, may immediately suspend Public Body's use of the System for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to use of this System; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if the Public Body's use of the System is suspended under this Section.

13. **NO THIRD PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right, in favor of any other person or entity.

14. **DISCRIMINATION**. The Parties shall not discriminate against their employees, agents, applicants for employment, or another persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.

15. **FORCE MAJEURE**. Each Party shall be excused from any obligations under this Agreement during the time and to the extent that a Party is prevented from performing due to causes beyond such Party's control, including, but not limited to, an act of God, war, acts of government (other than the Parties'), fire, strike, labor disputes, civil disturbances, reduction of power source, or any other circumstances

beyond the reasonable control of the affected Party. Reasonable notice shall be given to the affected Party of any such event.

16. **DELEGATION/SUBCONTRACT/ASSIGNMENT**. The Public Body shall not delegate, subcontract, and/or assign any obligations or rights under this Agreement without the prior written consent of the County.

17. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently effect its right to require strict performance of this Agreement.

18. **SEVERABILITY**. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

19. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

20. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.

    20.1. If Notice is sent to the County, it shall be addressed and sent to: Oakland County Department of Information Technology, **Radio Communications Supervisor**, 1200 North Telegraph Road, Building #49 West, Pontiac, Michigan, 48341 and Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph, Pontiac, Michigan 48341.

    20.2. If Notice is sent to the Public Body, it shall be addressed to:

    Village Clerk 21 E. Church Street Lake Orion, MI 48362

20.3. Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.

21. **DISPUTE RESOLUTION**. All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties must first be submitted to the OCCIO and Public Body's **Village Manager.** The OCCIO and Public Body's **Village Manager.** shall promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in ten (10) business days, the dispute shall be submitted to the chief executive officials of each Party or their designees. The chief executive officials or their designees shall meet promptly and confer in an effort to resolve such dispute.

22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

23. **AGREEMENT MODIFICATIONS OR AMENDMENTS**. Any modifications, amendments, recessions, waivers, or releases to this Agreement must be in writing and agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by the same persons who signed the Agreement or other persons as authorized by the Parties' governing body.

24. **SURVIVAL OF TERMS.** The following terms and conditions shall survive and continue in full force beyond the termination or cancellation of this Agreement (or any part thereof) until the terms and conditions are fully satisfied or expire by their nature: Definitions (Section 1); Disclaimer of Warranties (Section 5.9); Assurances/Liability (Section 10); and Dispute Resolution (Section 21).

25. **ENTIRE AGREEMENT**. This Agreement represents the entire Agreement and understanding between the Parties. This Agreement supersedes all other oral or written Agreements between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

26. **COUNTERPARTS**. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

27. **AUTHORIZATION.** The Parties certify and warrant that their respective signatories have the requisite authority to execute and bind them to this Agreement and the duties and responsibilities contained herein.

IN WITNESS WHEREOF, _____ acknowledges that he/she has been authorized by resolution of the_____, to execute this Agreement on behalf of the Public Body and accepts and binds the Public Body to the terms and conditions of this Agreement.

EXECUTED: _____ DATE:_____

WITNESSED:_____ DATE:_____

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, acknowledges he has been authorized by resolution of the Oakland County Board of Commissioners, to execute this Agreement on behalf of Oakland County and accepts and binds the Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
David T. Woodward, Chairperson
Oakland County Board of Commissioners

WITNESSED:_____ DATE:_____

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Receive and File of Invoice Distribution Report for February 10, 2026

RECOMMENDED MOTION:

To receive and file the bills in the amount of $ 222,609.89 of which $ 7,540.00 are DDA bills for a net total of $ 215,015.89 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	312.50	None
101-000-281-004	THROUGH DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,460.00	None
101-000-281-013	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY	2,137.50	None
101-000-281-016	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	O929- 315 N LAPEER ST ADMIN BUILDING	312.50	None
101-000-281-016	WEST VILLAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	181.50	None
101-000-281-018	DECEMBER 29, 2025	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	312.50	None
			Total Department 000 REVENUE	4,716.50	
Department: 171 VILLAGE MANAGER					
101-171-956-000	AMAZON-EXEC DESK CHAIR-MAN	COMERICA BANK	REPLACEMENT CHAIR	101.99	None
			Total Department 171 VILLAGE MANAGER	101.99	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	519.70	None
			Total Department 215 VILLAGE CLERK	519.70	
Department: 228 Information Technology					
101-228-801-000	2026-27SOFTWARE UMLIMITED	GOGOV	GOGOV 2026/2027 PERMITS & LICENSES SO	6,552.00	None
101-228-801-000	MONTHLY BILLING FOR JANUAR	VC3, INC.	MONTHLY BILLING JANUARY 2026	1,895.20	None
101-228-801-000	CLOUD DATA RECOVERY - JAN	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JANU	243.00	None
101-228-801-000	OFFICE 365 - JAN	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JANU	315.39	None
			Total Department 228 Information Technology	9,005.59	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	625.92	None
			Total Department 253 FINANCE TREASURY	625.92	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	401.28	None
101-260-727-000	INVOICE 1VJT-99VH-DF7J TOI	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.97	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	24.00	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	199.81	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	163.62	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-730-000	12/21/25 - 01/21/2026 COLO	XEROX CORPORATION	COPIER LEASE	471.69	None
101-260-730-000	JANUARY 2026 LEASE CHARGE	XEROX CORPORATION	COPIER LEASE	241.22	None
101-260-730-000	JANUARY 2026	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK JANUARY	119.43	None
101-260-830-000	02/01/2026 - 02/28/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION FEBRUARY	22,643.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES FEBRUARY 2026	355.31	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	1,568.63	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	24.56	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	125.40	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	24.73	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	20.43	None
101-260-930-000	INVOICE 77580 FLOORING POL	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	145.66	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	MONTHLY CARPET CLEANING JANUARY 2026	672.00	None
101-260-930-000	SERVICE BOILER	NES PLUMBING, LLC	BOILER REPAIRS VILLAGE HALL	200.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 2/	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
			Total Department 260 GENERAL ACTIVITIES	28,245.48	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	21.25	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	1,310.00	None
101-721-829-000	Planner Services	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	3,600.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	850.00	None
			Total Department 721 PLANNING AND ZONING	5,781.25	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	84.49	None
			Total Department 751 PARKS AND RECREATION	84.49	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	27%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	513.00	None
101-880-806-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	125.00	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	181.50	None
			Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	819.50	
			Total Fund 101 GENERAL FUND	49,900.42	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-805-000	3%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	57.00	None
			Total Department 260 GENERAL ACTIVITIES	57.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	251.23	None
			Total Department 463 ROUTINE MAINTENANCE	251.23	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	94.21	None
202-474-801-000	NTSO 2026 (FORMERLY TIA)	NATIONAL TRANSPORTATION SA	NATIONAL TRANSPORTATION SAFETY ORGANI	1,183.00	None
			Total Department 474 TRAFFIC SERVICES	1,277.21	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	502.46	None
202-478-726-000	INVOICE S126-34928	DETROIT SALT COMPANY	ROAD SALT	3,008.60	None
			Total Department 478 WINTER MAINTENANCE	3,511.06	
			Total Fund 202 MAJOR STREET FUND	5,096.50	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	N732-01 - TEDF-B GRANT APPLICATION	1,625.00	None
203-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	38.00	None
			Total Department 260 GENERAL ACTIVITIES	1,663.00	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	471.05	None
			Total Department 463 ROUTINE MAINTENANCE	471.05	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	125.61	None
203-474-726-000	INVOICE 38875 BLACKTOP PAT	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	171.36	None
			Total Department 474 TRAFFIC SERVICES	296.97	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 203 LOCAL STREET FUND					
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	596.67	None
203-478-726-000	ROAD SALT INVOICE S126-352	DETROIT SALT COMPANY	ROAD SALT	3,010.92	None
			Total Department 478 WINTER MAINTENANCE	3,607.59	
			Total Fund 203 LOCAL STREET FUND	6,038.61	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	3,200.04	None
207-301-740-000	THERMAL PRINTER - PAPER FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	105.70	None
207-301-740-000	AMAZON - SHARPIES / BATTER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	46.74	None
207-301-740-000	AMAZON - RETURN THERMAL PA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	(45.90)	None
207-301-740-000	AMAZON - EVIDENCE ROOM SUP	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	76.56	None
207-301-740-000	ULINE - EVIDENCE ROOM SUPP	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	325.17	None
207-301-740-000	AMAZON - EVIDENCE ROOM SUP	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	104.54	None
207-301-740-000	AMAZON - LABELMAKER REFILL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	15.99	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - JAN 2025	374.70	None
207-301-805-000	12%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	228.00	None
207-301-821-000	BROADWAY EMBROIDERY - KIMB	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	21.00	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES FEBRUARY 2026	355.31	None
207-301-932-000	504 ELECTRICAL ISSUES JUNC	SKALNEK FORD	504 ELECTRICAL ISSUES	727.09	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	5,624.04	
			Total Fund 207 POLICE FUND	5,624.04	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-930-000	FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATIONS	215.00	None
			Total Department 276 CEMETERY	215.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	157.01	None
225-441-740-000	INVOICE 77598 BATTERIES	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	43.74	None
225-441-740-000	INVOICE 1QWP-17YK-PLL7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.99	None
225-441-740-000	INVOICE 8320 MOUNTING TAPE	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	12.34	None
225-441-740-000	INVOICE 8309	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	41.78	None
225-441-740-000	INVOICE 8339 HDMI CABLE WE	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	31.51	None
225-441-740-000	INVOICE 8325 GOO GONE	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	79.31	None
225-441-740-000	20LB REFILL	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL	72.00	None
225-441-741-000	MULTIMETER INVOICE 1QWJ-4Y	AMAZON CAPITAL SERVICES	ELECTRICAL TOOLS	66.46	None
225-441-741-000	CIRCUIT FINDER INVOICE 14M	AMAZON CAPITAL SERVICES	ELECTRICAL TOOLS	49.99	None
225-441-741-000	CHAINSAW CHAINS VARIOUS	BURDICK ST. LANDSCAPE SUPP	CHAINSAW CHAINS	218.93	None
225-441-805-000	7%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	133.00	None
225-441-821-000	1390432937	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-821-000	1390434653	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-821-000	1390436744	UniFIRST	UNIFORM CLEANING	120.50	None
225-441-821-000	1390438605	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	JAN 21- FEB 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	167.00	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	460.46	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	38.94	None
225-441-930-000	INVOICE 2708272 CLEANOUT P	PROGRESSIVE PLUMBING SUPPL	SEWER REPAIR PARTS	46.86	None
225-441-930-000	INVOICE 2708501 CLEANOUT F	PROGRESSIVE PLUMBING SUPPL	SEWER REPAIR PARTS	60.66	None
225-441-930-000	DRAIN REPAIR PARTS	COMERICA BANK	DRAIN REPAIR PARTS	72.94	None
225-441-931-000	BLADE GUIDES INVOICE 28642	BOSTICK TRUCK CENTER	24" BLADE GUIDES	94.60	None
225-441-931-000	INVOICE 157384 FUEL HOSE	O'REILLY AUTOMOTIVE, INC.	LIGHT BULB, FUEL LINE	1.79	None
225-441-931-000	SPRK PLG STRTR FLD INVOICE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	19.16	None
225-441-932-000	INVOICE 157745 MINI BULB	O'REILLY AUTOMOTIVE, INC.	LIGHT BULB, FUEL LINE	7.48	None
225-441-932-000	BRAKE CLEAN INVOICE 159464	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	14.00	None
225-441-932-000	WASHER,DEF FLUID INVOICE 1	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	75.22	None
225-441-932-000	SOAP AND TRANS FLD INVOICE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	39.97	None
225-441-932-000	17" HANGER	BOSTICK TRUCK CENTER	EXHAUST HANGERS	21.38	None
225-441-932-000	11" HANGER	BOSTICK TRUCK CENTER	EXHAUST HANGERS	51.40	None
225-441-977-000	DPW OFFICE COMPUTER	DELL MARKETING L.P.	OFFICE COMPUTER	1,607.27	None
			Total Department 441 DEPARTMENT OF PUBLIC WORKS	4,356.74	
Department: 443 PHASE II STORMWATER					
225-443-801-000	ENGINEER 1	NOWAK & FRAUS ENGINEERS	DRAFT EASEMENTS FOR DISCUSSION WITH H	127.50	None
225-443-801-000	PRINCIPAL	NOWAK & FRAUS ENGINEERS	DRAFT EASEMENTS FOR DISCUSSION WITH H	75.00	None
			Total Department 443 PHASE II STORMWATER	202.50	
			Total Fund 225 DEPT OF PUBLIC WORKS FUND	4,774.24	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	1,192.32	None
248-260-801-000	JAN/FEB SNOW SERVICES (BRD	HAUXWELL, TIMOTHY	SNOW SERVICES	3,800.00	None
248-260-805-000	DDA AUDIT FEE BALANCE	ANDREWS HOOPER PAVLIC PLC	AUDIT FEES	393.00	None
248-260-810-000	INV 12054 - LEGAL	DAVIS LISTMAN PLLC	LEGAL FEES	166.25	None
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY	STREELIGHTS	93.75	None
248-260-920-000	ACCT 920009543389 -0 90 S	DTE ENERGY	STREELIGHTS	555.47	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREELIGHTS	34.13	None
			Total Department 260 GENERAL ACTIVITIES	6,234.92	
Department: 725 ORGANIZATION					
248-725-824-000	INV 2995 - ICE FEST	EPRINT SOLUTION LLC	BANNERS	233.00	None
			Total Department 725 ORGANIZATION	233.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 0334 118 N BROADWAY	PRESTIGE CLEANING MI	CLEANING SERVICE	500.00	None
			Total Department 728 ECONOMIC DEVELOPMENT	500.00	
Department: 729 PROMOTION					
248-729-885-000	INV I29354 - CHLDRENS PARK	TURNER SANITATION	PORTAJOHNS	155.00	None
			Total Department 729 PROMOTION	155.00	
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	7,122.92	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	ACCT 016-2151	VILLAGE OF LAKE ORION	WATER BILL	346.08	None
301-901-950-000	INV I29355 - 215 S BROADWA	TURNER SANITATION	PORTAJOHN	125.00	None
			Total Department 901 CAPITAL OUTLAY	471.08	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	471.08	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	P093 - ATWATER PARK BASKETBALL COURT	1,035.00	None
			Total Department 751 PARKS AND RECREATION	1,035.00	
			Total Fund 401 CAPITAL PROJECTS FUND	1,035.00	
Fund: 592 WATER AND SEWER FUND					
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	28%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	4,038.00	None
			Total Department 260 GENERAL ACTIVITIES	4,038.00	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	DECEMBER 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL DECEMBER 2	879.32	None
592-548-801-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	N434 - SANITARY SEWER PUMP STATION IM	187.50	None
592-548-831-000	SEPTEMBER 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES JANUARY 2026	49,646.70	None
592-548-992-000	PRINCIPAL 10A, 14A, 19A,25	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	18,161.86	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	7.82	None
592-548-995-000	INTEREST 10A. 11, 13A, 14A	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	6,235.09	None
592-548-995-000	INTEREST 17, 23, 24	OAKLAND COUNTY TREASURER	INTEREST SERIES 2017 2023 2024	3,444.84	None
			Total Department 548 SEWER ACTIVITIES	78,563.13	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	942.11	None
592-556-726-000	INVOICE 8336 9V BATTERIES	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	37.02	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY 2026	3,911.92	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY 2026	86.83	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY 2026	51,787.24	None
592-556-801-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	O823 LEAD SERVICE LINE REPLACEMENT	750.00	None
592-556-813-000	WATER AND SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	115.50	None
592-556-931-003	METER HEAD 3"	GUNNERS METERS & PARTS, I	3" E-CODER REGISTER	250.00	None
			Total Department 556 WATER ACTIVITIES	57,880.62	
			Total Fund 592 WATER AND SEWER FUND	140,481.75	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	10/1/24-12/31/24	O. C. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	1,665.33	None
701-000-675-000	544 LONGPOINTE DEMO	RBC CONTRACTING LLC	TEMPORARY DISCONNECT PERFORMANCE BOND	400.00	None
			Total Department 000 REVENUE	2,065.33	
			Total Fund 701 ESCROW	2,065.33	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
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OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	49,900.42	
		202	MAJOR STREET FUND	5,096.50	
		203	LOCAL STREET FUND	6,038.61	
		207	POLICE FUND	5,624.04	
		225	DEPT OF PUBLIC WORKS FUND	4,774.24	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	7,122.92	
		301	DOWNTOWN DEV BOND PROJECT 2023	471.08	
		401	CAPITAL PROJECTS FUND	1,035.00	
		592	WATER AND SEWER FUND	140,481.75	
		701	ESCROW	2,065.33	
		Total For All Funds:		222,609.89	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Receive and File Financial Statements- January 2026

BACKGROUND BRIEF: Attached are the financial statements for January 2026 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for January 2026.



COMERICA COMMERCIAL CARD SRVC
PO BOX 551669
DETROIT, MI 48255 1669

VILLAGE OF LAKE ORION
VILLAGE OF LAKE ORION
21 E CHURCH ST
LAKE ORION, MI 48362 0000

**********4944

Statement Summary

Total Amount Due	$7,833.17	**Due Date:**	02/20/2026
Current Payment Due:	$7,833.17	**Billing Date:**	01/30/2026
Past Due Amount:	$0.00	**Credit Limit:**	$40,000.00
Minimum Amount Due:	$7,833.17		

Account Summary

Previous Balance:	$8,326.27		
Purchases:	$7,879.07	**Days In This Billing Cycle:**	30
Cash Advances:	$0.00	**New Cash Advances:**	$0.00
Credits:	($45.90)	**Cash Advance Fee:**	$0.00
Payments:	($8,326.27)		
Other Charges:	$0.00		
New Balance:	$7,833.17		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	$649.80
JANET BLOOM - *6238	$10.00
MATTHEW GIBB - *8426	$6,981.00
WESLEY A SANCHEZ - *6802	$72.94
SONJA J STOUT - *5796	$119.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	**$7,879.07**
			MISCELLANEOUS CREDITS	**($45.90)**
			PAYMENTS	**($8,326.27)**
01/22/2026	01/22/2026	70000005365111111111111	AUTOMATIC PAYMENT	($8,326.27)

* * * * *

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

Post Date	Tran Date	Reference Number	Merchant Description	Amount
		.		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.		
		* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB		
		* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.		
		.		
		IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.		
			MARK AMUNDSON - *4561	**$649.80**
			PURCHASES	**$695.70**
01/07/2026	01/06/2026	52653846006714329859182	THERMPRINT 8665572477 IA	$105.70
01/20/2026	01/16/2026	55432866016204316613948	Amazon.com*DP0FF4I03 SEATTLE WA	$46.74
01/27/2026	01/26/2026	82711166027500005504076	SP BROADWAYEMBROIDER LAKE ORION MI	$21.00
01/28/2026	01/28/2026	55432866028208133711294	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	$325.17
01/28/2026	01/28/2026	55432866028208202974393	AMAZON MKTPL*LW6RY5FQ3 SEATTLE WA	$76.56
01/30/2026	01/30/2026	55432866030208874170748	AMAZON MKTPL*0R6ZZ9CM3 SEATTLE WA	$15.99
01/30/2026	01/30/2026	55432866030208875760307	AMAZON MKTPL*O122D82F3 SEATTLE WA	$104.54
			MISCELLANEOUS CREDITS	**($45.90)**
01/23/2026	01/22/2026	55432866022206455173362	AMAZON MKTPLACE PMTS SEATTLE WA	($45.90)
			JANET BLOOM - *6238	**$10.00**
			PURCHASES	**$10.00**
01/09/2026	01/08/2026	82305096009500011315403	SEEMYLEGACY ROCKY RIVER OH	$10.00
			MATTHEW GIBB - *8426	**$6,981.00**
			PURCHASES	**$6,981.00**
01/05/2026	01/03/2026	02305376004000598040218	TRACTOR SUPPLY #2173 OXFORD MI	$109.11
01/05/2026	01/03/2026	55432866003202740089664	Amazon.com*522PF8OP3 SEATTLE WA	$173.72
01/05/2026	01/02/2026	82711166003500001947616	MISWITCH COMM LAKE ORION MI	$90.70
01/06/2026	01/05/2026	02305376006500298363487	U-HAULORION RENTAL LAKE ORION MI	$34.93
01/06/2026	01/05/2026	05410196005091016163308	TARGET 00012518 AUBURN HILLS MI	$41.71
01/06/2026	01/05/2026	55432866005200610823608	SQ *WEE BEAN COFFEE CO Orion Twp MI	$279.00
01/06/2026	01/05/2026	75369436005044903307664	THE UPS STORE 3585 LAKE ORION MI	$51.38
01/07/2026	01/05/2026	02305376006100110326117	MENARDS 3351 LAKE ORION MI	$31.78
01/07/2026	01/06/2026	12302026006002057643095	Etsy.com*RoadrunnerWoo BROOKLYN NY	$239.51
01/07/2026	01/06/2026	75369436006050400991180	THE UPS STORE 3585 LAKE ORION MI	$9.51
01/08/2026	01/07/2026	55310206008357367701982	GREAT LAKES ACE HDWE LAKE ORION MI	$39.21
01/08/2026	01/07/2026	87021306007500101630320	FLOWCODE PRO NEW YORK NY	$9.95
01/12/2026	01/09/2026	55263526009610024255546	MEIJER STORE #197 OXFORD MI	$63.81
01/12/2026	01/09/2026	75369436009066902046999	THE UPS STORE 3585 LAKE ORION MI	$297.08
01/13/2026	01/12/2026	25247806012002156012991	SnapRetail WARRENDALE PA	$65.00
01/13/2026	01/13/2026	52653846013742303042427	CLICKUP 8886254258 CA	$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/13/2026	01/12/2026	75369436012083003926255	THE UPS STORE 3585 LAKE ORION MI	$107.52
01/15/2026	01/14/2026	55432866015203935963347	TIM HORTONS #915651 LAKE ORION MI	$19.98
01/16/2026	01/15/2026	02305376015300281749415	SPO*RISELOUNGE LAKE ORION MI	$206.72
01/16/2026	01/15/2026	75369436015099403380684	THE UPS STORE 3585 LAKE ORION MI	$6.23
01/16/2026	01/16/2026	82305096016500029896932	AMAZON MARK* MZ2909RT3 SEATTLE WA	$44.99
01/20/2026	01/19/2026	05410196019069223494678	FEDEX OFFIC16400016485 AUBURN HILLS MI	$33.64
01/20/2026	01/15/2026	55421356016939109121055	SPAREBOX STORAGE 0068 LAKE ORION MI	$285.00
01/20/2026	01/18/2026	75418236018248405160998	IONOS INC CHESTERBROOK PA	$28.85
01/20/2026	01/20/2026	82305096020500023682555	AMAZON MARK* PS25I6E03 SEATTLE WA	$12.75
01/23/2026	01/22/2026	12302026022000106219073	Adobe San Jose CA	$21.19
01/23/2026	01/22/2026	55432866022206505462815	CONSUMER ENERGY JACKSON MI	$351.25
01/23/2026	01/22/2026	82305096022500041888448	AMAZON RETA* AA72O1Q33 SEATTLE WA	$14.99
01/26/2026	01/23/2026	55432866023206855644813	4IMPRINT, INC OSHKOSH WI	$501.25
01/26/2026	01/26/2026	55432866026207540556864	COMCAST / XFINITY PLYMOUTH MI	$234.68
01/27/2026	01/26/2026	55310206027367980533727	GREAT LAKES ACE HDWE LAKE ORION MI	$23.31
01/27/2026	01/26/2026	55444366026627934132872	CROWN AWARDS INC HAWTHORNE NY	$84.81
01/28/2026	01/27/2026	82305096028500015048544	LAKE ORION MISC LAKE ORION MI	$618.20
01/29/2026	01/28/2026	55432866028208419525798	TST*SICK TOWN HALL LAKE ORION MI	$1,775.76
01/30/2026	01/29/2026	82305096029500062435098	ZOOM.COM 888-799-9666 SAN JOSE CA	$159.90
01/30/2026	01/29/2026	82305096030500010231216	LAKE ORION MISC LAKE ORION MI	$875.58
			WESLEY A SANCHEZ - *6802	**$72.94**
			PURCHASES	**$72.94**
01/02/2026	12/30/2025	52707155365010184132485	THE HOME DEPOT #2743 ORION MI	$72.94
			SONJA J STOUT - *5796	**$119.43**
			PURCHASES	**$119.43**
01/30/2026	01/29/2026	75418236029249235280789	IONOS INC CHESTERBROOK PA	$119.43

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,422,176.39	(735.95)	91,495.61	93.96
101-000-405-000	Property Tax - Personal	0.00	41,935.31	0.00	(41,935.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,177.09	0.00	822.91	72.57
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	0.00	0.00	5,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	172,784.00	0.00	157,216.00	52.36
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	8,120.00	650.00	1,880.00	81.20
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	147,749.87	67,280.93	123,969.13	54.38
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	10,459.49	245.00	1,540.51	87.16
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	14,956.87	0.00	43.13	99.71
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	131,295.00	62,286.25	13,801.75	69,008.75	47.44
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	4,784.72	3.19	(2,284.72)	191.39
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	2,001,071.57	81,244.92	441,105.43	81.94
Revenues		2,442,177.00	2,001,071.57	81,244.92	441,105.43	81.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	1,130.00	0.00	1,490.00	43.13
101-101-715-000	Social Security	201.00	86.45	0.00	114.55	43.01
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	1,914.45	0.00	5,106.55	27.27
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	58,584.48	7,930.32	42,735.52	57.82
101-171-715-000	Social Security	8,388.00	4,835.95	659.80	3,552.05	57.65
101-171-716-000	Health Insurance- Medical	9,245.00	5,177.79	0.00	4,067.21	56.01
101-171-717-000	Life & Disability Insurance	1,131.00	608.93	85.35	522.07	53.84
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	15,386.00	2,084.05	9,444.00	61.97
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	1,121.75	0.00	578.25	65.99
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	4,630.51	694.58	3,704.49	55.56
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	90,345.41	11,454.10	68,603.59	56.84
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	38,781.29	5,197.00	28,922.71	57.28
101-215-715-000	Social Security	5,180.00	2,966.78	397.57	2,213.22	57.27
101-215-716-000	Health Insurance- Medical	9,518.00	6,137.93	904.02	3,380.07	64.49
101-215-717-000	Life & Disability Insurance	810.00	465.27	67.43	344.73	57.44
101-215-718-000	Dental Insurance	1,130.00	613.58	89.48	516.42	54.30
101-215-719-000	Pension	6,771.00	2,593.08	781.06	3,368.24	50.25
101-215-721-000	Vision Care	136.24	61.75	8.95	74.49	45.32
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	0.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	1,030.00	84.00	2,970.00	25.75
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	2,600.00	800.00	0.00	1,800.00	30.77
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	53,923.45	7,529.51	70,956.11	42.90
Department: 228 Information Technology						
101-228-801-000	Contractual Services	66,108.00	46,703.40	913.26	10,399.01	84.27
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		75,108.00	46,703.40	913.26	19,399.01	62.18
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	46,518.35	6,259.20	34,835.65	57.18
101-253-702-000	Wages Part Time	66,358.00	33,431.59	4,626.40	32,926.41	50.38

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	6,116.15	832.75	4,775.85	56.15
101-253-716-000	Health Insurance- Medical	8,240.00	4,120.00	0.00	4,120.00	50.00
101-253-717-000	Life & Disability Insurance	1,058.00	667.02	96.67	390.98	63.05
101-253-718-000	Dental Insurance	1,125.00	613.58	89.48	511.42	54.54
101-253-719-000	Pension	8,136.00	3,437.29	1,263.63	4,072.79	49.94
101-253-721-000	Vision Care	118.00	61.76	8.95	56.24	52.34
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	800.00	800.00	2,944.00	21.37
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	108,708.02	13,977.08	96,411.06	52.84
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	29,882.25	4,012.80	16,237.75	64.79
101-260-702-000	Wages Part Time	16,781.00	1,450.55	1,450.55	15,330.45	8.64
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,530.00	2,218.20	398.28	1,311.80	62.84
101-260-716-000	Health Insurance- Medical	9,546.00	7,093.10	1,812.87	2,452.90	74.30
101-260-716-001	Health Insurance-Retirees	14,277.00	7,236.20	917.65	7,040.80	50.68
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	420.48	60.94	311.52	57.44
101-260-718-000	Dental Insurance	643.00	320.84	46.79	322.16	49.90
101-260-719-000	Pension	92,400.00	59,845.23	8,865.92	32,153.49	65.20
101-260-721-000	Vision Care	118.00	61.76	8.95	56.24	52.34
101-260-722-000	Worker's Comp. Insurance	4,500.00	406.10	0.00	4,093.90	9.02
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	2,019.14	398.57	7,224.08	24.08
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	543.88	135.05	808.12	40.23
101-260-729-000	Postage	5,408.00	2,200.00	500.00	3,208.00	40.68
101-260-730-000	Copier Lease	7,280.00	4,525.52	446.98	1,950.48	73.21
101-260-801-000	Contractual Services	312.00	135.00	135.00	177.00	43.27
101-260-823-000	Website/Software	1,040.00	652.38	46.86	387.62	62.73
101-260-830-000	Solid Waste Collection	271,719.00	157,684.66	22,643.20	114,034.34	58.03
101-260-851-000	Telephone	9,360.00	3,793.43	356.43	5,566.57	40.53
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	14,551.43	3,969.41	14,905.25	52.23
101-260-921-000	Municipal Street Lighting	43,680.00	25,719.62	4,355.31	17,939.95	58.93

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	63,783.09	1,721.13	12,981.25	83.12
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	532.89	0.00	2,171.11	19.71
101-260-956-000	Dues & Miscellaneous	14,560.00	5,701.08	0.00	8,858.92	39.16
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		674,307.00	400,776.83	52,282.69	270,143.70	59.44
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	400.00	350.00	0.00	50.00	87.50
101-721-715-000	Social Security	60.00	26.79	0.00	33.21	44.65
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	750.00	300.00	1,050.00	41.67
101-721-829-000	Planner Services	39,312.00	24,570.00	0.00	11,120.75	71.71
101-721-832-000	Planner Retainer	0.00	0.00	0.00	(1,310.00)	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,190.50	0.00	13,669.50	34.47
101-721-840-000	Planner - Retainer	16,392.00	4,250.00	0.00	11,292.00	31.11
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	37,137.29	300.00	40,105.46	44.73
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	2,100.00	2,710.87	351.46	(695.36)	133.11
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	0.00	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,193.78	0.00	3,806.22	36.56
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		63,397.00	27,128.29	351.46	36,184.22	42.79
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
Total Dept 851 - INSURANCE AND BONDS		74,601.00	74,600.81	0.00	0.19	100.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	7,205.00	0.00	(5,205.00)	360.25
101-880-806-000	Engineering	10,000.00	4,798.75	0.00	5,076.25	49.24
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	10,837.09	420.75	29,162.91	27.09
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	26,582.84	420.75	39,492.16	40.16
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	250,833.31	35,833.33	179,166.69	58.33
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	500,000.00	291,666.62	41,666.66	208,333.38	58.33
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	542,499.93	77,499.99	527,500.07	50.70
Expenditures		2,613,389.24	1,410,320.72	164,728.84	1,183,250.12	53.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	2,001,071.57	81,244.92	441,105.43	81.94
TOTAL EXPENDITURES		2,613,389.24	1,410,320.72	164,728.84	1,183,250.12	53.97
NET OF REVENUES & EXPENDITURES:		(171,212.24)	590,750.85	(83,483.92)	(742,144.69)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,275,917.55	2,037,880.64			

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Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	13,040.00	460.00	2,960.00	81.50
151-000-664-000	Interest Earned	2,500.00	2,237.50	0.00	262.50	89.50
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	2,391.50	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	18,500.00	17,669.00	2,851.50	831.00	95.51
	Revenues	18,500.00	17,669.00	2,851.50	831.00	95.51
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 276 - CEMETERY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	17,669.00	2,851.50	831.00	95.51
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	17,669.00	2,851.50	831.00	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	325,616.83			

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Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	97,135.80	15,374.24	144,694.20	40.17
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	7,485.98	0.00	(485.98)	106.94
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 000 - REVENUE	258,830.00	104,621.78	15,374.24	154,208.22	40.42
	Revenues	258,830.00	104,621.78	15,374.24	154,208.22	40.42
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	406.10	0.00	1,143.90	26.20
202-260-801-000	Contractual Services	10,000.00	665.00	0.00	9,335.00	6.65
202-260-805-000	Audit Fees	1,000.00	430.00	0.00	570.00	43.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	43,750.00	6,250.00	31,250.00	58.33
	Total Dept 260 - GENERAL ACTIVITIES	87,550.00	45,251.10	6,250.00	42,298.90	51.69
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	7,429.67	1,861.74	6,741.33	52.43
202-463-701-013	Overtime	1,201.00	207.15	41.43	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	584.20	145.58	658.80	47.00
202-463-716-000	Health Insurance- Medical	3,520.00	2,060.11	658.79	1,459.89	58.53
202-463-717-000	Life & Disability Insurance	182.00	88.03	26.89	93.97	48.37
202-463-718-000	Dental Insurance	400.00	127.43	38.37	272.57	31.86
202-463-719-000	Pension	2,365.00	1,265.44	438.33	751.27	68.23
202-463-721-000	Vision Care	75.00	21.46	6.46	53.54	28.61
202-463-726-000	Supplies	2,000.00	1,027.30	0.00	635.50	68.23
202-463-801-000	Contractual Services	28,000.00	7,903.99	0.00	20,096.01	28.23
202-463-940-000	Equipment Rental	15,000.00	6,162.56	3,231.68	8,837.44	41.08
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	68,157.00	26,877.34	6,449.27	40,594.17	39.43
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,668.67	64.08	1,283.33	56.53
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	127.63	4.90	116.37	52.31
202-474-716-000	Health Insurance- Medical	500.00	401.64	0.00	98.36	80.33
202-474-717-000	Life & Disability Insurance	70.00	14.84	1.68	55.16	21.20
202-474-718-000	Dental Insurance	100.00	29.04	3.88	70.96	29.04
202-474-719-000	Pension	844.00	474.55	164.38	238.42	71.75
202-474-721-000	Vision Care	10.00	4.72	0.62	5.28	47.20
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	39.01	0.00	13,777.99	8.15
202-474-940-000	Equipment Rental	2,625.00	618.54	0.00	2,006.46	23.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	28,672.00	6,821.69	239.54	20,536.28	23.79
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	6,160.86	2,509.17	924.14	86.96
202-478-701-013	Overtime	6,879.00	3,011.51	172.63	3,867.49	43.78
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	701.67	205.17	348.33	66.83
202-478-716-000	Health Insurance- Medical	2,100.00	1,493.93	173.00	606.07	71.14
202-478-717-000	Life & Disability Insurance	130.00	92.60	16.44	37.40	71.23
202-478-718-000	Dental Insurance	300.00	148.80	24.00	151.20	49.60
202-478-719-000	Pension	5,000.00	2,530.90	876.67	1,765.85	64.68
202-478-721-000	Vision Care	40.00	25.10	4.04	14.90	62.75
202-478-726-000	Supplies	13,200.00	6,633.76	0.00	3,557.64	73.05
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	11,265.83	4,629.83	(4,650.83)	170.31
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	47,399.00	32,064.96	8,610.95	11,622.19	67.65
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	4,000.00	0.00	0.00	4,000.00	0.00
	Expenditures	235,778.00	111,015.09	21,549.76	119,051.54	47.08
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	104,621.78	15,374.24	154,208.22	40.42
TOTAL EXPENDITURES		235,778.00	111,015.09	21,549.76	119,051.54	47.08
NET OF REVENUES & EXPENDITURES:		23,052.00	(6,393.31)	(6,175.52)	35,156.68	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		623,708.72	594,263.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	42,317.94	6,697.90	61,324.06	40.83
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,006.62	0.00	(6.62)	100.66
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	5,008.60	0.00	(5,008.60)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	43,750.00	6,250.00	31,250.00	58.33
	Total Dept 000 - REVENUE	179,642.00	92,083.16	12,947.90	87,558.84	51.26
	Revenues	179,642.00	92,083.16	12,947.90	87,558.84	51.26
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	406.10	0.00	938.90	30.19
203-260-801-000	Contractual Services	10,000.00	2,371.48	0.00	6,003.52	39.96
203-260-805-000	Audit Fees	389.22	356.00	0.00	33.22	91.46
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	11,734.22	3,133.58	0.00	6,975.64	26.70
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	16,503.99	2,404.81	17,816.01	48.09
203-463-701-013	OVERTIME	3,000.00	491.55	0.00	2,508.45	16.39
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	1,300.19	183.99	1,399.81	48.16
203-463-716-000	Health Insurance- Medical	7,000.00	4,747.76	775.18	2,252.24	67.83
203-463-717-000	Life & Disability Insurance	581.48	221.85	47.09	359.63	38.15
203-463-718-000	Dental Insurance	600.00	310.55	62.64	289.45	51.76
203-463-719-000	Pension	5,758.26	2,372.72	821.88	2,711.43	52.91
203-463-721-000	Vision Care	89.18	52.81	10.71	36.37	59.22
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	300.00	150.00	8,700.00	3.33
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	13,644.73	4,149.67	3,898.51	77.78
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	81,619.15	40,727.98	8,605.97	40,217.06	49.90
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	2,340.96	18.00	2,659.04	46.82
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	188.59	1.38	(145.10)	433.64
203-474-716-000	Health Insurance- Medical	24.90	415.91	3.79	(391.01)	1,670.32
203-474-717-000	Life & Disability Insurance	40.00	18.32	0.49	21.68	45.80
203-474-718-000	Dental Insurance	25.00	27.29	0.38	(2.29)	109.16
203-474-719-000	Pension	1,535.51	632.73	219.17	727.69	52.61
203-474-721-000	Vision Care	2.05	4.62	0.07	(2.57)	225.37
203-474-726-000	Supplies	4,000.00	1,389.23	0.00	2,439.41	39.01
203-474-940-000	Equipment Rental	2,867.00	1,833.67	60.52	1,033.33	63.96

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
Total Dept 474 - TRAFFIC SERVICES		13,737.95	6,975.61	303.80	6,415.89	50.78
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	9,835.25	5,414.71	5,518.75	64.06
203-478-701-013	Overtime	9,172.00	2,684.24	672.38	6,487.76	29.27
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	957.79	465.67	642.21	59.86
203-478-716-000	Health Insurance- Medical	2,515.20	1,053.49	716.45	1,461.71	41.88
203-478-717-000	Life & Disability Insurance	190.21	71.99	51.09	118.22	37.85
203-478-718-000	Dental Insurance	292.82	92.36	59.63	200.46	31.54
203-478-719-000	Pension	6,800.00	3,005.45	1,041.04	2,955.19	56.54
203-478-721-000	Vision Care	51.40	15.94	10.41	35.46	31.01
203-478-726-000	Supplies	5,131.36	178.14	0.00	1,942.30	62.15
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	15,934.76	8,280.90	(1,753.14)	112.36
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		55,288.61	33,829.41	16,712.28	17,608.92	61.19
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	0.00	406.25	93.23
Total Dept 875 - CONSTRUCTION		6,013.00	5,593.75	0.00	419.25	93.03
Expenditures		168,392.93	90,260.33	25,622.05	71,636.76	53.60
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		179,642.00	92,083.16	12,947.90	87,558.84	51.26
TOTAL EXPENDITURES		168,392.93	90,260.33	25,622.05	71,636.76	53.60
NET OF REVENUES & EXPENDITURES:		11,249.07	1,822.83	(12,674.15)	15,922.08	
BEG. FUND BALANCE		77,147.10	77,147.10			
END FUND BALANCE		88,396.17	78,969.93			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	424,778.13	0.00	15,660.87	96.44
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,571.05	13.75	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	34,333.32	0.00	68,666.68	33.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	628.80	0.00	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	1,377.84	285.35	1,622.16	45.93
207-000-662-000	Court Penal Fines	50,000.00	25,529.09	3,819.50	24,470.91	51.06
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	6,175.65	0.00	1,624.35	79.18
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	4,965.00	36.00	45,035.00	9.93
207-000-674-101	Transfer from General Fund	500,000.00	291,666.62	41,666.66	208,333.38	58.33
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	8,173.00	6,133.87	60.00	2,039.13	75.05
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	813.44	20.00	186.56	81.34
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,182,112.00	804,282.81	45,901.26	377,829.19	68.04
Revenues		1,182,112.00	804,282.81	45,901.26	377,829.19	68.04
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	55,687.32	7,000.00	38,312.68	59.24
207-301-701-001	Wages Full time	340,000.00	219,520.78	26,843.20	120,479.22	64.56
207-301-701-013	FT Overtime	20,000.00	9,851.86	908.84	10,148.14	49.26
207-301-702-000	Wages Part Time	50,000.00	34,023.00	2,934.11	15,977.00	68.05
207-301-702-001	PT Overtime Wages	10,000.00	8,152.77	375.84	1,847.23	81.53
207-301-702-002	Wages Part Time Clerk	2,500.00	1,930.40	0.00	569.60	77.22
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	Wages - Full-timeClerk	43,000.00	25,177.19	3,388.80	17,822.81	58.55
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	Wages - Marine Unit	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	69,500.00	29,283.87	3,771.20	40,216.13	42.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	371.24	0.00	2,128.76	14.85
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	4,873.61	203.33	126.39	97.47
207-301-715-000	Social Security	44,000.00	29,976.13	3,475.04	14,023.87	68.13
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	40,301.14	4,358.18	36,498.86	52.48
207-301-716-001	Health Insurance - Retired	26,220.00	14,193.10	1,818.05	12,026.90	54.13
207-301-717-000	Life & Disability Insurance	6,000.00	3,588.04	536.76	2,411.96	59.80
207-301-718-000	Dental Insurance	3,900.00	3,544.71	536.35	355.29	90.89
207-301-719-000	Pension	85,000.00	67,912.47	12,904.67	13,350.31	84.29
207-301-721-000	Vision Care	600.00	526.71	79.57	73.29	87.79
207-301-722-000	Worker's Comp Insurance	6,400.00	1,705.62	0.00	4,694.38	26.65
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	1,768.11	214.49	1,231.89	58.94
207-301-740-000	Operating Supplies	8,000.00	2,563.87	522.71	5,436.13	32.05
207-301-742-000	Shooting Program	3,350.00	3,268.25	2,868.25	81.75	97.56
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	10,589.30	839.95	23,976.10	31.50
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	28,400.75	3,570.50	21,599.25	56.80
207-301-804-000	County Dispatch Contract	47,500.00	27,757.94	3,965.42	19,742.06	58.44
207-301-805-000	Audit Fees	1,418.00	1,862.00	0.00	(444.00)	131.31
207-301-807-000	Clemis Service Fees	12,500.00	3,908.00	2,814.00	8,592.00	31.26
207-301-820-000	Uniform Purchases	6,000.00	4,613.86	655.94	1,386.14	76.90
207-301-821-000	Uniform Cleaning	1,250.00	81.00	0.00	1,169.00	6.48
207-301-851-000	Telephone	9,500.00	4,450.16	351.24	4,958.76	47.80
207-301-863-000	Travel Expense	5,728.00	1,727.51	0.00	4,000.49	30.16
207-301-865-000	Gasoline & Oil	10,500.00	3,570.21	108.24	6,797.89	35.26
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	712.23	0.00	787.77	47.48
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	2,255.10	1,887.04	5,517.81	35.08
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	831.33	420.00	298.67	75.11
207-301-957-000	Education & Training	8,445.00	1,448.80	0.00	6,876.20	18.58
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	3,795.88	2,007.88	704.12	84.35
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	34,918.00	8,580.26	0.00	26,337.74	24.57
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,191,929.00	667,265.97	89,359.60	519,351.14	55.98
Expenditures		1,191,929.00	667,265.97	89,359.60	519,351.14	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,182,112.00	804,282.81	45,901.26	377,829.19	68.04
TOTAL EXPENDITURES		1,191,929.00	667,265.97	89,359.60	519,351.14	55.98
NET OF REVENUES & EXPENDITURES:		(9,817.00)	137,016.84	(43,458.34)	(141,521.95)	
BEG. FUND BALANCE		231,645.81	231,645.81			
END FUND BALANCE		221,828.81	368,662.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	13,605.16	0.00	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	70,805.24	22,531.89	17,194.76	80.46
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	524.49	0.00	(524.49)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	10,000.00	700.00	12,000.00	45.45
225-000-636-000	Cemetery Foundations	6,000.00	8,003.00	0.00	(2,003.00)	133.38
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	690.62	0.00	9.38	98.66
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	12,100.00	2,625.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	250,833.31	35,833.33	179,166.69	58.33
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	(15,735.25)	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	2,429.39	0.00	7,570.61	24.29
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 000 - REVENUE	593,910.00	369,491.21	45,954.97	224,418.79	62.21
	Revenues	593,910.00	369,491.21	45,954.97	224,418.79	62.21
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	22,531.37	767.15	24,708.63	47.70
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,736.33	58.68	3,819.67	31.25
225-276-716-000	Health Insurance- Medical	13,087.00	6,167.71	190.46	6,919.29	47.13
225-276-717-000	Life & Disability Insurance	1,140.00	348.28	10.94	791.72	30.55
225-276-718-000	Dental Insurance	1,082.00	525.45	14.87	556.55	48.56
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	89.11	2.52	109.89	44.78
225-276-740-000	Operating Supplies	2,500.00	2,227.29	208.34	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	694.22	343.53	305.78	69.42
225-276-930-000	Repair and Maintenance	5,000.00	2,637.05	0.00	2,362.95	52.74
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
	Total Dept 276 - CEMETERY	83,760.00	37,894.97	1,596.49	45,865.03	45.24
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	35,638.31	3,912.00	6,361.69	84.85
225-441-701-001	Wages	109,200.00	59,733.21	7,124.05	49,466.79	54.70
225-441-701-013	Overtime	5,625.00	917.33	0.00	4,707.67	16.31
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,200.00	13,846.66	729.12	21,353.34	39.34
225-441-702-013	Overtime	1,000.00	165.72	0.00	834.28	

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	15,211.00	8,437.96	900.00	6,773.04	55.47
225-441-716-000	Health Insurance- Medical	44,017.00	30,748.97	3,359.64	13,268.03	69.86
225-441-716-001	Health Insurance-Retirees	40,000.00	30,220.78	3,408.42	9,779.22	75.55
225-441-717-000	Life - Disability Insurance	3,654.05	1,316.35	167.18	2,337.70	36.02
225-441-718-000	Dental Insurance	4,470.45	2,402.15	296.80	2,068.30	53.73
225-441-719-000	Pension	55,000.00	77,853.90	11,282.96	(23,081.60)	141.97
225-441-721-000	Vision Care	650.00	395.96	48.65	254.04	60.92
225-441-722-000	Worker's Comp. Insurance	3,028.00	812.20	0.00	2,215.80	26.82
225-441-740-000	Operating Supplies	8,000.00	2,901.24	461.49	4,800.09	40.00
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	1,631.91	25.87	2,868.09	36.26
225-441-801-000	Contractual Services	9,000.00	8,661.37	0.00	338.63	96.24
225-441-805-000	Audit Fees	900.00	990.00	0.00	(90.00)	110.00
225-441-820-000	Uniform Purchase	7,000.00	2,813.47	0.00	4,186.53	40.19
225-441-821-000	Uniform Cleaning	4,975.00	3,322.21	609.21	1,652.79	66.78
225-441-851-000	Telephone	6,800.00	3,986.78	318.30	2,661.92	60.85
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	2,545.70	34.21	21,906.30	10.41
225-441-920-000	Utilities	11,000.00	5,730.56	2,137.77	4,770.04	56.64
225-441-930-000	Repair & Maint-Building	10,000.00	296.17	185.00	9,648.85	3.51
225-441-931-000	Repair & Maint-Equip	6,000.00	1,853.01	167.78	4,050.60	32.49
225-441-932-000	Repair & Maint - Vehicles	20,000.00	15,654.90	8,976.14	3,919.62	80.40
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	716.33	0.00	483.67	59.69
225-441-957-000	Education & Training	5,000.00	843.58	373.58	4,156.42	16.87
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	0.00	0.00	22,792.73	8.83
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	2,391.50	1,608.50	59.79
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	316,828.23	46,909.67	186,093.08	62.51
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	2,930.34	448.00	3,091.66	48.66
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	224.15	34.28	184.26	54.88
225-443-716-000	Health Insurance- Medical	1,800.00	(118.34)	207.61	1,918.34	(6.57)
225-443-717-000	Life & Disability Insurance	111.14	32.42	12.65	78.72	29.17
225-443-718-000	Dental Insurance	200.00	71.91	30.08	128.09	35.96
225-443-721-000	Vision Care	100.00	11.56	4.80	88.44	11.56
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	3,106.70	436.70	2,168.30	58.89
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	5,161.70	391.94	2,838.30	64.52
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	11,615.89	1,566.06	17,620.66	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		619,879.05	366,339.09	50,072.22	249,578.77	59.10
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		593,910.00	369,491.21	45,954.97	224,418.79	62.21
TOTAL EXPENDITURES		619,879.05	366,339.09	50,072.22	249,578.77	59.10
NET OF REVENUES & EXPENDITURES:		(25,969.05)	3,152.12	(4,117.25)	(25,159.98)	
BEG. FUND BALANCE		184,645.15	184,645.15			
END FUND BALANCE		158,676.10	187,797.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.47	0.00	(0.47)	100.00
	Revenues	0.00	0.47	0.00	(0.47)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
	Total Dept 333 - PARKING	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	0.00	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,583.94	1,206.96	1,786.06	47.00
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	2,500.00	0.00	593,323.00	0.42
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	8,413.37	0.00	1,294.63	86.66
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	0.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,000.00	1,000.00	32,000.00	8.57
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(828.15)	0.00	8,828.15	(10.35)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	(34.66)	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	652.15	0.00	3,547.85	15.53
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	1,748.16	1,743.16	6,251.84	21.85
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	735,761.76	3,915.46	1,420,780.24	34.12
Revenues		2,156,542.00	735,761.76	3,915.46	1,420,780.24	34.12
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	84,000.00	57,500.11	6,461.60	26,499.89	68.45
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	2,238.39	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	73,130.00	40,688.91	5,461.60	32,441.09	55.64
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,969.06	0.00	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	8,249.88	1,083.36	7,004.12	54.08
248-260-716-000	Health Insurance- Medical	14,820.00	12,589.24	1,042.96	2,230.76	84.95
248-260-717-000	Life & Disability Insurance	1,562.00	1,034.31	149.90	527.69	66.22
248-260-718-000	Dental Insurance	1,132.00	613.58	89.48	518.42	54.20
248-260-719-000	Pension	6,720.00	9,165.73	2,146.78	(3,914.01)	158.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	106.13	15.38	613.87	14.74
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	11,612.53	399.70	8,387.47	58.06
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	103,000.00	34,333.32	0.00	68,666.68	33.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	13,605.16	0.00	13,605.84	50.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	1,833.50	0.00	1,666.50	52.39
248-260-823-000	Website/Software	4,200.00	1,375.98	202.99	2,824.02	32.76
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	2,005.54	325.51	1,494.46	57.30
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	1,963.34	644.95	5,836.66	25.17
248-260-921-000	Municipal Street Lighting	13,780.00	7,209.20	2,495.17	6,570.80	52.32
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	101.51	25.58	1,098.49	8.46
248-260-940-000	Equipment Rental	1,500.00	498.69	0.00	1,001.31	33.25
248-260-941-000	Office Rent	16,800.00	13,590.00	285.00	3,210.00	80.89
248-260-942-000	Office Expenses	4,000.00	4,010.48	0.00	(1,626.06)	140.65
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,217.88	0.00	682.12	64.10
248-260-957-000	Education & Training	8,000.00	1,044.45	606.37	6,955.55	13.06
248-260-958-000	General Activities Misc	5,900.00	2,678.51	500.00	3,221.49	45.40
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	179.82	0.00	1,820.18	8.99
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	318,301.46	24,174.72	335,341.68	48.47
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	124.34	0.00	1,515.66	10.84
248-725-825-000	Gift Certificate Redemption	5,000.00	875.00	450.00	4,125.00	17.50
248-725-826-000	Historic Celebration/Education	2,500.00	0.00	0.00	2,500.00	0.00
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholorship Distriubution	3,000.00	2,500.00	0.00	500.00	83.33

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	689.00	511.00	57.42
	Total Dept 725 - ORGANIZATION	16,700.00	6,304.42	1,139.00	9,963.36	37.75
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	1,544.32	0.00	4,235.68	26.72
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	220.00	0.00	1,880.00	10.48
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	199,267.69	0.00	123,732.31	61.69
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	40,827.36	0.00	171,172.64	19.26
	Total Dept 726 - DESIGN	593,290.00	254,033.82	0.00	339,256.18	42.82
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	6,239.62	0.00	11,560.38	35.05
248-728-860-000	Trolley Expense	18,900.00	1,726.51	0.00	17,173.49	9.13
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholorship Distriubution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	689.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	6.52	0.00	2,343.48	0.28
248-728-888-000	Brand Marketing	23,700.00	20,412.56	0.00	106.44	99.55
248-728-888-001	Contractual Services Brand Marketing	12,000.00	2,603.24	2,603.24	9,396.76	21.69
	Total Dept 728 - ECONOMIC DEVELOPMENT	80,210.00	31,685.21	3,292.24	45,262.11	39.50
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	1,088.74	0.00	1,411.26	43.55
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	873.43	720.65	75.98
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	109.37	0.00	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	0.00	0.00	3,500.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,083.53	1,945.53	416.47	83.34
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	169.60	0.00	4,330.40	3.77
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,110.00	180.00	490.00	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	30,236.67	2,998.96	22,541.41	56.94
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		444,521.00	942.85	0.00	443,578.15	0.21
Expenditures		1,844,548.00	641,504.43	31,604.92	1,195,942.89	34.78
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	735,761.76	3,915.46	1,420,780.24	34.12
TOTAL EXPENDITURES		1,844,548.00	641,504.43	31,604.92	1,195,942.89	34.78
NET OF REVENUES & EXPENDITURES:		311,994.00	94,257.33	(27,689.46)	224,837.35	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	480,219.79			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	604.48	0.00	295.52	67.16
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	604.48	0.00	421,016.52	0.14
Revenues		421,621.00	604.48	0.00	421,016.52	0.14
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	139,131.94	475.00	35,368.06	79.73
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	672,520.00	202,562.97	0.00	469,957.03	30.12
Total Dept 901 - CAPITAL OUTLAY		847,020.00	341,694.91	475.00	505,325.09	40.34
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	36,960.50	0.00	36,960.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	63,400.00	0.00	63,400.00	50.00
Total Dept 905 - Downtown Dev Bond 2023		420,721.00	101,360.50	0.00	319,360.50	24.09
Expenditures		1,267,741.00	443,055.41	475.00	824,685.59	34.95
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	604.48	0.00	421,016.52	0.14
TOTAL EXPENDITURES		1,267,741.00	443,055.41	475.00	824,685.59	34.95
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(442,450.93)	(475.00)	(403,669.07)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	2,138,437.88			

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Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(7.28)	0.00	185,007.28	0.00
Revenues		185,000.00	(7.28)	0.00	185,007.28	0.00
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	25,000.00	1,725.00	0.00	22,240.00	11.04
Total Dept 751 - PARKS AND RECREATION		25,000.00	1,725.00	0.00	22,240.00	6.90
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		202,275.00	46,709.00	0.00	154,531.00	23.09
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	(7.28)	0.00	185,007.28	0.00
TOTAL EXPENDITURES		202,275.00	46,709.00	0.00	154,531.00	23.09
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(46,716.28)	0.00	30,476.28	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	(43,965.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	38.07	0.00	(38.07)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
	Total Dept 000 - REVENUE	112,993.00	38.07	0.00	112,954.93	0.03
	Revenues	112,993.00	38.07	0.00	112,954.93	0.03
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	38.07	0.00	112,954.93	0.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	38.07	0.00	112,954.93	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,498.06			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	45.33	0.00	(45.33)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	45.33	0.00	(45.33)	100.00
	Revenues	0.00	45.33	0.00	(45.33)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	169,436.00	0.00	0.00	169,436.00	0.00
	Expenditures	169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	45.33	0.00	(45.33)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	45.33	0.00	(169,481.33)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,623.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	12,368.20	0.00	(12,368.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	9.20	0.00	(9.20)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	12,377.40	0.00	(12,377.40)	100.00
	Revenues	0.00	12,377.40	0.00	(12,377.40)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	4,482.40	0.00	(4,482.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	0.00	4,482.40	0.00	(4,482.40)	100.00
	Expenditures	0.00	4,482.40	0.00	(4,482.40)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	12,377.40	0.00	(12,377.40)	100.00
TOTAL EXPENDITURES		0.00	4,482.40	0.00	(4,482.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	7,895.00	0.00	(7,895.00)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	12,997.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.79	0.00	(118.79)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	3,122,288.00	118.79	0.00	3,122,169.21	0.00
	Revenues	3,122,288.00	118.79	0.00	3,122,169.21	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	5,513,619.00	0.00	0.00	5,513,619.00	0.00
	Expenditures	5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.79	0.00	3,122,169.21	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.79	0.00	(2,391,449.79)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.26			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	20,638.47	(25.44)	(5,638.47)	137.59
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	904,023.12	418,280.84	748,434.88	54.71
592-000-645-002	Water Usage Charges	1,498,945.00	845,531.32	384,879.72	653,413.68	56.41
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	21,978.09	(17.07)	(500.38)	102.33
592-000-664-000	Sewer Interest Earned	30,000.00	32,874.82	0.00	(2,874.82)	109.58
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,233,880.71	1,825,045.82	803,118.05	1,408,834.89	56.44
Revenues		3,233,880.71	1,825,045.82	803,118.05	1,408,834.89	56.44
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	4,157.00	0.00	2,843.00	59.39
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	62,286.25	13,801.75	71,521.75	46.55
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	66,443.25	13,801.75	76,364.75	46.53
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	253,846.51	124,533.52	250,958.67	50.39
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	297,880.20	0.00	279,897.80	51.56
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	1,750.00	0.00	4,053.00	30.16
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	50,852.20	0.00	17,276.80	74.64
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
592-548-995-000	Bond Interest	20,527.00	14,143.05	0.00	6,383.95	68.90
592-548-995-005	2025 BOND INTEREST	198,667.00	114,127.32	0.00	84,539.68	57.45
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	732,599.28	124,533.52	748,983.68	49.41
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	2,775.13	96.12	63,490.87	4.19
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	3,240.67	402.72	2,048.33	61.27
592-556-716-000	Health Insurance- Medical	13,860.00	7,438.28	1,231.74	6,421.72	53.67
592-556-717-000	Life - Disability Insurance	1,111.45	480.60	57.62	630.85	43.24
592-556-718-000	Dental Insurance	1,595.90	879.64	118.31	716.26	55.12
592-556-719-000	Pension	92,281.00	4,745.43	1,643.75	86,211.28	6.58
592-556-721-000	Vision Care	273.79	144.45	19.06	129.34	52.76
592-556-722-000	Worker's Comp. Insurance	2,600.00	649.76	0.00	1,950.24	24.99
592-556-726-000	Supplies	4,180.88	710.08	0.00	3,433.78	17.87
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	345,939.86	52,696.67	188,678.14	64.71
592-556-801-000	Contract Services	16,000.00	10,459.20	436.71	4,790.80	70.06
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	123.75	0.00	36.13	77.40
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	0.00	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	0.00	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,161.12	0.00	588.88	88.22
592-556-940-000	Equipment Rental	28,000.00	21,345.15	2,179.29	6,654.85	76.23
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	39,585.57	5,168.14	414.43	98.96
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	44,247.73	0.00	44,248.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	489,577.92	64,050.13	744,592.67	39.59
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	1,288,620.45	202,385.40	1,858,691.10	40.90
Fund 592 - WATER AND SEWER FUND:						

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		3,233,880.71	1,825,045.82	803,118.05	1,408,834.89	56.44
TOTAL EXPENDITURES		3,150,739.68	1,288,620.45	202,385.40	1,858,691.10	40.90
NET OF REVENUES & EXPENDITURES:		83,141.03	536,425.37	600,732.65	(449,856.21)	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
END FUND BALANCE		10,205,294.64	10,658,578.98			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	320.33	1,665.33	1,345.00	100.00
	Total Dept 000 - REVENUE	0.00	320.33	1,665.33	1,345.00	100.00
	Revenues	0.00	320.33	1,665.33	1,345.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	320.33	1,665.33	1,345.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	320.33	1,665.33	1,345.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	5,795.71			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	15,030.97	0.00	(15,030.97)	100.00
	Total Dept 000 - REVENUE	0.00	15,030.97	0.00	(15,030.97)	100.00
	Revenues	0.00	15,030.97	0.00	(15,030.97)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	15,030.97	0.00	(15,030.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	15,030.97	0.00	(15,030.97)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	307,382.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 751 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2026
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		13,907,495.71	5,978,555.67	1,012,973.63	7,930,605.37	42.99
TOTAL EXPENDITURES - ALL FUNDS		16,977,726.90	5,069,572.89	585,797.79	11,855,291.51	29.86
NET OF REVENUES & EXPENDITURES:		(3,070,231.19)	908,982.78	427,175.84	(3,924,686.14)	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Receive and File December 2025, and January 2026 Planning and Zoning Monthly Report by McKenna

RECOMMENDED MOTION: To receive and file the December 2025, and January 2026 Planning and Zoning Monthly Report by McKenna, as presented.

21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

Monthly Planning & Zoning Report

DECEMBER 2025

Each month, the Village Planning Consultant, McKenna, assists in drafting a report on recent activities of the Planning Commission, Zoning Board, and the Planning & Development Department; we welcome comments.

DEPARTMENT INITIATIVES AND PROJECTS

Engineering Standards for Single-Family Homes: The Village Engineering Consultant has met with the Village Attorney to discuss amendments to existing code which will remove inconsistencies and enable approved standards fully. *Final edits are being completed including to the design graphics for final adoption.*

GOGov Permitting and Licensing Software: Village staff has met with the Township Building Official to streamline and coordinate permit handoff. But Village Planner will be working with GoGov on ways to improve information applicants see initially and how we can improve application quality. Any comments/suggestions on ways to improve the system are appreciated.

Tax-Exempt Parcels and Village ROW Inventory: Phase III: Full inventory, inspection, and mapping of Village-owned parcels and public rights-of-way to identify the extent of improvements/encroachments on public property. Majority of inventory and site inspections have been completed. *Draft report has been created and is being revised.* When submitted for Village review recommendations will include a webpage to increase public awareness and a possible public meeting to present information and address community comments.

Master Plan – Strategic Action Plan: The Planning Commission reviewed the final draft and recommended approval to the Village Council, which subsequently approved distribution for the 42-day public review on April 14, 2025. The required public hearing, final review, and adoption are anticipated once comments gathered.

RRC Certification: Village staff and consultants are working to achieve “Essentials” status and is *ongoing*:

- Master Plan Implementation Matrix, Action Plan (In Development)
- Public engagement activities within PC Annual Report. (Ongoing)
- Development Guide to be updated and uploaded to Village website. (In Development)
- Update board/commission applications. (Ongoing)
- Updated training strategy for all boards and commissions (25/26 Draft, In Development)
- Public Participation Plan (Drafted for Approval by Planning Commission and Council)

Planning & Zoning Training: The Board of Zoning Appeals Bylaws require each member to obtain at least 4 hours of relevant training annually; the Planning Commission, DDA, and Council are encouraged to attend all in-house training opportunities. Planning and zoning “essentials” training was conducted in 2024, covering a wide range of topics, and was well-received by officials. Staff will work with the Administration to develop a late-2025 training event, covering one or more specific topics of interest:

- Development Review Process (Site Plans, Special Uses, & Variances)
- Public Participation Plan
- Riparian Rights
- Parking Reform
- Housing Reform
- Environmental Planning

PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
ZONING COMPLIANCE				
Z-25-43	146 Bellevue Ave	Installation of a generator.	Dec 23, 2025	Dec 30, 2025
TEMPORARY USE OF RIGHT OF WAY				
R-25-28	638 BUENA VISTA AVE	Use of right-of-way for Consumers Energy utility relocation	Dec 2, 2025	Dec 2, 2025
R-25-29	465 N PARK BLVD	Use of right-of-way for Consumers Energy utility replacement	Dec 2, 2025	Dec 2, 2025
SIGNAGE				
S-25-09	37 E FLINT ST	Permanent projecting sign of 24 square feet in area. BZA Variances approved.	Nov 13, 2025	Dec 2, 2025
S-25-11	146 S BROADWAY ST, Suite 150	One (1) Permanent Wall Sign. Michigan by the Bottle	Nov 28, 2025	Dec 2, 2025
S-25-13	344 S BROADWAY ST	Refacing of one permanent pole sign of the primary sign	Dec 3, 2025	Dec 16, 2025
S-25-14	197 S BROADWAY ST	Two wall signs. Clover & Creek Grill	Dec 10, 2025	Dec 18, 2025
S-25-15	197 S BROADWAY ST	One (1) Awning Sign. Clover & Creek Grill	Dec 10, 2025	Dec 18, 2025
WALLS / FENCES				
F-25-08	357 W FLINT ST	Fence of 4-feet in height, non-opaque, aluminum in front and side yard.	Nov 12, 2025	Dec 4, 2025
F-25-09	44 HIGHLAND AVE	Replacement of a non-obscuring vinyl fence residential fence	Dec 13, 2025	Dec 30, 2025

VARIANCE REQUESTS

NAME / LOCATION	REQUESTED VARIANCES	MEETINGS / STATUS
A-25-005: 256 S Broadway	Rear/Waterfront setback variance	Approved at 12/4/2025 BZA Meeting

ACTIVE DEVELOPMENT PROJECTS

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
44. E Flint	VLO-24-02 4-story, mixed-use, multi-family, retail, and office on existing parking lot.	Planning Commission Approval: August 5, 2024; variance required BZA Approval: October 2, 2024. Engineering & Fire Marshal Approval: Awaiting revised plans ***STATUS: Has an extension until August 2026 to submit permits***
ORION VILLAS *597 E. Flint*	VLO-23-03 Attached townhomes, 8-unit site condominiums.	Planning Commission Approval: June 5, 2023 Council Condo Docs Approval: April 8, 2024 Engineering Approval: January 10, 2024, as noted Final Zoning Approval: January 9, 2024 ***Construction: Nearing Completion***
WEST VILLAGE *55 W. Elizabeth*	VLO-23-04 Former Ehman Center	PC / Council PUD Eligibility Approval: September 7 / 13, 2021 PC / Council Preliminary PUD Approval: October 4 / 25, 2021

	PUD for mixed-use, multiple-family residential flats and lofts at the former Ehman Center property.	PUD Extension Approval: October 10, 2022 Planning Commission Final PUD Approval: September 5, 2023 Engineering & Fire Approval: Revise and Resubmit October 24, 2023 Council PUD Agreement Approval: December 11, 2023 Council Amended PUD Agreement Approval: June 10, 2024 PUD Execution / Recording: Completed May 2025 Pre-Construction Meeting: Pending Final Engineering – ***Waiting on revised plans to address 8/19/2025 meeting issues.***
Lake Street Realignment and Improvements	Improvements to Lake & Flint intersection; license agreement w/Village.	Preliminary Council Approval: August 14, 2023; License Agreement Approval: November 27, 2023. Engineering Approval: August 29, 2024, as noted ***STATUS: Will meet with developer to obtain update***
SNUG HARBOR *160 Heights*	VLO-24-01 Multifamily development; adjacent to Mystic Cove	Planning Commission Approval: May 6, 2024. Engineering Approval: September 25, 2024 Final Zoning Approval: Pending additional information ***STATUS: Condo conversion approved with conditions***
MYSTIC COVE	VLO-22-05 Mixed-use, multifamily townhomes & dock/shoreline improvements.	Planning Commission Approval: October 3, 2022. Council Lot Reconfigurations Approval: June 2023 Final Zoning Approval: April 23, 2024 Engineering Approval: October 31, 2024 ***Construction: In Progress***
STARBOARD	VLO-23-05 Mixed-use, multifamily townhomes & marina improvements.	Planning Commission Approval: November 6, 2023. Council License Agreement Approval: November 27, 2023 Engineering Approval: Revise & Resubmit Final Zoning Approval: Pending ***STATUS: Approved Boat House Renovation Zoning Compliance. Approved showroom and garage Village demolition permit.***
CONSTELLATION BAY	VLO-23-02 Mixed-use residential, multi-family townhomes and apartments, shoreline improvements.	Planning Commission Approval: October 3, 2022. Planning Commission on April 3, 2023 (amended site plan) Engineering Approval: December 16, 2024 Final Zoning Approval: November 26, 2024 Construction: December 3, 2024 - Pre-con; Demo underway ***STATUS: Grading has begun. Need to determine permit status and extent of work.***
THE PENINSULA	VLO-23-07 Single-family site condominiums	Planning Commission Approval: February 5, 2024 Council Condo Doc Approval: April 8, 2024 Engineering Approval: March 10, 2025, as noted Pre-Construction Meeting: March 18, 2025 Final Zoning Approval: Granted ***Construction ongoing***
146 S. Broadway	VLO-23-06 Commercial site plan 3-unit “white box”, interior & exterior modifications	Planning Commission Approval: October 2, 2023 Final Zoning Approval: November 22, 2023 Construction: Complete Change of Use / Signage Approval: Suite 160 (Robotic Relief); *Suite 154 granted approval/determining final compliance*
CLOUD RETAIL *494 S. Broadway*	VLO-21-10 Commercial (marijuana retail) site plan.	Council Lot Reconfiguration Approval: March 13, 2023 Planning Commission Approval: April 3, 2023. Engineering Approval: Revise & Resubmit July 12, 2024 **Village Marijuana Permit Approved**
WEST HARBOR ORION *225 Lake Street*	Residential, single family homes (2)	PC / Council Lot Split Approval: January 6 / 13, 2025 Demolition: In Progress Recording: Ready per Engineering Approval April 22, 2025 Zoning Review: TBD; required for each new build. ***Construction: Demolition ongoing***

EASTPORT	VLO-25-01 Cross-jurisdiction redevelopment of former commercial greenhouse for mixed use, retail, multiple-family, and single family.	Site Plan Submitted: May 5, 2025 (Township portion submitted as PUD Concept) Village-Township Joint Public Hearing: June 18, 2025. **Pre-Construction Meeting: Pending Final Engineering – Waiting on STATUS: Waiting on revised plans to 8/19/2025 review comments**
ORION LUMBERYARD	Public parking lot, pavilion, and gathering space.	Demolition & Cleanup: Ongoing; Building Structural Rehab: Building permit issued and structures to be saved are receiving necessary structural shoring. PUD Application: Held pre-application at the September Planning **STATUS: Awaiting site plan application submittal**
WEST VILLAGE TOWNHOMES *315 N Lapeer St*	VLO-25-003 Demolition of school admin building and construction of 15 townhomes	Planning Commission Approval: September 2, 2025. *Awaiting applicant submittal of revised plans to address conditions of approval.* **STATUS: Awaiting applicant submittal of revised plans to address conditions of approval.**

LOOKING AHEAD: POTENTIAL PROJECTS

Unified Master Plan: Immediately following adoption of the Action Plan, the Village should pursue a comprehensive update to the Master Plan, unifying recent amendments; updating community data, trends, and analyses; and providing a modern, easy-to-read document to guide community growth for the next 10-20 years.

Zoning Amendments: The following table summarizes staff recommendations for Zoning Ordinance and/or Map amendments for consideration by the Planning Commission. Should the Planning Commission wish to pursue one or more of these amendments, the Commission may direct staff to further study the issue(s) and/or prepare draft amendment ordinance(s). All proposed amendments require a public hearing, a recommendation by the Planning Commission, and adoption by the Village Council.

SECTION	TOPIC / ISSUE	RECOMMENDED CHANGES
4.03, 12.03, 13.11	RL-Lake SF District setback requirements; current street setback for principal: 25 ft. / for detached accessory: 20 ft.	Provide “Established Front Setback” (EFS) standards for the street setback of lake district homes, like for the RV district. Allows more flexibility for small, nonconforming lake lots to be built in line with adjacent properties Example: 25 ft. or EFS and in no instance less than 15 ft. Adjust detached accessory setback for RL lots to 10 ft.
4.02, 13.12	RV- Village SF District permitted uses	Provide “Accessory Dwelling Unit” (ADU) and “cluster housing” standards permitted (or special) land uses in the RV district.
4.03, 12.02	Single-family district lot coverage / open space; impervious surfaces	Provide lot coverage or open space standards for impervious surfaces (concrete, asphalt) in single-family districts; encourage alternatives (i.e., permeable pavers). Example: no less than 25% of any lot shall remain uncovered, unbuilt upon, and maintained as landscaped or naturalized open space. So if maximum lot coverage for buildings and structures in RV is 40%, an additional 35% can be impervious surfacing (driveways, walkways, patios, etc.)
11.04	PUD review and approval process	Eliminate circuitous review requirements; clearly delineate roles and responsibilities of approving bodies, particularly regarding PUD contract approval.
19.02	Site plan review and approval process	Clearly delineate roles and responsibilities of reviewers and approving bodies, particularly regarding final site plan and construction plan review; require deadline (ex.: 6 months) for final site plan submittal following PC approval.
14.02	Off-street parking requirements	Study demand and current trends, consider updating off-street parking requirements for certain uses, e.g., multiple family uses may be updated to be commensurate with number of bedrooms.

15.02	Landscaping standards	Increase landscaping standards for multiple family and commercial developments; include preferred/prohibited tree species list; require certain percentage of flatwork to be permeable.

Prepared by:

MCKENNA

McKenna provides day-to-day assistance to Village staff and administration, applicants and developers, and the public regarding planning, zoning, and economic development matters. We also assist in the administration of the Planning Commission and the Board of Zoning Appeals. Contact your McKenna team via email:

- **Sommer Nafal (snafal@mcka.com)**

Or visit us during on-site office hours, every Tuesday from 9:30am-4:30pm!

(248) 693-8391 ext. 107
zoning@lakeorion.org

As always, thank you for your support and participation – *it takes a Village!*

21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

Monthly Planning & Zoning Report

JANUARY 2026

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- Housing Reform
- Environmental Planning

PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
ZONING COMPLIANCE				
Z-26-01	650 DETROIT AVE	Residential freestanding composite deck with railing and stairs	Jan 8, 2026	Under Review
Z-25-43	146 BELLEVUE AVE	Installation of a generator.	Dec 23, 2025	Dec 30, 2025
TEMPORARY USE OF RIGHT OF WAY				
R-26-04	418 HAUXWELL DR	Right-of-way for gas service installation Consumers Energy	Jan 13, 2026	Jan 15, 2026
R-26-03	16 S NORTH SHORE DR APT 1	Use of right-of-way for Consumers Energy utility retirement	Jan 7, 2026	Jan 15, 2026
R-26-02	130 S ANDREWS ST	Gas Service Installation for Consumers Energy	Jan 6, 2026	Jan 8, 2026
R-26-01	52 HIGHLAND AVE	Use of right-of-way for Consumers Energy utility replacement	Jan 5, 2026	Jan 8, 2026
SIGNAGE				
S-25-14	197 S BROADWAY ST	Two wall signs. Clover & Creek Grill	Dec 10, 2025	Dec 18, 2025
S-25-15	197 S BROADWAY ST	One (1) Awning Sign. Clover & Creek Grill	Dec 10, 2025	Dec 18, 2025
WALLS / FENCES				
F-25-09	44 HIGHLAND AVE	Replacement of a non-obscuring vinyl fence residential fence	Dec 13, 2025	Dec 30, 2025
DEMOLITION				
D-25-06	544 LONGPOINTE DR	Demolition of structure	Dec 17, 2025	Dec 29, 2025

VARIANCE REQUESTS

NAME / LOCATION	REQUESTED VARIANCES	MEETINGS / STATUS
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SNUG HARBOR *160 Heights*	VLO-24-01 Multifamily development; adjacent to Mystic Cove	Planning Commission Approval: May 6, 2024. Engineering Approval: September 25, 2024 Final Zoning Approval: Pending additional information ***STATUS: Condo conversion approved with conditions***
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STARBOARD	VLO-23-05 Mixed-use, multifamily townhomes & marina improvements.	Planning Commission Approval: November 6, 2023. Council License Agreement Approval: November 27, 2023 Engineering Approval: Revise & Resubmit Final Zoning Approval: Pending ***STATUS: Approved Boat House Renovation Zoning Compliance. Showroom and garage demolished.***
CONSTELLATION BAY	VLO-23-02 Mixed-use residential, multi-family townhomes and apartments, shoreline improvements.	Planning Commission Approval: October 3, 2022. Planning Commission on April 3, 2023 (amended site plan) Engineering Approval: December 16, 2024 Final Zoning Approval: November 26, 2024 Construction: December 3, 2024 - Pre-con; Demo underway ***STATUS: Grading has begun. Need to determine permit status and extent of work.***
THE PENINSULA	VLO-23-07 Single-family site condominiums	Planning Commission Approval: February 5, 2024 Council Condo Doc Approval: April 8, 2024 Engineering Approval: March 10, 2025, as noted Pre-Construction Meeting: March 18, 2025 Final Zoning Approval: Granted ***STATUS: Construction ongoing***
146 S. Broadway	VLO-23-06 Commercial site plan 3-unit “white box”, interior & exterior modifications	Planning Commission Approval: October 2, 2023 Final Zoning Approval: November 22, 2023 Construction: Complete Change of Use / Signage Approval: Suite 160 (Robotic Relief); *Suite 154 granted approval/determining final compliance*
CLOUD RETAIL *494 S. Broadway*	VLO-21-10 Commercial (marijuana retail) site plan.	Council Lot Reconfiguration Approval: March 13, 2023 Planning Commission Approval: April 3, 2023. Engineering Approval: Revise & Resubmit July 12, 2024 **Status: TBD**
WEST HARBOR ORION *225 Lake Street*	Residential, single family homes (2)	PC / Council Lot Split Approval: January 6 / 13, 2025 Demolition: In Progress Recording: Ready per Engineering Approval April 22, 2025 Zoning Review: TBD; required for each new build. ***Construction: Demolition ongoing***

EASTPORT	VLO-25-01 Cross-jurisdiction redevelopment of former commercial greenhouse for mixed use, retail, multiple-family, and single family.	Site Plan Submitted: May 5, 2025 (Township portion submitted as PUD Concept) Village-Township Joint Public Hearing: June 18, 2025. **Pre-Construction Meeting: Pending Final Engineering – Status: TBD**
ORION LUMBERYARD	Public parking lot, pavilion, and gathering space.	Demolition & Cleanup: Ongoing; Building Structural Rehab: Building permit issued and structures to be saved are receiving necessary structural shoring. PUD Application: Held pre-application at the September Planning **STATUS: Awaiting site plan application submittal**
WEST VILLAGE TOWNHOMES *315 N Lapeer St*	VLO-25-003 Demolition of school admin building and construction of 15 townhomes	Planning Commission Approval: September 2, 2025. *Awaiting applicant submittal of revised plans to address conditions of approval.* **STATUS: Awaiting applicant submittal of revised plans to address conditions of approval.**

LOOKING AHEAD: POTENTIAL PROJECTS

Unified Master Plan: Immediately following adoption of the Action Plan, the Village should pursue a comprehensive update to the Master Plan, unifying recent amendments; updating community data, trends, and analyses; and providing a modern, easy-to-read document to guide community growth for the next 10-20 years.

Zoning Amendments: The following table summarizes staff recommendations for Zoning Ordinance and/or Map amendments for consideration by the Planning Commission. Should the Planning Commission wish to pursue one or more of these amendments, the Commission may direct staff to further study the issue(s) and/or prepare draft amendment ordinance(s). All proposed amendments require a public hearing, a recommendation by the Planning Commission, and adoption by the Village Council.

SECTION	TOPIC / ISSUE	RECOMMENDED CHANGES
4.03, 12.03, 13.11	RL-Lake SF District setback requirements; current street setback for principal: 25 ft. / for detached accessory: 20 ft.	Provide “Established Front Setback” (EFS) standards for the street setback of lake district homes, like for the RV district. Allows more flexibility for small, nonconforming lake lots to be built in line with adjacent properties Example: 25 ft. or EFS and in no instance less than 15 ft. Adjust detached accessory setback for RL lots to 10 ft.
4.02, 13.12	RV- Village SF District permitted uses	Provide “Accessory Dwelling Unit” (ADU) and “cluster housing” standards permitted (or special) land uses in the RV district.
4.03, 12.02	Single-family district lot coverage / open space; impervious surfaces	Provide lot coverage or open space standards for impervious surfaces (concrete, asphalt) in single-family districts; encourage alternatives (i.e., permeable pavers). Example: no less than 25% of any lot shall remain uncovered, unbuilt upon, and maintained as landscaped or naturalized open space. So if maximum lot coverage for buildings and structures in RV is 40%, an additional 35% can be impervious surfacing (driveways, walkways, patios, etc.)
11.04	PUD review and approval process	Eliminate circuitous review requirements; clearly delineate roles and responsibilities of approving bodies, particularly regarding PUD contract approval.
19.02	Site plan review and approval process	Clearly delineate roles and responsibilities of reviewers and approving bodies, particularly regarding final site plan and construction plan review; require deadline (ex.: 6 months) for final site plan submittal following PC approval.
14.02	Off-street parking requirements	Study demand and current trends, consider updating off-street parking requirements for certain uses, e.g., multiple family uses may be updated to be commensurate with number of bedrooms.

15.02	Landscaping standards	Increase landscaping standards for multiple family and commercial developments; include preferred/prohibited tree species list; require certain percentage of flatwork to be permeable.

Prepared by:

MCKENNA

McKenna provides day-to-day assistance to Village staff and administration, applicants and developers, and the public regarding planning, zoning, and economic development matters. We also assist in the administration of the Planning Commission and the Board of Zoning Appeals. Contact your McKenna team via email:

- **Jake VanBoxel, MSA, Principal Planner (jvanboxel@mcka.com)**
- **Sommer Nafal, NCI, Assistant Planner (snafal@mcka.com)**

Or visit us during on-site office hours, every Tuesday from 10:00am-5:00pm!

(248) 693-8391 ext. 107
zoning@lakeorion.org

As always, thank you for your support and participation – *it takes a Village!*

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Receive and File Investment Report- December 2025

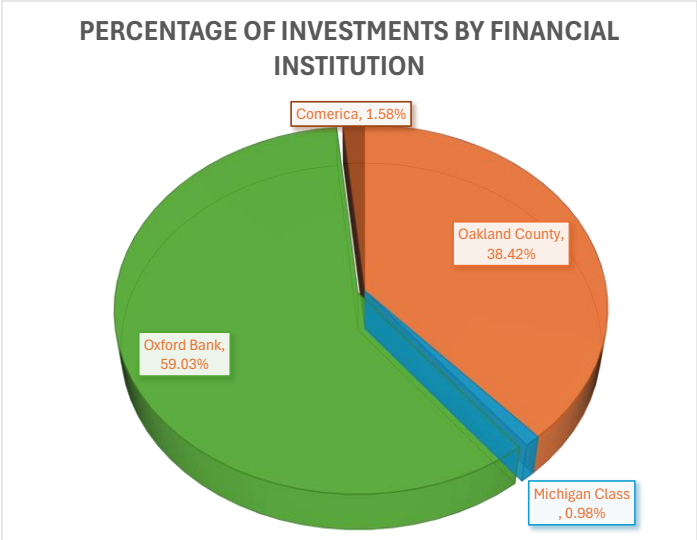
BACKGROUND BRIEF: Attached is the Investment report for December 2025 for your review.

RECOMMENDED MOTION: To receive and file the Investment report for December 2025.

Village of Lake Orion
Monthly Investment Report
Period Ending December 31, 2025

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (12/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (12/31/25)	Percentage of Portfolio
Oakland County	Investment Pool	$ 3,615,917.57		$ 12,383.26			$ 3,628,300.83	
	Total Oakland County	3,615,917.57	-	12,383.26	-	-	**3,628,300.83**	**38.42%**
Michigan CLASS	Investment Pool	91,864.75	-	308.46	-	-	92,173.21	
	Total Michigan CLASS	91,864.75	-	308.46	-	-	**92,173.21**	**0.98%**
Oxford Bank	Cash-Water/Sewer (4644)	103,806.96		61.71	-		103,868.67	1.10%
	Cash-General Checking (8494)	257,310.79	403,521.03	-	-	(435,655.74)	225,176.08	2.38%
	Cash-Genre (4611)	5,586,429.00	164,062.38	229.18	-	(553,526.28)	5,197,194.28	55.03%
	Cash-Escrow (4655)	48,453.84		11.32	-		48,465.16	0.51%
	Total Oxford	5,996,000.59	567,583.41	302.21	-	(989,182.02)	**5,574,704.19**	**59.03%**
Comerica	Cash- Payroll Savings (4736)	158,608.37	150,000.00	65.09	-	(162,021.07)	146,652.39	1.55%
	Cash- Payroll (3875)	1,864.61	151,557.84	(199.22)	-	(150,686.13)	2,537.10	0.03%
	Total Comerica	160,472.98	301,557.84	(134.13)	-	(312,707.20)	**149,189.49**	**1.58%**
	Totals	**$ 9,864,255.89**	**$ 869,141.25**	**$ 12,859.80**	**$ -**	**$ (1,301,889.22)**	**$ 9,444,367.72**	**100.00%**



Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9th, 2026

TOPIC Receive and File January 2026 Police Department Activity Report

BACKGROUND BRIEF:

Administration is requesting that Village Council receive and file the monthly activity report for the Police Department.

RECOMMENDED MOTION:

To receive and file the January 2026 Police Department Activity Report.

CLR-065 Monthly Summary Of Offenses (LO)

Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)	
Month:	January
Year:	2026

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	Jan/2026	YTD	Jan/2025	YTD	Jan	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC lST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC lST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC IST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	1	0	0%	1	0	0%	0	0	0	0	0	0
12000	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	0	1	-100%	0	1	-100%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	0	0	0%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	0	0	0%	0	0	0%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	1	-100%	0	1	-100%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	Jan/2026	YTD	Jan/2025	YTD	Jan	YTD
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0	0
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0	0
23002	LARCENY -PURSESNATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	0	0	0%	0	0	0	0	0	0
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24003	MOTOR VEHICLE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	0	0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	2	-100%	0	2	-100%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	0	0	0%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0	0%	0	0	0%	0	0	0	0	0	0
26004	FRAUD -WELFARE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	1	-100%	0	1	-100%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	0	0%	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	1	-100%	0	1	-100%	0	0	0	0	0	0
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT Jan/2026	ADULT YTD	JUV Jan/2025	JUV YTD	Total Jan	Total YTD
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	0	0%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0	0%	0	0	0%	0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0	0%	0	0	0%	0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	0%	0	0	0%	0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	0	0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group A Totals	**1**	**6**	**-83.3%**	**1**	**6**	**-83.3%**	**0**	**0**	**0**	**0**	**0**	**0**
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	Jan/2026	YTD	Jan/2025	YTD	Jan	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	0	0%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0	0%	0	0	0%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	0	0%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	0	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
39005	GAMBLING, OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	0	0	0%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	0	0	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	0	0%	1	0	0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	0	0%	1	0	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	0	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	1	-100%	0	1	-100%	0	0	0	0	0	0
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	0	1	-100%	0	1	-100%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	0	0	0%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	Jan/2026	YTD	Jan/2025	YTD	Jan	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	0	0	0%	0	0	0	0	0	0
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group B Totals	**2**	**2**	**0%**	**2**	**2**	**0%**	**0**	**0**	**0**	**0**	**0**	**0**
2800	JUVENILE OFFENSES AND COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	29	7	314.2%	29	7	314.2%	1	1	0	0	1	1
3000	WARRANTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	13	13	0%	13	13	0%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	7	9	-22.2%	7	9	-22.2%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	79	102	-22.5%	79	102	-22.5%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	96	124	-22.5%	96	124	-22.5%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	19	18	5.555%	19	18	5.555%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3900	ALARMS	9	14	-35.7%	9	14	-35.7%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0	0%	0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ALARMS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group C Totals	**255**	**287**	**-11.1%**	**255**	**287**	**-11.1%**	**1**	**1**	**0**	**0**	**1**	**1**
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	30	20	50%	30	20	50%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT Jan/2026	ADULT YTD	JUV Jan/2025	JUV YTD	Total Jan	Total YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	4	4	0%	4	4	0%	0	0	0	0	0	0
4100	NON - HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4200	PARKING CITATIONS	8	10	-20%	8	10	-20%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	2	3	-33.3%	2	3	-33.3%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group D Totals	**44**	**37**	**18.91%**	**44**	**37**	**18.91%**	**0**	**0**	**0**	**0**	**0**	**0**
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group E Totals	**0**	**0**	**0%**	**0**	**0**	**0%**	**0**	**0**	**0**	**0**	**0**	**0**
6000	MISCELLANEOUS ACTIVITIES (6000)	0	2	-100%	0	2	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	3	-100%	0	3	-100%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT Jan/2026	ADULT YTD	JUV Jan/2025	JUV YTD	Total Jan	Total YTD
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group F Totals	**0**	**5**	**-100%**	**0**	**5**	**-100%**	**0**	**0**	**0**	**0**	**0**	**0**
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group I Totals	**0**	**0**	**0%**	**0**	**0**	**0%**	**0**	**0**	**0**	**0**	**0**	**0**
	Totals for all Groups	**302**	**337**	**-10.3%**	**302**	**337**	**-10.3%**	**1**	**1**	**0**	**0**	**1**	**1**

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

Report for Month: 1 / Year: 2026
All offenses that were Attempted or Completed
For City: All Values Selected

CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS ADULT Jan/2026	ADULT YTD	JUV Jan/2026	JUV YTD	Totals Jan	Totals YTD
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	1	0	0%	1	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	0	2	-100.0%	0	2	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part A		**1**	**6**		**1**	**6**	**-83.33%**			**0**	**0**		
53001	DISORDERLY CONDUCT	1	0	0%	1	0	0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	0	0%	1	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
57001	TRESPASS	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part B		**2**	**2**		**2**	**2**	**0.00%**			**0**	**0**		
2900	TRAFFIC OFFENSES	29	7	314.3%	29	7	314.3%	1	1	0	0	1	1
3000	WARRANTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	13	13	0%	13	13	0%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	7	9	-22.2%	7	9	-22.2%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	79	102	-22.5%	79	102	-22.5%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	96	124	-22.6%	96	124	-22.6%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	19	18	5.6%	19	18	5.6%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3900	ALARMS	9	14	-35.7%	9	14	-35.7%	0	0	0	0	0	0
Totals for Part C		**255**	**287**		**255**	**287**	**-11.15%**	**1**	**1**	**0**	**0**	**1**	**1**
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	30	20	50.0%	30	20	50.0%	0	0	0	0	0	0
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	4	4	0%	4	4	0%	0	0	0	0	0	0
4200	PARKING CITATIONS	8	10	-20.0%	8	10	-20.0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	2	3	-33.3%	2	3	-33.3%	0	0	0	0	0	0
Totals for Part D		**44**	**37**		**44**	**37**	**18.92%**			**0**	**0**		
6000	MISCELLANEOUS ACTIVITIES (6000)	0	2	-100.0%	0	2	-100.0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	3	-100.0%	0	3	-100.0%	0	0	0	0	0	0

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

Report for Month: 1 / Year: 2026
All offenses that were Attempted or Completed
For City: All Values Selected

CLASS	Description	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS ADULT Jan/2026	ADULT YTD	JUV Jan/2026	JUV YTD	Totals Jan	Totals YTD
Totals for Part F			**5**			**5**	**-100.00%**			**0**	**0**		
	Group Crimepart Totals	**302**	**337**	**-10.4%**	**302**	**337**	**-0.1**	**1**	**1**	**0**	**0**	**1**	**1**
	Totals for all Groups:	**302**	**337**	**-10.4%**	**302**	**337**	**-10.4%**	**1**	**1**	**0**	**0**	**1**	**1**

LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 1 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

CLASS	Description	Area	Jan/2026	Jan/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS ADULT Jan/2026	ADULT YTD	JUV Jan/2026	JUV YTD	Totals Jan	Totals YTD
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	LODD	1	0	0%	1	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part A			**1**	**1**		**1**	**1**	**0.00%**			**0**	**0**		
53001	DISORDERLY CONDUCT	LODD	1	0	0%	1	0	0%	0	0	0	0	0	0
57001	TRESPASS	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part B			**1**	**1**		**1**	**1**	**0.00%**			**0**	**0**		
2900	TRAFFIC OFFENSES	LODD	21	6	250.0%	29	6	383.3%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	LODD	7	10	-30.0%	9	10	-10.0%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	LODD	2	7	-71.4%	5	7	-28.6%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	LODD	0	3	-100.0%	2	3	-33.3%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	LODD	7	3	133.3%	9	3	200.0%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
3900	ALARMS	LODD	5	7	-28.6%	6	7	-14.3%	0	0	0	0	0	0
Totals for Part C			**42**	**36**		**62**	**36**	**72.22%**			**0**	**0**		
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	7	8	-12.5%	14	8	75.0%	0	0	0	0	0	0
4200	PARKING CITATIONS	LODD	1	0	0%	1	0	0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
Totals for Part D			**8**	**8**		**16**	**8**	**100.00%**			**0**	**0**		
6000	MISCELLANEOUS ACTIVITIES (6000)	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part F				**1**			**1**	**-100.00%**			**0**	**0**		
Group Crimepart Totals			**52**	**47**	**10.6%**	**80**	**47**	**0.7**	**0**	**0**	**0**	**0**	**0**	**0**
Totals for all Groups:			**52**	**47**	**10.6%**	**80**	**47**	**70.2%**	**0**	**0**	**0**	**0**	**0**	**0**

	Citation	Date	Violation T	Status	Due	Paid	Amount	Escalation	Issuing Officer	Make	Model	CITY	State
1	93266783	1/25/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Christopher Mires	Chevrol	Silverado	Orion Twp.	MI
2	93266870	1/25/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Christopher Mires	Toyota	RAV4	Lake Orion	MI
3	93266985	1/25/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Christopher Mires	Chevrol	Equinox	LAPEER	MI
4	93267013	1/25/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Christopher Mires	Chevrol	Silverado	Lake Orion	MI
5	93256596	1/24/2026	Parked Obs	Paid	$0.00	$20.00	$15.00	$0.00	Christopher Mires	Mazda	CX-5	Four Oaks	NC
6	93259141	1/24/2026	Obstruct Pa	Unpaid	$20.00		$15.00	$0.00	Christopher Mires	Ram	1500	Huntington	MD
7	93180995	1/21/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Anne Pirkle	Ford	Escape	Lake Orion	MI
8	93158252	1/20/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Anne Pirkle	Honda	CR-V	Oxford	MI
9	93153028	1/19/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Anne Pirkle	Buick	Verano	OXFORD	MI
10	93144092	1/18/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Shane Hockney	Buick	Verano	OXFORD	MI
11	93145243	1/18/2026	Two Hour F	Unpaid	$35.00		$15.00	$15.00	Christopher Mires	Buick	Verano	Oxford	MI
12	93128190	1/17/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Shane Hockney	Jeep	Gladiator	SHELBY TW	MI
13	93128191	1/17/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Shane Hockney	Buick	Verano	OXFORD	MI
14	93128189	1/17/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Shane Hockney	Chevrol	TrailBlazer	Lake Orion	MI
15	93104863	1/16/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Christopher Mires	Buick	Verano	Oxford	MI
16	93081420	1/15/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Christopher Mires	Buick	Verano	OXFORD	MI
17	93081507	1/15/2026	Two Hour F	Unpaid	$35.00		$15.00	$15.00	Christopher Mires	Buick	Verano	OXFORD	MI
18	93052329	1/14/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Anne Pirkle	Nissan	Sentra	Lake Orion	MI
19	93052575	1/14/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Anne Pirkle	Ford	Van	Phoeniz	AZ
20	93052352	1/14/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Anne Pirkle	Chevrol	Silverado	OAKLAND T	MI
21	93052420	1/14/2026	No Parking	Unpaid	$0.00		$0.00	$0.00	Anne Pirkle	Buick	Verano	OXFORD	MI
22	93024349	1/13/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Anne Pirkle	Buick	Verano	OXFORD	MI
23	93024394	1/13/2026	Parking Ov	Paid	$0.00	$20.00	$15.00	$0.00	Anne Pirkle	Jeep	Cherokee	Clarkston	MI
24	93024436	1/13/2026	Parking Ov	Paid	$0.00	$20.00	$15.00	$0.00	Anne Pirkle	Kia	Sorento	Lake Orion	MI
25	90787848	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	Chevrol	Cobalt		
26	90787851	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	Buick	Enclave	LAKE ORIO	MI
27	90787853	1/9/2026	Two Hour F	Paid	$0.00	$35.00	$15.00	$15.00	Shane Stalker	Kia	Seltos	OXFORD	MI
28	90787857	1/9/2026	Two Hour F	Unpaid	$35.00		$15.00	$15.00	Shane Stalker	Cadillac	XT5		
29	90787859	1/9/2026	Two Hour F	Paid	$0.00	$35.00	$15.00	$15.00	Shane Stalker	Honda	Civic	Lake Orion	MI
30	90787846	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	GMC	Terrain		
31	90787856	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	Chevrol	Trax	Lake Orion	MI
32	90787847	1/9/2026	Two Hour F	Unpaid	$0.00		$15.00	$15.00	Shane Stalker	BMW	X5	Lake Orion	MI
33	90787854	1/9/2026	Two Hour F	Unpaid	$35.00		$15.00	$15.00	Shane Stalker	Buick	Verano		

34	92957698	1/9/2026	Handicap P	Paid	$0.00	$105.00	$100.00	$0.00	Christopher Mires	Jeep	Cherokee	Oakland To	MI
35	90787850	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	Toyota	Venza	DAVISON	MI
36	90787845	1/9/2026	Two Hour F	Unpaid	$35.00		$15.00	$15.00	Shane Stalker	Ford	Edge		
37	90787855	1/9/2026	Two Hour F	Unpaid	$35.00		$15.00	$15.00	Shane Stalker	Subaru	Crosstrek		
38	90787858	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	Kia	Sorento	Lake Orion	MI
39	90787849	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	Ford	Escape	OXFORD	MI
40	90787852	1/9/2026	Two Hour F	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker	BMW	X4		
41	90787860	1/9/2026	Two Hour F	Paid	$0.00	$35.00	$15.00	$15.00	Shane Stalker	Kia	Forte	Lake Orion	MI
42	92943396	1/8/2026	Parked too	Paid	$0.00	$20.00	$15.00	$0.00	Christopher Mires	Chevrol	Trax	BERKLEY	MI
43	92842867	1/3/2026	Two Hour F	Paid	$0.00	$35.00	$15.00	$15.00	Ryan Hammond	Chevrol	Malibu	PRESCOTT	MI
44	92803643	1/1/2026	No Parking	Unpaid	$20.00		$15.00	$0.00	Shane Hockney	Buick	Verano	OXFORD	MI
45	92803642	1/1/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Shane Hockney	Tesla	Model 3	Clarkston	MI
46	92803640	1/1/2026	No Parking	Paid	$0.00	$20.00	$15.00	$0.00	Shane Hockney	Volkswa	Tiguan	Lake Orion	MI

Lake Orion Police Monthly Ordinance Report

MONTH: Jan 2026					
Item:	**Hammond**	**Stalker**			**Total**
Vehicles Checked	8	7			15
Vehicles Tagged	2	3			5
Vehicles Towed					0
Abandoned Vehicle Tickets	1				1
Finger Prints	3	5			8
Ticketed Ordinance Violations	1				1
Junk/ garbage Investigated	6	1			7
Ordinance Warnings	30	19			49
Tall Grass/Weeds Violations					0
Zoning Issues	2				2
Handicap Parking Tickets					0
Other Parking Tickets	0	16			16
Snow/ Snow Removal Violations	19	13			32
Property Maintenance/ Inspections					0
Sign Violations	3	2			5
Vehicle Lockouts					0
TOTAL:	75	66			141
Hours Worked	80	48			128
Hours in HUD District (CDBG)	12	6			18

Lake Orion [illegible]nt
Re[illegible]rs
January, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Jan Total	YTD
COMMAND STAFF																																	
Cmdr BAUER	4												4																			8	8
Asst Cmdr TERENZI	4															6																10	10
Sgt AIELLO	4		2													2					2											10	10
Sgt ROHRBORN																																	
Sgt HAMMOND																																	
RESERVE OFFICERS																																	
Ofc CAMPO	4																															4	4
Ofc DREW																																	
Ofc CHAN	4	8							9																							21	21
Ofc ROLLER			9														8															17	17
Ofc MAZZOLA										7																						7	7
Ofc BERRY																																	
Ofc SERRAIOCO																																	
Ofc STALKER	4																															4	4
Ofc KUCHENMEISTER																																	
January Total																																	
January Total	28	8	11						9	7			4			8	8				2											84	84

Lake Orion Poli
Reserve Officer
Council YTD 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	8												8
Asst Cmdr TERENZI	10												10
Sgt AIELLO	10												10
Sgt ROHRBORN													
Sgt HAMMOND													
RESERVE OFFICERS													
Ofc CAMPO	4												4
Ofc DREW													
Ofc CHAN	21												21
Ofc ROLLER	17												17
Ofc MAZZOLA	7												7
Ofc BERRY													
Ofc SERRAIOCO													
Ofc STALKER	4												4
Ofc KUCHENMEISTER													
TOTAL RESERVE SUPPORT HOURS													
Month Total	84												
										YTD Total			**84**

Inactive
In police academy
In Police Reserve Academy

Prepared by: Res. Sgt. Ai

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Approval of Special Event – Art and Flower Fair

BACKGROUND BRIEF:

The Art and Flower Fair, organized by Holly Nicosia on behalf of the Orion Art Center, will take place on Saturday, May 16, 2026, from 10:00 AM to 6:00 PM, and Sunday, May 17, 2026, from 10:00 AM to 5:00 PM, at various Village properties.

This year, 100 art and flower vendors are expected to participate in the Downtown Area. The event will feature live music, artist demonstrations, and family-friendly activities, including crafts and music at Children's Park.

Setup, including vendor load-in at Flint and Broadway Streets, will begin at 6:00 AM on May 16, 2026. Teardown, including vendor load-out, will take place from 5:00 PM to 8:00 PM on May 17, 2026. This event is held annually.

RECOMMENDED MOTION:

To adopt Resolution No. 2026-005 to approve the Art and Flower Special Event Application and the License Agreement between the Village of Lake Orion and Orion Art Center for the use of various Village properties on May 16, 2026 through May 17, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. 2026-005

A RESOLUTION APPROVING THE SPECIAL EVENT PERMIT APPLICATION FOR ART AND FLOWER FAIR AND TO APPROVE THE LICENSE AGREEMENT

VOTING YEA:
VOTING NAY:
ABSENT:
MOTION:

RESOLVED: To approve the Special Event Permit Application submitted by Holly Nicosia on behalf of the Orion Art Center for the Art and Flower Fair to be held on Saturday, May 16, 2026 at 10:00AM – 6:00PM and Sunday, May 17, 2026 at 10:00AM – 5:00PM at various Village properties, as outlined in the application.

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and the Orion Art Center and to authorize the Village President and Village Clerk to execute the Agreement on behalf of the Village.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. The applicant is responsible for cleaning up any trash generated during the event.
2. All tents and temporary structures must be securely anchored to withstand inclement weather or wind conditions to prevent potential injury.
3. Any temporary electrical wiring or equipment used must be approved by the electrical inspector.
4. Tents or temporary structures with cooking or heating devices must have a minimum 10-pound multi-purpose fire extinguisher (commonly referred to as an “ABC” fire extinguisher).
5. All food vendors must be approved by the Oakland County Health Department.
6. All food trucks must be approved by the Orion Township Fire Department.
7. Portable restrooms must be removed after the event.

DPW Requirements:

1. Village Orange Cones will be provided based on availability.
2. The DPW will not supply extension cords or cord covers.
3. The DPW will provide barricades and detour signage for street and parking lot closures.
4. Village properties will be properly maintained before and after the event.

Police Department Requirements:

1. Event staff and on-scene manager's cellular phone numbers must be provided to the Police Department at least 24 hours before the event.
2. The Police Department will direct the placement of all required barricades for parking lot and any approved street closures.
3. The applicant shall be responsible for reimbursing the Village for all police resources and related ancillary costs dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred. This includes, but is not limited to, staffing of the event, time spent on event planning, coordination meetings, site inspections, and setup.
4. At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.
5. Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided.
6. A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources. To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.
7. A list of all approved vendors conducting sales within the event shall be provided to the Police Department if applicable.
8. To support public safety and community engagement, the Event Holder shall provide a location for a Lake Orion Police Department informational and safety tent. The tent should be located near the center of the event when feasible, with the final location determined collaboratively during the pre-event planning meeting with the Police Department.

Fire Department Requirements:

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. Vendor tents must only be placed in the parking spaces along the curb.
3. Full access must be maintained in the center of the roads.
4. No obstructions are allowed in intersections, including blocking alleys.
5. The event coordinator shall contact the Fire Prevention Division at (248) 391-0304, ext. 2000, prior to the event opening to the public.
6. The event coordinator shall ensure that any food trucks have a valid 2026 permit for operation.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, FEBRUARY 9, 2026.

Sonja Stout
Village of Lake Orion Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-005 adopted by the Village of Lake Orion Village Council at its Regular Meeting held on the 9th day of February 2026.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan on this 9th day of February 2026.

Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: February 10, 2026

Village of Lake Orion

Printed: 1/26/2026

Special Event
SE-2026-005

Balance
$0.00

Applicant	Application #	Submitted	Issued	Starts	Expires	Identifier
Amy Cole	**AY3-LRV**	**Jan 9, 2026**	**--**	**May 16, 2026**	**--**	**--**

Applicant Information

APPLICANT
Amy Cole

info@orionartcenter.org

(248) 693-4986

PO Box 674, Lake Orion, MI 48361

115 S Anderson St, Lake Orion, MI 48362

Agent

AGENT
Holly Nicosia

director@orionartcenter.org

(248) 693-4986

PO Box 674 , Lake Orion, MI 48361

Same as mailing address

Internal

Conditions

Police Reimbursement:
The applicant shall be responsible for reimbursing the Village for all police resources and related ancillary costs dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred. This includes, but is not limited to, staffing of the event, time spent on event planning, coordination meetings, site inspections, and setup.

At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.

Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided.

Pre-Planning Meeting with Chief of Police:

A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources.

To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

Vendors:

A list of all approved vendors conducting sales within the event shall be provided to the Police Departr applicable.

Public Safety & Information Tent:

To support public safety and community engagement, the Event Holder shall provide a location for a Lake Orion Police Department informational and safety tent. The tent should be located near the center of the event when feasible, with the final location determined collaboratively during the pre-event planning meeting with the Police Department.

Fire Department approval letter with conditions is located in the attachments.

Issued By:

N/A

Internal Notes - Employee Communication

N/A

Approved Event:

N/A

General Information

Event Location

3 S BROADWAY ST
LAKE ORION, MI 48362-3113

Event Locations

The event will be held on Flint and Broadway Streets- I put in 3 S. Broadway because that was the best address for the intersection. We will also be using Children's Park.

Zoning District

DC - Downtown Center

Event Name

Art and Flower Fair

Event Details

The event features 100 art and flower vendors (Flint and Broadway Streets, and the four corners), live artist demonstrations (Flint and Broadway Streets), a kids' area (Children's Park) with many games, crafts, and cool activities, and live entertainment.

Date / Hours of Event

May 16 10:00 am to 6:00 pm May 17 10:00 am to 5:00 pm

Date / Hours of Set-up and Tear Down

May 16 6:00 to 9:00 am Setup May 17 5:00- 8:00 tear down

Event Map

2026 A&F Event Map with Street Clo...

Street Closures and / or Parking Lot closures necessary?

Yes

If yes, how many days?

2

If yes, describe

Flint and Broaway closed by 5:00 am on May 16, 2026 Signage placed out the night before to avoid overnight parking
Flint and Broadway reopened at 8:00 pm on May 17, 2026

Green's Park Reservation?

No

Green's Park Reservation Date/Hours

N/A

Gazebo Rental?

Yes

Gazebo Rental Date/Hours

May 16 12:00 to 4:00 May 17 12:00 to 3:00

Coordinating Event Details

Children's performers

Coordinating with Another Event?

No

If yes, Event Name

N/A

Event Details

Type of Event

Group

Status

Non-Profit

If Non-Profit, provide proof of non-profit status

Articles of Incorporation.pdf

Orion Art Center Name Amendment....

Is this event expected to occur next year?

Yes

If Yes, provide next year's specific dates

May 15 & 16

If this event a Fund raiser?

Yes

If YES, indicate beneficiary information

Orion Art Center

Is this the first time the event is being held in Village of Lake Orion?

No

Describe above selection

Annual event

Was this event previously held outside the Village of Lake Orion?

No

Describe above selection

This event has always been in the Village of Lake Orion

Event Details (continued)

Total estimated attendance each day

1,500- 2,000

What parking arrangements will be necessary to accommodate attendance?

Public Lots

Parking Plan

Downtown Lake Orion Parking.png

How will trash be handled?

By Orion Art Center. We will empty the village bins and have additional cardboard bins throughout the footprint.

Is amplification of music or speakers planned or anticipated?

No

If yes, describe

N/A

Will tents be used?

Yes

If yes, indicate number of tents, use of each, location and size

Vendors will be providing thier own 10x10 tents to sell thier merchandise there will be a 20 x 20 tent in children's park for kid's crafts

Portable restrooms

Yes

If yes, number of portable restrooms and location

six units- see attached event map.

Food / Alcohol / Merchandise

Will alcoholic beverages be served?
No

If yes, describe
N/A

Is liquor license issued by the State of Michigan?
No

If yes, whose name is the license issued to
N/A

Copy of License

Will food and beverages be sold?
Yes

If yes, describe
5- 10 food vendors in tents

Will merchandise be sold?
Yes

If yes, describe
100 art and flower vendors

Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time)
5:00 am May 16

Use of Equipment End (Day / Time)
8:00 pm May 17

Barricades/Traffic Cones
Yes

If yes, describe
See attached map

Temporary Closure Signage
Yes

Trash Cans
N/A

Electrical Connections
Yes

If yes, describe
Vendors will need electric hookups via the outlets on the trees in town

Water
Yes

If yes, describe
One hydrant near Hanson's Running

Emergency Fire Equipment, such as ambulance
No

If yes, describe
N/A

Use of Police Services

If yes, describe

N/A

N/A

Other Village Services

No

If yes, describe

N/A

Municipal Equipment

Event Signs

Will this event include the use of signs?

Yes

Location(s) of Sign

m-24 in front of Auto Zone

Sign Dimensions

4x8

Sign Sketch Plan

Art & Flower Logo .jpg

Location Map

A&F Sign Location 2026.pdf

Temporary Display Start

Apr 24, 2026

Temporary Display End

May 18, 2026

Quantity of Temporary Signs

One

Certifications and Signatures

Signature of Sponsoring Organization's Agent

IMG_4483.HEIC

Certificate of Insurance naming the Village of Lake Orion as Certificate Holder and Additional Insured

Certificate of Insurance (SEL).pdf

Hold Harmless Agreement

Hold Harmless Agreement

Hold Harmless.pdf

Fees

Application Fee	$25.00
Special Event - Right Of Way	$75.00
Gazebo Rental Fee	$245.00
Application Fee	$25.00
Sign Fee	$75.00
Electricity Use	$50.00
TOTAL	**$495.00**
PAID	**$495.00**
BALANCE DUE	**$0.00**

Transaction Log

01/09/2026 Non-refundable convenience fee of $6.00	**Payment**	Card	**$100.00**
01/20/2026 Non-refundable convenience fee of $14.85	**Payment**	Card	**$395.00**

Communication

Lynsey B January 16, 5:13 PM
Hi Holly,

Thank you for submitting your Special Event Permit Application. After reviewing your application, I added the additional fees required for your event. If you have any questions, please let us know. Thanks again!

-Lynsey

Holly N January 20, 11:25 AM
Great- thank you! I just paid the fees. Have a great day!

Workflow

1. Payment - COMPLETED
Assignee: Lynsey Blough

2. Administrative Review - COMPLETED
Assignee: Lynsey Blough

3. Dept. of Public Works Review - COMPLETED
Assignee: Wes Sanchez

4. Public Safety Review - COMPLETED
Assignee: Mark Amundson

5. Fire Department Review - COMPLETED
Assignee: John Pender

6. Council Review - ACTIVE
Assignee: Lynsey Blough

7. Planning & Zoning Review - INACTIVE
Assignee: Sommer Nafal

8. Issue Permit - INACTIVE
Assignee: Lynsey Blough


W CHURCH ST
BROADWAY ST
JACKSON ST
SHADBOLT ST
Vendor Load in
N LAPEER ST
ANDERSON ST
HAUXWELL DR
W FLINT ST
Vendor Load out
Vendor Load in
M24
SLATER ST
N WASHINGTON ST
FRONT ST
GREEN'S PARK
BROADWAY ST
KIDZ ZONE
CHILDREN'S PARK
ORION ART CENTER
M 24
Vendor Load out
LAKE ORION
MAP LEGEND
Orion Art Center
Information Booth
First Aid
Vendor Marketplace Street Closed
Art and Flower Fair Street Closed
Fire Station
R

Village of Lake Orion
EST 1859

Village of Lake Orion
21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

HOLD HARMLESS AGREEMENT

FOR AND IN CONSIDERATION of the granting by the Village of Lake Orion to permit/allow *

Art and Flower Fair — May 16 + 17 10am to 6pm
Activity/Event — Dates and Time

Flint and Broadway Streets + Children's Park
General Description of Location

as requested by the undersigned, the undersigned does hereby agree to fully hold harmless, defend and indemnify the Village of Lake Orion, and all of its officers, officials, agents and employees, with respect to all claims, losses, damages, causes of action, judgments, costs and expenses, including reasonable attorney fees, whether or not the same are now known, liquidated, discovered, discoverable or justifiable, which may be asserted, brought or rendered against, incurred or suffered by, and/or imposed upon, the Village of Lake Orion and/or its officers, officials, agents and employees, by reason of or arising out of the grant or exercise of the rights stated above granted by the Village of Lake Orion to the undersigned.

Amy Cole
Applicant/Property Owner/Contractor Signature**

Amy Cole
Applicant/Property Owner/Contractor Printed Name

5/6/26
Date

H.F. Lorant
Witness One Signature ***

H.F. Lorant
Witness One Printed Name

Julie Sugg
Witness Two Signature ***

Julie Sugg
Witness Two Printed Name

* *Applicant MUST provide information regarding what the activity is, date(s), times activity will be held and the areas (public sidewalks, streets, parking spaces, etc.) that are affected.*

** *If the activity is obstructing public right-of-way for work on private property, the property owner or contractor MUST provide their signature.*

*** *The signatures from two (2) witnesses are required.*

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Foresite Sports LLC DBA: Eventsured 3553 West Chester Pike #418 Newtown Square, PA 19073	**CONTACT NAME:** Eventsured Customer Service **PHONE (A/C, No, Ext):** 888-882-5902 **FAX (A/C, No):** **E-MAIL ADDRESS:** info@eventsured.com
INSURED Orion Art Center Amy Cole 115 S Anderson St. Lake Orion, MI 48362	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Houston Casualty Company 42374 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** TM493915 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	Y		H25SE00172/TM493915	05/16/2026 12:01AM	05/18/2026 2:01AM	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG DEDUCTIBLE	$ 1,000,000 $ 100,000 $ 1,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $ 0
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insureds must be venue managers or municipalities and are added with respect to our insured's operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Art Exhibit/Show to be held on 05/16/2026 - 05/17/2026 with 2000 attendees at Downtown Village of Lake Orion Broadway & Flint Streets Lake Orion, MI 48341. Additional Insureds include: Downtown Village of Lake Orion Broadway & Flint Streets Lake Orion, MI 48341; Village of Lake Orion.

CERTIFICATE HOLDER

Downtown Village of Lake Orion
Broadway & Flint Streets
Lake Orion MI, 48341

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

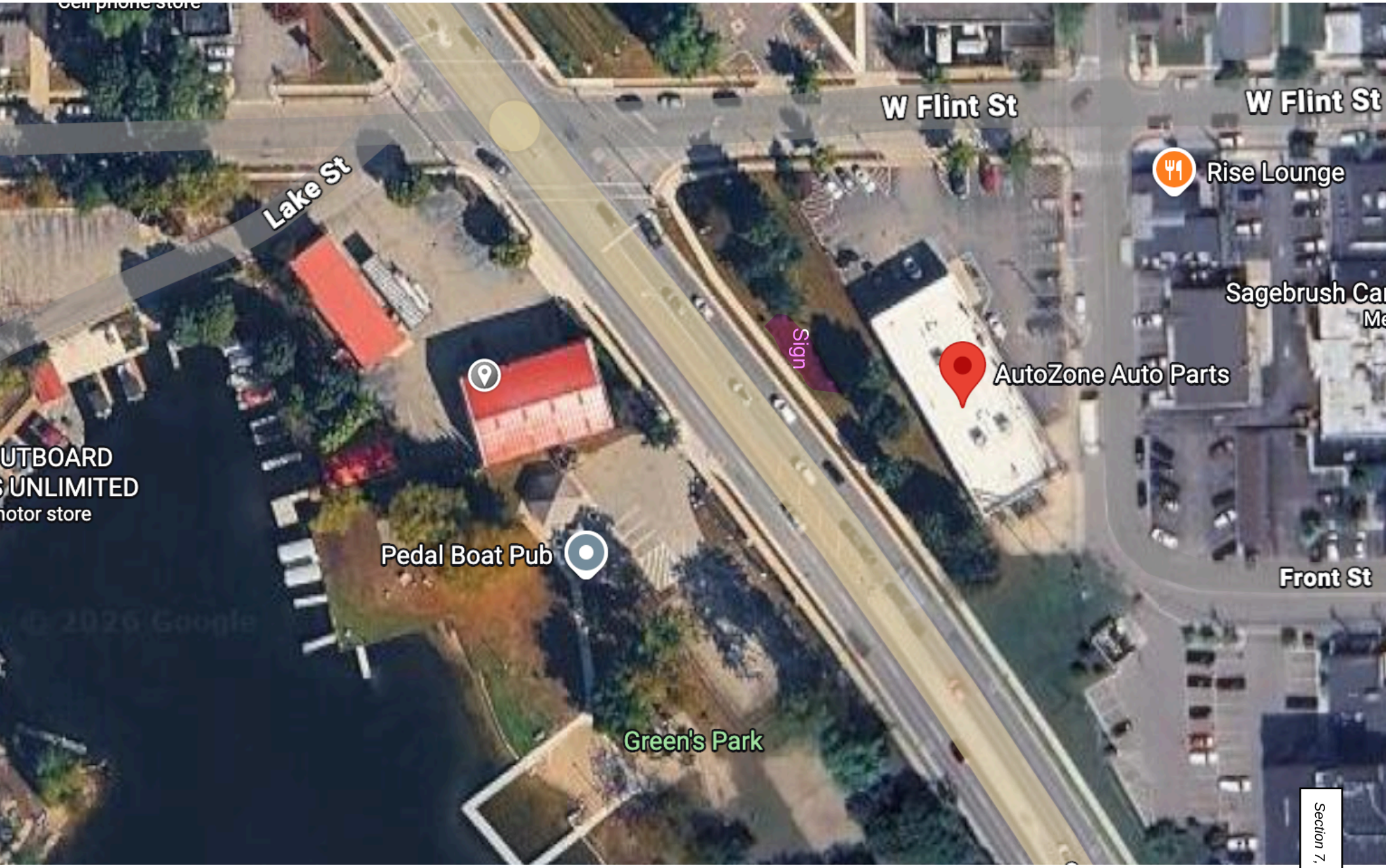
AUTHORIZED REPRESENTATIVE



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Orion Art Center Presents
art &
flower
fair 2026
may 16-17 downtown lake orion


W Flint St
W Flint St
Rise Lake St
Sagebrush Ca
Sign
AutoZone Auto Parts
UTBOARD
UNLIMITED
otor store
Pedal Boat Pub
Front St
Green's Park

Charter Township of Orion

3365 Gregory Rd., Lake Orion MI 48359
www.oriontownship.org

Fire Department
Phone: (248) 391-0304, ext. 2000
Fax: (248) 309-6993

January 26, 2026

Village of Lake Orion
21 E. Church Street
Lake Orion, MI 48362

RE: 2026 Lake Orion Flower and Art Fair

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, 2025 Lake Orion Flower and Art Fair, be approved with the following conditions.

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. Vendor tents shall only be placed in the parking spaces along the curb.
3. Full access shall be maintained in the center of the roads.
4. No obstructions in the intersections, this includes no blocking of any alleys.
5. The event coordinator shall contact Fire Prevention Division at 248-391-0304 ext2000 prior to the event opening to the public.
6. Event coordinator shall ensure that any food trucks have a valid 2026 permit for operation.

John Pender

John Pender, Assistant Fire Chief
Orion Township Fire Department

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC: Downtown Development Authority Board Appointment

BACKGROUND BRIEF:

The By-laws and governing documents of the Village of Lake Orion Downtown Development Authority (DDA) place the power of appointment to affirm and appoint servicing Board Members within the authority of the Village Council President.

DDA Board Member Sally Medina submitted her letter of resignation at the Downtown Development Authority meeting held on January 20, 2026. Board Member Medina fulfilled the Property Interest (PI) requirement for the Board. Her term was set to expire on October 31, 2026.

The Downtown Development Authority Board consists of nine members of which five members shall be persons having an interest in property located in the downtown district, one member shall be a resident of the district, and two members (maximum) can be members at large and one member is the Village President all of which shall be appointed by the Village President subject to the majority approval by the members of the Village Council.

Village Council President Rutt is requesting approval to appoint Todd Garris to complete Board Member Medina's unexpired term, with the term to expire on October 31, 2026.

RECOMMENDED MOTION:

To appoint Todd Garris to complete the unexpired term on the Downtown Development Authority Board, with the term to expire on October 31, 2026, subject to approval by the Village Council.

Village of Lake Orion
EST 1859

RECEIVED
JAN 05 2026
By

21 E. C
Lake Orion, MI 48362
248-693-8391
www.lakeorion.org
(An Equal Opportunity Employer)

Application for Village Board or Committee

Thank you for your interest in serving on a Board or Committee. The purpose of this form is to provide the President and the Village Council with basic information about applicants considered for appointment.

Applicant Information

Board or Committee of Interest:	DDA	Date:	12/22/25
Full Name:	Garris (Last)	Todd (First)	A (M.I.)
Address:	[redacted]		
	Lake Orion (City)	MI (State)	48362 (ZIP Code)
Email:	[redacted]	Cell Phone:	[redacted]
		Home Phone:	N/A
Occupation:	Business(s) Owner	Length of Residence in the Village:	N/A
Educational Background:			

Reason for interest:

Emergency Contact	Kathy Garris (Name & Address)	[redacted] (Phone:)	Same (Cell:)

Related Employment Experience (most recent first)

Company:	Motor City Granite & Cabinets, LLC	Phone:	2486909537
Address:	33 North Broadway, Lake Orion, MI 48362		
Job Title:			

Responsibilities:
President/Owner

From:	2014	To:	Present

Company:	Motor City Granite & Cabinets, LLC	Phone:	2486909537
Address:	2486909537		
Job Title:			
Responsibilities:			
From:		To:	

Company:	Motor City Granite & Cabinets, LLC	Phone:	2486909537
Address:			
Job Title:			
Responsibilities:			
From:		To:	

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

Orion Township Planning Commission Board Member

Personal References

Please list three professional references (not former employers or relatives).

Full Name: Amy Jones — Relationship: Co Worker

Company: Motor City Granite & Cabinets, LLC — Phone: [redacted]

Address:

Full Name: Dan Burgess — Relationship: Partner

Company: Builders Custom Flooring — Phone: [redacted]

Address:

Full Name: Matt Gibb — Relationship: Partner/Friend

Company: DDA — Phone: [redacted]

Address:

Boards or Committees of Interest

(Select in order of your preference: 1=First Choice, 2=Second Choice, 3=Third Choice

- [x] Downtown Development Authority (DDA)
- [ ] Parks & Recreation Advisory Committee
- [ ] Zoning Board of Appeals (ZBA)**
- [ ] Planning Commission
- [ ] Development Area Citizen Council (DACC)

**Contact the Village Clerk's Office for additional application requirements.
NOTE: YOUR APPLICATION WILL BE KEPT ON FILE FOR 2 YEARS.

Disclaimer and Signature

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?	YES ☐	NO ☑
If yes, please explain:		

Printed Name:	Todd Garris	Date:	12/22/25
Signature:	[redacted]		

FOR OFFICE USE ONLY:	
Date Appointed	
Term Expired	
Date Reappointed	

Disclaimer and Signature

I certify that the facts set forth in this Application of Employment, in my resume and in the other material I have submitted are true and complete. I understand and acknowledge that false information provided by me will result in disqualification from employment with the Village of Lake Orion (hereinafter 'the Employer") or in dismissal from employment if an offer of employment has been made and accepted.

I hereby authorize the Employer, to contact all my former and current employers, educational institutions and the other references I have provided regarding me and my performance record and work, academic and/or military experience. I also hereby release the Employer and its employees and agents, and all of my former and current employers, educational institutions, and the other references I have provided, from any and all liability and damages for releasing or using information concerning me and my performance record and work, academic and/or military experience. I also hereby waive any right under the Bullard-Plawecki Right to Know Act, 1978 PA 397, to receive written notice from the Employer or any former or current employer, that disciplinary reports, letters of reprimand, or other disciplinary action taken against me while employed, will be or have been disclosed to a third person or entity.

I also understand that the Employer may, in its sole discretion, conduct or have conducted by an individual or entity of its choice, a conviction-only criminal background history search on me. I hereby consent to this search being conducted and to the disclosure of the results of that search by the individual or entity conducting the search to the Employer. I further hereby release the individual or entity conducting the search, the Employer, and its employees and agents, from any and all liability, claims and damages, including but not limited to, claims for releasing or using any information revealed as a result of this search. I also understand and acknowledge that false information provided by me or convictions will result in disqualification from employment with the Employer or in dismissal from employment if an offer of employment has been made and accepted.

In consideration of my employment, and subject to any collective bargaining agreement applicable to me, I agree and understand that my employment and compensation can be terminated with or without cause, with or without notice at either my option or at the option of the Employer, it being mutually understood and agreed that my relationship with the Employer is one of employment at will and no representation of the Employer, other than the Village Council, has any authority to enter into any agreement for employment for any period of time or to make any agreement contrary to the foregoing, and any such agreement must be in writing and signed by the President of the Village Council.

I hereby consent to having a physical and/or psychological examination and/or test(s), including but not limited to drug and/or alcohol testing, conducted by a physician or other professional of the Employer's choice, and understand that any offer of employment is conditioned upon the results of this examination(s) and/or test(s).

Subject to the terms of any collective bargaining agreement applicable to me, I agree not to commence any action or suit relating to my employment with the Employer more than 180 days after the occurrence of the facts giving rise to the claim, or more than 180 days of the date of my termination of such employment, whichever is earlier, and to waive any statute of limitations to the contrary.

If I am employed, I understand that additional personal data will be required for determination of benefit eligibility and for statistical purposes.

I will abide by all policies, rules and regulations of the Employer.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Printed Name: Todd Garris Date: 12/22/25

Signature: [redacted]

VILLAGE OF LAKE ORION

DOWNTOWN DEVELOPMENT AUTHORITY BOARD

Rev. 10/14/2025 (INTERNAL)

Meets	2nd Tuesday of Each Month - 6:30 pm except where noted on present calendar - Council Chambers	
Regulated by	Public Act (PA) 57 of 2018 and Ordinance No. 35.01, 36.01, 36.02	
Membership	Nine Members	
	Village Council President	Appointment shall be made by Village Council President
	(8) Specific requirements	At least five (5) shall be persons having an interest in property located in the downtown district. (PI)
		At least one (1) member must be a resident of the District (RI)
		Maximum two (2) members at large
Terms	Village Council President: runs from election to election Other members: Four (4) years	
Vacancies	Appointment shall be made by Village Council President for the unexpired term	
Offices	Chairman, Vice-Chairman, Secretary, and Treasurer Elected each November for one-year terms	

ADMINISTRATIVE STAFF

Name	Address	Contact	Hired
Matt Gibb DDA Executive Director	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742 (248) 693-9749 fax	April 2024 - Present
Janet Bloom DDA Assistant Director	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742	December 2023 - Present
Vacant Office Coordinator	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742	November 2024 - Present
Sonja Stout Clerk/Treasurer	21 E. Church Lake Orion, MI 48362	(248) 693-8391 x 102	May 2023 - Present
Lynsey Blough Deputy Clerk/Treasurer	21 E. Church Lake Orion MI 48362	(248) 693-8391 x 103	April 2024 - Present
Darwin McClary Village Manager	21 E. Church Lake Orion MI 48362	(248) 693-8391 x 101	December 2022 - Present

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEMBERS					
Member	**Address/Email**	**Telephone**	**Appointed**	**Offices Held**	**Term Expires***
Chris Barnett Orion Twp Supervisor (PI) Elected Official	c/o Charter Township of Orion 2323 Joslyn Rd Lake Orion, MI 48360 cbarnett@oriontownship.org		11/26/2012 11/9/2015 10/14/2019 11/15/2024		10/31/2015 10/31/2019 10/31/2023 10/31/2027
Deborah Burgess (PI) Chairperson Owner - Builders Custom Flooring	11 S Broadway (work)		11/9/2009 10/15/2013 10/23/2017 11/8/2021	Secretary 12/9/2014 11/10/2015 Vice Chair 11/22/2016 Chair 11/14/2017 11/13/2018 11/12/2019 11/10/2020	10/31/2017 10/31/2021 10/31/2025 10/31/2029
Lloyd Coe (PI) Owner – Ed's Costume & Gifts	2 S Broadway (work)		11/13/2018		10/31/2022 10/31/2026
Sam Caruso (PI) Secretary Owner – Caruso Chiropractic	25 S Lapeer Lake Orion, MI 48362 (work)		4/9/2019 9/28/2020 11/15/2024	Secretary 11/12/2019 11/10/2020	10/31/2020 10/31/2024 10/31/2028
Alaina Campbell (PI) Owner – Cookies & Cream	20 Front St Lowel Level		3/14/2022	K. Horvath term	10/31/2026
Vacancy (PI)					10/31/2022 10/31/2026
Hank Lorant Resident of DDA District (RI) Planning Commission Orion Art Center Board	Lake Orion, MI 48362		11/8/2021	Secretary 12/14/2021	10/31/2025 10/31/2029
Matthew Shell (At Large) Treasurer	Lake Orion, MI 48362		10/14/2019	Treasurer 11/12/2019 Vice Chair 11/10/2020 Treasurer 12/14/2021	10/31/2023 10/31/2028
Teresa Rutt Village Council President Elected Official	Lake Orion, MI 48362		Automatic Appointment 11/12/2024		11/8/2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Legal Services Contract – Giarmarco, Mullins & Horton, PC

BACKGROUND BRIEF:

The Ad Hoc Legal Services Review Committee is recommending that Council approve a contract for legal services with Giarmarco, Mullins & Horton, PC, (GMH) as presented. The proposed contract reflects changes made during the Committee's negotiations held with the firm on February 3 pursuant to Council's direction. Village Manager McClary has confirmed with current Village Attorney Kucharek that the transition to the new firm may occur at any time and that the transition should occur as soon as possible. If the contract is approved, GMH will begin its work with the Village on February 10.

John Clark of GMH will be in attendance at Monday's meeting to introduce himself and the firm.

SUMMARY OF PREVIOUS COUNCIL ACTION:

10/27/2025 – Council created an Ad Hoc Legal Services Review Committee consisting of three (3) Council members, the Village Manager, and the Chief of Police to establish the criteria for rating legal services firms; review the proposals received on October 22, 2025, and rate each; prepare interview questions and interview firms and rate each firm's interview presentation; and formulate a recommendation to Council on selection of the most qualified firm no later than the first regular meeting of the Village Council in December 2025.

11/24/2025 – Council extended the expiration of the term of the Ad Hoc Legal Services Review Committee and the appointments thereto from the first regular meeting of the Village Council in December 2025 to the second regular meeting of the Village Council in January 2026.

01/12/2026 – Council accepted and approved the recommendation from the Legal Services Review Ad Hoc Committee to select the law firm of Giarmarco, Mullins & Horton of Troy, Michigan, to provide general, prosecution, litigation, and other legal services for the Village of Lake Orion subject to the Committee's negotiation of an acceptable services contract with the firm and subsequent approval of the contract by the Village Council.

01/26/2026 – Council extended the expiration of the term of the Ad Hoc Legal Services Review Committee and the appointments thereto from January 26, 2026, Village Council Regular Meeting until February 23, 2026, Village Council Regular Meeting.

FINANCIAL IMPACT:

If the contract is approved, legal services will be charged at the rate of $175.00 per hour for general legal services, $165.00 per hour for prosecutorial services, $85.00 per hour for paralegal services, and actual cost for ancillary services. Telephone or email consultations of less than fifteen minutes will not be charged.

RECOMMENDED MOTION:

To approve the Contract for Legal Services between the Village of Lake Orion and Giarmarco, Mullins & Horton, PC, of Troy, Michigan, as presented and authorize the Village Manager to execute the contract on behalf of the Village.

GMH GIARMARCO, MULLINS & HORTON, P.C.
ATTORNEYS & COUNSELORS AT LAW

Troy ▼ Lansing ▼ Detroit ▼ Florida ▼ Munising

CONTRACT FOR LEGAL SERVICES

This Contract for Legal Services is made on February 9, 2026, by and between the VILLAGE OF LAKE ORION, a Michigan municipal corporation (the "Village"), whose address is 21 East Church Street, Lake Orion, Michigan 48362 and GIARMARCO, MULLINS, & HORTON, P.C., a Michigan law firm ("Contractor"), whose address is 101 West Big Beaver, 10th Floor, Troy, Michigan 48084.

RECITALS

WHEREAS, the Village of Lake Orion is charged with the privilege and responsibility of carrying out the functions of a municipality within the geographic limits of the Village of Lake Orion, Oakland County, Michigan;

WHEREAS, it has been the experience of the Village of Lake Orion that said functions are best performed with the advice and assistance of competent legal counsel;

WHEREAS, the Contractor is able and experienced in general municipal matters of law andcapable of providing the quality of complete legal services which the Village will require;

WHEREAS, the Village of Lake Orion believes the Contractor should represent the Village regarding all legal matters, as defined below.

TERMS AND CONDITIONS

1. **Scope of Representation:** Contractor will represent the Village of Lake Orion in matters related to municipal services, including the following:

   A. Answer requests for legal opinions, in writing and verbally; prepare written legal opinions at the request of the Village, its Council, and the Village Manager in accordance with Village Council policies, and be available to respond to questions;

   B. Work cooperatively with any other legal counsel retained by the Village; coordinate with other special counsel, as needed, to assure proper management of legal issues, and proper coordination and transition of legal information among special counsel;

   C. Provide guidance and legal advice on the Open Meetings Act, the Freedom of Information Act, Robert's Rules of Order, and Council rules and procedures;

   D. Assist in human resources and personnel matters, including those to understand the legal roles and duties of respective offices and interrelationships with others;

   E. Assist the Village and employees to maintain awareness of ethical standards and appearance of fairness standards, and to avoid potential conflicts of interest, prohibited transactions, and the appearance of prohibited transactions;

F. Prepare and review ordinances and resolutions for legal correctness and acceptability;

G. Prepare and review contracts, leases, and other documents for legal correctness and acceptability; negotiate said contracts, leases, and other documents upon request;

H. Represent the Village in all litigation to which it is a party in all courts, unless outside counsel is appointed by the Village insurance carrier;

I. Represent the Village in all matters arising before administrative tribunals as a result of the ordinary and usual governmental functions of the Village;

J. Assist with land acquisition and all other real estate matters, including the purchase, sale, and lease of real property;

K. Prepare for and attend any meeting of the Village's Council, as requested. Attend other meetings when requested;

L. Prosecute ordinance violations and traffic violations in court and before other legally constituted tribunals as part of the Village's regular enforcement and prosecutorial functions;

M. Represent the Village in all labor and employment matters; and

N. All other legal services as outlined in the GMH Proposal for Legal Services, dated October 21, 2025, and assigned by the Village Manager or Village Council.

2. **Rate:** All Contractor attorneys would be billed at the rate of $175.00 per hour, with the exception of prosecution services that will be billed at $165.00 per hour. Any paralegal services will be billed at $85.00 per hour. Any client telephone conferences or client email exchanges less than 15 minutes will not be billed.

3. **Statements for Legal Services:** The Contractor will send the Village a statement on a monthly basis. The statement shall describe the services rendered and costs incurred to date. If any costs or expenses are advanced by the Contractor, as detailed in Section 4 below, or if there are any statements billed under Section 1, the Village agrees to pay each statement within 30 days. Any questions or objections regarding the statement must be made within 60 days of the statement date, or the Village waives any objections and agrees that the statement is accurate and fully due and payable. Any attorney fees or costs that are advanced that are not paid within 90 days after a statement is submitted will accrue interest at the rate of seven percent per year, until paid. Payments shall be applied first to accrued interest then to costs, and then to attorney fees.

4. **Expenses:** The Contractor will not invoice the Village for long-distance telephone calls, facsimiles, and scanning, or reasonable onboarding and transition activities associated with the commencement of services under this Contract. The photocopying charge is $0.20 per page. Messenger Services through an outside professional courier service, court filing fees, and overnight and express mail charges will be invoice to the Village. The Contractor will charge for standard mileage. Mileage reimbursement shall be billed at the applicable Internal Revenue Service (IRS) standard milage rate in effect at the time of travel. In addition, the Village shall reimburse the Contractor upon request

for all reasonable and necessary out-of-pocket expenses incurred by the Contractor on behalf of the Village.

5. **Conflicts of Interest:** The Contractor shall devote its best efforts to the business of the Village. The Contractor shall accept no representation contrary to the interests of the Village. To the best of the Contractor's knowledge, no such conflict now exists.

6. **Liability Insurance:** Contractor shall obtain and maintain in full force and effect during the entire term of this agreement a policy of comprehensive general liability insurance, including professional errors and omissions, with limits of liability of not less than $2,000,000.00 and workers disability compensation insurance in compliance with Michigan's statutory limits, and shall provide certificates of insurance to the Village naming the Village as a certificate holder.

7. **Independent Contractors:** The parties agree that Contractor is an independent contractor as that term is commonly used and Contractor's employees are not and shall not be considered subcontractors or employees of the Village and has no authority to bind the Village in any manner. Contractor shall be solely responsible for the withholding and reporting of all federal, state, and local income and employment taxes. Contractor acknowledges that it is not insured in any manner through the Village for any bodily injury, personal injury, or property loss whatsoever.

8. **Termination:** This contract is only terminable by resolution of the Village Council, with 30 days' written notice or by 30 days' written notice from the Contractor.

9. **Withdrawal:** The Village understands that Michigan Rules of Professional Conduct allow the Contractor to withdraw from representation of the Village if any of the following occur:

   A. The Village insists upon pursuing a course of action the Contractor considers repugnant or imprudent;

   B. The Village fails to pay the fees, expenses, and/or costs required under this Contract after reasonable warning that non-payment will result in withdrawal; and

   C. Continued representation will result in an unreasonable financial burden on the Contractor.

IN WITNESS THEREOF, this contract is entered into by and between the parties on the date above.

VILLAGE OF LAKE ORION	GIARMARCO, MULLINS & HORTON, P.C.
By: Darwin McClary	By: John C. Clark
Its: Village Manager	Its: Senior Equity Partner

GIARMARCO, MULLINS & HORTON, P.C.

101 West Big Beaver Road
Tenth Floor Columbia Center
Troy, MI 48084

Attorneys and Counselors at Law
Providing Legal Services to
Cities, Townships, School Districts, and
Municipalities throughout Michigan

John C. Clark
(248) 457-7023

Presented to:
Village of Lake Orion, Michigan

REQUEST FOR QUALIFICATIONS/PROPOSALS
LEGAL SERVICES

Due: October 22, 2025, 2:00 PM

Village of Lake Orion
Attn: Village Clerk
21 East Church Street
Lake Orion, MI 48362

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1. FIRM NAME

a. Areas of Specialty

Giarmarco, Mullins & Horton, P.C. ("GMH") represents a wide variety of public and private entities throughout the State of Michigan. The firm's commitment to the representation of local governments has been a primary focus of the firm throughout its 40+ year history. Primary areas of practice include municipal/public sector, education law, labor and employment, environmental, automotive, business, transactional, government-related services, international law, immigration law, taxes, mergers and acquisitions, telecommunications, real estate, probate and estate planning, tax tribunal, and election law. The firm's litigation services include all areas of civil, commercial, criminal, workers' compensation, and regulatory litigation.

b. Years in Business

GMH ranks in the top twelve largest law firms in Michigan and was founded in 1973.

2. OFFICE LOCATIONS

a. Office Location Where the Majority of the Work Will Be Performed.

The Firm's primary office is located in at the corner of Big Beaver and Livernois in Troy, Michigan. While GMH also has offices in Okemos and Munising, the attorneys providing services to the Village will be located in the Troy office.

b. Name and Address of Parent Firm (if applicable)

Giarmarco, Mullins & Horton, P.C.
101 West Big Beaver Road, 10th Floor
Troy, Michigan 48084

3. PERSONNEL

a. Principal Contact of the Firm

GMH proposes John C. Clark as the lead counsel and contact for the Village of Lake Orion. John can be reached directly at:

John C. Clark
Email: jclark@gmhlaw.com
Office: (248) 457-7023; Cell: (248) 310-1968

b. Proposed Personnel for Legal Services

Our Municipal practice group partners, John Clark, Anthony Chubb, and Stephen Hitchcock, are all Martindale-Hubbell AV rated and offer more than 50 years' cumulative experience in representing municipalities and public entities in their day-to-day operations, litigation, and other related issues.

The attorneys who will be assigned to work with the Village of Lake Orion are as follows:

- John C. Clark
  (248) 457-7023; Cell: (248) 310-1968; Email: jclark@gmhlaw.com
- Anthony K. Chubb
  (248) 457-7054; Cell: (734) 834-1906; Email: achubb@gmhlaw.com
- Steven J. Hitchcock
  (248) 457-7024; Cell: (248) 320-8196; Email: sjh@gmhlaw.com
- Anne R. Gabbert
  (248) 457-7053; Cell: (248) 765-9207; Email: agabbert@gmhlaw.com
- Karie Miller
  (248) 457-7027; Cell: (248) 4420-5425; Email: kmiller@gmhlaw.com
- Michael Bosnic
  (248) 457-7026; Cell: (248) 568-5461; Email: mbosnic@gmhlaw.com

- George Contis
  (248) 457-7063; Cell: (248) 890-6256; Email: gcontis@gmhlaw.com

c. Other Key Personnel

GMH employees year-round law clerks who will assist in providing exceptional legal services to the Village.

d. Total Number of Licensed Attorneys at Primary Office

There is a total of 52 licensed attorneys at the Primary Office.

e. Total Number of All Staff at Office at Primary Office

There is a total of 107 individuals employed at GMH's Primary Office, inclusive of the highest quality support staff and attorneys.

4. STAFFING

GMH is adequately staffed to provide high quality, effective, and efficient legal services to the Village of Lake Orion. Our Firm has been fortunate to expand its client base and should the need arise to hire additional staff, GMH is prepared and excited to integrate competent attorneys and staff to meet those needs. All GMH attorneys are fully licensed with the State Bar of Michigan. In addition, the Firm is constantly updating its information technology systems and legal research platforms, offering state-of-the-art resources to provide exceptional legal services to its clients. Attorneys and staff undergo not only cybersecurity training several times a year, but also receive continued educational training for software applications, programs, and cybersecurity measures.

GMH has a full and complete understanding of the scope of work to be provided to the Village of Lake Orion as set forth in the RFP. In addition, GMH believes that its public sector clients are unique, and the relationships must be based upon trust, good communication, and straightforward advice. Municipal officials have several constituencies to serve, and unlike the private sector, a Village attorney is viewed almost as a part of the Village of Lake Orion's "team." It is important that the perception and communication with the public, press, and Village employees is consistent with the goals and objectives of the Village Council. GMH recognizes that it is a political process, which is far different than representing a CEO or owner of a privately held company. In addition to the Village of Lake Orion's lead attorney, many of GMH's lawyers have held elected or appointed positions on governmental boards.

The entire firm of GMH is committed to providing quality legal representation to the Village of Lake Orion. The firm has the experience and resources in all areas necessary for effective and efficient legal services. We are committed to our public sector representation and to the local area. Our goal is to develop a long-term relationship with the Village. We are excited by the opportunity to become part of the Village of Lake Orion' team. Of note, GMH has been accredited by the Detroit Free Press with the Top Work Places award and by Best Lawyers with the Best Law Firms award.



Attorneys

GMH proposes **John C. Clark** as the lead attorney to serve the Village of Lake Orion. Mr. Clark is an equity partner with the firm and currently serves on the GMH Board of Directors. He chairs the firm's Municipal/Labor Law practice group and has over 30 years of experience in Municipal and Public Sector law. John has represented numerous townships, cities, villages, and other governmental entities in day-to-day general representation.

Mr. Clark is a certified employment arbitrator through the American Arbitration Association overseeing complicated employment matters litigated by both public and private sector claimants. John has vast experience in labor and employment law, including contract negotiations, arbitrations, employment discrimination claims, wrongful discharge matters, civil rights complaints, proceedings in State and federal court, as well as matters pending before the Michigan Employment Relations Commission, the Michigan Department of Civil Rights, and the National Labor Relations Board.

Mr. Clark represents a variety of public and private sector clients, including several high-profile Metro Detroit cities, townships, and villages, private sector manufacturing companies, non-profit organizations, as well as public and charter schools. Mr. Clark is a long-standing member of several national, State, and local legal organizations. He has authored papers and has been a presenter of a variety of labor and employment topics, as well as addressing the complicated process and procedures surrounding the appointment of Emergency Managers. His most recent accolade is serving as a lecturer for the Public Sector Labor and Employee Relations class offered through the Master of Public Administration Program at Oakland University.

At the discretion of the Village of Lake Orion, other attorneys with significant municipal and specialized experience may be called in to assist the Village. Such attorneys include Anthony Chubb, Steve Hitchcock, Karie Miller, Michael Bosnic, and Anne R. Gabbert.

Anthony K. Chubb has over a decade of experience representing municipalities and governmental entities. As the Deputy Chief Legal Officer and subsequently the Chief Legal Officer for the City of Flint, Mr. Chubb argued in state and federal courts, including an issue of governmental immunity before the Michigan Supreme Court. He further honed his labor and employment and collective bargaining agreement negotiation and implementation skills as the City's Director of Human Resources and Labor Relations. He previously served as Assistant General Counsel for the SMART

regional transit authority in Detroit, where he focused his practice on labor and employment issues and commercial litigation. Mr. Chubb's extensive background working in-house for municipalities has given him a broad knowledge of both the legal and administrative sides of resolving complex cases.

In addition to labor and employment matters, Mr. Chubb has experience in counseling and advising clients on a wide array of topics including, FOIA, OMA, employee agreements, employment policies and practices, FMLA & ADA compliance, and best practices for municipal risk management.

Stephen J. Hitchcock concentrates in the areas of municipal law, litigation, employee benefits, and business transactions. Mr. Hitchcock has extensive experience in municipal matters over the past fifty years, handling municipal government and school board issues. He also represents a number of insurance companies in litigation defense, fringe benefits, disability, and other employment-related litigation. Mr. Hitchcock has previously served on the Zoning Board of Appeals and the School Board in Novi. He is former trustee on the Novi Educational Foundation.

Mr. Hitchcock has an "AV" Peer Review rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability. He represented the City of Romulus as city attorney from 1995 to 2001, and 2013 to present, and he continues to represent the City on retained matters.

Karie Miller will also assist and advise the Village of Lake Orion. Ms. Miller worked as an Assistant Prosecuting Attorney for Oakland County. There she litigated numerous criminal and civil cases on behalf of the People of the State of Michigan and developed extensive trial, motion and preliminary examination experience. She served in warrants, district court, juvenile and circuit court special units. She completed the Prosecuting Attorneys Association of Michigan (PAAM) prosecutor trial advocacy training, the National Institute of Trial Attorney (NITA) trial advocacy training, and numerous other litigation and law enforcement training on topics such as cross examination, money laundering, asset forfeiture, forensic interviewing, and operating while intoxicated investigations. Karie has experience in labor law and is proficient in the investigation of complaints regarding harassment and discrimination. She is familiar with the development and implementation of employee policies that strive to promote efficiency and assist in the fostering of a positive work environment. Karie served as an Instructor for the Oakland Police Academy, teaching basic and advanced training of law enforcement officers in the areas of Criminal Law, Criminal Procedure, Contraband, Civil Procedure, Juvenile Law, Testimony and Court Structure. Following law school, Karie clerked for the Honorable Edward Sosnick in 6th Circuit Court of Oakland County. Karie gained invaluable insight into the practice of law and developed a passion

for litigation. Karie also believes in serving and giving back to her community. She has served as an executive board member of the Berkley Youth Assistance, the Tri-Community Coalition, and the PTA.

Anne Gabbert has served as an assistant prosecutor in both Wayne and Oakland Counties. She has handled criminal matters as serious as capital crimes and as complex as white-collar crime and money laundering. Her practice has, in tandem, included a civil practice of asset forfeiture. Ms. Gabbert's experience in the civil practice of asset forfeiture for nearly thirteen years has given her expertise in the field. Anne has also worked closely with crime victims and places great value in her ability to listen and have those she represents feel both seen and heard. Ms. Gabbert is experienced in labor law and has developed departmental employee policies. She is knowledgeable in the investigation of employee complaints in the workplace, including those involving harassment and discrimination.

Ms. Gabbert has completed the National Institute of Trial Attorney Trial Advocacy Training (NITA), the Prosecuting Attorneys Association of Michigan (PAAM) trial advocacy training, money laundering, and civil asset forfeiture trainings. She has also served as an instructor on civil asset forfeiture for police agencies across the state of Michigan. Ms. Gabbert served as an instructor for the Oakland County Police Academy for a decade, teaching law enforcement officers in the areas of Civil Procedure, Criminal Procedure, Contraband, and Court Functions. Ms. Gabbert has served as a volunteer for the Redford Goodfellows Organization, Capital Area Humane Society, and as a speaker at Career Fairs for numerous local area schools.

Mike Bosnic concentrates his practice in the areas of school and municipal representation and litigation. He has successfully represented a number of communities in District and Circuit Courts, and is currently involved with numerous municipalities through his judicially appointed work with Drug Treatment/Sobriety Courts in Troy, Novi, and Waterford. He is deeply involved in the Veterans Court in Redford Township. Mike has extensive experience in the area of Property Tax Appeals. He has presented across the State on this practice area, at the request of numerous public officials. He also successfully represents clients in Federal Court, having prosecuted their claims for age and gender discrimination. He obtained a record jury verdict against the Internal Revenue Service, and was featured on the cover of the February 10, 2003 edition of *Michigan Lawyers Weekly*.

Mr. Bosnic currently serves as a magistrate judge in the 52-1 District Court in Novi. Mike has an "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability.

Current profiles for each attorney to be assigned to the Village are provided at *Attachment A*.

Support Staff

Giarmarco, Mullins & Horton has experienced legal assistants and paralegals on the ready to assist the municipal law practice group at all times. Each support staff member is trained and experienced in the legal field. Experienced legal assistants, Joan Sidlauskas, who has been a legal assistant/paralegal since 1991 and employed at GMH since 2000, and Shyraw Smith, who has been a legal assistant with the firm since 2020, proficiently provide timely and efficient support to the municipal law practice group. The firm also employs law clerks throughout the year, whose services will not be billed to the Village of Lake Orion.

5. FIRM EXPERIENCE

The Municipal Law practice group has been retained by over 25 cities and townships, including the Cities of Keego Harbor, Northville, Saline, East Lansing, Westland, Pontiac, Mount Clemens, Flint, Hamtramck, Saginaw, Benton Harbor, Belleville, Inkster, Melvindale, Warren, Highland Park, Ecorse, Trenton, Romulus, Taylor, Alpena, and Dearborn Heights and the Charter Townships of Northville, Independence, Bloomfield, Orion, Oakland, Oxford, Commerce, Royal Oak, Plymouth, Redford, Brownstown, Canton, Clinton, Van Buren, and Shelby.

Our municipal law specialists devote virtually all of their time to representation of public sector employers in connection with problems associated with the employer-employee relationship. This work involves substantial contact with numerous governmental agencies, including the Michigan Employment Relations Commission, the Michigan Department of Civil Rights, the Department of Labor, the Equal Employment Opportunity Commission, the Bureau of Workers' Disability Compensation, and the National Labor Relations Board. In short, we have attorneys that are experts in all of the areas in which the Village of Lake Orion would seek legal advice.

Throughout its history, GMH has employed an entrepreneurial philosophy in the delivery of legal services. By keeping its internal cost structure low, the firm has been able to provide quality legal services at a fair rate. Internally, GMH has created a competitive entrepreneurial environment which benefits our clients.

Not surprisingly, under the above management style, GMH has continued to grow despite the tough economic times in which we live. When budgets get tight, our clients have found we have the flexibility to work with them in reducing costs. The Village of Lake Orion can rest assured that it will be given the highest level of priority at GMH and that each attorney of the firm is committed to providing quality legal services to the Village.

6. WHY GMH SHOULD BE CONSIDERED

Throughout its history, GMH has enjoyed the highest rating awarded by Martindale Hubbell in its ranking of quality law firms. Many GMH attorneys are selected as court appointed mediators and guest speakers in their particular areas of expertise. Our continued growth in these challenging times is a result of our commitment to providing quality legal services on a timely basis and at a reasonable price.

How GMH Meets or Exceeds the Minimum Qualifications

Client Commitment

The Village of Lake Orion will be given the highest priority by the attorneys of GMH. Our policy is to respond quickly and effectively to all client inquiries. We will make available all contact information, including email addresses, work, cell, and home telephone numbers, and will be available virtually all hours of the day, night, or weekend. GMH understands the importance of the client relationship and that we are a partner with the Village.

Results

GMH understands that the bottom line in providing quality legal services is the results obtained. The firm welcomes accountability in its advice and services provided. We understand that clients seek straightforward, experienced advice. Legal advice designed to protect the lawyer is no advice at all. Many areas of the law are unclear and the results uncertain, however, GMH understands that the decision-maker must ultimately "make the decision." We provide advice based upon our experience and knowledge and not based upon whether we will look good or be protected if an unanticipated result occurs.

Cost Effectiveness

The culture of GMH is a businesslike approach to providing legal services. We do not pursue issues for the academic fun of it or to increase the firm's status. We work closely with our clients to understand their goals and objectives. Together, we then implement the most cost-efficient strategy for success. While setting precedence or new law for an attorney may be rewarding, we do not do so at the expense of our clients. GMH bills its clients hourly, in increments of 0.10 hours, providing a detailed monthly invoice for legal services rendered. Clients are billed for reimbursable charges such as filing fees, court reporters, overnight delivery, and milage at the statutory IRS rate.

GMH offers the Village of Lake Orion a three-prong approach towards providing proactive legal services to minimize expenses.

1. GMH offers comprehensive training on a variety of topics for all Village staff, including areas of discrimination, harassment, confidentiality, employee discipline and counseling. Additionally, the Firm offers training to Village Council, as well as Village Boards and Commissions on important topics including meeting decorum, Robert's Rules of Order, Open Meetings Act, Freedom of Information Act requests, and handling issues of public concern.

2. The Firm constantly monitors both State and federal legislation that could have an impact on the operations of the Village, including legislation that could affect Village finances, Open Meetings Act, Freedom of Information Act requests, environmental, zoning, planning, and taxation.

3. We closely monitor recent court decisions that again could have a direct impact on Village operations, similar to an overview of pending legislation. The Firm monitors recent court filings through *Detroit Report*, which sets forth recent Circuit Court and Federal Court filings.

Philosophy on Attorney-Client Relationship

GMH believes that its public sector clients are unique and the relationships must be based upon trust, effective communication, and straightforward advice. Government officials have many constituencies to serve, and unlike the private sector, a municipal attorney is viewed almost as a part of the government's "team." It is important that the perception and communication with the public, press, and Village employees is consistent with the goals and objectives of the client. GMH recognizes that it is a political process, which is far different than representing a CEO or owner of a privately held company. In addition to the Village's lead attorney, many of GMH's lawyers have held elected or appointed positions on governmental boards.

Summary

The entire firm of GMH is committed to providing quality legal representation to the Village of Lake Orion. The firm has the experience and resources in all areas necessary for effective and efficient legal services. We are committed to our public sector representation and to the local area. Our goal is to develop a long-term relationship with the Village. We are excited by the opportunity to become part of the Village of Lake Orion's team.

7. MUNICIPAL REFERENCES

Charter Township of Redford
Pat McRae, Superintendent
15145 Beech Daly Road Redford, MI 48239
(313) 387-2750
pmcrae@redfordtwp.com
General municipal, labor and employment, litigation, District Court prosecutions, real estate, and Michigan Tax Tribunal appeals

City of Northville
George Lahanas, City Manager
General municipal, labor and employment, litigation, District Court prosecutions, real estate, and Michigan Tax Tribunal appeals

City of Saline
Dan Swallow, City Manager
100 N. Harris Street
Saline, Michigan 48176
(734) 476-3961
dswallow@cityofsaline.org
General municipal, labor and employment

Charter Township of Bloomfield
Mike McCready, Township Supervisor
4200 Telegraph Road
Bloomfield Hills, MI 48303
(248) 433-7755
mmccready@bloomfieldtwp.org
General municipal and labor and employment

City of Keego Harbor
Tammy Neeb, Clerk and City Manager
2025 Beechmont Street
Keego Harbor, Michigan 48320
(248) 682-1930, Ext. 1
manager@keegoharbor.com
General municipal, labor and employment, litigation, District Court prosecutions, real estate, and Michigan Tax Tribunal appeals

City of Taylor
Dan Bzura, Chief of Staff
23555 Goddard Rd.
Taylor, MI 48180
(734) 374-1452
dbzura@ci.taylor.mi.us
General municipal, labor and employment, and litigation

Charter Township of Northville
Todd Mutchler, Township Manager
44405 Six Mile Road
Northville, MI 48168
(248) 348-5800
tmutchler@twp.northville.mi.us
General municipal and labor and employment

City of Saginaw
Tim Morales, City Manager
1315 S. Washington Avenue
Saginaw, MI 48601
(989) 759-1401
TMorales@saginaw-mi.com
Labor and employment and litigation

Charter Township of Plymouth
Chuck Curmi, Township Supervisor
9955 N. Haggerty Road
Plymouth, MI 48170-4673
(734) 354-3201 Office
ccurmi@plymouthtwp.org
General municipal and labor and employment

8. CLIENT CONFLICTS OF INTEREST

Giarmarco, Mullins and Horton has been retained by over 25 cities, villages, and townships. It has been our experience that representation of other municipalities generally provides opportunities for collaboration rather than conflicts. However, should any potential conflict arise, we would timely notify the Village and provide a proposed path moving forward. Prior to handling any new matter, an internal conflict check is routed to all staff in the firm, including the firm's billing system, which will show conflicts of any past and current client representation, including any real estate developers doing business with or anticipating doing business with the Village of Lake Orion.

9. DAY-TO-DAY ACTIVITIES

The GMH Municipal Group is staffed to allow for integration of the Village of Lake Orion's legal needs. The Village of Lake Orion will be given the highest priority by the attorneys of GMH. Our policy is to respond quickly and effectively to all client inquiries. We will make available all contact information, including email addresses, work, cell, and home telephone numbers, and will be available virtually all hours of the day, night, or weekend. GMH understands the importance of the client relationship and that we are a partner with the Village.

GMH understands that the bottom line in providing quality legal services is the results obtained. The firm welcomes accountability in its advice and services provided. We understand that clients seek straightforward, experienced advice. Legal advice designed to protect the lawyer is no advice at all. Many areas of the law are unclear and the results uncertain; however, GMH understands that the decision-maker must ultimately "make the decision." We provide advice based upon our experience and knowledge and not based upon whether we will look good or be protected if an unanticipated result occurs.

The culture of GMH is a businesslike approach to providing legal services. We do not pursue issues for the academic fun of it or to increase the firm's status. We work closely with our clients to understand their goals and objectives. Together, we then implement the most cost-efficient strategy for success. While setting precedence or new law for an attorney may be rewarding, we do not do so at the expense of our clients.

10. INSURANCE

GMH maintains Workers' Compensation, comprehensive general liability, and vehicle insurance as required by the Village of Lake Orion. Should GMH be awarded this contract, it will purchase and maintain, throughout the term of the Contract, insurance from an insurance company authorized to do business in the State of Michigan that will protect Contractors, subcontractors, and the owner from all liability claims under the Contract. The insurance will name the Village of Lake Orion as additional insured party on appropriate coverage(s) where possible.

11. EXCEPTIONS

GMH does not foresee any exceptions or conflicts of interest in its representation of the Village of Lake Orion.

12. BAR ASSOCIATION COMPLAINTS

Giarmarco, Mullins and Horton, P.C. has not been the subject of any Bar Association complaints within the past five years.

13. BANKRUPTCY OR REORGANIZATION

GMH's financial condition is stellar. All vendor invoices are paid within 30 days of submission and maintains a D&B "Good" rating. GMH has never filed for bankruptcy and is extremely proud of its commitment and reputation in the legal community.

14. TERMINATION

The City of Hamtramck ceased using the services of Giarmarco, Mullins and Horton, P.C. in 2018 after a change in City leadership.

The Charter Township of Royal Oak ceased using the services of Giarmarco, Mullins and Horton, P.C. in 2019 after a change in Township leadership. However, GMH was rehired as the Township's general and prosecutorial counsel in 2021.

The City of Wayne ceased using the services of Giarmarco, Mullins and Horton, P.C. for its labor and employment legal services in 2024 after a change in City leadership. However, GMH remains the City's general and prosecutorial counsel.

15. RESPONSE TIME

The Village of Lake Orion will be provided the direct contact information for all GMH personnel working for the Village. GMH staff will correspond directly with Village personnel upon engagement of an assignment or task when presented to them. Depending on the assignment, the average response time to a verbal inquiry or contact is one day, the average response time for written tasks is three days. This schedule of course is subject to the time-sensitive nature of the task.

Based upon our commitment to our clients, GMH makes it a priority to respond to all inquiries in a timely and efficient manner. Attorneys of the firm can be reached by phone, cell phone, email, text, or any other manner desired by the Village of Lake Orion. The Village's lead attorney will be available and responsive by any of the above means at any time of the day or evening, including weekends and vacations. All meetings, conferences, court appearances or other important events will be the priority in the lead attorney's schedule. As part of this client communication, GMH also will provide free municipal updates on emerging issues or cases, as well as seminars on relevant issues to the Village of Lake Orion and its employees. We take pride in our accessibility and recognize that emergencies do not respect a nine-to-five schedule.

16. FAMILIARIZATION WITH CURRENT VILLAGE ISSUES

The GMH Municipal Group is staffed to allow for integration of the Village of Lake Orion's legal needs. The Village will be given the highest priority by the attorneys of GMH. Our policy is to respond quickly and effectively to all client inquiries. We will make available all contact information, including email addresses, work, cell, and home telephone numbers, and will be available virtually all hours of the day, night, or weekend. GMH understands the importance of the client relationship and that we are a partner with the Village of Lake Orion.

GMH understands that the bottom line in providing quality legal services is the results obtained. The firm welcomes accountability in its advice and services provided. We understand that clients seek straightforward, experienced advice. Legal advice designed to protect the lawyer is no advice at all. Many areas of the law are unclear and the results uncertain, however, GMH understands that the decision-maker must ultimately "make the decision." We provide advice based upon our experience and knowledge and not based upon whether we will look good or be protected if an unanticipated result occurs.

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17. FIRM CONFLICTS OF INTEREST

GMH does not foresee any exceptions or conflicts of interest in its representation of the Village of Lake Orion.

As stated above, prior to handling any new matter, an internal conflict check is routed to all staff in the firm, including the firm's billing system, which will show conflicts of any past and current client representation, including any real estate developers doing business with or anticipating doing business with the Village of Lake Orion.

17. PRICING

A preliminary estimate or range of overall anticipated annual costs can only be ascertained based on the need for legal services by the Village of Lake Orion. However, GMH offers the following as its proposed compensation for legal services:

	Pricing Component		Amount
1.	Hourly Rate – Prosecution of Building/Code/Zoning Violations	$	165.00
2.	Hourly Rate – Civil Litigation and Litigation of Non-Insurance Cases	$	175.00
3.	Hourly Rate – Board of Review (if necessary)	$	175.00
4.	Hourly Rate (All Other Legal Services)	$	175.00

5. Expenses: The Village will pay GMH for all expenses and court costs resulting from the Village's legal services, including photocopying at $0.20/page, overnight and express mail, courier fees, filing fees, and mileage fees (at the IRS annual rate).

Any client telephone conferences less than 15 minutes and brief client email exchanges will not be billed. Also, the Village of Lake Orion will not be charged for law clerk or legal assistant services.

SIGNATURE PAGE AND ACKNOWLEDGMENT

Firm name: Giarmarco, Mullins & Horton, P.C.

Address: 101 West Big Beaver Road, 10th Floor

City/State/Zip Code: Troy, Michigan 48084-5280

Telephone Number: (248) 457-7023

Fax Number: (248) 457-7001

Email Address: jclark@gmhlaw.com

SIGNATURE/DATE: _____ October 21, 2025
John G. Clark (P51356)

ATTACHMENT A – ATTORNEY PROFILES

GIARMARCO, MULLINS & HORTON, P.C.
ATTORNEYS & COUNSELORS AT LAW

EMAIL: JCLARK@GMHLAW.COM
TENTH FLOOR COLUMBIA CENTER
101 WEST BIG BEAVER ROAD
TROY, MI 48084-5280
DIRECT PHONE: (248) 457-7023

JOHN C. CLARK
EXPERIENCE

Mr. John Clark concentrates his practice in the areas of labor and employment law, servicing clients in both the public and private sector. Mr. Clark has been a member of the firm since 1995 and currently sits on the firm's Board of Directors. Mr. Clark also chairs the firm's municipal/labor and employment section. In addition, Mr. Clark is a certified employment arbitrator through the American Arbitration Association overseeing complicated employment matters litigated by both public and private sector claimants.

Mr. Clark has vast experience in labor and employment law, including contract negotiations, arbitrations, Act 312 proceedings, fact-findings, employment discrimination claims, wrongful discharge matters, civil rights complaints, proceedings in state and federal court, as well as matters pending before the Michigan Employment Relations Commission, the Michigan Department of Civil Rights and the National Labor Relations Board.

Mr. Clark represents a variety of public and private sector clients, including several high profile Metro Detroit cities and townships, private sector manufacturing companies, non-profit organizations as well as public and charter schools.

Mr. Clark is an expert in employee and management training on such topics as discrimination, harassment, bias, progressive discipline, Open Meetings Act, collective bargaining, and privacy. Mr. Clark also develops emoloyee policies that strive to promote efficiency and aid in fostering a positive work enviroment.

Mr. Clark is a long-standing member of several National, State and local legal organizations. He has authored papers and has been a presenter of a variety of labor and employment topics, as well as addressing the complicated process and procedures surrounding the creation of positive labor relations between management and organized labor.

Mr. Clark's most recent accolade is serving as a lecturer for the Public Sector Labor and Employment Relations class offered through the Masters of Public Administration program at Oakland University. Mr. Clark also serves as a Trustee for an Oakland County Township.

PRACTICE AREAS

- Governmental Law
- Employment & Labor Law
- Litigation
- Municipal & Government
- Education Law
- Police Liability/Excessive Force Matters



EDUCATION

- Michigan State University, B.A.
- University of Detroit, J.D.
- American Arbitration Association, Certified

ADMITTED TO PRACTICE

- Michigan: 1994

PROFESSIONAL LEADERSHIP/ MEMBERSHIPS

- American Bar Association
- State Bar of Michigan
- Oakland County Bar Association
- American Arbitration Association: Certified Employment Arbitrator
- Department of Treasury Government Turnaround Association Founding Member and Presenter

HONORS/AWARDS

- Voted Top Lawyers 2021, 2022, and 2023 by DBusiness Magazine
- "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability
- Leading Lawyer

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Leading Lawyers℠

GIARMARCO, MULLINS & HORTON, P.C.
ATTORNEYS & COUNSELORS AT LAW

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ANTHONY CHUBB
EXPERIENCE

Anthony K. Chubb is an equity shareholder in the firm's municipal group and has dedicated his career to representing cities, townships, and governmental entities. He currently serves as City Attorney for the cities of East Lansing, Northville, Keego Harbor, and Saline, as well as General Counsel for Grand Blanc and Redford Townships and the Genesee County 911 Consortium.

Mr. Chubb has over 15 years of experience representing municipalities and governmental entities as general counsel, including election law, governmental immunity, prosecution, water quality and rate setting defense, medical and recreational marihuana regulation, and administrative law. Before joining GMH, Mr. Chubb was the Deputy Chief Legal Officer and, subsequently, the Chief Legal Officer for the City of Flint and the City's Director of Human Resources and Labor Relations. He previously served as Assistant General Counsel for the SMART regional transit authority in Detroit, where he focused his practice on labor and employment issues and commercial litigation. Mr. Chubb's extensive background in municipal law, including working in-house for municipalities, has given him a broad knowledge of both the legal and administrative sides of resolving complex cases.

In addition to his professional background, Mr. Chubb has a history of public and community service. He was elected to the Michigan Bar Association Government Law Council (2023-2026) and serves on the Board of Directors of the Grosse Pointe Animal Adoption Society as pro-bono legal counsel (for which he has fostered dozens of dogs.) Mr. Chubb was previously elected to two terms (2017-2020, 2020-2023) to the Genesee County Bar Association Board of Directors.

PRACTICE AREAS

- Municipal Law
- Employment & Labor Law
- Medical and Recreational Marihuana Regulation
- Water Quality and Rate Setting Defense
- Election and Ballot Initiative Matters
- Police Liability/Excessive Force Matters

EDUCATION

- Wayne State University Law School, Detroit, Michigan, 2008, J.D.
- University of Michigan, Ann Arbor, Michigan, 2003, B.A.



PROFESSIONAL LEADERSHIPS

- State Bar of Michigan Government Law Section Council 2023-2026
- Genesee County Bar Association Board of Directors 2017-2020; 2020-2023
- Board of Directors, Grosse Pointe Animal Adoption Society

MEMBERSHIPS

- State Bar of Michigan
- U.S. District Court for the Eastern District of Michigan
- U.S. District Court for the Western District of Michigan
- U.S. Bankruptcy Court for the Eastern District of Michigan
- U.S. Court of Appeals for the Sixth Circuit

HONORS/AWARDS

- "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability
- 2019 Super Lawyers "Rising Star" in state, local & municipal law

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Super Lawyers

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STEPHEN J. HITCHCOCK
EXPERIENCE

Mr. Stephen Hitchcock concentrates in the areas of municipal law, litigation, employment law, employee benefits and business transactions. Mr. Hitchcock has extensive experience in municipal matters over the past thirty years, handling municipal government and school board issues. He also represents a number of insurance companies in litigation defense, fringe benefits, disability and other employment related litigation.

Mr. Hitchcock has previously served on the Zoning Board of Appeals and the School Board in Novi. He is former trustee on the Novi Educational Foundation.

Mr. Hitchcock has an "AV" Peer Review rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability.

GENERAL MUNICIPAL EXPERIENCE

- Represented local cities and townships for over thirty years in matters related to water/sewer, zoning, planning, land use, ordinance drafting, contract negotiations and municipal litigation.
- Represented the City of Romulus as city attorney – 1995 to 2001, 2013 to present.
- Belleville city attorney – 2012 to present.
- Representing the Charter Township of Brownstown – 2004 to Present.
- Represented Kochville Township on various legal matters – 2000 to 2005.
- Provided legal services for the City of Pontiac, City of Belleville, Charter Township of Redford, City of Taylor, City of Trenton, City of Montrose, City of Wayne and other municipalities on specific retained basis.

PRACTICE AREAS

- Employment and Labor Law
- Government Law
- Litigation
- Municipal

EDUCATION

- University of Michigan and Western Michigan University, B.A.
- Detroit College of Law, J.D.



ADMITTED TO PRACTICE

- Michigan: 1973
- Michigan Supreme Court
- U.S. Court of Appeals
- U.S. Supreme Court

PROFESSIONAL LEADERSHIP/ MEMBERSHIPS

- State Bar of Michigan
- Oakland County Bar Association
- Oakland County Bar Association Federal Court Committee, Former Chairman
- Michigan Association of Municipal Attorneys
- International Municipal Lawyers Association

HONORS/AWARDS

- "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability
- Michigan Super Lawyer
- dBusiness "Top Lawyer"
- Leading Lawyers

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dbusiness
Leading Lawyers℠

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DIRECT PHONE: (248) 457-7027

KARIE MILLER
EXPERIENCE



Karie Miller has joined Giarmarco, Mullins & Horton in the Municipal Section. Karie worked as an Assistant Prosecuting Attorney for Oakland County. There she litigated numerous criminal and civil cases on behalf of the People of the State of Michigan and developed extensive trial, motion and preliminary examination experience. She served in warrants, district court, juvenile and circuit court special units. She completed the Prosecuting Attorneys Association of Michigan (PAAM) prosecutor trial advocacy training, the National Institute of Trial Attorney (NITA) trial advocacy training, and numerous other litigation and law enforcement training on topics such as cross examination, money laundering, asset forfeiture, forensic interviewing, and operating while intoxicated investigations.

Karie has experience in labor law and is proficient in the investigation of complaints regarding harassment and discrimination. She is familiar with the development and implementation of employee policies that strive to promote efficiency and assist in the fostering of a positive work environment.

Karie served as an Instructor for the Oakland Police Academy, teaching basic and advanced training of law enforcement officers in the areas of Criminal Law, Criminal Procedure, Contraband, Civil Procedure, Juvenile Law, Testimony and Court Structure.

Following law school, Karie clerked for the Honorable Edward Sosnick in 6th Circuit Court of Oakland County. Karie gained invaluable insight into the practice of law and developed a passion for litigation.

Karie also believes in serving and giving back to her community. She has served as an executive board member of the Berkley Youth Assistance, the Tri-Community Coalition and the PTA.

EDUCATION

- Wayne State University School of Law, J.D.(2004)
- Central Michigan University, B.S. (2000)

ADMITTED TO PRACTICE

- Oakland County Prosecutor Assistant Prosecuting Attorney 2006 - 2018
- Judicial Law Clerk 2004 - 2006
- Judicial Internship 3rd Circuit Court Frank Murphy Hall of Justice, Wayne County, MI
- Social Worker, Oakland Family Services

EMAIL: AGABBERT@
TENTH FLOOR COLUMBIA CENTER
101 WEST BIG BEAVER ROAD
TROY, MI 48084-5280
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ANNE GABBERT

EXPERIENCE

Ms. Gabbert has served as an assistant prosecutor in both Wayne and Oakland Counties. She has handled criminal matters as serious as capital crimes and as complex as white-collar crime and money laundering. Her practice has, in tandem, included a civil practice of asset forfeiture.

Ms. Gabbert's experience in the civil practice of asset forfeiture for nearly 13 years has given her expertise in the field. Anne has also worked closely with crime victims and places great value in her ability to listen and have those she represents feel both seen and heard.

Ms. Gabbert is experienced in labor law and has developed departmental employee policies. She is knowledgeable in the investigation of employee complaints in the workplace, including those involving harassment and discrimination.

Ms. Gabbert has completed the National Institute of Trial Attorney Trial Advocacy Training (NITA), the Prosecuting Attorneys Association of Michigan (PAAM) trial advocacy training, money laundering, and civil asset forfeiture trainings. She has also served as an instructor on civil asset forfeiture for police agencies across the state of Michigan.

Ms. Gabbert served as an instructor for the Oakland County Police Academy for a decade, teaching law enforcement officers in the areas of Civil Procedure, Criminal Procedure, Contraband, and Court Functions.

Ms. Gabbert has served as a volunteer for the Redford Goodfellows Organization, Capital Area Humane Society, and as a speaker at Career Fairs for numerous local area schools.



PRACTICE AREAS

- Municipal Law
- Employment and Labor Law
- Civil Law
- Criminal Law
- Asset Forfeiture Law

EDUCATION

- Michigan State University, graduating with high honor
- University of Detroit Mercy School of Law

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DIRECT PHONE: (248) 457-7026

MICHAEL L. BOSNIC
EXPERIENCE

Mr. Bosnic concentrates his practice in the areas of school and municipal representation and litigation. He has successfully represented a number of communities in District and Circuit Courts, and is currently involved with numerous municipalities through his judicially appointed work with Drug Treatment/Sobriety Courts in Troy, Novi and Waterford.

Mike has extensive experience in the area of Property Tax Appeals. He has presented across the state on this practice area, at the request of numerous public officials. He also successfully represents clients in Federal Court, having prosecuted their claims for age and gender discrimination. He obtained a record jury verdict against the Internal Revenue Service, and was featured on the cover of the February 10, 2003 edition of Michigan Lawyers Weekly.

Mr. Bosnic has an "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability.

PRACTICE AREAS

- School District and Municipal Representation
- Litigation
- Governmental Law

EDUCATION

- Michigan State University, B.A.
- Notre Dame Law School, J.D.

PROFESSIONAL LEADERSHIP/ MEMBERSHIPS

- State Bar of Michigan
- U.S. District Court, Eastern District of Michigan
- U.S. Court of Appeals, 6th Circuit



HONORS/AWARDS

- "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability
- Award of Merit: Michigan Association of School Boards
- "Drug Court Hero" award from MADCP

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GEORGE A. CONTIS
EXPERIENCE

Mr. George Contis concentrates his practice in the areas of, real estate acquisition and development, construction, mortgage and end-loan lending, participation loans, commercial and industrial leasing for landlords and tenants (including master leases, ground leases and subleases) and business planning.

Mr. Contis regularly works with lenders, owners and court appointed receivers in the sale of distressed office, commercial and industrial properties and manufactured home communities. He represented LA Fitness International and negotiated leases on its behalf for the establishment of its first six fitness facilities in Southeastern Michigan.

Mr. Contis earned his Bachelor of Arts Degree in Economics from the University of Pittsburgh in 1982 and received his Juris Doctor Degree from the University of Detroit in 1985. While at the University of Detroit, Mr. Contis participated in several local and national Moot Court competitions and was selected for membership to the Order of Barristers.

His publications include: Tax Aspects of Divorce in Michigan, Michigan Tax Law Journal, 1984; Bring a Weapon to School, Get Expelled 370 Laches 8, Nov. 1996; and Year End Planning Considerations for 1031 Exchanges, Bar Briefs, December 2000.

Mr. Contis has an "AV" Peer Review rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability.

PRACTICE AREAS

- Business Law & Commercial Transactions
- Banking and Finance
- Real Estate
- Construction Law

EDUCATION

- University of Detroit Law School, J.D., 1985
- University of Pittsburgh, B.A., 1982.

ADMITTED TO PRACTICE

- Michigan 1985



PROFESSIONAL LEADERSHIP/ MEMBERSHIPS

- State Bar of Michigan
- Macomb County Bar Association

HONORS/AWARDS

- "AV" Peer Review Rating from Martindale-Hubbell, the highest ranking by peers for general ethical standards and legal ability
- dBusiness "Top Lawyer"
- Leading Lawyer

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Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Children's Park Pedestrian Bridge Replacement Design and Construction Engineering Services - NFE

BACKGROUND BRIEF:

Council is scheduled to consider accepting the proposal from NFE for design and engineering services for the Children's Park Pedestrian Bridge Replacement Project. The scope of services include:

- Completion of a topographic survey
- Preparation of construction and bidding documents
- Preparation and submission of the required Part 301/303 and Part 31 permit application to EGLE
- Performance of construction inspection services and processing of contractor pay estimates

The project is included in the Village's 2025-26 Capital Improvement Program.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

An appropriation of $25,000 was included in the FY 2025-26 budget for engineering services for this project. A budget amendment providing a supplemental appropriation from the General Fund in the amount of $20,950 will be necessary. An additional appropriation may be needed at a later date depending on the final cost of construction inspection services.

RECOMMENDED MOTION:

#1 – To approve Budget Amendment Nos. BA-2026-101-964-01 and BA-2026-401-01 to provide a supplemental appropriation of $20,950 from General Fund to the Capital Projects Fund for design and construction engineering services relating to the 2026 Children's Park Pedestrian Bridge Replacement Project.

#2 – To accept the Proposal for Services from Nowak & Fraus Engineers dated November 18, 2025, in the total amount of $45,200.00 for design and construction engineering services and geotechnical

investigation and structural design services relating to the Children's Park Pedestrian Bridge Replacement Project plus construction inspection services on a time and materials basis; and to authorize the Village Manager to execute the acceptance and approval of the proposal on behalf of the Village.

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2025-26
FUND: General
DEPT: Transfers Out
REQUESTED BY: D McClary
DATE: 2/5/2025
AMENDMENT # BA-2026-101-964-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-964-965-401	Transfer to Capital Improvement Fund	140,000	140,000		20,950	160,950	Supplemental appropriation for Children's Park Pedestrian Bridge Replacement Project engineering services
NET CHANGE IN BUDGET:				0	20,950		

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2025-26
FUND: General
DEPT: Transfers Out
REQUESTED BY: D McClary
DATE: 2/5/2025
AMENDMENT # BA-2026-101-964-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-964-965-401	Transfer to Capital Improvement Fund	140,000	140,000		20,950	160,950	Supplemental appropriation for Children's Park Pedestrian Bridge Replacement Project engineering services
NET CHANGE IN BUDGET:				0	20,950		

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

NF ENGINEERS
Civil Engineers | Land Surveyors | Land Planners | Geospatial Engineers
48680 Van Dyke, Ste 200 Shelby Twp, MI 48317 | P: 844-416-3364 | www.nfe-engr.com

November 18, 2025

Darwin McClary
Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

RE: Children's Park Pedestrian Bridge Replacement
Village of Lake Orion
Proposal for Professional Services

Dear Mr. McClary:

Nowak & Fraus Engineers (NFE) appreciates the opportunity to submit our proposal for Professional Civil Engineering and surveying services for the Village of Lake Orion. According to your email, you have requested our services to prepare construction drawings, bid documents and provide construction engineering to replace the pedestrian bridge crossing the Paint Creek in Children's Park. Please find detailed below a breakdown of our anticipated scope of services and associated fees.

Understanding of the Project:

The bridge at Children's Park has been recommended for replacement according to documentation from the Village's previous engineering consultant, HRC, in reports and letters dated February 1, 2019, November 18, 2020 and March 17, 2021. The recommendation for replacement is for the utilization of a new structure.

In order to limit disturbance to the Paint Creek banks, and ease the permit process, the Children's Park bridge replacement must be supported on new foundations located behind the existing concrete abutments, which apparently date to the late 1800's and cannot be reused. Because the existing abutments at Children's Park are partially buried, we relied upon the length of the existing steel fascia beam as an indication of the length that must be spanned by a replacement. We concur with HRC's 2019 letter that states a span length of 50' is likely necessary at this crossing point.

In 2023, the Village approved the reuse and refinement of the design concept for the Meeks Park bridge at the Children's Park bridge site, and the steel which was purchased for Meeks, but not yet fully fabricated, was altered in length for use to span the wider Children's Park crossing point. The two W12x72 steel beams were fabricated, delivered, and have been stored by the Village DPW. Proper siting of the new footings and grading to meet ADA requirements will be required as part of the construction plans to be prepared for tying in the new bridge deck to the walkways. The existing timber approach sections purchased from

Independence Township could either be used as bridge decking or held in reserve for future use in the event that a thinner cross section replacement bridge section is necessary.

EGLE permitting will be required for work within the 100-year floodplain and for inland lakes and streams.

Engineering Services:

- Topographic Survey: Topographic survey for the purposes of preparing construction plans and permit drawings is required. The area of survey is approximately 0.33 acres, and at least three (3) stream cross sections will be surveyed, including at the existing bridge and abutments.
- Construction and Bidding Documents: NFE will prepare the drawings for construction of the pedestrian bridge, associated bridge abutments, and approaches. It is anticipated that piles will be required for the support of the bridge foundation. NFE will utilize a reputable sub-consultant to acquire geotechnical information and structural design for bridge and abutments / piling. All work to be completed will be compliant with the Americans with Disabilities Act (ADA). It is anticipated that the project will be competitively bid, and it is not anticipated that grant funding will be used. NFE will evaluate the bids received and make a recommendation to the Village Council for award of the construction contract.
- EGLE Permitting: Application to EGLE for a Part 301/303 and Part 31 permit will be completed with the necessary sketches.
- Construction Engineering: NFE will provide construction staking for the placement of the abutments and sidewalk / approach revisions and will provide construction inspection services to ensure that the project is constructed to Village of Lake Orion standards. NFE will process pay estimates and make recommendations for payment to Village Council.

FEES FOR SERVICES:

1. **Topographic Survey**

   Lump Sum Fee: $4,600

2. **Construction and Bidding Documents**

   Lump Sum Fee: $15,500

3. **Geotechnical Investigation and Structural Design Services (FK Proposal attached)**

   Lump Sum Fee: $9,750

4. **EGLE Permitting**

   Lump Sum Fee: $3,900

5. Construction Engineering

Construction Staking: Lump Sum Fee: $1,850
Construction Administration: Lump Sum Fee: $9,600
Construction Inspection: Time and Materials Fee based on Lake Orion Hourly Rate Schedule

Scope Clarifications and Exclusions:

Additional Services: Any other services requested by the Village will be quoted separately or billed on an hourly basis according to our Village of Lake Orion hourly rate schedule.

Opinions of Probable Cost: Opinions of probable cost provided represent NFE's best judgment as design professionals familiar with the construction industry; however, NFE has no control over the cost of labor, materials, equipment or services provided by others. Therefore, NFE cannot guarantee that proposals, bids or actual construction costs will not vary from the opinions of probable cost prepared by our firm.

Acceptance and Authorization to Proceed:

Provided this proposal meets with your approval, please sign, date and return a copy of this Work Authorization to our office. Receipt of your signed Work Authorization will serve as our authorization to proceed.

The above Proposal is valid if accepted within 30 days of its receipt.

Thank you for choosing Nowak & Fraus Engineers to provide Engineering and Surveying services to the Village of Lake Orion.

Sincerely,

Nowak & Fraus Engineers

Carol P Thurber, PE, CFM
Principal

Dated: 11/18/2025

Accepted and Approved By:

_____
(Signature)
Darwin McClary, Village Manager

_____
(Date)

Enclosure: Village of Lake Orion Discounted Rate Schedule

Cc: Wesley Sanchez, DPW Director

Village of Lake Orion

2021 DISCOUNTED FEE SCHEDULE

Personnel	Hourly Rate
Corporate Principal	$ 150.00
Senior Associate	$ 135.00
Associate	$ 125.00
ALTA Survey Manager	$ 130.00
Land Surveyor/Field Coordinator	$ 120.00
Plat Manager	$ 120.00
CAD Manager	$ 120.00
Senior Project Manager	$ 125.00
Project Manager	$ 115.00
Registered Landscape Architect	$ 96.00
Project Engineer	$ 110.00
Engineer III	$ 105.00
Engineer II	$ 95.00
Engineer I	$ 85.00
Engineering Technician III	$ 95.00
Engineering Technician II	$ 85.00
Engineering Technician I	$ 80.00
Senior Testing/Inspection Engineer	$ 82.00
Testing/Inspection Engineer	$ 75.00
Engineering Assistant	$ 65.00
Survey Crew – 3 Person	$ 175.00
Survey Crew – 2 Person	$ 145.00
Survey Crew – 1 Person	$ 110.00
Land Survey Technician	$ 95.00

Survey Crew size will be determined on a per project basis.

Reimbursable Expenses:

Round trip vehicle mileage from the NFE offices will be charged $0.56 per mile, when identified in the Work Authorization as a reimbursable expense.

The following expenses, when incurred in direct connection with the project, will be charged at the rates indicated (includes handling):

Courier services and project related purchases	Cost + 15%
Prints	$2.00 Each
Oversize Prints	$3.00 Each
Mylars & Vellums	$20.00 Each
Express Deliveries	$25.00 Each
Electronic Data Transfer - CD	$100.00 Each
Electronic Data Transfer - Email	Hourly
Subconsultants	Fee + 10%
Traffic Counter	$50.00/Day

FK Engineering Associates
Excellence in Infrastructure and Underground Engineering

30425 Stephenson Hwy
Madison Heights, MI 48071

Wendy E. Spence, P.E.
Nowak & Fraus Engineers
Senior Project Manager
48680 Van Dyke Suite 200
Shelby Twp, Michigan 48317

August 12, 2025

RE: Geotechnical Investigation Proposal
Children's Park Pedestrian Bridge
Lake Orion, Michigan

Dear Ms. Spence,

In response to your July 21, 2025, Request for Proposal (RFP), FK Engineering (FKE) is pleased to present this proposal to perform Geotechnical Engineering investigation and design services related to the proposed Children's Park Pedestrian Bridge in Lake Orion, Michigan. Details regarding our proposal are presented including background information, scope of services, schedule, and associated professional fees.

PROJECT BACKGROUND

Nowak & Fraus Engineers (NFE) is working with the Village of Lake Orion on a proposed pedestrian bridge at Children's Park located at 201 S Broadway St. in Lake Orion, Michigan.

NFE provided the following to aid in preparation of this proposal:

- Utica Steel Shop drawings dated 05/19/2023 (Image 2)
- Aerial of Children's Park (Image 3)
- Photos of the existing pedestrian bridge

Utica Steel has lengthened the main support beams (orginally designed for Meeks bridge) from 36 feet to 50 feet (two W12x72 beams) and prepared shop drawings for the Children's Park bridge. We understand that NFE performed structural calculations to assess viability of the lengthened beams if one or more of the existing mid-span concrete "masses" or supports that were once used for supports for weir gates from the mill from the 1880's (currently supports for the existing Children's Park bridge) see Image 1.



Image 1 – Existing bridge mid-span supports

NFE is requesting a geotehnical engineering proposal from FKE to help in the design aspects of the new pedestrian bridge. The requested FKE services are to include: :

- Geotechnical investigation and footing design, each side of bridge
- Structural design and/or confirmation – revised beam length per Utica Steel shop drawings
- Decking recommendation Th e deckingwill be a beam design and include designed connections for fastening the deck to the beam
- Mid-point support verification

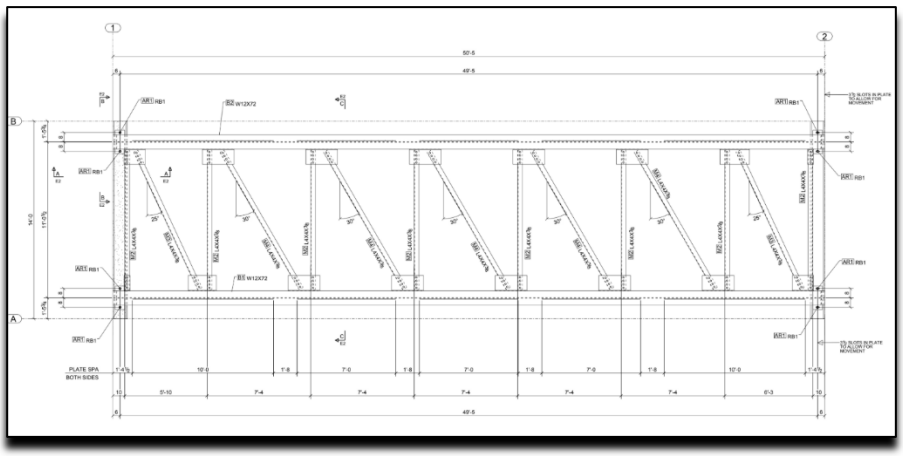


Image 2 - Steel framing plan provided by NFE from Utica Steel Shop drawings



Image 3 - Site aerial of Children's Park in Lake Orion, provided by NFE

The following section presents our proposed Scope of Services to meet the request, including schedule and associated professional fees.

SCOPE OF SERVICES

To meet the goal of the project as discussed herein, the requested scope items are discussed in the following sections.

Geotechnical Investigation

In general, we will perform the test boring as follows:

- We have assumed that no permits will be necessary to perform our fieldwork. Should they become necessary, they will be obtained by others.
- Prior to the start of drilling operations, we will coordinate site access with NFE personnel and contact Miss Dig at least three business days prior to drilling to clear known utilities at the proposed test boring locations.

  We plan to perform one 30-foot-deep test boring as it appears that there is truck-mount vehicle access available at the northeast side of the existing bridge. On the south side, we will perform one hand auger boring as deep as practical (typically limited to about 5 feet) and also perform a dynamic cone penetrometer (DCP) test as deep as conditions allow (typically up to about 10 feet).

We will have a full-time staff professional or experienced engineering technician facilitate the fieldwork and log soil samples immediately upon sample retrieval. In general, our on-site test boring inspectors will log the boring, review, and classify samples, take groundwater level readings, and record other relevant information in the field. Soil will be classified in accordance with FKE's Soil Classification System.

Test boring drilling samples will be recovered using Standard Penetration Testing (SPT) methods where we obtain split spoon samples at 2.5 feet on center to 10 feet, and at 5-foot intervals thereafter.

Upon completion of drilling, the boring will be backfilled with soil cuttings until level with prevailing grade. Excess spoils will be left onsite as neatly as practical. No site restoration beyond boring backfilling will be performed as part of this scope.

The boring will be logged, and results prepared in the form of Logs of Test Boring. A boring location plan will be prepared in CADD format.

- We will perform geotechnical laboratory testing on select split spoon samples. Laboratory testing will likely consist of particle size distribution (sieve and/or hydrometer), and/or moisture content if granular soils are encountered and moisture-density, dry-density, and unconfined compressive strength tests for cohesive soil samples.

We will complete a Geotechnical Investigation Report for the proposed pedestrian bridge replacement summarizing findings and investigation procedures including geotechnical engineering evaluations and recommendations. The report will include the test boring logs and a location plan.

Geotechnical evaluations and recommendations will include groundwater conditions and control, engineered fill, site preparation, and allowable foundation bearing capacity.

Design & Engineering Evaluation Services

- We will review the provided information to gather understanding of the existing site conditions and constraints.
- We will perform design calculations for the proposed pedestrian bridge abutments using data from our Geotechnical Investigation. We will then prepare CAD design drawings for the abutments to be submitted to NFE for review and comments before finalizing.
- We will perform an secondary confirmation of the Utica Steel Shop drawings, decking recommendations, mid-point support, and other relevant information to be considered for the geotechnical design aspects of the project.
- We will perform design calculations to support the proposed pedestrian bridge deck panels. These calculations will also include connections for the deck to the new support beam (s).

We will then prepare CAD design drawings for the abutments to be submitted to NFE for review and comments before finalizing.

- All design drawings will be stamped by a Professional Engineer licensed in the State of Michigan.

SCHEDULE

FKE is prepared to schedule this investigation immediately following the notice to proceed. We expect the fieldwork to take 1 day to complete. We will then facilitate the design and evaluations as presented herein. Final deliverables should be prepared within 3 weeks following completion of fieldwork.

PROFESSIONAL FEES

We propose to perform the services as presented in this proposal for a **LUMP SUM FEE of $9,750. This includes drilling costs, reporting, and design drawing preparation as discussed herein.**

We appreciate this opportunity to submit our proposal for your consideration. Any additional services will be based on our attached Standard Fee and Rate Schedule or other negotiated amount. Our services will be in accordance with the attached FKE General Terms and Conditions. Should you have any questions regarding this proposal, please call.

Sincerely,

FK Engineering Associates, Inc.

Courtney Momirovski
Assistant Project Engineer

Zachary F. Carr, P.E.
Vice President

ACCEPTED BY NOWAK & FRAUS:

BY: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC Pavement Asset Management Plan (PAMP) Update - NFE

BACKGROUND BRIEF:

Council is scheduled to consider accepting a proposal from Nowak & Fraus Engineers to complete an update to the Village's Pavement Asset Management Plan (PAMP) and to submit the plan to the Michigan Transportation Asset Management Council (TAMC) for approval. While the Village maintains less than 100 miles of roads and is not required by law to prepare and submit a PAMP, doing so will allow the Village to transfer up to 100% of Act 51 Major Streets Fund monies to the Local Streets Fund for street improvements. Local streets comprise 8.85 miles of the Village's 11.59 miles of roads, but the Major Streets Fund receives considerably more Act 51 funding. Currently, the Village is limited to a maximum 50% transfer between Major Streets Fund and Local Streets Fund. This greater flexibility will assist the Village in completing its comprehensive multi-year street capital improvement program.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

If approved, the total cost of the PAMP update and submission will be $7,600. The cost will be borne equally by the Major Street Fund and Local Street Fund through appropriations from the respective fund balances. Budget amendments are necessary.

RECOMMENDED MOTION:

#1 – To adopt Budget Amendment Nos. BA-2026-202-01 and BA-2026-203-02 to provide supplemental appropriations totaling $7,600.00 for engineering services relating to the update of the Village's Pavement Asset Management Plan (PAMP) and submission of the same to the Michigan Transportation Asset Management Council (TAMC) for consideration for approval.

#2 – To accept the Proposal for Services from Nowak & Fraus Engineers dated January 28, 2026, in the amount of $7,600.00 for the update and finalization of the Village of Lake Orion Pavement Asset Management Plan (PAMP); and to authorize the Village Manager to execute the acceptance and approval of the proposal on behalf of the Village.

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2025-26
FUND: Major Streets
DEPT: General Activities
REQUESTED BY: D McClary
DATE: 2/5/2026
AMENDMENT # BA-2026-202-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
202-260-801-000	Contractual Services	10,000	10,000		3,800	13,800	Supplemental appropriation for 50% of engineering services for PAMP update
NET CHANGE IN BUDGET:				0	3,800		

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2025-26
FUND: Local Streets
DEPT: General Activities
REQUESTED BY: D McClary
DATE: 2/5/2026
AMENDMENT # BA-2026-203-02

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
203-260-801-000	Contractual Services	10,000	10,000		3,800	13,800	Supplemental appropriation for 50% of engineering services for PAMP update
NET CHANGE IN BUDGET:				0	3,800		

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

NF ENGINEERS
Civil Engineers | Land Surveyors | Land Planners | Geospatial Engineers
48680 Van Dyke, Ste 200 Shelby Twp, MI 48317 | P: 844-416-3364 | www.nfe-engr.com

January 28, 2026

Darwin McClary
Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

Re: Update and Finalize Pavement Asset Management Plan (PAMP)
Village of Lake Orion
Proposal for Professional Services

Dear Mr. McClary:

Nowak & Fraus Engineers (NFE) appreciates the opportunity to submit our proposal for Professional Civil Engineering services for the Village of Lake Orion. You requested a proposal to update, finalize, and submit the Village's Pavement Asset Management Plan (PAMP). Please find detailed below a breakdown of our anticipated scope of services and associated fees.

Understanding of the Project:
The Village is responsible for maintaining local public roads along with other public improvements located within local road rights-of-way, including sidewalks, water mains, storm drainage and sanitary sewers. Each year the Village receives funding from the Michigan transportation fund, referred to as Act 51 funding, the allowable allocation of which is specified by the state and which is heavily weighted toward each community's major road system. We understand that the Village wants the ability to direct Act 51 funding toward preserving and improving the local road system to better serve the needs of the community.

In 2018, Michigan adopted PA 325 that requires local road agencies responsible for 100 or more certified road miles to submit asset management plans every three years, and established the Michigan Transport Asset Management Council (TAMC) to implement these procedures. While the Village is not subject to PA 325, the state requires local road agencies that wish to redirect Act 51 funding to create, adopt and implement an asset management plan following the same procedures required under PA 325. In December 2023, Nowak and Fraus Engineers presented a draft PAMP to the Village, based on the road condition information available at that time, utilizing the required TAMC template. In order to finalize the PAMP for submittal to TAMC, it is necessary to update the road condition data and analyses to reflect the most recent PASER ratings, model long-term trends, and analyze the road networks for three-year capital improvement planning.

Engineering Services:
- Update Pavement Asset Management Plan (PAMP): NFE will utilize the latest-year PAMP template, as required by TAMC, to address the requirements outlined in PA 325, plus the required Multi-Year Program, including:
  - Incorporate the latest PASER Asset Inventory,
  - Meet with the Village to review and update Performance Goals, anticipated Revenues and Expenses, and define the required Plans to Coordinate with Other Entities,
  - Prepare a Risk of Failure Analysis,
  - Describe Performance Outcomes and required steps to achieve them,

- Confer with the Village to define the required Multi-Year Program (three-year Capital Improvement Plan), designed to meet the Performance Outcomes,
- After formal adoption of the PAMP, incorporate Proof of Acceptance in the document

- Submit the Adopted PAMP to TAMC

FEES FOR SERVICES:

1. **Update, Finalize and Submit PAMP to TAMC:** ***Lump Sum: $7,600.00***

Scope Clarifications and Exclusions:
Additional Services: Before proceeding with this project the Village must understand that by choosing to submit a PAMP, it will be necessary to update the plan every three years, according to current regulations, or lose the ability to designate Act 51 funding for local road improvements. Additionally, if the TAMC were to require the Village to increase the Pavement Asset Management Plan to a Transportation Asset Management Plan (including bridges, culverts, and traffic signals), such additional work is not included in the stated fee, and this would be an unlikely situation. Any such future work requested of NFE will be quoted separately at the time of request. Additionally, updating the Multi-Year Program (three-year CIP) each year and entering the information in the ADARS system is required, but not included in this proposed fee. Any other services requested by the Village will be quoted separately or billed on an hourly basis according to our discounted Village of Lake Orion hourly rate schedule.

Opinions of Probable Cost: Opinions of probable cost provided represent NFE's best judgment as design professionals familiar with the construction industry; however, NFE has no control over the cost of labor, materials, equipment or services provided by others. Therefore, NFE cannot guarantee that proposals, bids or actual construction costs will not vary from the opinions of probable cost prepared by our firm.

Acceptance and Authorization to Proceed:
Provided this proposal meets with your approval, please sign, date and return a copy of this Work Authorization to our office. Receipt of your signed Work Authorization will serve as our authorization to proceed.

The above Proposal is valid if accepted within 30 days of its receipt.
Thank you for choosing Nowak & Fraus Engineers to provide Engineering and Surveying services to the Village of Lake Orion.

Sincerely,

Nowak & Fraus Engineers

Wendy E. Spence, PE
Sr. Project Manager

Dated: 1/28/2026

Accepted and Approved By:

_____
(Signature)
Darwin McClary, Village Manager

_____
(Date)

Enclosure: Village of Lake Orion Discounted Rate Schedule
Cc: Wesley Sanchez, DPW Director

Village of Lake Orion

2021 DISCOUNTED FEE SCHEDULE

Personnel	Hourly Rate
Corporate Principal	$ 150.00
Senior Associate	$ 135.00
Associate	$ 125.00
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Land Surveyor/Field Coordinator	$ 120.00
Plat Manager	$ 120.00
CAD Manager	$ 120.00
Senior Project Manager	$ 125.00
Project Manager	$ 115.00
Registered Landscape Architect	$ 96.00
Project Engineer	$ 110.00
Engineer III	$ 105.00
Engineer II	$ 95.00
Engineer I	$ 85.00
Engineering Technician III	$ 95.00
Engineering Technician II	$ 85.00
Engineering Technician I	$ 80.00
Senior Testing/Inspection Engineer	$ 82.00
Testing/Inspection Engineer	$ 75.00
Engineering Assistant	$ 65.00
Survey Crew – 3 Person	$ 175.00
Survey Crew – 2 Person	$ 145.00
Survey Crew – 1 Person	$ 110.00
Land Survey Technician	$ 95.00

Survey Crew size will be determined on a per project basis.

Reimbursable Expenses:

Round trip vehicle mileage from the NFE offices will be charged $0.56 per mile, when identified in the Work Authorization as a reimbursable expense.

The following expenses, when incurred in direct connection with the project, will be charged at the rates indicated (includes handling):

Courier services and project related purchases	Cost + 15%
Prints	$2.00 Each
Oversize Prints	$3.00 Each
Mylars & Vellums	$20.00 Each
Express Deliveries	$25.00 Each
Electronic Data Transfer - CD	$100.00 Each
Electronic Data Transfer - Email	Hourly
Subconsultants	Fee + 10%
Traffic Counter	$50.00/Day

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC 2026 Street Improvement Program Design and Construction Engineering Services - NFE

BACKGROUND BRIEF:

Council is scheduled to consider accepting a proposal from Nowak & Fraus Engineers relating to design and construction engineering services for the 2026 Street Improvement Program. The 2026 program entails the improvement of streets within two sub-districts. One district encompasses the original TEDF Grant project, while the second includes additional streets added by the Village Council within the same general neighborhood. The details of this project are outlined in NFE's proposal, as well as the cost analysis presented to Council in December.

The scope of work to be performed includes:

- Performance of a geotechnical and pavement investigation of the project through Testing Engineers & Consultants, Inc. (including increasing the number of tests from 9 to 10)
- Completion of a topographic survey
- Preparation of construction and bidding documents
- Performance of construction engineering services and assistance with TEDF grant implementation

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

If approved, the total cost for geotechnical investigation and design and construction engineering services for the 2026 Street Improvement Program will be $134,640. An amendment to the 2025-31 Capital Improvement Plan to include the expanded scope of work and budget amendments will be necessary. Budget amendments will be presented at the February 23, 2026, Council meeting.

RECOMMENDED MOTION:

#1 – To amend the 2025-2031 Village of Lake Orion Capital Improvement Plan to include the expanded scope and costs of the 2026 Street Improvement Program as presented.

#2 – To accept the Proposal for Professional Services from Nowak & Fraus Engineers dated January 8, 2026, for engineering services relating to the 2026 Pavement Improvements in the total amount of $134,640.00 plus construction staking and construction inspection fees; and to authorize the Village Manager to execute the acceptance and approval of the proposal on behalf of the Village.

VILLAGE OF LAKE ORION CAPITAL IMPROVEMENT PROGRAM SUMMARY

BY DEPARTMENT OR ACTIVITY:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
Council	0	0	0	0	0	0	0
Manager	0	0	3,000	0	0	0	3,000
Clerk	2,000	0	0	0	0	0	2,000
Finance/Treasury	8,000	0	0	0	0	0	8,000
General Activities	10,000	0	0	0	0	0	10,000
Building/Planning/Zoning	2,000	45,000	0	0	0	0	47,000
Police	77,700	84,500	141,500	66,500	146,500	12,400	529,100
Public Works	47,000	300,000	45,000	45,000	0	0	437,000
Parks & Recreation	140,000	0	0	0	0	0	140,000
DDA Public Infrastructure	0	400,000	150,000	150,000	150,000	150,000	1,000,000
Facilities	86,500	75,000	0	0	0	0	161,500
Major Streets	79,000	159,000	84,000	153,000	153,000	153,000	781,000
Local Streets	1,404,000	435,000	518,000	550,000	550,000	550,000	4,007,000
Sidewalks	24,000	44,000	44,000	44,000	44,000	44,000	244,000
Water	101,250	81,250	7,581,250	450,000	0	0	8,213,750
Sanitary Sewer	5,428,619	5,636,303	0	278,000	0	0	11,342,922
Storm Sewer	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Cemetery	0	15,000	0	0	0	0	15,000
TOTAL:	7,415,069	7,280,053	8,571,750	1,741,500	1,048,500	914,400	26,971,272

BY FUNDING SOURCE:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
Operating Revenue	0	0	0	0	0	0	0
General Fund	242,500	131,000	24,000	21,000	11,000	11,000	440,500
Public Works Fund	7,000	0	10,000	10,000	0	0	27,000
Major Streets	62,000	81,000	48,500	83,000	78,000	78,000	430,500
Local Streets	254,125	108,750	134,500	142,500	137,500	137,500	914,875
Police Fund	79,700	84,500	141,500	66,500	146,500	12,400	531,100
Solid Waste	0	0	0	0	0	0	0
DDA	0	0	0	0	0	0	0
Capital Improvement	0	0	0	0	0	0	0
DDA Public Infrastructure	0	400,000	150,000	150,000	150,000	150,000	1,000,000
Motor Pool	0	0	0	0	0	0	0
Sidewalk Fund	0	0	0	0	0	0	0
Water & Sewer Fund	113,250	310,250	91,250	738,000	0	0	1,252,750
Cemetery Fund	10,000	15,000	5,000	5,000	0	0	35,000
Bond Issue	4,678,619	4,657,303	6,000,000	0	0	0	15,335,922
Grant	1,011,500	759,000	1,509,000	9,000	9,000	9,000	3,306,500
Special Assessment	956,375	433,250	458,000	516,500	516,500	516,500	3,397,125
Millage	0	0	0	0	0	0	0
Other	0	300,000	0	0	0	0	300,000
TOTAL:	7,415,069	7,280,053	8,571,750	1,741,500	1,048,500	914,400	26,971,272

LOCAL STREETS CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-LOC-01	PAMP Treatment Program "A"	1,404,000						1,404,000
26-LOC-01	PAMP Treatment Program "B"		435,000					435,000
27-LOC-01	PAMP Treatment Program "C"			518,000				518,000
28-LOC-01	Future Projects (undetermined)				550,000	550,000	550,000	1,650,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	1,404,000	435,000	518,000	550,000	550,000	550,000	4,007,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets	242,125	108,750	129,500	137,500	137,500	137,500	892,875
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant	250,000						250,000
Special Assessment	911,875	326,250	388,500	412,500	412,500	412,500	2,864,125
Millage							0
Other - Cost Sharing Agreementt							0
TOTALS:	1,404,000	435,000	518,000	550,000	550,000	550,000	4,007,000

NF ENGINEERS
Civil Engineers | Land Surveyors | Land Planners | Geospatial Engineers
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January 8, 2026

Darwin McClary
Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

RE: 2026 Pavement Improvements
Local Streets west of M-24, east of Lake Orion
Village of Lake Orion
Proposal for Professional Services

Dear Mr. McClary:

Nowak & Fraus Engineers (NFE) appreciates the opportunity to submit our proposal for Professional Civil Engineering services for the Village of Lake Orion. You have requested our services to survey, design, bid, inspect and administer the construction contract as well as implement the TEDF grant for pavement and minor drainage improvements for the local streets west of M-24 and east of the lake. Please find detailed below a breakdown of our anticipated scope of services and associated fees.

Understanding of the Project:
In accordance with the Village's draft Pavement Asset Management Plan (PAMP) of 2023, capital improvements to local streets have been planned with the goal of bringing the Village's local road network into closer alignment with the statewide average condition for local road networks. Statewide, 55% of local streets are rated as Fair to Good (PASER condition 5 to 10) whereas, as of 2023, only 11% of Lake Orion's local streets met the Fair to Good designation. The PASER ratings of all streets within the proposed 2026 Pavement Improvement district fall within the Poor condition designation (PASER conditions 1 through 4). Treatment methods are intended to raise the rating designations of the treated segments to Fair or Good condition.

The total area of proposed improvement consists of two sub-districts; the street segments approved under the TEDF Grant received by the Village in October 2025 for use before September 30, 2026 and the remaining streets west of M-24 not included in the TEDF Grant. These sub-districts are described separately below as "TEDF Grant Streets" and "Additional Streets".

TEDF Grant Streets:

- Clare Street
- Axford Street from Flint Street to Lake Street
- Andrews Street from Flint Street to Lake Street
- North Shore Drive from Church Street to Lake Street
- W. Flint Street from S. North Shore Drive to S. Park Boulevard
- Lake Street from west end to abandoned Darling Drive / Peninsula Condos entrance
- Grove Street

Planned treatments for these street segments were preliminarily designed and costs estimated for the TEDF

Grant application to comply with the *MDOT Local Agency Guidelines for Geometrics on Local Agency Projects* 2017 Edition Approved Preventative Maintenance Treatments, as required by the TEDF Grant program. Those treatments are based on the PASER ratings of the street segments available at the time the TEDF Grant application was submitted, and consist of:

- Mill and one course non-structural HMA overlay and storm sewer/underdrain installation where necessary on
    - Clare Street from Lake Street south,
    - Axford and Andrews Streets between Lake and Flint Streets,
    - North Shore Drive between Lake Street and W. Church Street,
    - W. Flint Street between S. Park Boulevard and North Shore Drive, and
    - Lake Street from west end to Peninsula Condos entrance:
    - including riprap at south end of Clare Street to slow runoff into Lake Orion,
    - ADA-compliant ramp sections with detectable warnings,
    - adjustment of existing utility structures if necessary to meet grade, and
    - pavement markings where required.
- Crushing and shaping of existing asphalt roadway on Grove Street between Lake Street and dead end, including installation of perforated underdrain, outletting to Lake Orion in Lake Street ROW to resolve intermittent drainage ponding, adjustment of existing utility structure to meet grade.

<u>Additional Streets</u>:

- North Shore Drive from west cul-de-sac to Church Street
- W. Church Street from North Shore Drive to N. Park Boulevard
- Axford Street from N. Channel Street to Flint Street
- W. Shadbolt Street from N. Andrews Street to S. Park Boulevard
- Andrews Street from W. Church Street to Flint Street
- Andrews Street from Lake Street to south dead end, public section only
- Hill Street
- Beebe Street

Low and High preliminary construction cost estimates were provided to the Village in December for these street segments, based on comparing them conceptually to the preliminary designs of the TEDF Grant street segments (low estimate) and applying the potential costs per lane-mile from the draft PAMP based on current PASER rating (high estimate). The anticipated treatment methods include:

- HMA overlay 1.5” – 2”
- Mill and HMA overlay 1.5” – 2”
- Edge milling with overlay
- Full-depth reclamation 3” - 4”

The actual method of improvement for each segment will be determined during design based upon the existing pavement and base condition with recommendations provided by the geotechnical and pavement investigation, and any drainage deficiencies discovered.

As you will recall, the preliminary construction cost ranges provided to the Council when they considered whether to add these street segments was based on the understanding that drainage improvements at the North Shore low point toward the west end would be a separate project, entailing the installation of a piped storm outlet from the street to the lake. With the recent denial of requested easements that would allow that

project as previously intended, it will be important for the longevity of the proposed pavement improvements to add drainage improvements to this 2026 Pavement Improvement project. Accordingly, after receiving the geotechnical consultant's proposal which is based on 9 requested investigation sites, we requested additional testing at the North Shore low point for potential infiltration, with a commensurate increase in estimated total cost (multiplying by 10 / 9), which we verbally confirmed with our sub-consultant.

We understand that all improvements will be assessed to residents via the Special Assessment District methodology, with the two sub-districts described above handled separately due to limitations on applying TEDF Grant funds exclusively to the streets approved under the grant. We will coordinate with your office on parcel frontages for assessment purposes.

Engineering Services:

- Topographic Survey: Road corridor survey throughout the area of proposed improvements, with focus on storm drains in certain areas, and south end of Clare Street to lake shore. Topographic information is required to provide accurate dimensions, quantities, grading and drainage improvement design.
- Construction and Bidding Documents: NFE will prepare drawings for bidding and construction of the proposed pavement and drainage improvements. NFE will utilize a reputable sub-consultant to acquire geotechnical and existing pavement section information to confirm appropriate pavement treatments for various road segments. It is understood that the overall project will be competitively bid and that TEDF Grant funding will be applied only to the TEDF Grant Streets. NFE will evaluate the bids received and make a recommendation to the Village Council for award of the construction contract.
- Construction Engineering and TEDF Grant implementation assistance: NFE will provide construction staking as needed which will be dependent upon the final treatment methods required for the various segments. NFE will provide construction inspection services to ensure the project is constructed to Village of Lake Orion standards and meets the requirements of the TEDF Grant. We will conduct a pre-construction meeting, process pay estimates and make recommendations for payment to the Village Council as well as assist in administration of the TEDF grant (program application, coordination with Office of Economic Development, OED reporting, and grant closeout).

FEES FOR SERVICES:

1. **Construction and Bidding Documents, including Topographic Survey:**

   Geotechnical and Pavement Investigation: Estimated Total (increased from 9 tests to 10) $6,640
   (TEC Proposal attached, increased to investigate drainage at North Shore low point)

   Construction and Bidding Documents plus Topographic Survey: Lump Sum Fee $79,000

2. **Construction Engineering:**

   Construction Staking: Time and Materials Fee based on Lake Orion Discounted Hourly Rate Schedule

   Construction Inspection: Time and Materials Fee based on Lake Orion Hourly Discounted Rate Schedule

   Construction Administration and TEDF Grant implementation assistance: Lump Sum Fee $49,000

Scope Clarifications and Exclusions:

Additional Services: Any other services requested by the Village will be quoted separately or billed on an hourly basis according to our Village of Lake Orion discounted hourly rate schedule.

Opinions of Probable Cost: Opinions of probable cost provided represent NFE's best judgment as design professionals familiar with the construction industry; however, NFE has no control over the cost of labor, materials, equipment or services provided by others. Therefore, NFE cannot guarantee that proposals, bids or actual construction costs will not vary from the opinions of probable cost prepared by our firm.

Acceptance and Authorization to Proceed:

Provided this proposal meets with your approval, please sign, date and return a copy of this Work Authorization to our office. Receipt of your signed Work Authorization will serve as our authorization to proceed.

The above Proposal is valid if accepted within 30 days of its receipt.

Thank you for choosing Nowak & Fraus Engineers to provide Engineering and Surveying services to the Village of Lake Orion.

Sincerely,

Nowak & Fraus Engineers

Wendy E. Spence, PE
Sr. Project Manager

Dated: 01/08/2026

Accepted and Approved By:

_____
(Signature)
Darwin McClary, Village Manager

_____
(Date)

Enclosure: Village of Lake Orion Discounted Rate Schedule
TEC Proposal 060-25-369

Cc: Wesley Sanchez, DPW Director

Village of Lake Orion

2021 DISCOUNTED FEE SCHEDULE

Personnel	Hourly Rate
Corporate Principal	$ 150.00
Senior Associate	$ 135.00
Associate	$ 125.00
ALTA Survey Manager	$ 130.00
Land Surveyor/Field Coordinator	$ 120.00
Plat Manager	$ 120.00
CAD Manager	$ 120.00
Senior Project Manager	$ 125.00
Project Manager	$ 115.00
Registered Landscape Architect	$ 96.00
Project Engineer	$ 110.00
Engineer III	$ 105.00
Engineer II	$ 95.00
Engineer I	$ 85.00
Engineering Technician III	$ 95.00
Engineering Technician II	$ 85.00
Engineering Technician I	$ 80.00
Senior Testing/Inspection Engineer	$ 82.00
Testing/Inspection Engineer	$ 75.00
Engineering Assistant	$ 65.00
Survey Crew – 3 Person	$ 175.00
Survey Crew – 2 Person	$ 145.00
Survey Crew – 1 Person	$ 110.00
Land Survey Technician	$ 95.00

Survey Crew size will be determined on a per project basis.

Reimbursable Expenses:

Round trip vehicle mileage from the NFE offices will be charged $0.56 per mile, when identified in the Work Authorization as a reimbursable expense.

The following expenses, when incurred in direct connection with the project, will be charged at the rates indicated (includes handling):

Courier services and project related purchases	Cost + 15%
Prints	$2.00 Each
Oversize Prints	$3.00 Each
Mylars & Vellums	$20.00 Each
Express Deliveries	$25.00 Each
Electronic Data Transfer - CD	$100.00 Each
Electronic Data Transfer - Email	Hourly
Subconsultants	Fee + 10%
Traffic Counter	$50.00/Day

Testing Engineers & Consultants, Inc.
1343 Rochester Road • PO Box 249 • Troy, Michigan 48099-0249
(248) 588-6200 or (313) T-E-S-T-I-N-G • Fax (248) 588-6232
www.testingengineers.com

Engineering Client Success

TEC Proposal: 060-25-369
Date Issued: December 30, 2025

Ms. Wendy E. Spence, P.E.
Nowak & Fraus Engineers
48680 Van Dyke, Suite 200
Shelby Township, Michigan 48317

Re: Geotechnical Investigation
Village of Lake Orion
2026 Pavement Program
C.I.P. Treatment Area "A"
Lake Orion, Michigan

Dear Ms. Spence:

In response to your request, Testing Engineers & Consultants, Inc. (TEC) is pleased to submit our proposal for a Geotechnical Investigation of the above referenced project. We have enclosed a scope of work and fee schedule for the requested services.

TEC looks forward to working with you on this project. We will contact you soon to discuss how we may be of assistance.

Respectfully submitted,

TESTING ENGINEERS & CONSULTANTS, INC.

Gary E. Putt, P.E.
Senior Project Engineer

Carey J. Suhan, P.E.
Vice President, Geotechnical
& Environmental Services

GEP/CJS/ln

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All services undertaken are subject to the following policy. Reports are submitted for exclusive use of the clients to whom they are addressed. Their significance is subject to the adequacy and representative character of the samples and the comprehensiveness of the tests, examinations and surveys made. No quotation from reports or use of TEC's name is permitted except as expressly authorized by TEC in writing.

Ms. Wendy E. Spence, P.E.
Nowak & Fraus Engineers
December 30, 2025

TEC Proposal: 060-25-369

PROPOSAL FOR A GEOTECHNICAL INVESTIGATION

A. INTRODUCTION

This investigation will provide geotechnical design parameters for the proposed street rehabilitation.

Based on information provided, we understand that the project will consist of the pavement rehabilitation of the following street locations:

- North Shore Drive from west cul-de-sac to Lake Street
- W. Church Street from North Shore Drive to N. Park Boulevard
- Axford Street from N. Chanel Street to Lake Street
- W. Shadbolt Street from N. Andrews Street to S. Park Boulevard
- W. Flint Street from S. North Shore Drive to S. Park Boulevard
- Lake Street from Grove Street to Darling Drive
- Andrews Street from W. Church Street to south dead end

The treatment methods being considered include overlay (1.5” – 2”), mill and overlay (1.5” – 2”), edge milling with overlay, and crush and shape with full depth overlay (4”) for the worst sections.

The investigation will include verification of existing pavement composition, thickness, layering, condition and underlying base material (if any). We have assumed that a right of way permit will not be required.

Our recommendations will be based upon the preceding project characteristics (some of which have been assumed by us). We should be advised of any differences because they might affect the recommendations to be included in our report.

B. SCOPE OF WORK

1. Mobilize and demobilize a truck-mounted drill rig.

Ms. Wendy E. Spence, P.E.
Nowak & Fraus Engineers
December 30, 2025

TEC Proposal: 060-25-369

2. TEC will stake boring locations in the field from a drawing provided by the client and will contact Miss Dig for utility clearance with respect to the boring locations.

3. As directed by the client, perform explorations consisting of nine borings with sampling. It is estimated that the borings will be to 5-foot depth. The existing pavement will be cored to obtain more accurate pavement thicknesses.

4. Perform a laboratory investigation to determine the strength, compressibility, corrosive, and physical characteristics of the soils encountered.

5. Analyze the results of the field and laboratory investigation.

6. Document our analysis in a report of the recommended geotechnical design parameters including:

   A. Stabilization requirements for subgrade materials, if needed;

   B. Alternate pavement types and thicknesses;

   C. Evaluation of ground water conditions and its effect on construction and the design of the pavement rehabilitation;

   D. Parameters affecting site grading and drainage;

   E. Geotechnical factors affecting construction of the project;

   F. Gradation analysis for evaluation of soils as backfill, suitable aggregate base and subbase and preliminary permeability considerations for dewatering;

The geotechnical design parameters will be implemented into design by other professionals.

C. FEE SCHEDULE

The following estimate is based upon information available at this time. Our services will end with the submission of the report as outlined in the scope of work. In the unlikely event that unusual or unforeseen subsurface conditions are encountered or if there is a necessary change in the scope of work, you will be notified before additional

Ms. Wendy E. Spence, P.E.
Nowak & Fraus Engineers
December 30, 2025

TEC Proposal: 060-25-369

services are performed. Additional services will not be performed without first obtaining your approval of the additional costs in excess of 10% of the estimated cost. Additional services and meetings will be at the rates in our current fee schedule. Any variations in work from this estimate will be adjusted accordingly using the unit rates below:

1.	Mobilization	$ 600.00
2.	Boring Layout and Utility Clearance 4 hours at $110.00/hour	$ 440.00
3.	Minor Traffic Control 1 day at $150.00/day	$ 150.00
4.	Drilling and Sampling 0' – 25' Depth: 45' at $18.00/foot	$ 810.00
5.	Pavement Coring 9 cores at $90.00 each	$ 810.00
6.	Laboratory Analysis	
	A. Moisture, Density, Unconfined 18 samples at $12.00 each	$ 216.00
	B. Sieve Analysis 6 samples at $125.00 each	$ 750.00
	C. Atterberg Limits Determination 2 samples at $150.00 each	$ 300.00
7.	Geotechnical Analysis and Engineering Report	$ 1,900.00
	Estimated Total	**$ 5,976.00**

D. TIME FRAME

The following represents our tentative schedule. If the time frame outlined below does not satisfy your scheduling requirements, we will be happy to make other arrangements to meet your specific time schedule. We plan to begin these studies

Spoke with Gary Putt January 8 re: adding testing for infiltration at North Shore low point. Agreed one additional 5' bore, core test, analysis. Agreed multiplying Estimate Total by 10/9 is a reasonable new Estimated Total.

about one to two weeks after receipt of written notice-to-proceed. It is estimated that the borings and pavement coring will require approximately one day to complete; the laboratory tests plus engineering analysis and report will require an additional three weeks. If requested, a verbal report of our recommendations will be given to you, then followed with a written report.

E. TERMS AND CONDITIONS

1. The client will provide direction to the site, permission to enter the site, and access throughout the site for single-drive axle, truck-mounted equipment.

2. Downtime not caused by TEC will be charged at $225.00 per hour. For difficult access sites, a surcharge of $500.00 per day will be charged for an All-Terrain Vehicle drill rig.

3. Rates for Saturday, Sunday, holidays, or shift work will be quoted upon request.

4. Laboratory work that needs immediate attention will be billed at 1.5 times the standard test rate. This applies to work required to be performed on Saturdays or after 5:00 p.m. on weekdays. Work required to be performed on a Sunday or Holiday will be billed at 2.0 times the standard test rate.

5. The invoice will be based upon the actual work performed and at the quoted rates. Unless otherwise stated, invoices are due 30 days from the invoice date. An administrative fee of 1.5% per month will be added to all delinquent accounts. It is agreed that the client is liable for all costs and expenses of collection, including reasonable attorney's fees, whether or not legal proceedings are instituted. Disputes of invoiced amounts must be submitted in writing within 30 days of invoice date.

6. Unless otherwise stated, local transportation costs will be invoiced at $0.90 per mile, portal-to-portal from TEC facilities. Lodging, subsistence and transportation for out-of-town services are invoiced at cost plus 20%.

7. The TEC fee for depositions, court appearance, expert witness, legal assistance, litigation, preparation, or other legal work is $250.00 per hour plus expenses.

8. Unless otherwise stated, two (2) copies of the report will be distributed per client instruction. There may be additional charges for extra copies of reports.

Testing Engineers & Consultants, Inc.

Ms. Wendy E. Spence, P.E.
Nowak & Fraus Engineers
December 30, 2025

TEC Proposal: 060-25-369

9. TEC will not be responsible for work performed on materials furnished by others not controlled by TEC.

10. Except for circumstances caused by the willful misconduct of TEC, all claims for damages asserted against TEC by a client or third party, including claims against TEC directors, officers, shareholders, employees and agents, are limited to the lesser amount of $25,000 or the total dollar value of this contract.

11. All reports, plans, specifications, computer files, field data, notes and other documents prepared by TEC as instruments of service shall remain the property of TEC. TEC shall retain all common law, statutory and other reserved rights, including the copyright thereto. The client shall not reuse or make any modifications to reports, plans, specifications, computer files or other documents without the prior written authorization of TEC.

12. In an effort to resolve any conflicts that arise during this project or following the completion of this project, the client and TEC agree that all disputes between them arising out of or relating to this project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

13. This proposal is valid if authorized within 90 days of date issued.

Testing Engineers & Consultants, Inc.

Ms. Wendy E. Spence, P.E.
Nowak & Fraus Engineers
December 30, 2025

TEC Proposal: 060-25-369

F. AUTHORIZATION

If this proposal meets with your approval, please sign in the spaces provided below and return an executed copy for our files. We will consider this a legal contract and written authorization to proceed.

Accepted By:

_____
Firm

_____
Federal ID No.

_____
Authorized Signature

_____
Typed or Printed Name

_____
Title

_____
Date

NF ENGINEERS
Civil Engineers | Land Surveyors | Land Planners | Geospatial Engineers
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December 4, 2025

Darwin McClary
Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

RE: Request to Add Streets to Treatment Area "A"
2026 Pavement Improvement Project
NFE Job No. N732-01

Dear Mr. McClary:

As you recently requested, we have estimated potential costs for increasing the overall scope of pavement improvements in the area bounded by M-24 at Flint Street, the northern Village limits, and the lake. A map of that area is attached, with the streets approved as the TEDF Grant scope of work shown in red and the potential additional streets shown in blue. The additional street lengths include:

- Remaining North Shore from Church Street to the end of the western cul-de-sac
- All of Hill Street
- All of Church Street west of M-24
- Remaining Axford Street north of Flint Street
- Remaining Andrews Street, north of Flint Street and south of Lake Street, public portion only
- All of Shadbolt Street west of M-24
- All of Beebe Street

You will recall that the eastern end of Lake Street is due to be reconfigured and improved as part of the future Starboard development and is therefore not included in work to be considered by the Village. Darling Drive east of S. Andrews and the farthest southern portion of S. Andrews are private roads and not included in these estimates.

The estimated cost of the streets shown in red, the TEDF Grant scope of work, is $547,000. Comparing the PASER condition of those streets to the current ratings of the additional segments, we believe similar or somewhat increased methods of treatment are warranted. Potential low additional costs were based on milling and overlaying with minor drainage improvements. Potential high additional costs include crushing and shaping in areas with recent PASER ratings less than 3. The separate drainage improvements planned for North Shore at the low point have not been included in these estimates.

The preliminary estimate of additional costs for the streets shown in blue ranges between $637,500 and $857,000. Thus, if the entire mapped area were to be designed and let for bid, we estimate the total construction cost may range between **$1,184,500** and **$1,404,000**. These additional street estimates are based on current PASER ratings and estimated pavement dimensions utilizing satellite imagery, generally limiting pavement rehabilitation to the "traveled way" width within the various rights-of-way, which appears to be 20' in most areas. Where parking pads exist, they were considered to be private and not included within the estimated pavement rehabilitation area. The estimates represent

construction costs only and do not include surveying, geotechnical testing (existing pavement cores for rehabilitation method verification), engineering design, or contract administration services. Final actual construction costs will be determined by the selected contractor during the bidding process.

After meeting with the Grant Coordinator assigned to the Village's TEDF Grant project, we verified that while additional streets can be added to a construction contract, those streets cannot be paid for with any of the TEDF Grant funding. We therefore assigned the total grant amount of $250,000 to the streets in the TEDF Grant scope of work (red streets on the map). This results in estimated costs of $297,000 to be split between the Village and residents utilizing a Special Assessment District. When apportioning estimated costs between the Village and residents, we followed the Village policy:

- For Major streets, the Village will cover 50% of the costs
- For Local streets, the Village will cover 25% of the costs
- For Dead End streets, the Village will cover 10% of the costs

Under the original TEDF Grant scope, both Grove Street and Clare Street are dead ends. None of the road segments are designated major streets. We used an estimate of centerline length as the basis for apportioning costs, with 94% of the length being local roads and 6% dead end. This results in an estimated cost apportionment for the original TEDF Grant scope of work as shown below:

Original Scope of Project	**$547,000**
Village of Lake Orion Costs	$71,575
SAD Resident's Costs	$225,425
TED Grant Costs	$250,000

The proposed additional streets include a higher proportion of dead end segments, with 66% of the total length being local roads and 34% being dead ends. Again, there are no major street segments within this treatment area. Of the additional streets, those shown in blue on the map, the dead end segments are

- North Shore from Church Street to the western cul-de-sac
- Hill Street
- South Andrews Street from Lake Street to the end of the public right-of-way.

The centerline length percentages result in an estimated cost apportionment as shown below:

	Low Estimate	High Estimate
Construction on Additional Streets	**$637,500**	**$857,000**
Village of Lake Orion Costs	$126,875	$170,550
SAD Resident's Costs	$510,625	$686,450
TED Grant Costs	$0	$0

In summary, if the Village chooses to proceed with an expanded pavement rehabilitation contract that includes the entire area shown on the attached map, the Village may expect to cover construction costs ranging between $198,450 and $242,125 with residents being assessed for construction costs ranging between $736,050 and $911,875.

If you have any questions regarding this analysis, please call.

Sincerely,

Nowak & Fraus Engineers

Wendy E. Spence, PE
Sr. Project Manager

Enclosure: Map of Original and Additional Streets

Cc: Wes Sanchez, DPW Director
Sonja Stout, Clerk/Treasurer

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Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 9, 2026

TOPIC 2026 Sidewalk Improvement Program District #2 Design and Construction Engineering Services - NFE

BACKGROUND BRIEF:

Council is scheduled to consider accepting the proposal from Nowak & Fraus Engineers relating to the Year 2026 Sidewalk Improvement Program District #2. The proposal includes costs to complete the design and construction engineering work for sidewalk gaps for District #1, but the Village has determined that sidewalk gaps will be considered beginning with Year 4 of the improvement program. The recommended scope of work includes:

- Update contract and bid documents , bid process, and contract award for District #2
- Contract administration for District #2
- Construction inspection and testing for District #2

The sidewalk improvement program is funded through special assessments against benefitting properties, except that the Village is responsible for the cost of replacement of intersection handicap ramps. The Council will begin the special assessment process at its February 23 regular meeting.

The sidewalk improvement program is included in the Village's Capital Improvement Plan.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

If approved, the cost for engineering services for the 2026 Sidewalk Improvement Program (SWIP) District #2 project will be $5,800 plus construction inspection and testing fees. Budget amendments will be necessary and will be presented to Council at its February 23 regular meeting.

RECOMMENDED MOTION:

To accept the Proposal for Professional Services from Nowak & Fraus Engineers dated December 22, 2025, relating to design and construction engineering services for Year 2026 Sidewalk Improvement Program, District 2, not to include any services for sidewalk gaps, in the total amount of $5,800.00 plus

construction inspection and testing fees; and to authorize the Village Manager to execute the acceptance and approval of the proposal on behalf of the Village.

NF ENGINEERS
Civil Engineers | Land Surveyors | Land Planners | Geospatial Engineers
48680 Van Dyke, Ste 200 Shelby Twp, MI 48317 | P: 844-416-3364 | www.nfe-engr.com

December 22, 2025

Darwin McClary
Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

RE: Year 2026 Sidewalk Improvement Program, District 2
Village of Lake Orion
Proposal for Professional Services

Dear Mr. McClary:

Nowak & Fraus Engineers (NFE) appreciates the opportunity to submit our proposal for Professional Civil Engineering services for the Village of Lake Orion. According to your email dated November 11, 2025, you have requested our services to prepare bid documents, perform contract management, and material testing during construction. Please find detailed below a breakdown of our anticipated scope of services and associated fees.

UNDERSTANDING OF THE PROJECT:

Our office received your request to provide proposals for design, bidding and construction engineering services for certain 2026 Capital Improvement projects, among them the District #2 Sidewalk program, including costs for material testing. Last year, NFE prepared specifications and bid documents for the 2025 Sidewalk Improvement program covering streets in District #1 with existing sidewalks that required slab replacements on a time and material basis, and those documents will form the basis for the proposed updates.

As requested at that time, we also provided the Village with cost opinions for several streets within District #1 where gaps in the sidewalk system exist. It is our understanding that these gaps may become part of a sidewalk improvement program, if approved by the Village Council, at some point in the future. As the information currently available on the 2026 slab replacements indicates a very small potential project, we have included these “gap segments” as potential additions the Village may want to consider, to improve the economy of scale in bid responses.

Engineering Services:

1. <u>Update contract and bid documents for 2026 slab replacement segments, bid process and contract award:</u> NFE will utilize the information prepared for the 2025 Sidewalk Improvement program, updating various sections to clarify program implementation and oversight.
    - Verify final list, location, size, and pavement section of replacement slabs by consulting with Village personnel and visual review of available site reports / photographs / street views
    - Update Contract Documents for bidding, including list and map of slabs to be replaced.
    - Bid process, including pre-bid meeting, response to bidder’s questions
    - Bid opening, verify pricing and issue bid tabulation
    - Confirm bidder’s qualifications and issue recommendation to Village Council

- Prepare and issue Notice of Award, contract documents for execution by contractor and Village

2. Contract administration: NFE will provide contract administration services, including:
   - Pre-construction meeting/site walk with Contractor and Village
   - Process initial pay request and confirm quantities based on inspection reports
   - Prepare and issue punch list as needed
   - Final site walk / punch list confirmation
   - Process final pay request after final site walk

3. Construction inspection and testing: NFE qualified personnel will:
   - Observe prepared base for compliance with contract requirements
   - Verify adequacy of forms / intended pour depth
   - Confirm required root removal and subgrade undercut/fill, if any
   - Observe concrete slump, collect material ticket(s), collect concrete samples and perform cylinder break tests (if requested)
   - Document construction and installed quantities via photographs and Inspector's Daily Reports (IDRs).

4. Survey, design, bid, and assist with contract execution for gap segments, according to requested cost opinions:
   a. Church Street, south side between Lapeer St and Broadway St (note: actual gap extends from Lapeer St to Anderson St)
   b. Slater Street, east side between Jackson St and Church St
   c. Washington Street, west side between Shadbolt St and Jackson St (note: actual gap extends from Shadbolt St to Church St)
   d. Florence Street, east side from Flint St to Blanche Sims
   e. Hauxwell Drive, both sides from Flint St to dead end

5. Contract administration, construction inspection and testing for gap segments, according to requested cost opinions:
   a. Church Street, south side between Lapeer St and Broadway St (note: actual gap extends from Lapeer St to Anderson St)
   b. Slater Street, east side between Jackson St and Church St
   c. Washington Street, west side between Shadbolt St and Jackson St (note: actual gap extends from Shadbolt St to Church St)
   d. Florence Street, east side from Flint St to Blanche Sims
   e. Hauxwell Drive, both sides from Flint St to dead end

FEES FOR SERVICES: **INITIAL FOR INCLUSION**

1. Update contract and bid documents, bid process and contract award:

   Lump Sum Fee: $3,500 _____

2. Contract administration:

   Lump Sum Fee: $2,300 _____

3. Construction inspection and testing:

Per Inspector Day*: $750 Plus
Concrete cylinder testing: Lump Sum $100 Each

*** Inspector Day** is defined as one NFE testing/inspection engineer working an 8-hour day M-F. Based on the currently-shown extent of sidewalk repairs, consisting of approximately 1450 square feet and approximately 40 locations, we estimate the total number of Inspector Days required should not exceed 2. This can be structured in the contract documents as a pay item with bidders inputting their schedule and adding the total to the base bid price, for base bid comparison. In the event the chosen contractor exceeds their proposed Inspector Day count, the contractor must pay for the additional days. If they use less inspector time the unused portion of their as bid Inspector Day pay item is paid to them in the final application for payment.

4. Survey, design, bid, and assist with contract execution for gap segments, according to requested cost opinions

   a. Church Street, south side between Lapeer St and Broadway St

      Lump Sum Fee: $6,200

   b. Slater Street, east side between Jackson St and Church St

      Lump Sum Fee: $4,900

   c. Washington Street, west side between Shadbolt St and Jackson St

      Lump Sum Fee: $4,600

   d. Florence Street, east side from Flint St to Blanche Sims

      Lump Sum Fee: $7,250

   e. Hauxwell Drive, both sides from Flint St to dead end

      Lump Sum Fee: $43,800

5. Contract administration, construction inspection and testing for gap segments, according to requested cost opinions

   a. Church Street, south side between Lapeer St and Broadway St

      Lump Sum Fee: $3,100

   b. Slater Street, east side between Jackson St and Church St

      Lump Sum Fee: $2,450

c. Washington Street, west side between Shadbolt St and Jackson St

Lump Sum Fee: $2,300

d. Florence Street, east side from Flint St to Blanche Sims

Lump Sum Fee: $3,620

e. Hauxwell Drive, both sides from Flint St to dead end

Lump Sum Fee: $21,900

SCOPE CLARIFICATIONS AND EXCLUSIONS:

Additional Services: Any other services in relation to the sidewalk improvement program requested by the Village will be quoted separately or billed on an hourly basis according to our Village of Lake Orion hourly rate schedule.

Opinions of Probable Cost: Opinions of probable cost provided represent NFE's best judgment as design professionals familiar with the construction industry; however, NFE has no control over the cost of labor, materials, equipment or services provided by others. Therefore, NFE cannot guarantee that proposals, bids or actual construction costs will not vary from the opinions of probable cost prepared by our firm.

ACCEPTANCE AND AUTHORIZATION TO PROCEED:

Provided this proposal meets with your approval, please sign, date and return a copy of this Work Authorization to our office. Receipt of your signed Work Authorization will serve as our authorization to proceed.

The above Proposal is valid if accepted within 30 days of its receipt.

Thank you for choosing Nowak & Fraus Engineers to provide Engineering and Surveying services to the Village of Lake Orion.

Sincerely,

Nowak & Fraus Engineers

Wendy E. Spence, PE
Sr. Project Manager

Dated: 12/22/2025

Accepted and Approved By:

_____
(Signature)
Darwin McClary, Village Manager

_____
(Date)

Enclosure: 2025 "Sidewalk Gap" Cost Opinions
Cc: Wesley Sanchez, DPW Director

NOWAK AND FRAUS ENGINEERS

NF ENGINEERS

48680 Van Dyke, Shelby Township, MI 48317

(586) 739-0939

PROJECT: Lake Orion Sidewalk Gaps PRELIMINARY ESTIMATE OF COST DATE: 2/17/2025

PROJECT NO: O676

NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST
	CHURCH ST. (BROADWAY TO LAPEER)				
1	MOBILIZATION	1	LS	$1,700.00	$1,700.00
2	REMOVE LANDSCAPE TIMBERS	45	LF	$25.00	$1,125.00
3	REMOVE 4" CONCRETE SIDEWALK	12	SF	$3.50	$42.00
4	REMOVE SIDEWALK RAMP	30	SF	$4.00	$120.00
5	REMOVE CONCRETE CURB AND GUTTER	35	LF	$11.00	$385.00
6	REMOVE ASPHALT PAVEMENT	300	SF	$2.50	$750.00
7	EARTHWORK	1	LS	$1,200.00	$1,200.00
8	6" ASPHALT PAVEMENT	300	SF	$9.50	$2,850.00
9	6" 21AA AGGREGATE BASE	300	SF	$2.50	$750.00
10	IMPORT MDOT CLASS II SAND	10	CY	$65.00	$650.00
11	IRRIGATION ALLOWANCE	1	LS	$450.00	$450.00
12	12" ADS-N-12 PIPE	125	LF	$40.00	$5,000.00
13	2' DIA. INLET	1	EA	$2,000.00	$2,000.00
14	TAP EXISTING STRUCTURE	1	EA	$1,500.00	$1,500.00
15	GRAVEL SHOULDER	5	CY	$35.00	$175.00
16	4" CONCRETE SIDEWALK WITH 4" SAND BASE	1,065	SF	$6.65	$7,082.25
17	6" CONCRETE WITH 4" 21AA AGG. BASE	85	SF	$8.00	$680.00
18	18" CONCRETE CURB AND GUTTER	15	LF	$20.00	$300.00
19	A.D.A. HANDICAP RAMP	3	EA	$900.00	$2,700.00
20	CROSSWALK STRIPING	60	LF	$4.00	$240.00
21	SEED AND MULCH	300	SY	$3.00	$900.00
22	DETECTABLE WARNING	8	LF	$40.00	$320.00
23	LANDSCAPE RESTORATION ALLOWANCE	1	LS	$800.00	$800.00
24	INLET FILTERS	2	EA	$200.00	$400.00
25	SILT FENCE	400	FT	$2.00	$800.00
26	PLANT MIX FOR BEDS (12" DEPTH)	5	CY	$15.00	$75.00
				CHURCH ST. (BROADWAY TO LAPEER) SUBTOTAL =	$30,919.25
				CONTINGENCY (20%)	$6,183.85
				ENGINEERING ALLOWANCE	$6,183.85
				CONSTRUCTION ADMIN / INSPECTION	$3,091.93
				CHURCH ST. (BROADWAY TO LAPEER) TOTAL =	$46,378.88

THE ABOVE IS AN ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS FOR THE SITE. NO GUARANTEE IS EXPRESSED OR IMPLIED CONCERNING THEIR ACCURACY OR COMPLETENESS. FINAL/ACTUAL CONSTRUCTION COSTS WILL VARY FROM THE NUMBERS PRESENTED HEREIN SINCE ACTUAL CONSTRUCTION COSTS WILL BE DETERMINED BY CONTRACTORS THROUGH A BIDDING PROCESS OR OTHER OWNER SELECTION PROCESS.

NOWAK AND FRAUS ENGINEERS
NF ENGINEERS
48680 Van Dyke, Shelby Township, MI 48317
(586) 739-0939

PROJECT: N. Slater - Jackson to Church PRELIMINARY ESTIMATE OF COST DATE: 2/17/2025
PROJECT NO: O676

NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST	
	N. SLATER ST. (JACKSON TO CHURCH)					
1	MOBILIZATION	1	LS	$1,700.00	$1,700.00	
2	REMOVE ASPHALT PAVEMENT	166	SF	$2.50	$415.00	
3	REMOVE SIDEWALK RAMP	180	SF	$4.00	$720.00	
4	REMOVE BRICK PAVERS	276	SF	$6.00	$1,656.00	
5	EARTHWORK	1	LS	$1,200.00	$1,200.00	
6	6" 21AA AGGREGATE BASE	80	SF	$2.50	$200.00	
7	IMPORT MDOT CLASS II SAND	5	CY	$65.00	$325.00	
8	IRRIGATION ALLOWANCE	1	LS	$450.00	$450.00	
9	4" CONCRETE SIDEWALK WITH 4" SAND BASE	1,040	SF	$6.65	$6,916.00	
10	6" CONCRETE WITH 4" 21AA AGG. BASE	160	SF	$8.00	$1,280.00	
11	A.D.A. HANDICAP RAMP	5	EA	$900.00	$4,500.00	
12	SEED AND MULCH	730	SY	$3.00	$2,190.00	
13	DETECTABLE WARNING	20	LF	$40.00	$800.00	
14	LANDSCAPE RESTORATION ALLOWANCE	1	LS	$1,000.00	$1,000.00	
15	INLET FILTERS	3	EA	$200.00	$600.00	
16	SILT FENCE	276	FT	$2.00	$552.00	
17	REMOVE TREES 19"-36" DIA.	1	EA	$8.00	$8.00	
18	CROSSWALK STRIPING	90	LF	$20.00	$1,800.00	
				N. SLATER ST. (JACKSON TO CHURCH) SUBTOTAL =		$24,512.00
				CONTINGENCY (20%)		$4,902.40
				ENGINEERING ALLOWANCE		$4,902.40
				CONSTRUCTION ADMIN / INSPECTION		$2,451.20
				N. SLATER ST. (JACKSON TO CHURCH) TOTAL =		$36,768.00

THE ABOVE IS AN ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS FOR THE SITE. NO GUARANTEE IS EXPRESSED OR IMPLIED CONCERNING THEIR ACCURACY OR COMPLETENESS. FINAL/ACTUAL CONSTRUCTION COSTS WILL VARY FROM THE NUMBERS PRESENTED HEREIN SINCE ACTUAL CONSTRUCTION COSTS WILL BE DETERMINED BY CONTRACTORS THROUGH A BIDDING PROCESS OR OTHER OWNER SELECTION PROCESS.

NOWAK AND FRAUS ENGINEERS

NF ENGINEERS

48680 Van Dyke, Shelby Township, MI 48317

(586) 739-0939

PROJECT: Lake Orion Sidewalk Gaps PRELIMINARY ESTIMATE OF COST DATE: 2/17/2025

PROJECT NO: Washington St (Shadbolt to Jackson)

NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST	
	WASHINGTON ST (SHADBOLT TO JACKSON)					
1	MOBILIZATION	1	LS	$1,100.00	$1,100.00	
2	REMOVE SIDEWALK RAMP	1	LS	$1,200.00	$1,200.00	
3	REMOVE ASPHALT PAVEMENT	46	SF	$2.50	$115.00	
4	REMOVE CONCRETE PAVEMENT	114	SF	$3.00	$342.00	
5	EARTHWORK	1	LS	$1,200.00	$1,200.00	
6	IRRIGATION ALLOWANCE	1	LS	$450.00	$450.00	
7	4" CONCRETE SIDEWALK WITH 4" SAND BASE	1,040	SF	$6.65	$6,916.00	
8	6" CONCRETE WITH 4" 21AA AGG. BASE	160	SF	$8.00	$1,280.00	
9	A.D.A. HANDICAP RAMP	5	EA	$900.00	$4,500.00	
10	CROSSWALK STRIPING	98	LF	$4.00	$392.00	
11	SEED AND MULCH	730	SY	$3.00	$2,190.00	
12	DETECTABLE WARNING	12	LF	$40.00	$480.00	
13	LANDSCAPE RESTORATION ALLOWANCE	1	LS	$800.00	$800.00	
14	INLET FILTERS	3	EA	$200.00	$600.00	
15	SILT FENCE	231	FT	$2.00	$462.00	
16	IMPORT MDOT CLASS II SAND	5	CY	$65.00	$325.00	
17	REMOVE TREE 6"-18" DIA.	1	EA	$600.00	$600.00	
				WASHINGTON ST (SHADBOLT TO JACKSON) SUBTOTAL =		$22,952.00
				CONTINGENCY (20%)		$4,590.40
				ENGINEERING ALLOWANCE		$4,590.40
				CONSTRUCTION ADMIN / INSPECTION		$2,295.20
				WASHINGTON ST (SHADBOLT TO JACKSON) TOTAL =		$34,428.00

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NOWAK AND FRAUS ENGINEERS

NF ENGINEERS

48680 Van Dyke, Shelby Township, MI 48317

(586) 739-0939

PROJECT: Lake Orion Sidewalk Gaps PRELIMINARY ESTIMATE OF COST DATE: 2/17/2025

PROJECT NO: O676 FLORENCE ST

NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST	
	FLORENCE ST. (FLINT TO BLANCHE SIMS SCHOOL)					
1	MOBILIZATION	1	LS	$1,600.00	$1,600.00	
2	REMOVE-REPLACE MAILBOX/SIGN	9	EA	$125.00	$1,125.00	
3	REMOVE SIDEWALK RAMP	130	SF	$4.00	$520.00	
4	REMOVE TREE 6"-18" DIA.	1	EA	$600.00	$600.00	
5	REMOVE SHRUB	1	EA	$200.00	$200.00	
6	REMOVE ASPHALT PAVEMENT	290	SF	$2.50	$725.00	
7	REMOVE CONCRETE PAVEMENT	100	SF	$3.00	$300.00	
8	EARTHWORK	1	LS	$1,800.00	$1,800.00	
9	IRRIGATION ALLOWANCE	1	LS	$600.00	$600.00	
10	4" CONCRETE SIDEWALK WITH 4" SAND BASE	2,685	SF	$6.65	$17,855.25	
11	6" CONCRETE WITH 4" 21AA AGG. BASE	450	SF	$8.00	$3,600.00	
12	A.D.A. HANDICAP RAMP	2	EA	$900.00	$1,800.00	
13	CROSSWALK STRIPING	60	LF	$4.00	$240.00	
14	SEED AND MULCH	560	SY	$3.00	$1,680.00	
15	DETECTABLE WARNING	22	LF	$40.00	$880.00	
16	LANDSCAPE RESTORATION ALLOWANCE	1	LS	$800.00	$800.00	
17	INLET FILTERS	4	EA	$200.00	$800.00	
18	SILT FENCE	538	FT	$2.00	$1,076.00	
				FLORENCE ST. (FLINT TO BLANCHE SIMS SCHOOL) SUBTOTAL =		$36,201.25
				CONTINGENCY (20%)		$7,240.25
				ENGINEERING ALLOWANCE		$7,240.25
				CONSTRUCTION ADMIN / INSPECTION		$3,620.13
				FLORENCE ST. (FLINT TO BLANCHE SIMS SCHOOL) TOTAL =		$54,301.88

THE ABOVE IS AN ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS FOR THE SITE. NO GUARANTEE IS EXPRESSED OR IMPLIED CONCERNING THEIR ACCURACY OR COMPLETENESS. FINAL/ACTUAL CONSTRUCTION COSTS WILL VARY FROM THE NUMBERS PRESENTED HEREIN SINCE ACTUAL CONSTRUCTION COSTS WILL BE DETERMINED BY CONTRACTORS THROUGH A BIDDING PROCESS OR OTHER OWNER SELECTION PROCESS.

Easement for walk may be needed. Mailboxes will need to be house mounted.

NOWAK AND FRAUS ENGINEERS

NF ENGINEERS

48680 Van Dyke, Shelby Township, MI 48317

(586) 739-0939

PROJECT: Lake Orion Sidewalk Gaps PRELIMINARY ESTIMATE OF COST DATE: 2/17/2025

PROJECT NO: O676 - Hauxwell Drive

NO.	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST
	HAUXWELL DRIVE (FLINT ST TO DEAD END)				
1	MOBILIZATION	1	LS	$9,000.00	$9,000.00
2	REMOVE TREE 6"-18" DIA.	14	EA	$600.00	$8,400.00
3	REMOVE TREES 19"-36" DIA.	3	EA	$1,200.00	$3,600.00
4	REMOVE LANDSCAPE TIMBERS	16	LF	$25.00	$400.00
5	REMOVE 4" CONCRETE SIDEWALK	926	SF	$3.50	$3,241.00
6	REMOVE CONCRETE PAVEMENT	755	SF	$3.00	$2,265.00
7	REMOVE ASPHALT PAVEMENT	1,520	SF	$2.50	$3,800.00
8	SAWCUT 4" PAVEMENT	920	LF	$2.35	$2,162.00
9	REMOVE LANDSCAPE PAVERS/BRICKS	205	SF	$10.00	$2,050.00
10	RELOCATE UTILITY POLE	8	EA	$1,000.00	$8,000.00
11	EARTHWORK	1	LS	$9,000.00	$9,000.00
12	IRRIGATION ALLOWANCE	1	LS	$1,200.00	$1,200.00
13	ADJUST STRUCTURE COVER	5	EA	$1,000.00	$5,000.00
14	4" CONCRETE SIDEWALK WITH 4" SAND BASE	15,367	SF	$6.65	$102,190.55
15	6" CONCRETE WITH 4" 21AA AGG. BASE	2,945	SF	$8.00	$23,560.00
16	A.D.A. HANDICAP RAMP	16	EA	$900.00	$14,400.00
17	CROSSWALK STRIPING	94	LF	$4.00	$376.00
18	SEED AND MULCH	1,909	SY	$3.00	$5,727.00
19	DETECTABLE WARNING	112	LF	$40.00	$4,480.00
20	LANDSCAPE RESTORATION ALLOWANCE	1	LS	$1,800.00	$1,800.00
21	INLET FILTERS	8	EA	$200.00	$1,600.00
22	SILT FENCE	3,500	FT	$2.00	$7,000.00
				HAUXWELL DRIVE (FLINT ST TO DEAD END) SUBTOTAL =	$219,251.55
				CONTINGENCY (20%)	$43,850.31
				ENGINEERING ALLOWANCE	$43,850.31
				CONSTRUCTION ADMIN / INSPECTION	$21,925.16
				HAUXWELL DRIVE (FLINT ST TO DEAD END) TOTAL =	$328,877.33

THE ABOVE IS AN ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS FOR THE SITE. NO GUARANTEE IS EXPRESSED OR IMPLIED CONCERNING THEIR ACCURACY OR COMPLETENESS. FINAL/ACTUAL CONSTRUCTION COSTS WILL VARY FROM THE NUMBERS PRESENTED HEREIN SINCE ACTUAL CONSTRUCTION COSTS WILL BE DETERMINED BY CONTRACTORS THROUGH A BIDDING PROCESS OR OTHER OWNER SELECTION PROCESS.

Sidewalk District Map

Village of Lake Orion

