



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, August 12, 2024

7:30 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. Introduction of new Police Chief Mark Amundson
 - B. Main Street Accreditation Presentation
5. **Call to the Public**
6. **Consent Agenda**

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

- A. SMART Municipal Credit Contract for FY 2025
- B. Update Authorized Bank Signers - Removal of Susan Galeczka
- C. Police Budget Amendments - Per Amundson Contract
- D. Tie Michigan Teal Campaign
- E. Approval of Engagement Letter for Auditing Services – AHP PLC
- F. Correspondence from Steven M. Samet dated July 16, 2024, regarding Nancy Moshier's absence

G. Approval of Village Council Regular Meeting Minutes of July 22nd, 2024

H. Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of April 16th, 2024

I. Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of June 25th, 2024

J. Receive and File of July 2024 Police Department Activity Report

K. Receive and File of July 2024 Planning and Zoning Monthly Report by McKenna

7. Items Removed from the Consent Agenda

8. Approval of Agenda

By order of the President/Chair, no matters will be discussed after 10:30 p.m., unless council/board/commission votes to continue the meeting.

9. Public Hearings

10. Financial Matters

A. Invoice Approval - August 12, 2024

B. Financial Statements-July 2024

11. Other Items

A. 2024 Publicly Funded Health Insurance Contribution Cost Limits

B. 2024-25 Employee Health and Fringe Benefits Renewal

12. Call to the Public

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.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC SMART Municipal Credit Contract for FY 2025

BACKGROUND BRIEF:

Administration is requesting that Village Council approve the Suburban Mobility Authority for Regional Transportation (SMART) Municipal Credit and Community Credit Contract for FY 2025 covering the period of July 1, 2024, through June 30, 2025. The Village receives funding through the SMART tax millage each year, and the village has historically allocated the funds to the North Oakland Transportation Authority to assist with public transit funding.

A portion of Michigan Public Act 51 funds are formula Municipal Credit funding that is restricted for the purpose of passing through to local community transit providers. MDOT also usually provides a special appropriation for Municipal Credit funding. The Village receives a portion of these funds through SMART. The Village does not receive Community Credit funding, which provides assistance to cities that opt into the local tax millage to expand SMART transportation services within those communities.

A copy of the proposed SMART Municipal Credit Contract is attached for the information of Council.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The village expects to receive \$2,689 in SMART Municipal Credits funding, which would be allocated to NOTA.

RECOMMENDED MOTION:

To approve the SMART Municipal Credit and Community Credit Contract for FY 2025 covering the period of July 1, 2024, through June 30, 2025, and authorize the Village Manager to execute the contract on behalf of the Village.

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2025

I, _____, as the _____ of the Village of Lake Orion (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2024 through June 30, 2025 (Section 1 below), and **Community Credits** available for the period July 1, 2024 to June 30, 2025 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$2689** in **Municipal Credit** funds as follows:

- (a) Transfer to NOTA Funding of: \$ 2689
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ _____
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (d) Services Purchased from Subcontractor At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$2689

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2027; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$0** in **Community Credit** funds available as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ _____
(Including Charter and Taxi services)

(c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: \$ _____

(d) Capital Purchases At the cost of: \$ _____

(e) Services Purchased from Subcontractor At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$0

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2025, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2029; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

VILLAGE OF LAKE ORION

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

AGENCY NAME: NOTA
PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

NOTA provides demand response door to door transportation services to the residents of Orion, Oxford, Addison, Brandon, Independence, and Springfield Townships along with the Villages of Orion, Oxford, Leonard and Clarkston.

Service Area (Provide geographic boundaries):

The service area has grown with north boundary the Oakland County border, South border Square Lake Road, East border Van Dyke, West Border Telegraph to M-59 West to Springfield Township border.

Service Times (Provide days and hours of service):

Monday to Friday	6 am to 9 p.m.
Saturday	6 a.m .to 4 p.m.
Sunday	7:30 a.m. to 3:30 p.m.

Eligible User Groups (Users eligible to use the service):

All residents of Orion, Oxford, Addison, Brandon, Independence and Springfield Townships are eligible however priority is given to the Seniors, Disabled, veteran and low-income residents.

Fare Structure: (Cost to use service)

\$4 general population each stop and \$2 for 55+, disabled, veteran and low income each stop

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

NOTA is a door-to-door demand response service using 53 vehicles, 52 are wheelchair lift equipped vehicles. NOTA’s fleet consists of 7 minibuses all with wheelchair lifts, 32 Ford Transit vehicles all with lifts, a Ford Transit Connect Wagon without a lift and a MV-1 vehicle which has a wheelchair ramp, 9 minivans and 3 RAM Vans with wheelchair lifts.

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: Village of Lake Orion

Contract Period: July 1, 2024 through June 30, 2025

Account Number: 48224

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds)

- Driver Wages _____
- Fringe Benefits _____
- Gasoline & Lubricants _____
- Vehicle Insurance _____
- Parts, Maintenance Supplies _____
- Mechanic Wages _____
- Fringe Benefits _____
- Dispatch Wages _____
- Other (Specify) _____
- Other (Specify) _____
- Other (Specify) _____

Sub-Total (Operating Expenses) _____

PURCHASED SERVICE:

- Taxi Service _____
- Charter Service _____
- SMART Bus Tickets _____
- SMART Shuttle Service _____
- SMART Dial-A-Ride _____
- Other (Specify) NOTA _____ 2689

Sub-Total (Purchased Service) _____ 2689

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

- Computer Equipment _____
- Software _____
- Vehicle _____
- Maintenance Equipment _____
- Other (Specify) _____

Sub-Total (Capital Equipment) _____

TOTAL EXPENSES _____ **Operating Expenses, Purchased Service, and Capital Equipment:**

_____ 2689

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	<u>2689</u>
Community Credit Funds	<u>0</u>
Specialized Services Funds	<u> </u>
General Funds	<u> </u>
Farebox Revenue	<u> </u>
In-Kind Service	<u> </u>
Special Fares (Contracted Service)	<u> </u>
Other (Specify)	<u> </u>

TOTAL REVENUE:

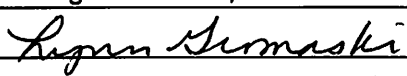
2689

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information			
Program Type: Community Partnership Program (CPP) <input checked="" type="checkbox"/> Specialized Service <input checked="" type="checkbox"/> New Freedom <input checked="" type="checkbox"/> JARC <input type="checkbox"/> 5310 <input checked="" type="checkbox"/>			
Name of Agency/Community: North Oakland Transportation Authority			
Address: 675 S Glaspie Street			
City: Oxford	State: MI	Zip: 48371	
Agency/Community Data			
1) Has your agency/community completed in excess of \$1,000,000 in DOT federally-funded contracts from SMART in the past year? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
2) Does your agency/community employ over fifty (50) transit related employees? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
If the answers to the previous two questions were both "Yes", forward your agency's/community's Affirmative Action plan to the address below: Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator			
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/>			
Testing Program Requirements			
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> <i>(Vehicle operators, dispatchers, mechanics and armed security)</i>			
Name of your testing program manager? Integrity - Kelly Marcus		Contact Number: 586-991-0000	

Certification	
How was this information obtained? Visual Survey: Yes _ No _x_ Employment Records: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Name of Authorizing Official: Lynn Gromaski	Title: Executive Director
Signature: 	Date: 6/19/24
Contact Person for report: Lynn Gromaski	Title: Executive Director
Telephone: 248-693-7100	Ext: 4 Email: lynn@ridenota.org

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report all Transit related permanent, temporary, or part-time employees including apprentices and on-the-job trainees. Enter the appropriate figures in the boxes below relating to an employee's race and gender.

Job Classification	Total				Race													
					Non Minority		Minority											
	White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race					
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Manager	3	1	2	0	1	2												
Professionals																		
Technicians																		
Sales Workers																		
Office and Clerical Staff	14	1	13	0	1	13												
Craftsmen (Skilled)																		
Operators (Semi-Skilled)	95	78	17	4	75	16												
Laborers (Unskilled)																		
Service Workers																		
Journey Workers																		
Apprentices																		
Total	112																	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th, 2024

TOPIC Update Authorized Bank Signers-Removal of Susan Galeczka

BACKGROUND BRIEF: Currently on the bank accounts for both Oxford Bank and Comerica Bank are the signers Jerry Narsh, Village President; Teresa Rutt; President Pro Tem; Darwin McClary, Village Manager; Sonja Stout, Treasurer and Susan Galeczka, Village Clerk. The bank signers needs to be updated by resolution in order to remove Susan Galeczka, the previous Village Clerk from both bank accounts for the Village of Lake Orion.

RECOMMENDED MOTION: To adopt resolution 2024-029 and to authorize the Village Clerk/Treasurer, Sonja Stout to execute the appropriate certification as required by each depository and to be effective immediately.

**VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN**

RESOLUTION NO. 2024-029

**TO APPROVE THE BANK AUTHORIZED SIGNATURES TO REMOVE SUSAN GALECZKA, CLERK AS AN
AUTHORIZED SIGNER**

MOTION

VOTING YEA:

VOTING NAY:

ABSENT:

MOTION:

RESOLVED: To authorize any two (2) of the following to be authorized signers for financial transactions on behalf of the Village of Lake Orion for the Village of Lake Orion all financial accounts held at Oxford Bank and Comerica Bank: Jerry Narsh, Village President; Teresa Rutt, President Pro Tem; Darwin McClary, Village Manager; Sonja Stout, Village Clerk/Treasurer and to remove authorized signer Susan Galeczka, the previous clerk, from all financial accounts on behalf of the Village of Lake Orion.

FURTHER RESOLVED: To authorize the Village Clerk/Treasurer, Sonja Stout to execute the appropriate certification as required by each depository and to be effective immediately.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON AUGUST 12, 2024.



Sonja Stout
Village of Lake Orion
Clerk/Treasurer

Village of Lake Orion
Resolution No. 2024-029
Update Bank Signers

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 2024-029 adopted by the Village of Lake Orion Village Council at its regular meeting held on August 12, 2024

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this this 12th day of August 2024.



Sonja Stout

Village of Lake Orion Clerk/Treasurer



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th, 2024

TOPIC Police Budget Amendments- Per Amundson Contract

BACKGROUND BRIEF: Administration is requesting council to approve the budget amendment 24-002 for Chief Amundson’s moving/housing stipend as listed in his employment contract. On July 8th, 2024, Council approved Chief Amundson’s Employment contract which included a moving allowance reimbursement up to \$5,000 and a housing stipend reimbursement of up to \$2,000.

The budget amendment is for the amount of \$7,000 that will go into the GL 207-301-863-000 Travel Expense and will cover the reimbursements for the moving allowance and housing stipend not to exceed \$7,000 per the employment contract that was approved on July 8th, 2024.

RECOMMENDED MOTION: To approve the budget amendment request 24-002 to cover costs associated with the Chief Amundson’s moving/housing expenses as directed by the approved Chief’s employment contract that was approved by Council on July 8th, 2024.

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-2025
 FUND: 207-Police
 DEPT: 301-Police
 REQUESTED BY: Stouts
 DATE: 7.30.2024
 AMENDMENT # 24-002

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
207-301-863-000	Travel Expense	1,200	1,200		7,000	8,200	Cover Chief's Employment Contract for moving expenses and housing stipend from appropriation of fund balance

NET CHANGE IN BUDGET:				0	7,000		
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Approved by Village Manager:  Date: 07/30/2024
 Approved by Village Council: _____ Date: _____



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC Tie Michigan Teal Campaign

BACKGROUND BRIEF:

Kathy Mollo, a local volunteer for the Tie Michigan Teal Campaign, is requesting permission from the village council to tie teal ribbons on downtown lamp posts and benches during the month of September for its ovarian cancer awareness campaign. Attached is the letter of request.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To approve the request from the Michigan Ovarian Cancer Alliance to permit its volunteers to tie and display teal ribbons on public lamp posts and benches within the downtown area of the village from September 1, 2024, through September 30, 2024, with the condition that all such ribbons shall be removed by the organization by October 1, 2024; and to authorize the Village Manager to execute the letter of approval on behalf of the village.



April 2024

Dear Administrator: *MR. DARWIN P. McCLARY*

Tie Michigan Teal is a statewide campaign of the Michigan Ovarian Cancer Alliance designed to promote awareness of ovarian cancer and its symptoms. Teal is the color representing ovarian cancer. Ovarian cancer is the deadliest of the gynecologic cancers and one of the five leading cancer related deaths among women in the United States.

In 2024 approximately 19,680 women will receive a diagnosis with the disease and 12,740 women will die. Unlike other cancers, there is no early detection test for ovarian cancer.

The ***Tie Michigan Teal*** campaign consists of volunteers tying teal ribbons on lamp posts, benches and businesses in the downtown areas and distributing awareness information to local businesses to display. The event will be held during the month of September, which has been declared National Ovarian Cancer Awareness Month. There is no cost to the city and the ribbons will be taken down at the end of the month.

I am asking you to grant permission for our volunteers to tie ribbons throughout your town/city/ village this September, 2024. Please sign on the bottom of this letter and return the signed letter to the volunteer whose name and contact information is below. Thank you for your support of our efforts to raise awareness and educate on ovarian cancer. If you have any questions or concerns, please contact us at: info@mioca.org or (734) 800-6144

Sincerely,

Megan Neubauer
Megan Neubauer
Executive Director

Town/City/Village: LAKE ORION

Mayor/Town Official Name: MR. DARWIN P. McCLARY
VILLAGE MANAGER

Signature/Date: _____

Please return the signed letter to the volunteer listed below. She/he is responsible for the Tie the Michigan Teal Campaign in your city/town.

Volunteer Name: KATHY Mollo/Kathy Mollo 7/8/2024

Phone number: 248-766-2053

Email Address: JKMO356@aol.com
Letters Numbers



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC Approval of Engagement Letter for Auditing Services – AHP PLC

BACKGROUND BRIEF:

Administration is requesting that Village Council approve the engagement letter for fiscal year ending June 30, 2024, auditing services with Andrews Hooper Pavlik PLC and authorize the Village Manager to execute the letter on behalf of the Village. The engagement letter sets forth the auditing services to be provided and the audit scope, procedures, and standards, and the responsibilities of the Village in assisting with audit completion. The engagement letter and supporting information is attached.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The total cost of the auditing services is estimated to be \$15,500 with the costs to be spread among several funds of the Village and DDA.

RECOMMENDED MOTION:

To approve the engagement letter for auditing services from Andrews Hooper Pavlik PLC in the estimated amount of \$15,500 for completion of the audit of the Village and DDA financial statements for fiscal year ending June 30, 2024, and to authorize the Village Manager to execute the acknowledgment of the engagement letter on behalf of the Village.

August 5, 2024

Mr. Darwin McClary, Village Manager
Village Council
Village of Lake Orion
21 E. Church Street
Lake Orion, Michigan 48362

We are pleased to confirm our understanding of the public accounting services performed by Andrews Hooper Pavlik PLC (AHP) as your CPA, which we are to provide for the Village of Lake Orion (Village) for the year ended June 30, 2024. In order to better understand each party's obligations, the terms "we," "us," and "our" will identify the firm of AHP. The terms "you," "your," and "client" will apply to management and those charged with governance of the Village of Lake Orion. This engagement letter and addendum embody the entire agreement regarding the services to be rendered by our firm to the Village of Lake Orion.

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village of Lake Orion as of and for the year ended June 30, 2024. Services will be performed in accordance with the Professional Standards promulgated by the American Institute of Certified Public Accountants.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will 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. The following RSI is required by accounting principles generally accepted in the United States of America and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary comparison schedules
- Schedules of changes in the employer's net pension and OPEB liability and related ratios
- Schedules of pension and OPEB contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the financial statements. We will subject the following other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole:

- Combining and individual nonmajor fund and component unit financial statements

Also, the document we submit to you will include the following other supplementary information that will not be subjected to the auditing procedures applied in our audit of the financial statements and for which our auditors' report will not provide an opinion on or any assurance:

- Schedule of Indebtedness – proprietary fund

Objectives and Audit Scope

The objectives of our audit 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 issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). 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 auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Entity or to acts by management or employees acting on behalf of the Entity.

Audit Procedures

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts. These procedures may, for example, include tests of the physical existence of inventories and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected customers, creditors, legal counsel, and financial institutions. Since we may determine such procedures are not appropriate under the circumstances, alternative procedures may be required. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or government regulations that come to our attention, unless clearly inconsequential.

We have advised you of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets). At this time, you have not engaged us to perform extended procedures specifically designed to detect fraud.

Our responsibility as auditors is for the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. 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, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Entity’s ability to continue as a going concern for a reasonable period of time.

Reporting

We will issue a written report upon completion of our audit of the Village of Lake Orion’s financial statements. Our report will be addressed to the Village Council of the Village of Lake

Orion. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

Financial Statement Materiality

In an audit of financial statements, the auditor's judgment as to matters that are material to users of financial statements is based on consideration of the needs of users as a group; the auditor does not consider the possible effect of misstatements on specific individual users, whose needs may vary widely. Misstatements, whether resulting from errors or irregularities, are considered to be material only if their magnitude, individually or in aggregate with others, are such that a user group relying on the presentation of your financial statements would be influenced by their inclusion or omission. Judgments about materiality are made in light of surrounding circumstances, and involve both qualitative and quantitative consideration. Materiality is applied on an annual basis. Materiality is a concept that applies to the engagement and client overall.

Client Responsibilities

We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information.

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Management is responsible for adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Entity involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

We will provide copies of our reports to the Entity; however, management is responsible for distribution of the reports and the financial statements except that we will provide copies of our reports and the Village’s financial statements to the State of Michigan Department of Treasury as part of filing the Village’s Auditing Procedures Report. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Your staff will prepare and complete the financial statements and supply all supporting documentation to the financial statements prior to the expected commencement date of our fieldwork. Your supporting documentation will include all items on the coordination schedule and any other schedules we deem necessary. These records remain your property and will be returned to you at the completion of our engagement. It is your responsibility to maintain and preserve these records. Your records are provided to us only as needed to complete our engagement. We understand that your employees will type all confirmations we request and will locate any documents selected by us for testing.

AHP Responsibilities

We are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management with the oversight of those charged with governance are presented fairly, in all material respects, in conformity with U.S. GAAP.

Greg Soule will lead the team assigned to service your account and will serve as the primary contact with client for our services. We will provide services as requested by your representatives, Sonja Stout and Cherie Hendrick. Client authorizes us to accept instruction from your representative and we may rely upon the instructions we receive as being the instruction of client. Customer satisfaction is an important aspect of our service. If, during the course of the engagement, you would like to discuss our service with us or wish to change or expand the services we have agreed to perform, you agree to contact Greg Soule at this office, who is the executive in charge of your engagement.

Timing of Fieldwork

We expect to begin the fieldwork for this engagement on a mutually agreed upon date. Our scheduling is based on your completion of the year-end closing and/or adjusting process prior to

our arrival to begin the fieldwork. Efficient use of our staff benefits both client and our firm, which allows for timely completion of our work. Delays in rendering services may occur due to staff availability or if your closing and adjusting process is delayed. We will work with you to coordinate completion of our work, realizing that any such delays will also delay completion of our work and the delivery of our work product. Our services will be concluded upon delivery to you of our report on your financial statements for the year ending June 30, 2024.

Accounting (Nonattest) Services

As part of this engagement, we will perform the following accounting services:

- Assist in preparing the audited financial statements and related notes for the year ended June 30, 2024 based on information provided to us by the Village.
- Preparation of the State of Michigan Form F-65, Auditing Procedures Report, and Qualifying Statement based on information provided to us by the Village.

Fee Summary

We estimate that our fees for these services will be \$15,500 for the Village's financial statement audit, for assistance in preparing the financial statements, and preparation of the F-65, auditing procedures report, and qualifying statement specifically mentioned above. These fees include expenses. This fee is based upon the complexity of the work to be performed and our professional time to complete the work. Additionally, this fee is dependent on the availability, quality, and completeness of your records. You agree that your staff will deliver all records requested by our staff to complete this engagement on a timely basis and will submit a trial balance and depreciation schedules for client no later than the expected commencement date of our fieldwork. In the event your records are not submitted timely, are incomplete or unusable, or if we have to reschedule the timing of our procedures due to you not being ready for us to start the audit, we reserve the right to charge additional fees and expenses for services required to correct the problem. If significant additional time is necessary, we will discuss the related circumstances with management and arrive at a new fee estimate, which may or may not occur before we incur the additional time.

Our fees are expected to be paid in U.S. currency unless agreed to in writing.

Many financial institutions are outsourcing the confirmation process to a third-party service provider. These service providers are charging to respond to these confirmation requests; therefore, all costs incurred related to these confirmation requests will be billed in addition to the above fees.

Progress invoices will be issued and are payable on presentation.

In the event that payment is not received when due, you will be assessed service charges of 1¼% per month, or such lesser percentage if this exceeds the amount allowed by law, on the unpaid balance. We reserve the right to suspend or terminate our work due to nonpayment. In the event that our work is suspended or terminated as a result of nonpayment, you agree that we will not be responsible for your failure to meet government and other filing deadlines or for penalties or interest that may be assessed against you resulting from your failure to meet said deadlines. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all

time expended and to reimburse us for all out-of-pocket expenses through the date of termination. If your failure to pay for our services results in AHP having to engage in further collection efforts, you agree that the past-due amounts will be increased by 33%.

Limitation of Liability

Parties to this engagement have agreed that, in recognition of the relative risks and benefits of the engagement to both parties, the risks have been allocated such that you agree to limit the liability of our firm to you for any and all claims, losses, costs, damages, or claims expenses from any cause or causes, including attorney’s fees and all costs of litigation, so that the total aggregate liability of our firm to you shall not exceed \$500,000. It is intended that this limitation apply to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

Further, because of the difficulties inherent in recalling communications and preserving all relevant information, you further agree that, notwithstanding the applicable period of limitations for bringing a lawsuit based upon services performed under this engagement, any such lawsuit, except actions brought by us to enforce payment of our invoices, must be brought within 24 months from the date of the completion of the services giving rise to such claim, unless you, within this same 24 month period provide us with a written notice of the specific defect in our services that forms the basis of the claim.

In the event that we become obligated to pay any penalties, assessments, judgments, or similar awards related to, arising out of, or resulting from inaccurate or incomplete information that you provided us in the course of the engagement, you agree to pay, indemnify, defend, and hold us harmless against all such obligations and costs.

* * *

This agreement is effective as of the date of this letter. This letter includes the terms in the addendum to engagement letter. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If one or more of the provisions in this agreement shall be determined to be illegal, invalid, or unenforceable, such provision shall be modified to the extent necessary to be legal, valid, and enforceable, or if not capable of being modified, shall be severed while the remaining provisions will continue in full force and effect.

We appreciate the opportunity to be of service to the Village of Lake Orion and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Sincerely,

Andrews Hooper Pavlik PLC

Acknowledged:

Village of Lake Orion

Darwin McClary, Village Manager

Addendum to Engagement Letter

General Provisions

Ownership of Records

At the conclusion of this engagement, we will return, at no charge, all Client-provided records you supplied to us. These are your records provided to us by you to perform our services. These records are the primary records for your operations and comprise the backup and support for your financial reports and tax returns. It is your responsibility to retain and protect your records for possible future use, including potential examination by any governmental or regulatory agency.

AHP-prepared records are accounting or other records that we were not specifically engaged to prepare, that are not in your books and records or available to you, which result in your financial information being incomplete. Examples include adjusting, closing, combining, or consolidating journal entries (including computations supporting such entries) and supporting schedules and documents proposed by us as part of our engagements. AHP-prepared records relating to a completed and issued work product will be provided to you at your request provided the fees associated with preparing these records have been paid in full. If these fees have not been paid in full, we can hold these records until the fees are fully paid, regardless of the due dates of such items.

AHP's work products are deliverables as set forth in the terms of this engagement letter, such as tax returns or reports. We will provide our work product to you at your request, except it may be withheld for the following:

- Fees have not been paid in full related to the work product;
- The work product is incomplete;
- For purposes of complying with professional standards; and/or
- There is threatened or outstanding litigation concerning the engagement of our work.

Until the above requirements are met, we can hold on to the work product and not provide it to you.

AHP workpapers include, but are not limited to, audit programs, analytical review schedules, statistical sampling results, analyses, schedules prepared by the Client at our request, and any other schedules not meeting the definition of Client-provided records, AHP-prepared records, or AHP's work product discussed above. These are our records and we are under no obligation to provide these records to you.

We reserve the right to charge a reasonable fee for the time and expense incurred to retrieve and copy any of the above records or work product and require that this fee be paid in advance. We may provide these records or work product in any format usable by you, and make and retain copies of any records or work product retained by or provided to you. We are not required to convert records to an electronic format or a different type of electronic format. However, we will provide these records in the format you requested if they are available in such format and within our custody and control.

All the records discussed above and held by us are not a substitute for your own records. Our firm destroys the records discussed above in accordance with the firm's record retention policy, generally four to seven years. Audit documentation will be retained for seven years after the conclusion of the audit. After this time these items will no longer be available. Catastrophic events or physical deterioration may result in our firm's records being unavailable.

Fee Estimates

Unless otherwise noted in the Engagement Letter or Addendum, the fee estimates should not be construed as or deemed to be a minimum or maximum fee quotation. Although we believe the suggested fees are accurate, our actual fees may vary from the estimates.

Hiring of AHP Employees

During the course of the performance of our services, AHP employees will be present at your place of business to provide on-site services and will become familiar with your business, operations, and personnel. You acknowledge that AHP employees are highly trained, constitute a valuable asset to AHP, and play an important role in AHP's ongoing business. Therefore, during the term of this Agreement and for a period of one (1) year after the latter of (a) the termination of this Agreement or (b) the date when the last AHP employee has stopped performing services for you, you agree to pay to AHP the sum of 25% of the employee's total annual compensation anticipated in their first year of employment with you, if you directly or indirectly, for yourself or on behalf of any other related entity, employ any employee of AHP (as an employee or an independent contractor). Total annual compensation includes base salary, car allowance, bonuses, signing bonuses, commissions, and any guaranteed annual incentive. The payment representing 25% of total annual compensation is due and payable on the employee's first day of employment with you.

Reproduction of Our Report and Electronic Dissemination of Audited Financial Statements

You are also responsible to notify us in advance of your intent to print our report, in whole or in part, and to give us the opportunity to review such printed matter before the issuance.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

Nonreliance on Oral Audit, Accounting, or Tax Advice

Oral responses to your questions are intended to provide informal guidance. Should the matter be important to you and you desire to rely upon it, you agree to request that we issue written advice on the matter.

Waiver of Privilege

You should be aware that certain communications involving tax advice between you and members of our firm who are authorized tax practitioners or their agents may be privileged from disclosure to the IRS. The privilege may be waived; however, by voluntarily disclosing the contents of those communications to the third party. The privileged information might be used by you in preparing your financial statements and, consequently, disclosed to us in auditing those statements. In addition, professional standards require us to discuss matters that affect the audit with our firm personnel responsible for tax services, who may disclose the privileged information to us. We hereby inform you that the IRS might take the position that such communication results in a waiver of privilege.

Conflicts of Interest

If during the course of the engagement a conflict of interest or potential breach of professional standards presents itself, we will inform you of the problem and attempt to resolve it to allow us to complete the engagement. If, in our opinion, we cannot properly resolve such problems, we may be compelled to withdraw from the engagement and will not render a report or provide you with a completed work product. Additionally, we reserve the right to withdraw from the engagement and terminate our services should we encounter circumstances that conflict with the ethical standards of our firm. If this occurs, we will not render a report or provide you with a completed work product.

Use of Internet E-mail or Text Messaging

Client acknowledges that: (a) AHP, Client, and others participating in this engagement may correspond or convey documentation via Internet e-mail or text messaging unless Client expressly requests otherwise; (b) no party has control over the performance, reliability, availability, or security of Internet e-mail or text messaging; and (c) AHP shall not be liable for any loss, damage, expense, harm, or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet e-mail or text messaging due to any reason beyond the reasonable control of AHP.

Consent to Use in Promotional/Proposal Materials

Unless we are informed in writing not to, the Client consents to Andrews Hooper Pavlik PLC's use of Client's name and a factual description of the services performed by AHP under this agreement in AHP's advertising, proposals, and other promotional materials.

Use of Third-Party Service Providers

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Also, when AHP is requested by Client through an Engagement Letter or Addendum to provide assistance with third-party products, AHP will use commercially reasonable efforts (as defined by AHP) to research, learn, and assist Client in the use of third-party products. However, AHP shall not be held liable for software or other products or services that have been written, produced, or provided by third parties. Client accepts all responsibility for, and risk-of-loss associated with, Client's use of third-party software, hardware, and products.

Additional Services

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope and estimated cost of these additional services. Engagements for additional services may necessitate that we issue a separate engagement letter to reflect the obligation of both parties. In the absence of any other written communications from us documenting such additional services, our services will be governed by the terms of this engagement letter.

Our fees for other accounting, tax, consulting, and planning services will be based on the standard hourly rates for each of our professionals (varying with their experience) extended by the number of hours incurred. These services, plus out-of-pocket expenses, will be billed monthly as incurred.

Resolution of Disputes

If a dispute arises, then (a) within ten (10) business days of a written request by either party, the duly appointed representative of Client and AHP's Engagement Executive shall meet and attempt to resolve the issue amicably and expeditiously, and (b) if these individuals cannot resolve the issue within ten (10) business days following such meeting, then the issue shall be submitted to Client's duly appointed representative and AHP's Executive Committee. If the parties are still unable to resolve their dispute within ten (10) business days following such second meeting, the parties shall proceed to resolve the dispute as set forth below.

For a period of sixty (60) days following AHP's receipt of formal written notice from Client claiming AHP's nonperformance, breach, and/or default in AHP's obligations under an Engagement Letter and/or any Addendum, Client's sole and exclusive remedy shall be AHP's repair, replacement, and/or re-performance of AHP's services relating to the Engagement Letter (or any portion thereof). During such period, AHP shall have a full and fair opportunity to repair, replace, and/or re-perform and Client shall cooperate in good faith with AHP's remedial efforts including providing reasonable access to Client's necessary facilities and personnel.

If the dispute is not fully resolved after the informal mediation, then the parties to this engagement agree that any dispute that may arise regarding the meaning, performance, or enforcement of this engagement will, prior to resulting in litigation, be submitted to mediation upon the written request of any party to the engagement. All mediations initiated as a result of this engagement shall be administered by, and follow the rules of, the American Arbitration Association (AAA) unless otherwise agreed upon by the parties. The results of this mediation shall be binding only upon agreement of each party to be bound. Costs of any mediation proceeding shall be shared equally by both parties.

Use of Our Services

You hereby inform us that our professional accounting services are intended solely for your use. If you have a primary intent that our professional accounting services are to be used to benefit or influence others, you will so inform us in writing.

Legal Fees

In the event AHP or any of its employees or agents is called as a witness or requested to provide any information whether oral, written, or electronic in any judicial, quasi-judicial, or administrative hearing, investigation, or trial regarding information or communications that you have provided to AHP or any documents and workpapers prepared by AHP in accordance with the Engagement Letter, Client agrees to pay our expenses, including fees and costs for our time at our regular hourly rates as well as any legal or other fees that we incur as a result of such appearance or production of documents.

Access to Workpapers

We may receive requests for information in our possession arising out of this engagement. The requests may come from governmental agencies, courts, or other tribunals. If permitted, we will notify you of any request for information prior to responding. In certain proceedings an accountant-client privilege may exist. You agree that we are not under any obligation to assert any privilege to protect the release of information. You may, prior to our response to any request, initiate legal action to prevent or limit our response. Unless you promptly initiate such action after we notify you at your last known address as reflected in our files, we will release the information requested.

If our workpapers are allowed or required to be reviewed by others, we reserve the right to bill you for our time incurred related to the review of our workpapers. This includes the time incurred to get our workpapers ready for review, answer questions, make copies, and any other time related to this service, including expenses. In some circumstances we may require payment prior to allowing our workpapers to be reviewed.

Peer Review

AHP, as well as other major accounting firms, participates in a “peer review” program covering our audit and accounting practices. This program requires that once every three years we subject our quality assurance practices to an examination by another accounting firm. As part of the process, the other firm will review a sample of our work. It is possible that the work we perform for the entity may be selected by the other firm for their review. If it is, they are bound by professional standards to keep all information confidential. If management objects to having the work we do for the entity reviewed by our peer reviewer, please notify us in writing.

Exempt Offerings

Client may wish to include our report on the financial statements in an exempt offering document. Client agrees that Client will not include our report or reference our firm in any such offering without our permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Accounting (Nonattest) Services

Related to the accounting services referred to in this letter and any subsequent engagement letter addendum, you are responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the accounting services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them. We will not perform management functions or make management decisions. Also, we will not perform any services that we deem would impair our independence with respect to the attest services provided by AHP.

These services do not constitute an audit under Government Audit Standards (GAS) and these services will not be performed in accordance with GAS. We will perform the services in accordance with applicable professional standards. We, in our sole professional judgement, reserve the right to refuse to perform any procedures or take any action that could be construed as assuming management responsibilities.

Tax Responsibilities

Client shall pay and be solely and exclusively liable for all sales, use, ad valorem, excise, or other taxes, or governmental charges imposed on the installation, implementation, licensure, or sale of goods or services by AHP or third parties to Client related to the Engagement Letter.

Client shall and hereby does indemnify, defend, and hold AHP harmless from and against all taxes (other than income taxes payable by AHP on the revenue generated by AHP fees) assessed against the project and/or any goods or services to be delivered by AHP in connection with the Engagement Letter including, without limitation, any penalties, interest, or other amounts relating to the non-payment or late payment of such taxes.

User of AHP's Secure Portal

As part of using the AHP Secure Portal, notwithstanding any existing legal or contractual obligations regarding confidentiality between you and AHP, you undertake to treat all knowledge relating to business secrets, which come into your possession, as confidential. You shall assure that any protected data, which comes into your possession through the use of the portal, is not transmitted to any unauthorized person. You shall notify AHP of any documents or communications that require password protection if all individuals with access to your portal should not have access to such information. In partial consideration of the opportunity to access the resources of the portal concerning your account, you agree to maintain the strict confidentiality of access of the portal and its data to you and your authorized employees and to indemnify and hold harmless AHP and its officers, shareholders, and employees and their heirs, successors, and assigns from and against any and all claims, actions, demands, losses, damages, judgments, costs, and expenses, including without limitation, reasonable attorneys' fees and liabilities of every kind that may arise from your or your employees' use of the portal or because of violation of these terms and conditions of use. You should immediately notify the AHP portal administrator of any users whose access should be eliminated.

August 5, 2024

Village Council
Village of Lake Orion
Lake Orion, Michigan

This letter sets forth the planned scope of our audit of the financial statements of the Village of Lake Orion (Village) for the year ended June 30, 2024. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Responsibilities

As stated in our engagement letter dated August 5, 2024, the financial statements of the Village of Lake Orion are the responsibility of the Village's management. This responsibility includes the preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) under the oversight of the Village Council. Our responsibility is to express an opinion on those financial statements based on our audit. The audit of the financial statements does not relieve management or the Village Council of their responsibilities.

Supplementary Information

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the management's discussion and analysis, pension and OPEB schedules, and budgetary comparison information which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on combining nonmajor fund statements, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the proprietary fund schedules of indebtedness which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor’s report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope and Timing

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable, but not absolute, assurance about whether the financial statements are free of material misstatement.

In an audit of financial statements, the auditor’s judgment as to matters that are material to users of financial statements is based on consideration of the needs of users as a group; the auditor does not consider the possible effect of misstatements on specific individual users, whose needs may vary widely. Misstatements, whether resulting from errors or irregularities, are considered to be material only if their magnitude, individually or in aggregate with others, are such that a user group relying on the presentation of your financial statements would be influenced by their inclusion or omission. Judgments about materiality are made in light of surrounding circumstances, and involve both qualitative and quantitative consideration. Materiality is applied on an annual basis. Materiality is a concept that applies to the engagement and client overall.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Our risk assessment procedures for the June 30, 2024 audit will include a study and evaluation of the Village and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards and other significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

We will address the risk assessment related to fraud by making inquiries of the Village Council, management, and others within the Village; evaluating fraud programs and controls; completing comprehensive checklists; and gathering other information (financial and other) to help us develop fraud risk factors that will be referenced during our fieldwork and wrap-up procedures.

Our planned scope for the June 30, 2024 audit is based on our understanding of the Village developed during prior audits, pre-engagement planning, and our experience as auditors of other similar institutions. We recognize that all institutions are unique and each year presents new challenges, new accounting and auditing issues, and new reporting requirements that must be considered. Accordingly, our current year audit plan will address these issues in order to meet the needs of the Village.

Year-end procedures will begin on August 19, 2024.

Summary of Significant Accounting and Auditing Issues

Significant Risks

We have identified the following significant risks of material misstatement as part of our audit planning. These are required under professional standards.

- Management override of internal control
- Improper revenue recognition

These are areas that we have identified through our understanding of your industry or as part of our planning procedures. We have designed our audit approach taking into consideration these risks.

Internal Controls

As part of our audit, we will obtain an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of further audit procedures to be performed and not to provide an opinion on internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies in the design or operation of internal control. However, during the audit, if we become aware of such significant deficiencies or other significant matters related to the financial statements, we will communicate them in a separate letter.

Other Matters

We would be pleased to discuss any matters you believe would be significant to the audit or that we should be aware of. These matters may include, but not be limited to the following:

- Governance related matters
- Communications from regulatory bodies
- Internal control matters
- Fraud risks
- Recent legal, regulatory, or accounting related matters

New Accounting Pronouncements

We will review all new accounting pronouncements and any future accounting pronouncements that may have an effect on the Village. It is management’s responsibility to ensure the Village applies all accounting pronouncements correctly in the financial statements. We will assist

management with the adoption of accounting pronouncements and keep them informed of those that may apply to the Village.

Other Services Provided

In addition to our audit of the financial statements of the Village of Lake Orion for the year ended June 30, 2024, we will also perform the following services:

- Assist in preparing the audited financial statements and related footnotes for the year ended June 30, 2024 based on information provided to us by the Village.
- Preparation of the State of Michigan Form F-65, Auditing Procedures Report, and Qualifying Statement.

Independence

We have reviewed our relationship with the Village and the services we perform. We confirm that we are independent with respect to the Village.

Staffing

Services provided by AHP to the Village will be performed by the following team of professionals:

- Greg Soule – Audit Partner
- Duane Rehyl – Independent Review Partner
- Jeff Todd – Auditor In Charge

This is intended solely for the 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 look forward to serving the auditing needs of the Village and would be pleased to discuss our approach to the audit and respond to any questions you may have.

Sincerely,

Andrews Hooper Pavlik PLC



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC Correspondence from Steven M. Samet dated July 16, 2024, regarding Nancy Moshier’s absence

BACKGROUND BRIEF:

Village Council is being requested to receive and file the correspondence from Steven M. Samet dated July 16, 2024, regarding Nancy Moshier’s absence. A copy of the correspondence was provided to Council at its July 22, 2024, regular meeting and placed on this agenda for receipt in accordance the Village Council Rules of Procedure.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence from Steven M. Samet dated July 16, 2024, regarding Nancy Moshier’s absence.

Darwin McClary

From: Lake Orion, MI <noreply@civicplus.com>
Sent: Tuesday, July 16, 2024 9:47 AM
To: Darwin McClary
Subject: Nancy Moshier's Absence

Name: Steven M Samet
Email: sametst@sbcglobal.net

Message: Mr. McClary, I am unable to attend the next meeting of the Village Council on July 22, 2024. I am very concerned that the Council has allowed the continued absence of Nancy Moshier. I would appreciate if this letter could be read into the record at the next Village council meeting. To: Mr. Jerry Narsh and Mr. Darwin McClary Gentlemen, as I pointed out during public comment at the June 24, 2024 Village Council meeting, Nancy Moshier has been absent recently from a number of special and regular Village Council meetings without explanation. Ms. Moshier has been absent on the following dates: 1. 7/8/2024 2. 6/24/2024 3. 5/28/2024 4. 5/13/2024 5. 4/15/2024 6. 4/11/2024 7. 4/10/2024 8. 3/25/2024 Ms. Moshier has missed eight of the last 13 meetings in the time period of March 25 to July 8, 2024. According to Section 6.5 g of the Charter of the Village of Lake Orion, the Council has the right to site Ms. Moshier for misconduct. Ms. Moshier seat can be assumed to be vacant base on the provisions of Section 4.3 of the Charter of the Village of Lake Orion after having missed 4 consecutive Village Council meetings. At a recent Village Council meeting, her absence prevented the Agenda from being approved. This lack of approval then prevented the approval of payment of current invoices which resulted in the Village paying late fees. Please let me know what action the Village plans to take in correcting this issue. 1. SECTION 6.5 MEETINGS OF THE COUNCIL. Lake Orion, MI Lake Orion, MI General Ordinances ... (g) The Council may, by vote of not less than three (3) of its members, compel the attendance of its members and other officers of the village at its regular and special meetings and enforce orderly conduct therein; and any member of the Council or other officer of the village who refuses to attend such meetings or conduct himself in an orderly manner thereat shall be deemed guilty of misconduct in office. 1. SECTION 4.3 C VACANCIES IN OFFICES. Lake Orion, MI Lake Orion, MI General Ordinances ... Every village office shall become vacant upon the happening of any of the following events before the expiration of the term of such office; (a) For any reason specified by state law as grounds for creating a vacancy; (b) If any officer of the village shall absent himself continuously from the village for more than sixty (60) days without the permission of the Council; (c) In the case of the President and other members of the Council, where such officer shall miss four (4) consecutive regular meetings of the Council, or twenty-five (25) per cent of such meetings in any fiscal year of the village, unless such absences shall in each case be excused by the Council and the reason therefor entered in the proceedings of the Council; (d) If the officer shall be convicted of any act constituting misconduct in office under the provisions of this Charter.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th , 2024

TOPIC: Approval of Village Council Regular Meeting Minutes of July 22nd , 2024.

RECOMMENDED MOTION: To approve the July 22nd , 2024 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, July 22, 2024

7:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The July 22nd, 2024 Village Council Regular Meeting was called to order at 7:30 PM.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

- President Jerry Narsh
- Council member Carl Cyrowski
- Council member Nancy Moshier
- Council member Kenneth Van Portfliet
- Council member Stan Ford
- Council member Michael Lamb

ABSENT

- President Pro Tem Teresa Rutt

STAFF PRESENT

- Village Manager Darwin McClary
- Clerk/Treasurer Sonja Stout
- DPW Director Wes Sanchez
- DDA Executive Director Matthew Gibb
- DDA Assistant Director Janet Bloom

MOTION made by President Narsh, Seconded by Council member Ford, to excuse Pro Tem Rutt due to a family vacation from the July 22nd, 2024 Village Council Regular Meeting.

VOTING YEAS: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

ABSENT: Rutt

MOTION: Carried

4. Presentations

None.

5. Call to the Public

George Dandalides spoke.

Harry Stephens spoke.

Donald Kindred spoke.

6. Consent Agenda

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to approve the consent agenda and to remove Item F. Receive and File Board of Ethics Applications, and Item G. Request for Reduction in Water/Sewer Bill - Chayka-Crawford for further discussion.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

ABSENT: Rutt

MOTION: Carried

A. 2024 Election of the Michigan Municipal League Workers’ Compensation Board of Trustees

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to authorize the Village Clerk, Sonja Stout, to cast the Village of Lake Orion’s 2024 Official Ballot for the election of the three (3) nominated Trustees to the Michigan Municipal League Workers’ Compensation Board of Trustees.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

ABSENT: Rutt

MOTION: Carried

B. Approval of Village Council Regular Meeting Minutes of July 8, 2024

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to approve the July 8th, 2024 Village Council Regular Meeting Minutes, as presented.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

ABSENT: Rutt

MOTION: Carried

C. Receive and File of DDA Regular Meeting Minutes of June 18, 2024

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to receive and file the June 18th, 2024 Regular Meeting Minutes of the Downtown Development Authority Board, as presented.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

ABSENT: Rutt
MOTION: Carried

D. Receive and File of DDA Special Meeting Minutes of July 8, 2024

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to receive and file the July 8th, 2024 Special Meeting Minutes of the Downtown Development Authority Board, as presented.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

E. Receive and File Board of Zoning Appeals Regular Meeting Minutes of June 6, 2024

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to receive and file the June 6th, 2024 Regular Meeting Minutes of the Board of Zoning Appeals, as presented.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

F. Receive and File Board of Ethics Applications

Removed for further discussion.

G. Request for Reduction in Water/Sewer Bill - Chayka-Crawford

Removed for further discussion.

H. LOPA Request for Car Show Special Event Application Fees Waiver

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to take no action on the request, thereby requiring the payment of the fees, for the following reasons:

1. LOPA is a private, nonprofit organization rather than a governmental or public entity
2. LOPA’s event is not funded in whole or in part through property or other taxes
3. Waiving the event application fees would result in a conversation of public funds for private benefit in violation of the Village’s policy

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

7. Items Removed from the Consent Agenda

F. Receive and File Board of Ethics Applications

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to have administration research appropriate interview questions and to bring back to Village Council at a Special Meeting, to be determined at a later date, which appropriate questions to ask in upcoming Ethics Board Interviews.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

G. Request for Reduction in Water/Sewer Bill - Chayka-Crawford

MOTION made by Council member Lamb, Seconded by Council member Van Portfliet, to authorize Village administration to average the sewer usage based on previous years’ billings for the same period to determine the appropriate reduction in sewer charges only for the April-June 2024 billing period, with the Village Manager to give prior approval to any sewer billing reduction.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

8. Approval of Agenda

MOTION made by Council member Lamb, Seconded by Council member Cyrowski to approve the agenda for Monday, July 22nd, 2024 Village Council Regular Meeting.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

9. Public Hearings

None.

10. Financial Matters

A. Invoice Approval - July 22, 2024

MOTION made by Council member Cyrowski, Seconded by President Narsh to approve the July 22nd, 2024 bills in the amount of \$477,685.90 of which \$39,518.20 are DDA bills for a net total of \$438,167.70.

VOTING YEA: Narsh, Cyrowski, Van Portfliet, Ford,
VOTING NAY: Moshier, Lamb
ABSENT: Rutt
MOTION: Carried

11. Other Items

A. Social District Permit Application – Valentino’s Italian Grill

MOTION made by President Narsh, Seconded by Council member Van Portfliet to adopt the Resolution for Social District Permit recommending approval of the Social District Permit Application dated June 27, 2024, submitted by Valentino's Italian Grill, 185 S. Broadway, Lake Orion, Michigan, for submission to the Michigan Liquor Control Commission for consideration; and to authorize the Village Clerk to certify a copy of the resolution for attachment to the permit application.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

B. Second Reading and Adoption of Village Code Amendments to Chapter 53 – Water System Fees and Charges

MOTION made by President Narsh, Seconded by Council member Ford to give second reading to, and adopt, Ordinance No. 18.30 amending Title V, chapter 53, Sections 53.08, 53.09, and 53.13 of the Village Code of Ordinances and request that the Village Clerk publish the required notice of adoption.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

C. Amendments to Mobile Food Establishments Ordinance – Introduction and First Reading

MOTION made by President Narsh, Seconded by Council member Cyrowski to introduce and give first reading to Ordinance No. 13.07, an Ordinance to amend Title XI, Chapter 115, of the Village Code, Business Regulations, 115.01-115.06; to schedule the same for second reading and consideration for adoption at Village Council's August 26, 2024 regular meeting; and to request that the Village Clerk publish the required public notice of the proposed ordinance.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

D. Amendment to Commercial Vehicles Ordinance – Introduction and First Reading

MOTION made by Council member Van Portfliet, Seconded by Council member Lamb to introduce and give first reading to Ordinance No. 2.37, and Ordinance to amend Title VII, Traffic Code, Chapter 70: Traffic Regulations, 70.30-70.33-Commercial Vehicles on Local Streets; to schedule the same for second reading and consideration for adoption at Village Council's August 26, 2024, regular meeting; and to request that the Village Clerk publish the required public notice of the proposed ordinance.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

E. Amendment to Downtown Development Authority Ordinance – Introduction and First Reading

MOTION made by Council member Van Portfliet, Seconded by Council member Lamb to postpone the current item to no later than August 26th, 2024 Village Council meeting, and to direct administration to bring back a mutual agreement between Administration and the Downtown Development Authority with open communication with President Narsh.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None

ABSENT: Rutt
MOTION: Carried

F. Amendments to Village Manager Employment Agreement

MOTION #1 made by President Narsh, Seconded by Council member Ford to approve the Budget Amendment #BA-2025-101-171-01 to provide a supplemental appropriation for Village Manager personnel costs in the total amount of \$1,039.00.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford,
VOTING NAY: Lamb
ABSENT: Rutt
MOTION: Carried

MOTION #2 made by President Narsh, Seconded by Council member Ford to approve the following amendments to the Village Manager Employment Agreement effective July 1, 2024, and to authorize the Village President and Village Clerk to execute the contract on behalf of the Village:

- SALARY – Provide for a 5% salary adjustment from \$90,950 to \$95,500 annually
- RETIREMENT – Provide for an adjustment in the Village’s contribution to retirement from 15% of base salary to 25% of base salary
- HEALTH INSURANCE OPT-OUT – Change language to provide that the Village Manager shall receive an annual payment of 40% of the State of Michigan public employee health care contribution hard cap amount for the level of insurance coverage the Manager is eligible to receive if the Village Manager opts out of the Village’s health insurance
- HOLIDAYS – Increase the number of holidays from 13 to 14 to reflect the change previously approved by Council for non-union and union employees generally by adding the Juneteenth holiday
- All other provisions of the current employment agreement shall remain as is.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford,
VOTING NAY: Lamb
ABSENT: Rutt
MOTION: Carried

G. Code Enforcement Software

MOTION #1 made by President Narsh, Seconded by Council member Lamb to adopt budget amendment BA-2025-101-228-02 to provide a supplemental appropriation of \$4,800 for a software subscription to GoGov GoEnforce for code enforcement activity tracking and reporting.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

MOTION #2 made by President Narsh, Seconded by Council member Lamb to approve the proposal from GoGov, Inc., of Islandia, New York, dated June 7, 2024, in the amount of \$4,800.00 for an annual subscription to its GoEnforce code enforcement complaint tracking and

reporting software and authorize the Village Manager to execute all necessary documents on behalf of the Village relating to this purchase.

- VOTING YEA:** Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Rutt
- MOTION:** Carried

H. Clinton River Watershed Council Stormwater Education Contract Extension

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski to approve the one-year extension of the Agreement for Services for stormwater education program services with the Clinton River Watershed Council in the total amount of \$750.00 and authorize the Village Manager to execute the contract on behalf of the Village after review and approval by the Village Attorney.

- VOTING YEA:** Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Rutt
- MOTION:** Carried

I. Street Sweeping Services Contract

MOTION made by Council member Lamb, Seconded by Council member Ford to approve the street sweeping services contract with Curbcos Sweeping Inc., for a three year term in an amount not to exceed \$6,350.00 annually in accordance with its bid proposal dated April 16, 2024, and to authorize the Village Manager to all necessary documents relating to this contract subject to review by the Village Attorney

- VOTING YEA:** Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Rutt
- MOTION:** Carried

I. Police Chief Consulting Agreement – Thomas Lindberg

MOTION made by Council member Van Portfliet, Seconded by Council member Cyrowski to approve the Police Chief Consulting Agreement between the Village of Lake Orion and Thomas Lindberg for consulting services for the new Chief of Police for up to 20 hours per week for up to 14 days at the rate of \$42.31 per hour; and to authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the Village.

- VOTING YEA:** Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Rutt
- MOTION:** Carried

12. Call to the Public

George Dandalides spoke.

Tom Traurig spoke.

13. Council Comments

Council member Lamb spoke.

Council member Ford spoke.

Council member Van Portfliet spoke.

Council member Moshier spoke.

Council member Cyrowski spoke.

President Narsh spoke.

14. Village Manager Comments

The Village Manager provided a summary of his report, which is also available on the Village Manager's page of the Village of Lake Orion's website.

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

MOTION made by President Narsh, Seconded by Council member Cyrowski, to adjourn the July 22nd, 2024 Village Council Regular Meeting.

VOTING YEA: Narsh, Cyrowski, Moshier, Van Portfliet, Ford, Lamb

VOTING NAY: None

ABSENT: Rutt

MOTION: Carried

The July 22nd, 2024, Village Council Regular Meeting adjourned at 10:22 PM.

Jerry Narsh
President

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on August 12, 2024



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th, 2024

TOPIC: Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of April 16th, 2024

RECOMMENDED MOTION: To receive and file the April 16th, 2024 Regular Meeting Minutes of the Parks and Recreation Advisory Committee, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, April 16, 2024 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, April 16, 2024 Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Jody Hand at 6:38pm.

2. Roll Call and Determination of Quorum

Present: Vice Chairperson: Jody Hand
Secretary: Cristy Garbacik
Member: Erin Crane
Council Member: Teresa Rutt

Absent: Chairperson: Rosemary Ford

Vacancies: None

Also in attendance: DPW employee Jose Licea

3. Approval of Minutes

Meeting Minutes – March 19, 2024

By Teresa Rutt,

RESOLVED: That the regular minutes of the March 19, 2024 meeting of the Parks & Recreation Advisory Committee be approved.

Seconded by Cristy Garbacik and adopted: AYES: 4; NAYS: 0; ABSENT: 1.

Rosemary Ford arrived at 6:44.

4. Call to the Public

Riva Beatty of Tour on Orion

Requested the opportunity of having a contract approved before April; Fall would be ideal. This would allow her to set up her calendar. Her first tours open the first weekend in May.

Discussed the timing of the bathrooms. Requested the winterizing to happen after the first week in October and summerizing to happen by the first weekend in May.

Noticed in Green’s Park the ‘5-minute parking’ sign by the old police dock is missing.

Marcella Zinser of The Pedal Boat Pub (agenda item 7C moved forward to respect time of the public)

Requested the opportunity to use Green’s Park parking lot. She mentioned concerns of the Pedal Boat Pub bus including cost and maintenance. She would like to discontinue the use of the bus and requested allowing her customers to use the Green’s Park parking lot. Currently her customers park in the CVS/Rio on Main parking lot (located at Broadway and Atwater) and are shuttled by bus to Green’s Park. The bus then stays in the Green’s Park parking lot during the duration of the Pedal Boat Tour.

Parks and Recreation Advisory committee discussed options for parking and approved the use of the parking lot. Carpooling was encouraged. Also, using PNC Bank after hours (M-F after 5, Sat. after 1, and Sun.) and walking to Green’s Park if the parking lot is full. Rules would still need to be followed by only allowing a tour guide to transfer alcohol through the park and onto the boat. Drinking and driving would be intervened. (Pedal Boat Pub’s contract requires all customers to pay for a daily Green’s park pass which is paid to the Village.)

During public comment, the concern of purchasing two passes for separate boats was mentioned. A discount for the second pass was requested.

A motion was made to allow a \$50 Boat pass to be issued, without a Green's Park pass, for a second vessel which is registered to a single address which has already obtained a \$75 Boat pass with a Green's Park pass.

By Teresa Rutt,
Seconded by Jody Hand and adopted AYES: 5; NAYS: 0; ABSENT: 0.

5. Approval of Agenda

By Teresa Rutt,
RESOLVED: To approve the Agenda of the Tuesday, April 16, 2024 Parks and Recreation Advisory Committee.
Seconded by Jody Hand and adopted AYES: 5; NAYS: 0; ABSENT: 0.

6. Pending Business

A. Parks Maintenance.

An updated parks maintenance needs list is presented on a word document **which is attached and incorporated as part of these minutes.**

Added:

- Children's Park – Remove Community Playground Build Banner.
- Green's Park – Lifeguards requested.

Removed:

- Children's Park – Shorten pole with rules sign by parking lot (after further review, shortening the sign might cause patrons to hit their head).
- Green's Park – Sand was added to the beach and under the large slide.
- Green's Park – Wooden boarder was added around playground to hold in sand.
- Swiss Village Park – Rubber mulch requested by resident, removed due to cost and current sand base

B. Budget Review

An updated budget list is presented on an excel document **which is attached and incorporated as part of these minutes.**

While inquiring about the Parks and Recreation's revenue and expenditure report, it was brought to our attention the committee will only receive \$5000 a year. We previously were under the impression the money raised for Green's Park passes (which collects \$25 a seasonal pass, \$2 a daily pass, \$25 of each boat pass, and \$2 of each customer from Tour on Orion and The Pedal Boat Pub) would help the committee purchase some of the items on our budgeted list.

7. New Business

A. Green's Park beach mat and trees

The Daisy Project will be shipping the ADA Mobi Mat to Village Hall. Previously, Rosemary contacted the Daisy Project who offered a beach mat at Green's Park. The ADA Mobi Mat only comes on a straight cut, so the diagonal measurement needed to be reevaluated before paperwork could be submitted.

During our February meeting DPW director, Wes, offered to receive quotes on trees and bushes. This business has been delayed due to DPW approval of purchasing. The previous motion from August, requesting council to approve the purchase of trees and bushes for the parks, came back with Darwin McClary requesting we work with DPW to prepare a schematic of the proposed planting and cost estimate report. This would be required before the consideration of the motion be approved. The previous motion recommended...

Green's Park – One Sugar Maple tree (about \$500) to replace pine tree north of the U dock and closer to the water edge.

Children's Park – One River Birch tree (between \$250-625 depending on size) to replace the fallen tree on the north side of the Paint Creek by Cookies and Cream. One Sugar Maple tree (about \$500) to support bank stabilization on the south side of the Paint Creek by the gazebo. Three Spirella bushes (about \$50 each) to landscape next to the red slide to reduce erosion.

B. Atwater basketball court

Erin Crane measured Atwater's basketball court to be about 50x50. She is receiving a quote from Birmingham Seal. Additionally, she is asking about the requested size per the company and receiving quotes at Unger Park.

C. Pedal Boat bus parking

This item was discussed during public comments and notes are listed above.

D. Oakland County Grants

Rosemary Ford received and sent email material from Shanna LaBair with Oakland County Parks. She shared information about RAPP (Recreation Assistance Partnership Program) which is a grant system. The program can provide mobile recreation units and/or nature education offerings.

8. Reports

A. Paint Creek Bank Stabilizing Options

At this time our committee is extremely concerned with the erosion along the Paint Creek. Cristy Garbacik suggested creating a special meeting inviting the Parks and Recreation Advisory committee, DPW, village council, DDA, and village manager. During the meeting, the different groups could discuss possible short-term and long-term solutions as well as look into grant possibilities. The suggestion of this idea was discouraged and explained that the need for stabilization was so urgent there was not time to call a special meeting.

Previously, Teresa discussed with Wes (DPW) with reaching out to Carol in Engineering to receive approval for Coir logs to be placed at anytime regardless of the permanent stabilization options based on the grant. Especially along the Paint Creek in Children's Park close to the gazebo and in Meek's Park where the erosion is close to the sidewalk. Teresa will discuss with Darwin our application with the Community Development Block Grant (CDBG).

9. Items to Be Placed on Next Agenda

Pending Business

Parks Maintenance

Budget Review

New Business

Green's Park beach mat and trees

Atwater basketball court

Oakland County Grants

Park Volunteers

Reports

Paint Creek Bank Stabilization

10. Date of Next Meeting

Tuesday, May 28, 2024 at Green's Park.

11. Committee Member Comments

Rosemary Ford would like to take a picture of the Sons of the American Legion and the basketball net at Atwater Park to submit to the newspaper for a community recognition.

Sonja Stout mentioned, in an email, there was a new agenda management system. She requested to let her know if there were any suggestions for the next packet. Cristy Garbacik suggested removing the 'council action summary sheets' unless they contain a motion or unique information for the meeting. This will save on paper and ink. Thank you.

12. Adjournment

On a motion by Jodi Hand, seconded by Teresa Rutt, the Parks and Recreation Advisory Committee Meeting adjourned at 8:26pm.

Rosemary Ford, Chairperson

Cristy Garbacik, Recording Secretary

Date Approved: as presented May 28, 2024.

Lake Orion Village Parks Maintenance Items

Updated Per April 16, 2024 Meeting

Red =1st Priority, Orange =2nd Priority, Blue = 3rd Priority

Children's Park

- 1 – Relandscape next to the red slide with spirella – Jody quotes at Sherwood / Wes DPW
- 1 – Replacement 2 trees for Children's Park – Jody contact Sherwood / Wes DPW
- 1 – Remove Community Playground Build banner
- 2 - Stones that create the walls are disintegrating
- 3 – North hill lack of grass (caused by bikes, etc.) and eroding – mulch and landscaping (bushes)
- 3 – Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood
- 3 – Grant plaque installed per Master plan grant application (Program recognition 26-01692) – Darwin/Wes

Meek's Park

- 1 – Bank stabilization needed!!! – eroding very close to sidewalk – Teresa/Darwin/grant – DPW/permit
- 2 - Weed garden and sign attached to granite block – Wes DPW/Rose
- 2 – Adjust placement of new sign from Atwater to new pedestrian bridge.
- 3 – Grant plaque installed per Master plan grant application (Program recognition 26-01497) – Darwin/Wes

Green's Park

- 1 - (5/26/15) East-West seawall repair is failing.
- 1 – Explore goose poop prevention methods
- 1 – Volleyball court needs sand
- 1 – Cleats need to be installed for new docks – ordered 4/23 (Cristy to contact dock company)
- 1 – Repair and restore sprinklers to water lawn – (motion / DPW working on a quote)
- 1 – Verify locks for bathrooms – Teresa to check with Darwin
- 1 – Plant New Tree that won't kill grass - Jody quotes at Sherwood / Wes DPW
- 1 - Lifeguards
- 2 – Sign for park with rules, directional map, passes required, & “for park users only” – dock time limit?
- 2 – Directional map at park entrance – Riva to create and share
- 2 – Installing security video cameras for docks and outside bathrooms (funded with boat passes)

Swiss Village Park

- 3 – Border around playground

Unger's Park

- 1 – Japanese Knotweed needs to be removed

Atwater Park

- 1 – Basketball court needs to be replaced (Erin receiving quotes)
- 2 – Concerns about the increase of dog waste in the baseball field (Ordinance Chapter 96.09)

2023-2024 Possible Budget Items for Planning

	Budget Item	Priority Level	Cost Estimate	Cost Actual	Notes	Voted & Agreed
1	Children's and Meek's Park - Bank Stabilization	High				
2	Atwater Park Basketball Court - 4"	High	\$6,000		One quote received, look into DPW cost	
3	DPW Assigned daily maintenance employee on grounds	High				
4	Green's Park Pavillion at SW of basketball court	High				
5	Green's Park Playground Borders	High				
6	Atwater Additional Swings	Medium	1200-1500			
7	Children's Additional Shade Sail(s) (1-3)	Medium	1200 each			
8	Green's Park Retaining Wall	Medium				
9	Children's Park Bridge	Medium				
10	Unger Park Basketball court	Medium				



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th, 2024

TOPIC: Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of June 25th, 2024

RECOMMENDED MOTION: To receive and file the June 25th, 2024 Regular Meeting Minutes of the Parks and Recreation Advisory Committee, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, June 25, 2024 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, June 25, 2024 Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:32pm.

2. Roll Call and Determination of Quorum

Present: Chairperson: Rosemary Ford
Vice Chairperson: Jody Hand
Secretary: Cristy Garbacik
Member: Erin Crane
Absent: Council Member: Teresa Rutt
Vacancies: None
Also in attendance: DPW Director – Wes Sanchez

3. Approval of Minutes

Meeting Minutes – May 28, 2024

By Erin Crane,

RESOLVED: That the regular minutes of the May 28, 2024 meeting of the Parks & Recreation Advisory Committee be approved.

Seconded by Rosemary Ford and adopted: AYES: 4; NAYS: 0; ABSENT: 1.

4. Call to the Public

Per Wes Sanchez – Atwater resident concern

Property adjacent to Atwater Park contacted the Village due to concerns with fallen fence be replaced. DPW researched 2002, request per same resident for privacy fence. Around 2005 was approved by Village Council, permit in Village name, and built by DPW.

After further investigation, current fence has two panel sections needing repair. Also, assumption of fence being hit by vehicle backing out of resident’s L-shaped driveway caused damage.

A motion was made to replace 2 panels, not costing more than \$200, or tear down the entire fence.

By Jody Hand

Seconded by Erin Crane and adopted AYES: 4; NAYS: 0; ABSENT: 1.

5. Approval of Agenda

By Cristy Garbacik,

RESOLVED: To approve the Agenda of the Tuesday, June 25, 2024 Parks and Recreation Advisory Committee with the addition of 7C Atwater fence.

Seconded by Erin Crane and adopted AYES: 4; NAYS: 0; ABSENT: 1.

6. Pending Business

A. Parks Maintenance.

An updated parks maintenance needs list is presented on a word document **which is attached and incorporated as part of these minutes.**

Added:

- Green’s Park – Horseshoe pit and house need updates.
- Atwater Park – Paint top of main sign.
- Atwater Park – Crooked chairs.

Removed:

- Green's Park – Low flow toilets fixed, 30 min. timer to run water through pipes.
- Meek's Park – Install grip stickers to the wooden bridge due to slippery surface when wet.

B. Budget Review

An updated budget list is presented on an excel document **which is attached and incorporated as part of these minutes.**

Concerns arose for the fiscal July 1 new budget. Some members thought our \$5000/year budget rolled over to the next year, as in the past. Other members thought we were previously advised our budget would no longer roll over and we would lose our fund if not used. Rosemary volunteered to ask.

7. New Business

A. Oakland County Grants

This item was tabled due to lack of time in the schedule and will be revisited next meeting.

Previously, Rosemary Ford received and sent email material from Shanna LaBair with Oakland County Parks. She shared information about RAPP (Recreation Assistance Partnership Program) which is a grant system. The program can provide mobile recreation units and/or nature education offerings.

B. Park Volunteers

Concerns continue to rise with routine upkeep of the parks. Grass cutting and trash bin removal is always completed. Large maintenance items are cared for when time allows. However, routine weed removal, power washing of the playground equipment, and beautifying of the parks is a concern. An idea of creating a Sign-up Genius for community volunteers was discussed. As this is a high priority, we would like a more permanent solution. Discussion of contacting the DDA's maintenance person to hire was suggested and Rosemary volunteered.

A motion was made to hire a park maintenance employee for 8 hours a week, lasting 20 weeks from May through September. Parks and Recreation Advisory Committee would allot \$2,500 from their budget.

By Cristy Garbacik

Seconded by Erin Crane and adopted AYES:4; NAYS: 0; ABSENT: 1.

Park Maintenance employee's weekly tasks:

Children's & Atwater Park:

Wipe down benches, tables, and chairs.

Wash playground equipment (contact DPW if Power washer is needed).

Weed areas, especially by playground equipment (contact DPW if weed spray is needed).

Pick up branches and lose trash.

Meek's Park:

Wipe down benches, tables, and chairs.

Weed areas, especially by Broadway arch entrance.

Pick up branches, pinecones, and lose trash.

Additionally, we discussed Green's Park would not be included in the new park maintenance employee's tasks. Our reasoning was because of the multiple employees at this park. A suggested daily task list was created to help with park maintenance and beautification.

Green's Park supervisor, beach attendants, and lifeguards suggested daily tasks:

- Pick up and dispose of goose feces.
- Clean bathrooms.
- Wipe down benches, tables, and chairs.
- Wash playground equipment (contact DPW if Power washer is needed).
- Weed areas, especially by playground equipment (contact DPW if weed spray is needed).
- Pick up branches, pinecones, and lose trash.
- Sweep dock, sidewalk, and basketball court.
- Water flowers.

C. Atwater fence

See above – Call to the Public

8. Reports

A. Green's Park beach mat and trees

The DPW installed the ADA Mobi Mat donated by the Daisy Project. The mat was installed in the middle of the beach sand. *Request to relocate the mat.* The mat was measured and sized to be placed on the north end of the beach (closer to the bathrooms) on an angle off the sidewalk. This allowing a patron to use the shortest length to the water. Additionally allowing less sand to be covered by the mat. Also allowing the DPW to have an easier time replacing sand each year.

Previously, Rosemary contacted the Daisy Project who offered a beach mat at Green's Park. The ADA Mobi Mat only comes on a straight cut, so the diagonal measurement needed to be reevaluated before paperwork could be submitted.

Wes reported he purchased trees and bushes. These would be planted next.

Previously in May Wes found he can receive prices on trees and bushes at Wojo's at half the cost of our quotes. He confirmed he would purchase and have the trees planted in the areas stated below. Previously, during our February meeting DPW director, Wes, offered to receive quotes on trees and bushes. This business has been delayed due to DPW approval of purchasing. The previous motion from August, requesting council to approve the purchase of trees and bushes for the parks, came back with Darwin McClary requesting we work with DPW to prepare a schematic of the proposed planting and cost estimate report. This would be required before the consideration of the motion be approved. The previous motion recommended...

Green's Park – One Sugar Maple tree (about \$500) to replace pine tree north of the U dock and closer to the water edge.

Children's Park – One River Birch tree (between \$250-625 depending on size) to replace the fallen tree on the north side of the Paint Creek by Cookies and Cream. One Sugar Maple tree (about \$500) to support bank stabilization on the south side of the Paint Creek by the gazebo. Three Spirella bushes (about \$50 each) to landscape next to the red slide to reduce erosion.

B. Atwater basketball court

Wes mentioned he would like to call his contact confirming the current quote. Previously in May, Erin Crane received a quote from Birmingham Seal for \$30,733.00 to replace Atwater's basketball court about 50x50. Additionally, they could remove the current court for \$4,7000. Unger Park would cost \$15,000.00 for a quarter court to be installed. Suggestions to reach out to Orion Township for support with cost was suggested.

C. Paint Creek Bank Stabilizing Options

This item was tabled due to lack of new information and will be revisited next meeting.

Previously in May Rosemary Ford sent an email, on behalf of the committee, to Darwin and Wes with our extreme concern about the deterioration of the bank stabilization.

Wes shared with us that he, Darwin, and Carol in Engineering gathered to observe the Paint Creek Bank and concerns about the stabilization. They concluded the water was washing away from the top of the land causing the erosion. Additionally, an EGLE MS4 inspection will get in touch with a bank supporter.

Previously, Teresa discussed with Wes (DPW) with reaching out to Carol in Engineering to receive approval for Coir logs to be placed at anytime regardless of the permanent stabilization options based on the grant. Especially along the Paint Creek in Children's Park close to the gazebo and in Meek's Park where the erosion is close to the sidewalk. Teresa will discuss with Darwin our application with the Community Development Block Grant (CDBG).

D. Green's Park Docks

Wes reported he purchased cleats, caps, and bumpers. These would be installed next.

Previously in May Cristy Garbacik contacted John Jones from Walk on Water, the company who installed the new docks at Green's Park. He met her at the docks to discuss cleats. Cristy took notes, pictures, and videos of the explanation and materials. There are 3 docks with 4 cleats needed on each, equaling 12 cleats needed. Suggested Mxeol Marine Stainless cleats (can be purchased on Amazon). Stainless steel bolts 3 inches and nylon nuts equaling 24 bolts and 24 nuts (can be purchased at Ace Hardware). Additionally, John mentioned he originally offered to attach cleats when installing the docks, he again offered when approached last summer, and offered again to install for \$200 if we purchase materials. All information was sent to Wes and Jose. John also noticed the dock closest to the park was dipping towards the water and was not even. He explained how to adjust the clamp. Additionally, 4 pole covers are missing. Wes mentioned he has the 2-inch black plastic caps to place on top of the dock poles.

9. Items to Be Placed on Next Agenda

Pending Business

 Parks Maintenance

 Budget Review

 Budget rollover

New Business

 Oakland County Grants

 Park Employee

 Atwater Fence

 Green's park Horseshoe area

Reports

 Green's Park beach mat and trees

 Atwater basketball court

 Paint Creek Bank Stabilization

 Green's Park Docks

10. Date of Next Meeting

Tuesday, July 23, 2024 at Green's Park.

11. Committee Member Comments

Jody Hand mentioned changing our next meeting location to Green's park and contacting Orion Review for a photo opportunity with the Daisy Project and the Mobi Mat.

Rosemary Ford mentioned again that she would like to take a picture of the Sons of the American Legion and the basketball net at Atwater Park to submit to the newspaper for a community recognition.

12. Adjournment

On a motion by Cristy Garbacik, seconded by Jody Hand, the Parks and Recreation Advisory Committee Meeting adjourned at 8:30pm.

Rosemary Ford, Chairperson

Cristy Garbacik, Recording Secretary

Date Approved: as presented July 23, 2024.

Lake Orion Village Parks Maintenance Items

Updated Per June 25, 2024 Meeting

Red =1st Priority, Orange =2nd Priority, Blue = 3rd Priority

1 – Power wash and weed all parks monthly or as needed.

Children’s Park

- 1 – Relandscape next to the red slide with spirella – Wes DPW purchased at Wojo’s and ready to plant
- 1 – Replacement 2 trees for Children’s Park – Wes DPW purchased at Wojo’s and ready to plant
- 2 – Stones that create the walls are disintegrating
- 3 – North hill lack of grass (caused by bikes, etc.) and eroding – mulch and landscaping (bushes)
- 3 – Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood

Meek’s Park

- 1 – Bank stabilization needed!!! – eroding very close to sidewalk – Teresa/Darwin/grant – DPW/permit
- 2 – Weed garden and sign attached to granite block – Wes DPW/Rose
- 2 – Adjust placement of new sign from Atwater to new pedestrian bridge.

Green’s Park

- 1 - (5/26/15) East-West seawall repair is failing.
- 1 – Explore goose poop prevention methods (light and goose spray/didn’t work, Cristy/Goose Busters)
- 1 – Volleyball court needs sand
- 1 – Cleats, caps, bumpers need to be installed for new docks – Wes DPW repurchased and ready to install
- 1 – Repair and restore sprinklers to water lawn – (motion / DPW working on a quote)
- 1 – Verify locks for bathrooms – Teresa to check with Darwin
- 1 – Plant New Tree that won’t kill grass - Wes DPW purchased at Wojo’s and ready to plant
- 2 – Sign for park with rules, directional map, passes required, & “for park users only” – dock time limit?
- 2 – Directional map at park entrance – Riva to create and share
- 2 – Installing security video cameras for docks and outside bathrooms (funded with boat passes)
- 3 – Park passes need to be numbered and names clearly written. (Rosemary / office)
- 3 – Horseshoe pit and house need updates (Rosemary contact Horseshoe Club)

Swiss Village Park

- 3 – Border around playground

Unger Park

- 1 – Japanese Knotweed needs to be removed

Atwater Park

- 1 – Basketball court needs to be replaced (Erin received quotes/Wes to requote)
- 2 – Concerns about the increase of dog waste in the baseball field (Ordinance Chapter 96.09)
- 3 – Paint top of main sign
- 3 – Chairs crooked around tables

Village of Lake Orion Parks & Recreation Committee Budget						
2024-2025 Possible Budget Items for Planning						
	Budget Item	Priority Level	Cost Estimate	Cost Actual	Notes	Voted & Agreed
1	Children's and Meek's Park - Bank Stabilization	High				
2	Atwater Park Basketball Court - 4"	High	\$6,000	Birmingham Seal \$30,733.00 (50x50) removal +\$4,700 5-28-24	DPW to look into cost 6-25-24	
3	DPW Assigned daily maintenance employee on grounds	High	\$2,500		Motion and contact DDA	Yes 6-25-24
4	Green's Park Pavillion at SW of basketball court	High				
5	Atwater Additional Swings	Medium	1200-1500			
6	Children's Additional Shade Sail(s) (1-3)	Medium	1200 each			
7	Green's Park Retaining Wall	Medium				
8	Children's Park Bridge	Medium				
9	Unger Park Basketball court	Medium		Birmingham Seal \$15,000.00 5-28-24 (quarter court)		



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th, 2024

TOPIC: Receive and File of July 2024 Police Department Activity Report

BACKGROUND BRIEF:

The Administration is requesting that the Village Council receive and file the monthly activity report for the Police Department.

RECOMMENDED MOTION:

To receive and file the July 2024 Police Department Activity Report.

CLR-060 Arrest Comparison report (LO)



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month :	July
Year :	2024
Include Officer Summary?:	No

CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT						JUVENILE					
		Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG
1313	ASSAULT/ BATTERY/SIMPLE (INCL DOMESTIC AND POLICE OFFICER)	0	1	-100%	1	6	-83.3%	0	0	0%	0	0	0%
1301	NONAGGRAVATED ASSAULT	0	1	-100%	1	6	-83.3%	0	0	0%	0	0	0%
1304	AGG/FEL ASSAULT - NON-FAMILY - GUN	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1306	AGG/FEL ASSAULT - NON-FAMILY - STRONG ARM	1	0	0%	1	0	0%	0	0	0%	0	0	0%
1399	ASSAULT (OTHER)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
13002	AGGRAVATED/FELONIOUS ASSAULT	1	0	0%	3	0	0%	0	0	0%	0	0	0%
2202	B&E - BURGLARY - FORCED ENTRY - RESIDENCE - HOME INVASION	0	0	0%	1	1	0%	0	0	0%	0	0	0%
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	0	0%	0	0	0%
2308	LARCENY - FROM BUILDING (INCLUDES LIBRARY, OFFICE USED BY PUBLIC, ETC)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2505	PASS COUNTERFEITED -ANY OBJECT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2901	DAMAGE TO PROPERTY - BUSINESS PROPERTY - MDOP	1	0	0%	1	0	0%	0	0	0%	0	0	0%
29000	DAMAGE TO PROPERTY	1	0	0%	1	0	0%	0	0	0%	0	0	0%
3074	RETAIL FRAUD THEFT 2ND DEGREE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
30002	RETAIL FRAUD -THEFT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3530	COCAINE -SELL	0	1	-100%	0	1	-100%	0	0	0%	0	0	0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	1	-100%	0	1	-100%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (LO)

ADULT

JUVENILE

CLASS	Description	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG
5295	CONCEALED WEAPONS - FIREARM IN AUTO (CCW)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
Group A Totals		2	2	0%	7	11	-36.3%	0	0	0%	0	0	0%
2298	BURGLARY - ENTERING WITHOUT PERMISSION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2606	NON-SUFFICIENT FUNDS CHECKS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
26006	FRAUD -BAD CHECKS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3605	INDECENT EXPOSURE	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
36004	SEX OFFENSE -OTHER	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
4801	RESISTING OFFICER	0	0	0%	0	0	0%	0	0	0%	0	0	0%
4899	OBSTRUCT POLICE (OTHER)	0	0	0%	2	0	0%	0	0	0%	0	0	0%
48000	OBSTRUCTING POLICE	0	0	0%	2	0	0%	0	0	0%	0	0	0%
5311	DISORDERLY CONDUCT	1	0	0%	1	3	-66.6%	0	0	0%	0	0	0%
5393	DISORDERLY CONDUCT (OTHER)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
53001	DISORDERLY CONDUCT	1	0	0%	1	4	-75%	0	0	0%	0	0	0%
5309	HARASSING COMMUNICATIONS	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%
5427	OPERATING WITH B.A.C. OF .08% OR MORE OFF ROAD VEHICLE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
8027	OPERATING W/BLOOD ALCOHOL CONTENT OF .17% OR ABOVE	0	0	0%	2	1	100%	0	0	0%	0	0	0%

CLR-060 Arrest Comparison report (LO)

ADULT

JUVENILE

CLASS	Description	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG
8041	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI	2	2	0%	3	11	-72.7%	0	0	0%	0	0	0%
80413	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 3RD OFFENSE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	2	2	0%	5	14	-64.2%	0	0	0%	0	0	0%
7399	ALL OTHER ORDINANCE VIOLATIONS	2	0	0%	3	0	0%	0	0	0%	0	0	0%
73000	MISCELLANEOUS CRIMINAL OFFENSE	2	0	0%	3	0	0%	0	0	0%	0	0	0%
	Group B Totals	6	2	200%	12	22	-45.4%	0	0	0%	0	0	0%
C2931	DWLS OPS LICENSE SUSPENDED / REVOKED	3	1	200%	5	8	-37.5%	0	0	0%	0	0	0%
C2933	VEHICLE REGISTRATION - IMPROPER / EXPIRED	0	0	0%	0	3	-100%	0	0	0%	0	0	0%
C2935	DWLS 2ND OPS LICENSE SUSPENDED / REVOKED	0	2	-100%	0	2	-100%	0	0	0%	0	0	0%
C2936	OPS - NEVER ACQUIRED - NOLEA	0	0	0%	1	0	0%	0	0	0%	0	1	-100%
C2937	NO OPS ON PERSON - NOP-NOLOP	0	0	0%	0	0	0%	0	0	0%	0	0	0%
2900	TRAFFIC OFFENSES	3	3	0%	6	13	-53.8%	0	0	0%	0	1	-100%
C3020	MISDEMEANOR ARREST WARRANT (ORIGINATING AGENCY)	1	0	0%	6	9	-33.3%	0	0	0%	0	0	0%
C3050	MISDEMEANOR ARREST WARRANT - OTHER JURISDICTION	0	2	-100%	0	6	-100%	0	0	0%	0	0	0%
3000	WARRANTS	1	2	-50%	6	15	-60%	0	0	0%	0	0	0%
C3330	ASSIST OTHER LAW ENFORCEMENT AGENCY	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3300	MISCELLANEOUS COMPLAINTS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
	Group C Totals	4	5	-20%	12	29	-58.6%	0	0	0%	0	1	-100%

CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT						JUVENILE					
		Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG
C4015	RECKLESS DRIVING CITATION	0	1	-100%	0	2	-100%	0	0	0%	0	0	0%
C4041	SPEEDING CITATION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
C4067	ALLOW UNLICENSED DRIVER TO OPERATE VEHICLE	0	0	0%	1	2	-50%	0	0	0%	0	0	0%
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	1	-100%	1	5	-80%	0	0	0%	0	0	0%
C4307	DROVE W/EXPIRED OPS	0	0	0%	0	3	-100%	0	0	0%	0	0	0%
C4311	OPS LIC SUSP/REVOKED CITATION	0	0	0%	1	1	0%	0	0	0%	0	0	0%
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%	1	4	-75%	0	0	0%	0	0	0%
Group D Totals		0	1	-100%	2	9	-77.7%	0	0	0%	0	0	0%
Grand Total		12	10	20%	33	71	-53.5%	0	0	0%	0	1	-100%

CLR-065 Monthly Summary Of Offenses (LO)



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month: July

Year: 2024

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2024		Jul/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total
		YTD	Jul	YTD	Jul					YTD	Jul	YTD	Jul	
09001	MURDER/NONNEGLECT MANSLAUGHTER (VOLUNTARY)	0	0	0	0	0%	0	0	0%	0	0	0	0	0
09002	NEGLECT HOMICIDEMANSLAUGHTER (INVOLUNTARY)	0	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	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	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	0
10001	KIDNAPPING/ABDUCTION	0	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	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0	1	-100%	0	1	-100%	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	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	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	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	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	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0	0	0%	0	0	0%	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0	0	0%	0	0	0%	0	0	0	0	0
12000	ROBBERY	0	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	0
13001	NONAGGRAVATED ASSAULT	0	1	-100%	2	-75%	0	1	-75%	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	1	0	0%	6	500%	1	3	500%	1	0	0	1	3
13003	INTIMIDATION/STALKING	1	0	0%	3	-25%	4	0	-25%	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	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	0
21000	EXTORTION	0	0	0%	0	0%	0	0	0%	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	0%	1	1	0%	0	1	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2024		Jul/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	Jul/2024	YTD	Jul/2023					YTD	Jul/2023	YTD	Jul/2023		
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	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	0	0
23002	LARCENY -PURSES/NATCHING	0	0	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0	2	0%	2	0	0%	0	1	0	0	0	1
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0	0	0%	0	3	-100%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0	0	0%	0	1	-100%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0	1	0%	1	0	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0	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	0	0
24002	MOTOR VEHICLE THEFT	0	0	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	0	0
25000	FORGERY/COUNTERFEITING	0	0	0	0	0%	0	1	-100%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/WINDLE/CONFIDENCE GAME	0	0	0	4	0%	4	1	300%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0	1	0%	1	0	0%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0	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	0	0
26005	FRAUD -WIRE FRAUD	0	0	0	1	0%	1	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	2	0	0	2	0%	2	2	0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	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	0	0
28000	STOLEN PROPERTY	0	0	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	6	0	0	9	0%	9	1	800%	1	1	0	0	1	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0	1	0%	1	1	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	ADULT		JUV		Total					
		Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG	Jul/2024	YTD	Jul	YTD
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	2	-100%	1	2	-50%	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	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
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	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
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	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
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	1	-100%	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	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
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0
Group A Totals		10	3	233.3%	34	28	21.42%	2	7	0	2
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0
09003	NEGLECT/HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2024		Jul/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	% CHG	YTD	% CHG					YTD	% CHG	YTD	% CHG		
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0%	0	0%		0	1	-100%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	-100%	1	-100%		0	2	-100%	0	0	0	0	0	0
36003	PEEPING TOM	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0%	0	0%		0	3	-100%	0	0	0	0	0	0
38001	FAMILY ABUSE/NEGLECT NONVIOLENT	0	0%	0	0%		0	1	-100%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	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	0
39005	GAMBLING, OTHER	0	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	0
41002	LIQUOR VIOLATIONS -OTHER	0	0%	0	0%		0	1	-100%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	1	0%	0	0%		3	1	200%	0	2	0	0	0	2
49000	ESCAPE/FLIGHT	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0%	0	0%		1	1	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	0%	0	0%		1	3	-66.6%	1	1	0	0	1	1
53002	PUBLIC PEACE -OTHER	1	-50%	2	-50%		6	3	100%	1	1	0	0	1	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	3	50%	2	50%		6	14	-57.1%	2	5	0	0	2	5
55000	HEALTH AND SAFETY	0	-100%	1	-100%		0	1	-100%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
57001	TRESPASS	2	0%	0	0%		8	3	166.6%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	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	0
59000	ELECTION LAWS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
60000	ANITRUST	0	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	0
62000	CONSERVATION	0	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	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2024		Jul/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	% CHG	YTD	% CHG					YTD	% CHG	YTD	% CHG	Jul	YTD
70000	JUVENILE RUNAWAY	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	3	0%	0	0%		5	1	400%	2	3	0	0	2	3
75000	SOLICITATION	0	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	0
Group B Totals		11	83.33%	6	83.33%		30	35	-14.2%	6	12	0	0	6	12
2800	JUVENILE OFFENSES AND COMPLAINTS	1	0%	1	0%		7	6	16.66%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	6	-33.3%	9	-33.3%		21	64	-67.1%	3	6	0	0	3	6
3000	WARRANTS	2	-33.3%	3	-33.3%		8	35	-77.1%	1	6	0	0	1	6
3100	TRAFFIC CRASHES	11	-31.2%	16	-31.2%		92	91	1.098%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	24	71.42%	14	71.42%		69	73	-5.47%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	114	-26.9%	156	-26.9%		694	1109	-37.4%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	2	100%	1	100%		4	5	-20%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	79	-37.3%	126	-37.3%		542	886	-38.8%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	12	-36.8%	19	-36.8%		177	149	18.79%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	2	0%	0	0%		9	6	50%	0	0	0	0	0	0
3900	ALARMS	6	-53.8%	13	-53.8%		54	50	8%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	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	0
	MISCELLANEOUS COMPLAINTS	0	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	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	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	0
	ANIMAL COMPLAINTS	0	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	0
Group C Totals		239	-27.6%	338	-27.6%		1677	2474	-32.2%	4	12	0	0	4	12
2700	LOCAL ORDINANCES - GENERIC	0	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	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	20	-67.2%	61	-67.2%		104	429	-75.7%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

CLASS Description	ADULT		JUV		Total
	YTD	Jul/2024	YTD	Jul/2023	
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	8	33	90	-63.3%
4200 PARKING CITATIONS	0	4	1	40	-97.5%
4300 LICENSE / TITLE / REGISTRATION CITATIONS	1	3	8	51	-84.3%
4400 WATERCRAFT CITATIONS	0	0	0	0	0%
4500 MISCELLANEOUS A THROUGH UUUU	0	0	0	0	0%
4600 LIQUOR CITATIONS / SUMMONS	0	0	0	0	0%
4700 COMMERCIAL VEHICLE CITATIONS	0	0	0	0	0%
4800 LOCAL ORDINANCE WARNINGS	0	0	0	0	0%
4900 TRAFFIC WARNINGS	0	0	0	0	0%
LOCAL ORDINANCES - GENERIC	0	0	0	0	0%
WATERCRAFT CITATIONS	0	0	0	0	0%
HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0	0	0%
MISCELLANEOUS A THROUGH UUUU	0	0	0	0	0%
TRAFFIC WARNINGS	0	0	0	0	0%
Group D Totals	26	76	146	610	-76.0%
5000 FIRE CLASSIFICATIONS	0	0	0	0	0%
18A STATE CODE FIRE CLASSIFICATIONS	0	0	0	0	0%
FIRE CLASSIFICATIONS	0	0	0	0	0%
18A STATE CODE FIRE CLASSIFICATIONS	0	0	0	0	0%
Group E Totals	0	0	0	0	0%
6000 MISCELLANEOUS ACTIVITIES (6000)	0	0	0	2	-100%
6100 MISCELLANEOUS ACTIVITIES (6100)	1	0	1	1	0%
6200 ARREST ASSIST	0	0	0	0	0%
6300 CANINE ACTIVITIES	0	0	0	0	0%
6500 CRIME PREVENTION ACTIVITIES	0	0	0	0	0%
6600 COURT / WARRANT ACTIVITIES	0	0	0	0	0%
6700 INVESTIGATIVE ACTIVITIES	0	0	0	0	0%
MISCELLANEOUS ACTIVITIES (6100)	0	0	0	0	0%
CANINE ACTIVITIES	0	0	0	0	0%

CLR-065 Monthly Summary of Offenses (LO)

CLASS Description	ADULT		JUV		Total	
	Jul/2024	Jul/2023	% CHG	YTD 2024	YTD 2023	% CHG
MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%
INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%
COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%
Group F Totals	1	0	0%	1	3	-66.6%
8000 MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%
Group I Totals	0	0	0%	0	0	0%
Totals for all Groups	307	443	-30.6%	1888	3150	-40.0%

Lake Orion Police Monthly Ordinance Report

MONTH: July 2024		Hammond	Ward			Total
Item:						
Vehicles Checked		4	0			4
Vehicles Tagged		2	0			2
Vehicles Towed		0	0			0
Abandoned Vehicle Tickets		2	0			2
Finger Prints		1	1			2
Ticketed Ordinance Violations		3	0			3
Junk/ garbage Investigated		1	1			2
Ordinance Warnings		5	0			5
Tall Grass/Weeds Violations		2	0			2
Zoning Issues		3	5			8
Handicap Parking Tickets		0	0			0
Other Parking Tickets		3	8			11
Snow/ Snow Removal Violations		0	0			0
Property Maintenance/ Inspections		2	2			4
Sign Violations		6	5			11
Vehicle Lockouts		0	0			0
TOTAL:		34	22			56
Hours Worked		58	115			173
Hours in HUD District (CDBG)		9	19			28



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	11	7	12	6	14	19	15						84
Asst Cmdr TEREZI	3		8		11	8	11						41
Sgt AIELLO	6	3	8	2	8	10	3						40
Sgt ROHRBORN	3		4		7	8	12						34
Sgt HAMMOND	3	20	12	9	14		15						73
RESERVE OFFICERS													
Ofc CAMPO	5	2	3		2	8	7						27
Ofc DREW													
Ofc DUNHAM													
Ofc ISAACSON													
Ofc KUCHENMEISTER													
Ofc MAZZOLA							7						7
Ofc MIRKU						9							9
Ofc RUFFINI			3		2								5
Ofc WARD					6	8							14
Ofc WOLF					2	8							10
Ofc MIHACSI	24	22			4								50
Ofc SERRAIOCO					22								22
Ofc STALKER			3		7	4	17						31
Ofc RYAN HAMMOND					7	27	67						101
TOTAL RESERVE SUPPORT HOURS													
Month Total	55	54	53	17	106	109	154						548
YTD Total													548

Medical leave
 Attending Reserve Academy
 Suspended



	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	Jul Total	YTD																																								
COMMAND STAFF																																																																									
Cmdr BAUER						7						8																					15	84																																							
Asst Cmdr TERENCE						7						4																					11	41																																							
Sgt AIELLO																													2	1		3	40																																								
Sgt ROHRBORN																																	12	34																																							
Sgt HAMMOND																											7	8				15	73																																								
RESERVE OFFICERS																																																																									
Ofc CAMPO							7																										7	27																																							
Ofc DREW																																																																									
Ofc DUNHAM																																																																									
Ofc ISAACSON																																																																									
Ofc KUCHENMEISTER																																																																									
Ofc MAZZOLA							7																										7	7																																							
Ofc MIRKU																																		9	9																																						
Ofc RUFFINI																																		5	5																																						
Ofc WARD																																		14	14																																						
Ofc WOLFF																																		10	10																																						
Ofc MIHACSI																																		50	50																																						
Ofc SERRAIOCO																																		22	22																																						
Ofc STALKER							7																											17	31																																						
Ofc RYAN HAMMOND						8																												67	101																																						
July Total																8						57	6	8		16																				6	5								8										9	12	8	8	2	1		154	548

Citation Details

Section 6, Item J.

Issue Date is in the last 2 months

Citation Number	Issue Date	Issued By	Issued By Nickname	Citation Type	LPN	LPN State	Plate Type	VIN	Vehicle Make	Vehicle Model	Vehicle Color	Zone
72326215	2024-07-31	Christopher Mires	Badge # 002	No Parking 3am to 6am	SMSN21	MI	PASSENGER	1FADP3L...	Ford	Focus	Purple	Zone A - Down...
72247645	2024-07-26	Jeff Ward	Badge# 916	Parked Left Wheel to C...	EUR7879	MI	PASSENGER		Ford	Escape	Other	Zone A - Down...
72247450	2024-07-26	Jeff Ward	Badge# 916	Parked Left Wheel to C...	BUL397	MI	PASSENGER	3C4PDC...	Dodge	Journey	Bronze	Zone A - Down...
72157173	2024-07-22	Ray Hammond	Badge #: 946	Two Hour Parking Viol...	EVM6622	MI	PASSENGER	7SAYGD...	Tesla		Black	Zone A - Down...
72157176	2024-07-22	Ray Hammond	Badge #: 946	Two Hour Parking Viol...	948164D	MI	PASSENGER	5UX33D...	BMW	X4	White	Zone A - Down...
72157174	2024-07-22	Ray Hammond	Badge #: 946	Two Hour Parking Viol...	LA16H	MI	PASSENGER	1FTEW1...	Ford	F-150	White	Zone A - Down...
72130862	2024-07-20	Christopher Mires	Badge # 002	No Parking 3am to 6am	LQ70U	MI	PASSENGER	3C4NJD...	Jeep	Compass	Black	Zone A - Down...
72130841	2024-07-20	Christopher Mires	Badge # 002	No Parking 3am to 6am	6NEE06	MI	PASSENGER	LRBFZM...	Buick	Envision	Black	Zone A - Down...
72142545	2024-07-20	Todd Stanfield	Badge #: 150	Parked Left Wheel to C...	EEW0979	MI	PASSENGER	KM8K2C...	Hyundai	Kona	White	Zone A - Down...
72118743	2024-07-19	Jeff Ward	Badge# 916	Parked Left Wheel to C...	9NDZ17	MI	PASSENGER		Ford	Explorer Sport	Black	Zone A - Down...
72117006	2024-07-19	Jeff Ward	Badge# 916	Parked Left Wheel to C...	EJX0961	MI	PASSENGER		Tesla	Other	Grey	Zone A - Down...
72122981	2024-07-19	Jeff Ward	Badge# 916	Parked Left Wheel to C...	EGV8777	MI	PASSENGER	KL47LCE...	Buick	Other	Silver	Zone A - Down...
72116791	2024-07-19	Jeff Ward	Badge# 916	Parked Left Wheel to C...	EWB8052	MI	PASSENGER	1G1ZG5...	Chevrolet	Malibu	White	Zone A - Down...
71873040	2024-07-06	Jeff Ward	Badge# 916	Parked Left Wheel to C...	697BJLD	TN	PASSENGER	5UXFE8...	BMW	X5	Silver	Zone A - Down...
71878403	2024-07-06	Jeff Ward	Badge# 916	Parked Left Wheel to C...	SPAD44	MI	PASSENGER		Jeep	Compass	Black	Zone A - Down...
71878195	2024-07-06	Christopher Mires	Badge # 002	Parked Left Wheel to C...	EHZ6604	MI	PASSENGER	3MYDLB...	Toyota	Yaris	Silver	Zone A - Down...

on Payments

ent Date is in the last 33 days Include Reversed/Refunded Payments is Yes Include Batch Payments is Yes

Citation Payments Summary View

Payment Type	Total Amount Paid	# of Payments
Web	\$215.00	10
Credit/Debit	\$75.00	3
Totals	\$290.00	13

Citation Payments Detail View

Issue Date	Citation Number	LPN	LPN State	VIN	Payment Type	Citation Amount Paid	Online Fee Amount Paid	Total Paid	Online Payment (Yes / No)	Auth/Ref Number	Cashiering Transaction Number
2024-06-26	71197078	EKV8941	MI	KL4MCSL6MB136622	Web	\$20.00	\$0.00	\$20.00	Yes	721008067301628...	OSW7F8J9
2024-06-28	71243360	EHX5743	MI	1FTFW1R66LFA12685	Web	\$20.00	\$0.00	\$20.00	Yes	719847222505613...	F4BF6NT6
2024-07-06	71878195	EHZ6504	MI	3MYDL8Y8LV710411	Web	\$20.00	\$0.00	\$20.00	Yes	720302062197623...	MWCASJM
2024-07-06	71878403	SPAD44	MI	1G1ZGSS72MF042639	Web	\$20.00	\$0.00	\$20.00	Yes	720326250118691...	
2024-07-19	72116791	EVB3052	MI	1G1ZGSS72MF042639	Web	\$20.00	\$0.00	\$20.00	Yes	721668324909618...	
2024-07-19	72117006	EJK0961	MI	1G1ZGSS72MF042639	Web	\$20.00	\$0.00	\$20.00	Yes	721420346108664...	
2024-07-19	72118743	9NDD217	MI	1G1ZGSS72MF042639	Web	\$20.00	\$0.00	\$20.00	Yes	721414094703642...	
2024-07-19	72122981	EGV8777	MI	KL47LCE21RB046143	Credit/Debit	\$20.00	\$0.00	\$20.00	No		OSW7F8J9
2024-07-20	72142545	EEW0979	MI	KM8K2CAAXLJ416402	Credit/Debit	\$20.00	\$0.00	\$20.00	No		F4BF6NT6
2024-07-22	72151713	EVM6622	MI	7SAVGBED7RF058402	Web	\$35.00	\$0.00	\$35.00	Yes	722535280504605...	
2024-07-22	72151714	LA16H	MI	1FTEW1EP4PKE12923	Web	\$20.00	\$0.00	\$20.00	Yes	721737646465607...	
2024-07-22	72151716	948164D	MI	5UX330T0809W54128	Credit/Debit	\$35.00	\$0.00	\$35.00	No		MWCASJM
2024-07-26	72247645	EUR8789	MI		Web	\$20.00	\$0.00	\$20.00	Yes	722021656010656...	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th, 2024

TOPIC: Receive and File of Planning and Zoning Monthly Report by McKenna

RECOMMENDED MOTION: To receive and file the 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

JULY 2024

Dear Commissioners:

The following report contains a summarized update of recent Village planning, zoning, and development activities.

SPECIAL PROJECTS

Planning and Zoning Training: Each monthly report will contain a link to a relevant training resource (article, video, blog, etc.) to help keep things fresh. This month's resource is from the Michigan Association of Planning – [Getting What You Want: Master Plan to Zoning to Development](#).

Engineering Standards for Single-Family Homes: The Village Council is interested in implementing engineering design standards for single-family homes. The Township already requires engineering plot plans for all new single-family homes. Village staff and consultants have been working towards this end and will be meeting in August to strategize revisions. In addition to updating the Village Engineering Design Standards, an internal policy must be established to facilitate administrative engineering review for single-family homes.

BS&A and GoGov: Ongoing coordination with the Township Building Department to establish BS&A access and revised project flow for projects requiring building permits. Staff have begun to use BS&A for project tracking for major and minor developments. Code enforcement activities will be tracked using GoGov's GoEnforce platform, anticipated GoGov launch: mid-September.

Tax-Exempt Parcels and Village ROW Inventory – Oakland County is auditing their record of tax-exempt parcels and requests an updated list and map of such parcels under Village ownership. Staff were authorized to create a map of all tax-exempt parcels and Village rights-of-way. This map will be presented to the Village Council at their August 12 meeting.

Master Plan – Strategic Action Plan: Council approved a proposal to prepare a Master Plan amendment to develop a Strategic Action Plan. Analysis of past plans and engagement data is complete; a draft matrix of objectives and action items has been reviewed by Village staff and will be included in the September agenda packet for review and discussion. Following discussion and revisions, a public opinion survey will be released to gather data on community priorities.

CIP & Fee Schedule – As part of the FY 24/25 budget process, the Council will be working to update the municipal fee schedule and adopt a 6-year capital improvements plan.

RRC Certification: Council received a presentation from the Village RRC representative on January 22, 2024, as a refresher on the benefits and process of obtaining certification. Village and DDA staff are working to address all outstanding items to reach "Essentials" status by the end of 2024.

- Master Plan Implementation Matrix, Action Plan (Planning consultant – In Progress)
- 6-year CIP available online. (Administration, Staff – In Progress)
- Public engagement activities within PC Annual Report. (Planning consultant – In Progress)
- Development Guide to be updated and uploaded to Village website. (Planning consultant – In Progress)
- Update board/commission applications. (Clerk, DDA, Staff 4.1 – Not Started)
- Updated training strategy for all boards and commissions (All – In Progress)

PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
ZONING COMPLIANCE				
Z-24-20	616 Longpointe	Residential, minor	7/9/2024	7/25/2024
Z-24-21	326 N Shore	Residential, minor	7/16/2024	7/30/2024
TEMPORARY USE OF RIGHT OF WAY				
R-24-16	LO Fireworks Association	Temporary special event platform on Lake.	1/23/2023	6/18/2024
R-24-17	315 Lake	Landscaper access to rear yard through ROW.	5/15/2024	7/9/2024
SIGNAGE				
S-24-09	106 N Broadway	1 wall sign	2/26/2024	6/11/2024
S-24-10	42 W Flint	1 ground sign (nonconforming, face change)	5/29/2024	7/9/2024
S-24-11	209 N Park	1 Wall sign	6/4/2024	7/9/2024
S-24-12	211 Atwater	1 monument entrance sign (remove / replace)	6/24/2024	7/9/2024
CHANGE OF USE / OCCUPANCY				
C-24-03	42 W Flint	Office > Personal Service (massage)	5/29/2024	7/9/2024
C-24-04	209 N Park	Retail > Office (graphic design)	6/4/2024	7/9/2024

VARIANCE REQUESTS

NAME / LOCATION	REQUESTED VARIANCES	MEETINGS / STATUS
A-24-04 638 Buena Vista Zoned: RV June 17, 2024	Construct addition of accessory garage w/deck above, new entry stairs and porch. Front (EFS): 8.35 ft. Side: 4.5 ft. Projection: 10.4 in.	BZA held July 11, 2024 – Approved: Front (EFS): 8.35 ft. Side yard: 4.5 ft. Projection: 10.4 in. Must rezone to RL within 1 year

CODE ENFORCEMENT

The Planning Department works closely with Village Code Enforcement (Police) to ensure compliance with the Code of Ordinances, with a focus on zoning and signage. The typical process involves:

- Observation (or complaint) of a possible violation is received.
- Investigation by an Officer; photos and description provided to Planning – discussion held.
- Preponderance of evidence of a violation typically results in a stop work order being issued.
- A notice of violation is mailed to the offending property (and/or the owner’s address); the notice includes a background brief, itemized violation(s), and path to cure the violation without additional enforcement.
 - If the violation is cured through a permit or inspection, the case can be closed.
- If the violation remains uncured after a specified date, further enforcement action may be taken (i.e., citations, abatement, legal action, etc.) to cure the violation.

Recent enforcement action regarding planning and zoning matters have trended toward unpermitted work for a variety of projects, including fences, patios and decks, landscape retaining walls, seawalls, signs, exterior lighting, and parking/storage on public property. As the Village rolls out GoGov – GoEnforce, more robust tracking of violations can be expected, hopefully leading to more expedient compliance.

ACTIVE DEVELOPMENT PROJECTS

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
Lake Street Realignment and Improvements	Improvements to Lake & Flint intersection for safer access pursuant to agreement between Village and developer.	Received conceptual plan and license agreement approval from Council on August 14, 2023; updated agreement approved November 27, 2023. Engineering review #3 was transmitted to applicant on June 18, 2024.
VLO-24-01 Snug Harbor 160 Heights	Multifamily development; adjacent to Mystic Cove	Received Planning Commission approval May 6, 2024. Engineering review #1 transmitted to applicant June 5, 2024.
VLO-24-02 44. E Flint	4-story, mixed-use, multi-family, retail, and office on existing parking lot.	Site was previously approved for a parking lot (2021) and had permits pulled but developer proposed higher and better uses; site plan received May 6, 2024; SPR #1 letters transmitted May 24, 2024; applicant meeting June 4, 2024; discussion with Planning Commission on July 1, 2024 (no action) – revised plans placed on the August 5, 2024 Planning Commission agenda for consideration; several revisions needed.
VLO-24-03 112 Park Island	Private recreation facility (pickleball court) for special land use and site plan approval.	Applicant submitted materials May 14 and were reviewed by staff; significant additional revisions and review required prior to bringing before the Planning Commission.
VLO-23-03 Orion Villas 597 E. Flint	Multifamily residential SPR for 8-unit townhome condominium development.	Planning Commission approval on June 5, 2023. Final plans approved by the Township and Village engineers and the Village planner. The applicant will have one year to obtain building permits. Condo documents approved by Council April 8, 2024; reviewed by Village/Twp. engineers, then recorded with County. Site preparation underway, incl. drain connections, followed by construction.
VLO-23-04 West Village former Ehman Center 55 W. Elizabeth	PUD site plan review for mixed-use, multi-family residential development at the former Ehman Center property.	Planning Commission prelim. approval of site plan / PUD development plan September 5, 2023. Council approved PUD agreement on December 11, 2023, again on February 12, 2024; Council approved PUD addendum (purchase of adjacent lot) June 10, 2024 – applicant wants to rezone to RM, multifamily. Existing proposal requires final site plan / engineering approval. Requires prelim. hearing for amended PUD when new parcel is teed up for development.
VLO-22-05 Mystic Cove	Mixed-use, incl. multifamily townhomes & dock/shoreline improvements.	Planning Commission approved site plan October 3, 2022. Parcel reconfigurations approved by Council June 2023. Building permits issued, construction underway; as-built drawings under engineering review. Minor changes at Heights entrance to align sidewalk with sidewalk for adjacent project (VLO-21-10).
VLO-23-05 Starboard (former Orion Marina)	Mixed-use, incl. multifamily townhomes & marina improvements.	Planning Commission approved the site plan on November 6, 2023. Council approved improvement of ROW November 27, 2023; agreements executed and recorded with the County. Engineering review #2 transmitted June 18, 2024.
VLO-23-02 Constellation Bay	Mixed-use, incl. multifamily townhomes at Broadway & Atwater.	Site plan approved by the Planning Commission on October 3, 2022. Modified site plan approved by the Planning Commission on April 3, 2023. Engineering review #3 transmitted July 9, 2024.
VLO-23-07 The Peninsula (adjacent to Starboard)	Three single-family site condos adjacent to the Starboard.	Received Planning Commission approval on February 5, 2024. Condominium documents and draft agreement to improve ROW to be approved by Council April 8, 2024. Engineering review #1 transmitted to applicant May 23, 2024; separate sanitary and water permit review transmitted June 17, 2024.
VLO-23-06 146 S. Broadway	Commercial SPR “white box” tenant space, interior demolition, and façade modifications.	The plans were approved by the Planning Commission on October 2, 2023. Applicant provided changes per Planning Commission and received final site plan approval on November 22, 2023. Building permits have been issued and construction is in progress.

VLO-21-10 Cloud Retail 494 S. Broadway	Commercial SPR for the construction of a retail service building – marijuana provisioning center.	Lot reconfiguration approved by Council on March 13, 2023, and finalized by the County in May 2023. Site plan approved by the Planning Commission on April 3, 2023. Engineering review #2 transmitted to applicant on July 12, 2024, and again on July 30 to larger design team; revisions required.
VLO-21-04 M818 Apartments 141 W. Elizabeth	Multi-family residential PUD for 16 units.	PUD eligibility approved by PC August 2, 2021 & VC August 9. Preliminary PUD plan approved by PC March 7, 2022 & VC March 14. Final development plan approved by PC August 1, 2022. Pending engineering, fire marshal, and final site plan approval – secondary emergency access drive is required. Revised plans under engineering review #5.

ANTICIPATED DEVELOPMENT PROJECTS

The following projects are in varying stages of conceptual and pre-application discussions; fees have not been collected and formal reviews have not commenced.

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
Jacobsen’s Flowers	Possible redevelopment into multiple-family, mixed use.	This site is primarily within Orion Township; discussion is ongoing as to the application of Ordinance standards, PUD eligibility, and an interlocal agreement facilitating development across Township and Village boundaries.
Orion Lumberyard	Mixed-use redevelopment and public parking lot/pavilion	The DDA acquired the former Orion Lumberyard property; conceptual plans for the site have been proposed in recent years. The DDA is actively looking to partner with a developer to realize a shared vision for public and private use of the site. Environmental investigations and development of management strategy is underway. Site cleanup (dangerous debris and equipment removal) is ongoing; some gravel was installed to level the site for parking. Application for partial demolition of obsolete structures is imminent – this will kick the project up to “Active” status.
SWC of Flint & Perry	Potential multifamily development / attached townhomes.	The site is currently zoned for single family use but is planned for “Mixed-Use Transition” future land use in the 2022 Master Plan amendment. Rezoning required to permit multifamily use.

Prepared by:



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:

- **Gage Belko**, Associate Planner (gbelko@mcka.com)
- **Laura Haw**, Vice President (lhaw@mcka.com)
- **Alicia Warren**, Assistant Planner (awarren@mcka.com)
- **Vidya Krishnan**, Senior Principal Planner (vkrishnan@mcka.com)

Or visit us during on-site office hours, every Tuesday from 9:30am-4:30pm.

As always, thank you for your support and participation – *it takes a Village!*



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC: Invoice Approval - August 12, 2024

RECOMMENDED MOTION: To approve the August 12, 2024 bills in the amount of \$ 247,174.59 of which \$ 2,705.65 are DDA bills for a net total of \$ 244,468.94 and to receive and file the DDA bills.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES 2024 JULY	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES JULY 2024	125.50	
101-000-281-001	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N930 44 FLINT ST THRU JUNE 30, 2024	406.25	
101-000-281-002	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	M704 LAKE STREET RE-ALIGNMENT THRU JUNE	262.50	
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES TH	825.00	
101-000-281-006	141 W ELIZABETH PUD	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	292.50	
101-000-281-007	CONSTRUCTION SERVICES/AS BUILT R	NOWAK & FRAUS ENGINEERS	M775 BLANCH SIMS ELEMENTARY THRU JUNE 3	1,505.00	
101-000-281-008	ENGINEERING REVIEW	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR JUNE 30, 2024	312.50	
101-000-281-010	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N033-01 THE STARBOARD-BROADWAY THRU JUN	743.75	
101-000-281-011	CONSTRUCTION SERVICES/DEED REVIE	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU JU	4,816.75	
101-000-281-012	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU JUNE 30, 2024	1,212.50	
101-000-281-014	638 BUENA VISTA	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	700.00	
101-000-281-015	PICKLEBALL COURT	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	650.00	
101-000-281-015	SITE PLAN/LAND USE REVIEW	NOWAK & FRAUS ENGINEERS	0206 PARK ISLAND COURT PICKLEBALL THRU	325.00	
Total For Dept 000 REVENUE				12,177.25	
Dept 171 VILLAGE MANAGER					
101-171-956-000	2024 MPELRA DUES-MANAGER	COMERICA BANK	2024 MPELRA MEMBERSHIP DUES - VILLAGE M	50.00	
Total For Dept 171 VILLAGE MANAGER				50.00	
Dept 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	738.52	
101-215-900-000	AMUNDSON	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	
Total For Dept 215 VILLAGE CLERK				763.52	
Dept 228 Information Technology					
101-228-801-000	12 MTH SUBSCRIPTION 8/1/24-7/31/	GOGOVS	CODE ENFORCEMENT SOFTWARE	4,800.00	
Total For Dept 228 Information Technology				4,800.00	
Dept 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	919.94	
101-253-957-000	BS&A .NET WEBINAR TRAINING	BS&A SOFTWARE	BS&A .NET WEBINAR TRAINING	200.00	
101-253-957-000	BLOUGH TRAINING	COMERICA BANK	CREDIT CARD-SONJA JULY	294.68	
Total For Dept 253 FINANCE TREASURY				1,414.62	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	569.44	
101-260-727-000	BS&A CLOUD CASH RECEIPTING POLIC	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION-CASH	350.00	
101-260-727-000	BS&A CLOUD CASH RECEIPTING ADMIN	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION-CASH	350.00	
101-260-727-000	WALL CLOCKS-COUNCIL & CONFERENCE	COMERICA BANK	WALL CLOCKS FOR COUNCIL CHAMBERS & CONE	114.18	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER JUNE	19.00	
101-260-729-000	POSTAGE JULY	QUADIENT POSTAGE FUNDING	POSTAGE	1,000.00	
101-260-730-000	JULY	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	
101-260-823-000	1ONOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-SONJA JULY	101.43	
101-260-851-000	101-260-851-000 AUG 5-SEPT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	178.34	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	850.56	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	JULY BILL	250.33	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JULY	1,577.30	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING	17.25	
101-260-930-000	VILLAGE OFFICE CARPET CLEAN JULY	CARPET SHINE	MONTHLY CLEANING JULY	672.00	
101-260-930-000	MATS FOR VILLAGE OFFICE 8/5/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	224.81	
101-260-930-000	08/05/24 VILLAGE WINDOW CLEANIN	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY AU	ORKIN PEST CONTROL	MONTHLY PEST BILL	104.99	
101-260-956-000	12 MTHS IN OAKLAND COUNTY	VIEW NEWSPAPER GROUP	YEARLY SUBSCRIPTION	40.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 260 GENERAL ACTIVITIES					
101-260-977-000	CHAIRS FOR BOARDS	AMAZON CAPITAL SERVICES	COUNCIL CHAMBERS/CONFERENCE ROOM CHAIRS	5,818.77	
				<hr/>	
Total For Dept 260 GENERAL ACTIVITIES				12,429.49	
Dept 721 PLANNING AND ZONING					
101-721-801-000	PROJECT 24-004 LAKE ORION STRATE	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC PL	825.00	
101-721-829-000	PROFESSIONAL VIRTUAL OFFICE	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	4,173.75	
101-721-832-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	1,300.00	
101-721-832-001	PROFESSIONAL SERVICES	MCKENNA ASSOCIATES, INC.	PROJECT 23-066 THRU JUNE 30, 2024	150.00	
101-721-957-000	TRAINING	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	1,992.50	
				<hr/>	
Total For Dept 721 PLANNING AND ZONING				8,441.25	
Dept 751 PARKS AND RECREATION					
101-751-801-000	6/25/24 GP BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	124.45	
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JULY	77.05	
101-751-932-000	7/11/24 ATWATER FENCE REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	127.03	
101-751-932-000	GP PLUMBING BACK UP	TRI-COUNTY POWER RODDING	1GP PLUMBING BACK UP	225.00	
				<hr/>	
Total For Dept 751 PARKS AND RECREATION				553.53	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M718 -365 PARK AVENUE	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RETAINING WALL THRU JU	800.00	
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	2,060.00	
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	165.00	
				<hr/>	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				3,025.00	
				<hr/>	
Total For Fund 101 GENERAL FUND				43,654.66	
Fund 151 CEMETERY TRUST FUND					
Dept 276 CEMETERY					
151-276-977-000	LAZER X-SERIES 801 KAWASAKI 60"	WEINGARTZ-WATERFORD	CEMETERY MOWER -BAGS	39,034.00	
				<hr/>	
Total For Dept 276 CEMETERY				39,034.00	
				<hr/>	
Total For Fund 151 CEMETERY TRUST FUND				39,034.00	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	330.00	
				<hr/>	
Total For Dept 260 GENERAL ACTIVITIES				330.00	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	331.47	
202-463-801-000	STREET SWEEPING 7/7/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-463-801-000	N732 PAVEMENT ASSET MAJOR STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET JUNE 30, 2024	65.63	
				<hr/>	
Total For Dept 463 ROUTINE MAINTENANCE				782.10	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	124.30	
202-474-801-000	SWEPT STREETS PER MAP 7/21/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	39.01	
				<hr/>	
Total For Dept 474 TRAFFIC SERVICES				548.31	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	662.94	
				<hr/>	
Total For Dept 478 WINTER MAINTENANCE				662.94	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Total For Fund 202 MAJOR STREET FUND				2,323.35	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	165.00	
Total For Dept 260 GENERAL ACTIVITIES				165.00	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	621.50	
203-463-801-000	N732 PAVEMENT ASSET LOCAL STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET JUNE 30, 2024	196.87	
Total For Dept 463 ROUTINE MAINTENANCE				818.37	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	165.73	
Total For Dept 474 TRAFFIC SERVICES				165.73	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	787.24	
Total For Dept 478 WINTER MAINTENANCE				787.24	
Total For Fund 203 LOCAL STREET FUND				1,936.34	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	1,431.16	
207-301-727-000	TONER CARTRIDGE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	133.47	
207-301-727-000	BUSINESS CARDS	RIGHT HOOK BRANDED MERCHAN	CHIEF BUSINESS CARDS	45.00	
207-301-730-000	COPY CHARGES BW-\$10.09 COLOR 123	APPLIED INNOVATION	POLICE COPY MACHINE	139.84	
207-301-730-000	6/20 - 6/26	APPLIED INNOVATION	POLICE COPY MACHINE	18.25	
207-301-801-000	POLICE CHIEF BACKGROUND INVESTIG	COMERICA BANK	POLICE CHIEF BACKGROUND INVESTIGATION	1,600.00	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES AUGUST 2024	3,840.00	
207-301-820-000	GALLS BOOT 10.5 (MIREs)	GALLS, LLC	BOOTS	155.08	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	94.16	
207-301-851-000	207-301-851-000 AUG 5-SEPT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	178.34	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	850.56	
207-301-863-000	REIMBURSEMENT FOR HOUSING	MARK AMUNDSON	MOVING REIMBURSEMENT CHIEF CONTRACT	5,000.00	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE JUNE	686.43	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				14,172.29	
Total For Fund 207 POLICE FUND				14,172.29	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-985-000	MULCH	ORION STONE DEPOT	MULCH	80.00	
Total For Dept 276 CEMETERY				80.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	207.17	
225-441-740-000	LATEX GLOVES BLEED CONTROL KIT	CINTAS	MI OSHA COMPLIANCE SUPPLIES	464.49	
225-441-740-000	7/18/24 WEED KILLER	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	264.21	
225-441-801-000	B. HERNANDEZ	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	
225-441-801-000	ANNUAL INFO/DATA PLAN	SILVERSMITH DATA	ASSET MGMT ANNUAL FEE	2,100.00	
225-441-821-000	UNIFORM CLEANING 07/10/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	112.37	
225-441-821-000	UNIFORM CLEANING 07/24/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	138.28	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	JULY 2024	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	171.00	
225-441-851-000	JULY 25-AUGUST 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	291.92	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE JUNE	1,389.40	
225-441-920-000	362 CASS ACCT# 1030 1701 1398	CONSUMERS ENERGY	JULY BILL	90.41	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JULY	347.39	
225-441-930-000	MIOSHA SUPPLIES	CINTAS	MI OSHA COMPLIANCE SUPPLIES	769.70	
225-441-930-000	6/25/24 GP BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	115.44	
225-441-931-000	BELT FOR MOWER	BURDICK ST. LANDSCAPE SUP	MOWER PARTS	34.64	
225-441-931-000	BLADES, BUSHINGS	WEINGARTZ-WATERFORD	PARTS FOR MOWERS	315.38	
225-441-932-000	TAIL LIGHTS HOUSING FOR #6 TRUCK	AMAZON CAPITAL SERVICES	AMAZON	47.99	
225-441-957-000	CARPENTER, LICEA, SANCHEZ	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES	495.00	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				7,587.01	
Dept 443 PHASE II STORMWATER					
225-443-801-000	TRAINING	CLINTON RIVER WATERSHED CC	2024-2025 STORMWATER EDUCATION FEE	750.00	
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	165.00	
Total For Dept 443 PHASE II STORMWATER				915.00	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				8,582.01	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.56	
Total For Dept 333 PARKING				44.56	
Total For Fund 231 PARKING METER/SYSTEM FUND				44.56	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	819.24	
248-260-920-000	PARTIAL INV 910018071613	DTE ENERGY	DDA OFFICE DTE	105.40	
248-260-942-000	HANGING FOLDERS	MATTHEW GIBB	REIMBURSEMENT FOR OFFICE/EVENT EXPENSES	73.11	
Total For Dept 260 GENERAL ACTIVITIES				997.75	
Dept 725 ORGANIZATION					
248-725-825-000	18 CERTIFICATES	VALENTINO'S ITALIAN GRILL	DOWNTOWN DOLLARS REDEMPTION	450.00	
Total For Dept 725 ORGANIZATION				450.00	
Dept 726 DESIGN					
248-726-745-000	POTTING MIX	JANET BLOOM	REIMBURSEMENTS	84.55	
248-726-801-000	PARTIAL INV 2714 - CLEANING SRV	CARPET SHINE	CLEANING CONTRACT	500.00	
248-726-883-000	BLACK CABLE TIES	JANET BLOOM	REIMBURSEMENTS	10.58	
Total For Dept 726 DESIGN				595.13	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 2589 - LOLIVE BANNERS/AFRAME	EPRINT SOLUTION LLC	BANNERS AND MKT	285.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				285.00	
Dept 729 PROMOTION					
248-729-880-000	MSOC EVENT ON 6/6 AND DOTZ ON 6/	JANET BLOOM	REIMBURSEMENTS	8.75	
248-729-880-001	INV#1744 - ADV_MRKTING	20 FRONT STREET CONCEPTS,	GAZEBO CONCERT SERIES	300.00	
248-729-880-100	BAGS OF ICE AND DRINKS	MATTHEW GIBB	REIMBURSEMENT FOR OFFICE/EVENT EXPENSES	30.44	
Total For Dept 729 PROMOTION				339.19	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				2,667.07	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	PADLOCK AND AAA BATTERIES	MATTHEW GIBB	REPLACING LOCKS/SECURITY BATTERIES	38.53	
Total For Dept 901 905				38.53	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				38.53	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	JUNE 2024	GREAT LAKES WATER AUTHORITY	INDUSTRIAL WASTE CONTROL BILL-JUNE	822.64	
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	412.50	
592-548-831-000	MAY	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL JULY 2024	19,365.01	
592-548-992-000	FEES 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI018753 INV	39,700.66	
592-548-995-000	INTEREST 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI018753 INV	6,957.20	
Total For Dept 548 SEWER ACTIVITIES				67,258.01	
Dept 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	1,243.01	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2024	55,492.92	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	412.50	
592-556-806-000	REVIEW CONSTRUCTION PLANS/GRANT	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	3,381.25	
592-556-806-000	LEAD SERVICES VERIFICATION	NOWAK & FRAUS ENGINEERS	O233 LEAD SERVICES IDENTIFICATION ASSIS	1,070.00	
592-556-806-000	GIS SERVICES	NOWAK & FRAUS ENGINEERS	M858- GIS SERVICES THRU JUNE 30, 2024	3,778.75	
Total For Dept 556 WATER ACTIVITIES				65,378.43	
Total For Fund 592 WATER AND SEWER FUND				132,636.44	
Fund 701 ESCROW					
Dept 000 REVENUE					
701-000-675-000	FRANCHISE/PEG FEES FROM DIRECT L	O. C. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	2,085.34	
Total For Dept 000 REVENUE				2,085.34	
Total For Fund 701 ESCROW				2,085.34	

08/08/2024 09:24 AM
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DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 08/13/2024 - 08/13/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	43,654.66
Fund 151 CEMETERY TRUST	39,034.00
Fund 202 MAJOR STREET FU	2,323.35
Fund 203 LOCAL STREET FU	1,936.34
Fund 207 POLICE FUND	14,172.29
Fund 225 DEPT OF PUBLIC	8,582.01
Fund 231 PARKING METER/	44.56
Fund 248 DOWNTOWN DEVELC	2,667.07
Fund 301 DOWNTOWN DEV BC	38.53
Fund 592 WATER AND SEWEE	132,636.44
Fund 701 ESCROW	2,085.34

Total For All Funds:	<u>247,174.59</u>
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COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12th , 2024

TOPIC Financial Statements-July 2024

BACKGROUND BRIEF: Attached are the financial statements for July 2024 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for July 2024.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	158,263.53	158,263.53	1,299,504.47	10.86
101-000-405-000	Property Tax - Personal	0.00	96.91	96.91	(96.91)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	40,715.79	(40,715.79)	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 Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	330,000.00	0.00
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	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	775.00	775.00	9,225.00	7.75
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	262,495.00	89.83	89.83	262,405.17	0.03
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	5,979.01	5,979.01	6,020.99	49.83
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,200.00	1,200.00	18,800.00	6.00
101-000-664-000	Interest Earnings	5,000.00	13.12	13.12	4,986.88	0.26
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	Reimbursement - Admin Fee - DDA	85,055.00	0.00	0.00	85,055.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	127,470.00	10,622.50	10,622.50	116,847.50	8.33
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	9,000.00	0.00	0.00	9,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	2,500.00	909.19	909.19	1,590.81	36.37
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	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		2,400,288.00	218,664.88	218,664.88	2,181,623.12	9.11
TOTAL REVENUES		2,400,288.00	218,664.88	218,664.88	2,181,623.12	9.11
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	7,347.20	7,347.20	88,152.80	7.69
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	610.25	610.25	7,303.75	7.71
101-171-716-000	Health Insurance- Medical	8,404.00	0.00	0.00	8,404.00	0.00
101-171-717-000	Life & Disability Insurance	1,077.00	82.20	82.20	994.80	7.63
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	1,581.46	1,581.46	22,293.54	6.62
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	0.00	0.00	1,650.00	0.00
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	630.00	630.00	7,314.00	7.93
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	10,251.11	10,251.11	141,112.89	6.77
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	5,000.55	5,000.55	60,099.45	7.68
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	382.54	382.54	5,272.46	6.76
101-215-716-000	Health Insurance- Medical	8,820.00	867.16	867.16	7,952.84	9.83
101-215-717-000	Life & Disability Insurance	788.00	66.50	66.50	721.50	8.44
101-215-718-000	Dental Insurance	541.00	81.95	81.95	459.05	15.15
101-215-719-000	Pension	6,510.00	0.00	0.00	6,510.00	0.00
101-215-721-000	Vision Care	131.00	8.95	8.95	122.05	6.83
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	0.00	0.00	4,200.00	0.00
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	325.62	325.62	174.38	65.12
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	6,733.27	6,733.27	114,961.73	5.53
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	87,426.00	14,872.60	14,872.60	72,553.40	17.01
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		93,546.00	14,872.60	14,872.60	78,673.40	15.90
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	6,017.60	6,017.60	72,207.40	7.69
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	5,192.67	5,192.67	58,613.33	8.14
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	857.59	857.59	9,615.41	8.19
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	994.00	91.80	91.80	902.20	9.24
101-253-718-000	Dental Insurance	595.00	42.85	42.85	552.15	7.20
101-253-719-000	Pension	7,855.00	0.00	0.00	7,855.00	0.00
101-253-721-000	Vision Care	131.00	8.95	8.95	122.05	6.83
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-253-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	12,211.46	12,211.46	172,107.54	6.63
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	3,857.60	3,857.60	40,488.40	8.70
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	230.52	18,295.48	1.24
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	4,810.00	292.57	292.57	4,517.43	6.08
101-260-716-000	Health Insurance- Medical	10,375.00	738.42	738.42	9,636.58	7.12
101-260-716-001	Health Insurance-Retirees	13,728.00	0.00	0.00	13,728.00	0.00
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	65.87	65.87	815.13	7.48
101-260-718-000	Dental Insurance	718.00	42.85	42.85	675.15	5.97
101-260-719-000	Pension	90,610.00	0.00	0.00	90,610.00	0.00
101-260-721-000	Vision Care	129.00	8.95	8.95	120.05	6.94
101-260-722-000	Worker's Comp. Insurance	4,371.00	0.00	0.00	4,371.00	0.00
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	0.00	0.00	104.00	0.00
101-260-727-000	Supplies	9,149.00	310.25	310.25	8,838.75	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	0.00	0.00	1,300.00	0.00
101-260-729-000	Postage	5,200.00	0.00	0.00	5,200.00	0.00
101-260-730-000	Copier Lease	7,000.00	0.00	0.00	7,000.00	0.00
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	0.00	0.00	1,000.00	0.00
101-260-830-000	Solid Waste Collection	262,495.00	0.00	0.00	262,495.00	0.00
101-260-851-000	Telephone	9,000.00	563.16	563.16	8,436.84	6.26
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	0.00	0.00	30,000.00	0.00
101-260-921-000	Municipal Street Lighting	42,000.00	0.00	0.00	42,000.00	0.00
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	1,451.80	1,451.80	13,548.20	9.68
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	0.00	0.00	2,600.00	0.00
101-260-956-000	Dues & Miscellaneous	14,000.00	33.97	33.97	13,966.03	0.24
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	0.00	0.00	10,700.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	7,595.96	7,595.96	661,246.04	1.14
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
101-721-829-000	Planner Services	47,250.00	0.00	0.00	47,250.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	4,000.00	0.00	0.00	4,000.00	0.00
101-721-840-000	Planner - Retainer	12,000.00	0.00	0.00	12,000.00	0.00
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		70,635.00	0.00	0.00	70,635.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	8,101.50	8,101.50	14,610.50	35.67
101-751-715-000	Social Security	1,761.00	619.79	619.79	1,141.21	35.20
101-751-726-000	Supplies	2,000.00	509.00	509.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	0.00	0.00	3,000.00	0.00
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	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

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,200.00	0.00	0.00	1,200.00	0.00
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	163.88	163.88	5,836.12	2.73
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		45,973.00	9,394.17	9,394.17	36,578.83	20.43
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	0.00	0.00	74,000.00	0.00
Total Dept 851 - INSURANCE AND BONDS		74,000.00	0.00	0.00	74,000.00	0.00
Dept 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	5,100.00	0.00	0.00	5,100.00	0.00
101-880-806-000	Engineering	10,000.00	0.00	0.00	10,000.00	0.00
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	0.00	0.00	45,000.00	0.00
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	0.00	0.00	64,724.00	0.00
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	37,500.00	37,500.00	412,500.00	8.33
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	400,000.00	33,333.00	33,333.00	366,667.00	8.33
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 Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	70,833.00	70,833.00	779,167.00	8.33
TOTAL EXPENDITURES		2,339,590.00	131,891.57	131,891.57	2,207,698.43	5.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,400,288.00	218,664.88	218,664.88	2,181,623.12	9.11
TOTAL EXPENDITURES		2,339,590.00	131,891.57	131,891.57	2,207,698.43	5.64
NET OF REVENUES & EXPENDITURES		60,698.00	86,773.31	86,773.31	(26,075.31)	142.96
BEG. FUND BALANCE		864,895.51	864,895.51			
NET OF REVENUES/EXPENDITURES - 2023-24			377,068.26		377,068.26	
END FUND BALANCE		925,593.51	1,328,737.08			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	17,000.00	3,600.00	3,600.00	13,400.00	21.18
151-000-664-000	Interest Earned	1,000.00	0.00	0.00	1,000.00	0.00
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	3,600.00	3,600.00	14,400.00	20.00
TOTAL REVENUES		18,000.00	3,600.00	3,600.00	14,400.00	20.00
Expenditures						
Dept 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	5,000.00	416.66	416.66	4,583.34	8.33
151-276-977-000	Capital Outlay	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 276 - CEMETERY		45,000.00	416.66	416.66	44,583.34	0.93
TOTAL EXPENDITURES		45,000.00	416.66	416.66	44,583.34	0.93
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	3,600.00	3,600.00	14,400.00	20.00
TOTAL EXPENDITURES		45,000.00	416.66	416.66	44,583.34	0.93
NET OF REVENUES & EXPENDITURES		(27,000.00)	3,183.34	3,183.34	(30,183.34)	11.79
BEG. FUND BALANCE		367,198.37	367,198.37			
NET OF REVENUES/EXPENDITURES - 2023-24			(45,659.77)		(45,659.77)	
END FUND BALANCE		340,198.37	324,721.94			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	0.00	0.00	239,294.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	0.00	0.00	2,000.00	0.00
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		249,169.00	0.00	0.00	249,169.00	0.00
TOTAL REVENUES		249,169.00	0.00	0.00	249,169.00	0.00
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	0.00	0.00	1,654.00	0.00
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
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	68,000.00	5,666.67	5,666.67	62,333.33	8.33
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	5,666.67	5,666.67	74,987.33	7.03
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	729.55	729.55	12,896.45	5.35
202-463-701-013	Overtime	1,155.00	159.36	159.36	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	68.01	68.01	1,061.99	6.02
202-463-716-000	Health Insurance- Medical	3,200.00	252.74	252.74	2,947.26	7.90
202-463-717-000	Life & Disability Insurance	166.00	13.70	13.70	152.30	8.25
202-463-718-000	Dental Insurance	420.00	22.71	22.71	397.29	5.41
202-463-719-000	Pension	2,365.00	0.00	0.00	2,365.00	0.00
202-463-721-000	Vision Care	75.00	4.15	4.15	70.85	5.53
202-463-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
202-463-801-000	Contractual Services	24,450.00	0.00	0.00	24,450.00	0.00
202-463-940-000	Equipment Rental	15,000.00	458.57	458.57	14,541.43	3.06
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	1,708.79	1,708.79	61,878.21	2.69
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	124.01	124.01	2,714.99	4.37
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	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	9.49	9.49	234.51	3.89
202-474-716-000	Health Insurance- Medical	1,050.00	13.07	13.07	1,036.93	1.24
202-474-717-000	Life & Disability Insurance	63.00	1.99	1.99	61.01	3.16
202-474-718-000	Dental Insurance	210.00	1.61	1.61	208.39	0.77
202-474-719-000	Pension	844.00	0.00	0.00	844.00	0.00
202-474-721-000	Vision Care	21.00	0.34	0.34	20.66	0.00
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,250.00	424.01	424.01	4,825.99	8.08
202-474-940-000	Equipment Rental	2,625.00	67.05	67.05	2,557.95	2.55
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	641.57	641.57	18,819.43	3.30
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	631.03	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	48.27	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	15.30	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	38.20	276.80	12.13
202-478-719-000	Pension	5,000.00	0.00	0.00	5,000.00	0.00
202-478-721-000	Vision Care	39.00	6.66	6.66	32.34	17.08
202-478-726-000	Supplies	13,230.00	0.00	0.00	13,230.00	0.00
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	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	739.46	739.46	71,981.54	1.02
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
TOTAL EXPENDITURES		239,731.00	8,756.49	8,756.49	230,974.51	3.65
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	0.00	0.00	249,169.00	0.00
TOTAL EXPENDITURES		239,731.00	8,756.49	8,756.49	230,974.51	3.65
NET OF REVENUES & EXPENDITURES		9,438.00	(8,756.49)	(8,756.49)	18,194.49	92.78
BEG. FUND BALANCE		484,628.42	484,628.42			
NET OF REVENUES/EXPENDITURES - 2023-24			21,535.80		21,535.80	
END FUND BALANCE		494,066.42	497,407.73			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	0.00	0.00	104,169.00	0.00
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	0.00	0.00	400.00	0.00
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	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	5,666.67	5,666.67	62,333.33	8.33
Total Dept 000 - REVENUE		177,869.00	5,666.67	5,666.67	172,202.33	3.19
TOTAL REVENUES		177,869.00	5,666.67	5,666.67	172,202.33	3.19
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
203-260-805-000	Audit Fees	970.00	0.00	0.00	970.00	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	0.00	0.00	7,315.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	1,555.68	1,555.68	31,444.32	4.71
203-463-701-013	OVERTIME	6,064.00	0.00	0.00	6,064.00	0.00
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	119.01	119.01	3,795.99	3.04
203-463-716-000	Health Insurance- Medical	8,085.00	513.20	513.20	7,571.80	6.35
203-463-717-000	Life & Disability Insurance	735.00	22.70	22.70	712.30	3.09
203-463-718-000	Dental Insurance	1,544.00	35.09	35.09	1,508.91	2.27
203-463-719-000	Pension	4,454.00	0.00	0.00	4,454.00	0.00
203-463-721-000	Vision Care	287.00	6.55	6.55	280.45	2.28
203-463-726-000	Supplies	1,300.00	0.00	0.00	1,300.00	0.00
203-463-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	802.83	802.83	19,197.17	4.01
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	3,055.06	3,055.06	86,328.94	3.42
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	0.00	0.00	5,408.00	0.00
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	0.00	0.00	439.00	0.00
203-474-716-000	Health Insurance- Medical	551.00	0.00	0.00	551.00	0.00
203-474-717-000	Life & Disability Insurance	66.00	0.00	0.00	66.00	0.00
203-474-718-000	Dental Insurance	110.00	0.00	0.00	110.00	0.00
203-474-719-000	Pension	961.00	0.00	0.00	961.00	0.00
203-474-721-000	Vision Care	17.00	0.00	0.00	17.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,513.00	0.00	0.00	5,513.00	0.00
203-474-940-000	Equipment Rental	2,867.00	0.00	0.00	2,867.00	0.00
Total Dept 474 - TRAFFIC SERVICES		16,247.00	0.00	0.00	16,247.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	234.80	234.80	14,528.20	1.59
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	17.97	17.97	1,633.03	1.09
203-478-716-000	Health Insurance- Medical	4,620.00	0.00	0.00	4,620.00	0.00
203-478-717-000	Life & Disability Insurance	243.00	5.69	5.69	237.31	2.34
203-478-718-000	Dental Insurance	331.00	14.21	14.21	316.79	4.29
203-478-719-000	Pension	6,095.00	0.00	0.00	6,095.00	0.00
203-478-721-000	Vision Care	66.00	2.48	2.48	63.52	3.76
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	0.00	0.00	9,000.00	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		59,089.00	275.15	275.15	58,813.85	0.47
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		172,035.00	3,330.21	3,330.21	168,704.79	1.94
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		177,869.00	5,666.67	5,666.67	172,202.33	3.19
TOTAL EXPENDITURES		172,035.00	3,330.21	3,330.21	168,704.79	1.94
NET OF REVENUES & EXPENDITURES		5,834.00	2,336.46	2,336.46	3,497.54	40.05
BEG. FUND BALANCE		83,506.80	83,506.80			
NET OF REVENUES/EXPENDITURES - 2023-24			32,200.66		32,200.66	
END FUND BALANCE		89,340.80	118,043.92			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	46,077.76	46,077.76	375,889.24	10.92
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 & Disabled H	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	9,000.00	0.00	0.00	9,000.00	0.00
207-000-480-000	Services Provided - DDA	113,904.00	0.00	0.00	113,904.00	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	1,000.00	0.00	0.00	1,000.00	0.00
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	69.07	69.07	(69.07)	100.00
207-000-662-000	Court Penal Fines	50,000.00	2,280.30	2,280.30	47,719.70	4.56
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	1,650.00	0.00	0.00	1,650.00	0.00
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	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	33,333.00	33,333.00	366,667.00	8.33
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	274.65	274.65	5,725.35	4.58
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	0.00	0.00	200.00	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		1,011,221.00	82,034.78	82,034.78	929,186.22	8.11
TOTAL REVENUES		1,011,221.00	82,034.78	82,034.78	929,186.22	8.11
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	994.29	994.29	90,880.71	1.08
207-301-701-001	Wages Full time	204,241.00	12,978.69	12,978.69	191,262.31	6.35
207-301-701-013	FT Overtime	15,500.00	8,975.31	8,975.31	6,524.69	57.91
207-301-702-000	Wages Part Time	65,000.00	1,069.28	1,069.28	63,930.72	1.65
207-301-702-001	PT Overtime Wages	12,600.00	720.36	720.36	11,879.64	5.72
207-301-702-002	Wages Part Time Clerk	4,285.00	305.91	305.91	3,979.09	7.14
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,864.00	3,011.20	3,011.20	43,852.80	6.43
207-301-703-001	Overtime Clerk FT	500.00	0.00	0.00	500.00	0.00
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	3,376.34	3,376.34	27,050.66	11.10
207-301-712-001	Overtime Code Enforcement	1,500.00	407.88	407.88	1,092.12	27.19
207-301-715-000	Social Security	43,938.00	2,435.70	2,435.70	41,502.30	5.54
207-301-716-000	Health Insurance- Medical	82,279.00	1,016.17	1,016.17	81,262.83	1.24
207-301-716-001	Health Insurance - Retired	13,500.00	1,993.43	1,993.43	11,506.57	
207-301-717-000	Life & Disability Insurance	5,000.00	498.40	498.40	4,501.60	
207-301-718-000	Dental Insurance	8,700.00	167.65	167.65	8,532.35	1.93

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-719-000	Pension	99,000.00	0.00	0.00	99,000.00	0.00
207-301-721-000	Vision Care	1,500.00	23.87	23.87	1,476.13	1.59
207-301-722-000	Worker's Comp Insurance	5,000.00	0.00	0.00	5,000.00	0.00
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	Supplies	2,500.00	0.00	0.00	2,500.00	0.00
207-301-730-000	Copier Lease	1,805.00	212.16	212.16	1,592.84	11.75
207-301-740-000	Operating Supplies	8,000.00	0.00	0.00	8,000.00	0.00
207-301-742-000	Shooting Program	6,000.00	0.00	0.00	6,000.00	0.00
207-301-743-000	Bullet Proof Vests	8,000.00	0.00	0.00	8,000.00	0.00
207-301-801-000	Contractual Services	93,000.00	135.00	135.00	92,865.00	0.15
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	0.00	0.00	50,000.00	0.00
207-301-804-000	County Dispatch Contract	48,998.00	3,840.00	3,840.00	45,158.00	7.84
207-301-807-000	Clemis Service Fees	11,600.00	0.00	0.00	11,600.00	0.00
207-301-820-000	Uniform Purchases	5,000.00	0.00	0.00	5,000.00	0.00
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	563.16	563.16	9,936.84	5.36
207-301-863-000	Travel Expense	1,200.00	0.00	0.00	1,200.00	0.00
207-301-865-000	Gasoline & Oil	10,000.00	0.00	0.00	10,000.00	0.00
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	0.00	0.00	16,000.00	0.00
207-301-933-000	Vehicle Changeover	0.00	0.00	0.00	0.00	0.00
207-301-934-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
207-301-934-001	Vehicle Lease Interest	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
207-301-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	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	15,000.00	7,618.74	7,618.74	7,381.26	50.79
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,126,122.00	50,343.54	50,343.54	1,075,778.46	4.47
TOTAL EXPENDITURES		1,126,122.00	50,343.54	50,343.54	1,075,778.46	4.47
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,011,221.00	82,034.78	82,034.78	929,186.22	8.11
TOTAL EXPENDITURES		1,126,122.00	50,343.54	50,343.54	1,075,778.46	4.47
NET OF REVENUES & EXPENDITURES		(114,901.00)	31,691.24	31,691.24	(146,592.24)	27.58
BEG. FUND BALANCE		317,519.23	317,519.23			
NET OF REVENUES/EXPENDITURES - 2023-24			(85,578.81)		(85,578.81)	
END FUND BALANCE		202,618.23	263,631.66			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 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	58,452.00	0.00	0.00	58,452.00	0.00
225-000-603-000	Equipment Rental	82,690.00	2,755.70	2,755.70	79,934.30	3.33
225-000-634-000	Cemetery Open/Close	20,000.00	2,500.00	2,500.00	17,500.00	12.50
225-000-636-000	Cemetery Foundations	5,500.00	0.00	0.00	5,500.00	0.00
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	0.00	0.00	315.00	0.00
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	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	37,500.00	37,500.00	412,500.00	8.33
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	0.00	0.00	9,000.00	0.00
225-000-699-711	Transfers In	5,000.00	416.66	416.66	4,583.34	8.33
Total Dept 000 - REVENUE		630,957.00	43,172.36	43,172.36	587,784.64	6.84
TOTAL REVENUES		630,957.00	43,172.36	43,172.36	587,784.64	6.84
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	45,423.00	3,912.00	3,912.00	41,511.00	8.61
225-276-701-013	Overtime	2,266.00	278.88	278.88	1,987.12	12.31
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	320.60	320.60	5,022.40	6.00
225-276-716-000	Health Insurance- Medical	11,897.00	539.39	539.39	11,357.61	4.53
225-276-717-000	Life & Disability Insurance	1,136.00	26.18	26.18	1,109.82	2.30
225-276-718-000	Dental Insurance	1,082.00	36.86	36.86	1,045.14	3.41
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	6.96	6.96	177.04	3.78
225-276-740-000	Operating Supplies	3,245.00	43.96	43.96	3,201.04	1.35
225-276-748-000	Foundations	541.00	0.00	0.00	541.00	0.00
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	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	6,180.00	0.00	0.00	6,180.00	0.00
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	109.50	109.50	4,216.50	2.53
Total Dept 276 - CEMETERY		83,231.00	5,274.33	5,274.33	77,956.67	6.34
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	2,971.19	2,971.19	32,028.81	8.49
225-441-701-001	Wages	105,000.00	7,579.37	7,579.37	97,420.63	7.22
225-441-701-013	Overtime	5,408.00	0.00	0.00	5,408.00	0.00
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	3,562.81	3,562.81	31,640.19	108
225-441-702-013	Overtime	2,758.00	265.60	265.60	2,492.40	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	1,099.98	1,099.98	12,728.02	7.95
225-441-716-000	Health Insurance- Medical	40,016.00	3,644.45	3,644.45	36,371.55	9.11
225-441-716-001	Health Insurance-Retirees	58,401.00	0.00	0.00	58,401.00	0.00
225-441-717-000	Life - Disability Insurance	2,596.00	167.83	167.83	2,428.17	6.46
225-441-718-000	Dental Insurance	5,516.00	340.91	340.91	5,175.09	6.18
225-441-719-000	Pension	57,000.00	(7,395.00)	(7,395.00)	64,395.00	(12.97)
225-441-721-000	Vision Care	595.00	61.04	61.04	533.96	10.26
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,500.00	0.00
225-441-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	235.00	235.00	6,765.00	3.36
225-441-821-000	Uniform Cleaning	4,975.00	291.66	291.66	4,683.34	5.86
225-441-851-000	Telephone	6,800.00	291.91	291.91	6,508.09	4.29
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	5.25	5.25	23,787.75	0.02
225-441-920-000	Utilities	11,000.00	0.00	0.00	11,000.00	0.00
225-441-930-000	Repair & Maint-Building	10,000.00	0.00	0.00	10,000.00	0.00
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	18,000.00	0.00	0.00	18,000.00	0.00
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	13,122.00	13,122.00	472,213.00	2.70
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	926.88	926.88	4,864.12	16.01
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	70.93	70.93	450.07	13.61
225-443-716-000	Health Insurance- Medical	1,800.00	229.52	229.52	1,570.48	12.75
225-443-717-000	Life & Disability Insurance	65.00	8.76	8.76	56.24	13.48
225-443-718-000	Dental Insurance	200.00	18.50	18.50	181.50	9.25
225-443-721-000	Vision Care	135.00	3.28	3.28	131.72	2.43
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	3,000.00	0.00	0.00	3,000.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,312.00	1,257.87	1,257.87	27,054.13	4.44
TOTAL EXPENDITURES		596,878.00	19,654.20	19,654.20	577,223.80	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
	TOTAL REVENUES	630,957.00	43,172.36	43,172.36	587,784.64	6.84
	TOTAL EXPENDITURES	596,878.00	19,654.20	19,654.20	577,223.80	3.29
	NET OF REVENUES & EXPENDITURES	34,079.00	23,518.16	23,518.16	10,560.84	69.01
	BEG. FUND BALANCE	52,251.20	52,251.20			
	NET OF REVENUES/EXPENDITURES - 2023-24		71,740.55		71,740.55	
	END FUND BALANCE	86,330.20	147,509.91			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	0.00	0.00	26,000.00	0.00
TOTAL REVENUES		26,000.00	0.00	0.00	26,000.00	0.00
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	0.00	0.00	250.00	0.00
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	0.00	0.00	500.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	0.00	0.00	9,998.00	0.00
TOTAL EXPENDITURES		9,998.00	0.00	0.00	9,998.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		9,998.00	0.00	0.00	9,998.00	0.00
NET OF REVENUES & EXPENDITURES		16,002.00	0.00	0.00	16,002.00	0.00
BEG. FUND BALANCE		3,916.47	3,916.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(310.67)		(310.67)	
END FUND BALANCE		19,918.47	3,605.80			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	0.00	0.00	987,129.00	0.00
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	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share Tax	15,000.00	14.08	14.08	14,985.92	0.09
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	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	0.00	0.00	2,500.00	0.00
248-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	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	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	(1,167.06)	(1,167.06)	1,167.06	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	190.00	190.00	34,810.00	0.54
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	0.00	0.00	18,500.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	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	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	0.00	0.00	500.00	0.00
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	0.00	0.00	500.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	40.00	40.00	2,460.00	1.60
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	(922.98)	(922.98)	1,298,987.98	(0.07)
TOTAL REVENUES		1,298,065.00	(922.98)	(922.98)	1,298,987.98	(0.07)
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	6,153.92	6,153.92	73,846.08	7.69
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	0.00	0.00	37,188.00	0.00
248-260-706-000	Asst. Executive Director wages	71,000.00	5,461.60	5,461.60	65,538.40	7.69
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	985.50	985.50	4,414.50	18.25
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	963.99	963.99	13,846.01	6.51
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	634.80	634.80	685.20	48.09
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	0.00	0.00	5,632.00	0.00
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	0.00	0.00	30,000.00	0.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	0.00	0.00	70,000.00	0.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	0.00	0.00	20,000.00	0.00
248-260-801-023	Contract Services-DPW event support	10,000.00	0.00	0.00	10,000.00	0.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	0.00	0.00	2,500.00	0.00
248-260-810-000	Legal Services	8,000.00	0.00	0.00	8,000.00	0.00
248-260-823-000	Website/Software	6,000.00	0.00	0.00	6,000.00	0.00
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	0.00	0.00	3,500.00	0.00
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	25.80	25.80	4,474.20	0.57
248-260-921-000	Municipal Street Lighting	6,500.00	0.00	0.00	6,500.00	0.00
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	0.00	0.00	400.00	0.00
248-260-940-000	Equipment Rental	250.00	0.00	0.00	250.00	0.00
248-260-941-000	Office Rent	14,000.00	4,200.00	4,200.00	9,800.00	30.00
248-260-942-000	Office Expenses	4,500.00	0.00	0.00	4,500.00	0.00
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	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	1,545.00	0.00	0.00	1,545.00	0.00
248-260-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
248-260-958-000	General Activities Misc	350.00	0.00	0.00	350.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	0.00	0.00	1,000.00	0.00
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	67,616.00	0.00	0.00	67,616.00	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	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	18,425.61	18,425.61	586,098.39	3.05
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	0.00	0.00	1,800.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	0.00	0.00	1,000.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	0.00	0.00	5,000.00	0.00
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	0.00	0.00	1,500.00	0.00
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	0.00	0.00	11,300.00	0.00
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	0.00	0.00	1,500.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	30.24	30.24	5,469.76	0.55
248-726-843-000	Facade Program	23,680.00	0.00	0.00	23,680.00	0.00
248-726-845-000	Public Art Program	2,500.00	0.00	0.00	2,500.00	0.00
248-726-883-000	Banners and Holiday Lighting	10,000.00	0.00	0.00	10,000.00	0.00
248-726-975-001	Capital Outlay - Beautification	5,000.00	0.00	0.00	5,000.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		52,680.00	30.24	30.24	52,649.76	0.06
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	0.00	0.00	34,500.00	0.00
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholarship Distribution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	0.00	0.00	750.00	0.00
248-728-888-000	Brand Marketing	50,000.00	0.00	0.00	50,000.00	0.00
248-728-888-001	Contractual Services Brand Marketing	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	0.00	0.00	133,218.00	0.00
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	2,000.00	0.00	0.00	2,000.00	0.00
248-729-880-001	Event Promo - Gazebo Series	11,000.00	0.00	0.00	11,000.00	0.00
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	0.00	0.00	12,100.00	0.00
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	Octoberfest	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	0.00	0.00	3,500.00	0.00
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		69,350.00	0.00	0.00	69,350.00	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 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	419,709.00	0.00	0.00	419,709.00	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	53,075.00	0.00	0.00	53,075.00	0.00
248-730-975-003	DDA Capital Outlay	5,500.00	0.00	0.00	5,500.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Capital 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		519,284.00	0.00	0.00	519,284.00	0.00
TOTAL EXPENDITURES		1,390,356.00	18,455.85	18,455.85	1,371,900.15	1.33
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	(922.98)	(922.98)	1,298,987.98	0.07
TOTAL EXPENDITURES		1,390,356.00	18,455.85	18,455.85	1,371,900.15	1.33
NET OF REVENUES & EXPENDITURES		(92,291.00)	(19,378.83)	(19,378.83)	(72,912.17)	21.00
BEG. FUND BALANCE		498,200.06	498,200.06			
NET OF REVENUES/EXPENDITURES - 2023-24			(143,395.39)		(143,395.39)	
END FUND BALANCE		405,909.06	335,425.84			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	0.00	0.00	900.00	0.00
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	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	0.00	0.00	420,609.00	0.00
TOTAL REVENUES		420,609.00	0.00	0.00	420,609.00	0.00
Expenditures						
Dept 901 - 905						
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	0.00	0.00	500,000.00	0.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	0.00	0.00	500,000.00	0.00
Dept 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	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
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	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	0.00	0.00	150,000.00	0.00
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	0.00	0.00	419,710.00	0.00
TOTAL EXPENDITURES		919,710.00	0.00	0.00	919,710.00	0.00
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	0.00	0.00	420,609.00	0.00
TOTAL EXPENDITURES		919,710.00	0.00	0.00	919,710.00	0.00
NET OF REVENUES & EXPENDITURES		(499,101.00)	0.00	0.00	(499,101.00)	0.00
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
NET OF REVENUES/EXPENDITURES - 2023-24			(2,150,137.21)		(2,150,137.21)	
END FUND BALANCE		4,445,848.68	2,794,812.47			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	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 Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 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	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
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS 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		3,369.99	3,369.99			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
NET OF REVENUES/EXPENDITURES - 2023-24			(887.92)		(887.92)	
END FUND BALANCE		3,369.99	2,482.07			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - 905						
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 - 905		169,436.00	0.00	0.00	169,436.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES		(169,436.00)	0.00	0.00	(169,436.00)	0.00
BEG. FUND BALANCE		326,840.70	326,840.70			
NET OF REVENUES/EXPENDITURES - 2023-24			(157,375.83)		(157,375.83)	
END FUND BALANCE		157,404.70	169,464.87			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 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
TOTAL 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	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
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	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	0.00	0.00	12,000.00	0.00
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	15,000.00	0.00	0.00	15,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,327,490.00	223.56	223.56	1,327,266.44	0.02
592-000-645-002	Water Usage Charges	1,453,780.00	(177.22)	(177.22)	1,453,957.22	(0.01)
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	0.00	0.00	16,000.00	0.00
592-000-664-000	Sewer Interest Earned	12,000.00	0.00	0.00	12,000.00	0.00
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	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	500.00	500.00	500.00	0.00	100.00
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		2,953,270.00	546.34	546.34	2,952,723.66	0.02
TOTAL REVENUES		2,953,270.00	546.34	546.34	2,952,723.66	0.02
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	0.00	0.00	7,350.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	10,622.50	10,622.50	116,813.50	8.34
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	10,622.50	10,622.50	126,614.50	7.74
Dept 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	0.00	0.00	0.00	0.00	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	15,000.00	0.00	0.00	15,000.00	0.00
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	0.00	0.00	946,480.00	0.00
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	0.00	0.00	0.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	0.00	0.00	69,707.00	0.00
592-548-995-000	Bond Interest	23,713.00	0.00	0.00	23,713.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES		1,055,740.00	0.00	0.00	1,055,740.00	0.00
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	5,133.83	5,133.83	58,583.17	8.06
592-556-701-013	Overtime	5,250.00	119.52	119.52	5,130.48	2.28
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	401.87	401.87	4,887.13	7.60
592-556-716-000	Health Insurance- Medical	13,860.00	1,276.27	1,276.27	12,583.73	9.21
592-556-717-000	Life - Disability Insurance	782.00	60.35	60.35	721.65	7.72
592-556-718-000	Dental Insurance	1,323.00	125.32	125.32	1,197.68	9.47
592-556-719-000	Pension	88,732.00	7,395.00	7,395.00	81,337.00	8.33
592-556-721-000	Vision Care	276.00	22.31	22.31	253.69	8.08
592-556-722-000	Worker's Comp. Insurance	2,625.00	0.00	0.00	2,625.00	0.00
592-556-726-000	Supplies	7,350.00	0.00	0.00	7,350.00	0.00
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	499,653.00	0.00	0.00	499,653.00	0.00
592-556-801-000	Contract Services	12,000.00	400.00	400.00	11,600.00	3.33
592-556-806-000	Engineering	50,000.00	0.00	0.00	50,000.00	0.00
592-556-813-000	Legal Service	1,050.00	0.00	0.00	1,050.00	0.00
592-556-831-000	Sewage Disposal Costs	0.00	0.00	0.00	0.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	1,673.16	1,673.16	3,326.84	33.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	0.00	0.00	5,000.00	0.00
592-556-940-000	Equipment Rental	22,000.00	1,427.25	1,427.25	20,572.75	6.49
592-556-956-000	Dues & Miscellaneous	3,675.00	0.00	0.00	3,675.00	0.00
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	0.00	0.00	143,410.00	0.00
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
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	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	0.00	0.00	85,348.00	0.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	18,034.88	18,034.88	1,288,305.12	1.38
Dept 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
TOTAL EXPENDITURES		2,788,067.00	28,657.38	28,657.38	2,759,409.62	1.03
Fund 592 - WATER AND SEWER FUND: TOTAL REVENUES		2,953,270.00	546.34	546.34	2,952,723.66	0.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
TOTAL EXPENDITURES		2,788,067.00	28,657.38	28,657.38	2,759,409.62	1.03
NET OF REVENUES & EXPENDITURES		165,203.00	(28,111.04)	(28,111.04)	193,314.04	17.02
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
NET OF REVENUES/EXPENDITURES - 2023-24			(90,132.80)		(90,132.80)	
END FUND BALANCE		7,346,515.24	7,063,068.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 701 - ESCROW						
Revenues						
Dept 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	26.24	26.24	(26.24)	100.00
701-000-675-000	Review/Escrow Deposits	0.00	2,085.34	2,085.34	(2,085.34)	100.00
Total Dept 000 - REVENUE		0.00	2,111.58	2,111.58	(2,111.58)	100.00
TOTAL REVENUES		0.00	2,111.58	2,111.58	(2,111.58)	100.00
Expenditures						
Dept 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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	2,111.58	2,111.58	(2,111.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,111.58	2,111.58	(2,111.58)	100.00
BEG. FUND BALANCE		15,682.50	15,682.50			
NET OF REVENUES/EXPENDITURES - 2023-24			(9,357.12)		(9,357.12)	
END FUND BALANCE		15,682.50	8,436.96			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 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	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST 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	0.00
BEG. FUND BALANCE		212,759.34	212,759.34			
NET OF REVENUES/EXPENDITURES - 2023-24			29,809.70		29,809.70	
END FUND BALANCE		212,759.34	242,569.04			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
 % Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 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
TOTAL 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	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 07/31/2024
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 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
Dept 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
Dept 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
Dept 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
Dept 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
TOTAL 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	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
TOTAL REVENUES - ALL FUNDS		9,185,448.00	354,873.63	354,873.63	8,830,574.37	3.86
TOTAL EXPENDITURES - ALL FUNDS		9,796,923.00	261,505.90	261,505.90	9,535,417.10	2.67
NET OF REVENUES & EXPENDITURES		(611,475.00)	93,367.73	93,367.73	(704,842.73)	
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

08/01/2024 07:15 AM
User: stouts
DB: Village Of Lake

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 8.49

Section 10, Item B.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		14,745,555.51	13,299,917.69			



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 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	\$4,187.62	Due Date:	08/20/2024
Current Payment Due:	\$4,187.62	Billing Date:	07/31/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$4,187.62		

Account Summary			
Previous Balance:	\$9,203.96	Days In This Billing Cycle:	33
Purchases:	\$4,187.62	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	\$0.00		
Payments:	(\$9,203.96)		
Other Charges:	\$0.00		
New Balance:	\$4,187.62		

Cardholder Summary	
Cardholder Name	Amount
MATTHEW GIBB - *8426	\$1,598.33
DARWIN MCCLARY - *3062	\$1,764.18
WESLEY A SANCHEZ - *6802	\$429.00
SONJA J STOUT - *5796	\$396.11

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,187.62
			PAYMENTS	(\$9,203.96)
07/19/2024	07/19/2024	7000000418011111111111	AUTOMATIC PAYMENT	(\$9,203.96)
			MATTHEW GIBB - *8426	\$1,598.33
			PURCHASES	\$1,598.33
07/02/2024	07/02/2024	55432864184207539737775	AMAZON MKTPL*RC0XX2Y91 Amzn.com/bill WA	129
07/05/2024	07/03/2024	02305374186500359122738	U-HAULORION RENTAL LAKE ORION MI	

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/08/2024	07/07/2024	52653844189714264883472	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$574.00
07/08/2024	07/06/2024	55310204189013963274405	GREAT LAKES ACE HDWE LAKE ORION MI	\$21.18
07/08/2024	07/07/2024	82711164189000010825045	FLOWCODE PRO NEW YORK NY	\$9.95
07/11/2024	07/10/2024	55310204193016291748515	GREAT LAKES ACE HDWE LAKE ORION MI	\$114.44
07/15/2024	07/12/2024	25247804194002254012633	SnapRetail WARRENDALE PA	\$65.00
07/15/2024	07/13/2024	52653844195744082132044	CLICKUP 8886254258 CA	\$57.00
07/15/2024	07/12/2024	75369434194961101996046	THE UPS STORE 3585 LAKE ORION MI	\$16.75
07/16/2024	07/15/2024	55421354197627111711262	LAKE ORION EQUIPMENT R LAKE ORION MI	\$13.67
07/16/2024	07/15/2024	82117554197000006809252	SIGNUPGENIUS CHARLOTTE NC	\$107.89
07/18/2024	07/17/2024	55310204200020445904306	GREAT LAKES ACE HDWE LAKE ORION MI	\$13.76
07/19/2024	07/18/2024	75418234200204873812340	IONOS INC. CHESTERBROOK PA	\$25.00
07/23/2024	07/22/2024	57540244204714638723800	ADOBE *ADOBE 4085366000 CA	\$21.19
07/25/2024	07/25/2024	55432864207204998043608	AMAZON MKTPL*RJ9JI5YA2 Amzn.com/bill WA	\$56.87
07/26/2024	07/25/2024	75369434207036101442732	THE UPS STORE 3585 LAKE ORION MI	\$217.09
07/31/2024	07/30/2024	52653844212744889672894	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
07/31/2024	07/29/2024	52707154212010197202760	THE HOME DEPOT #2743 ORION MI	\$72.83
DARWIN MCCLARY - *3062				\$1,764.18
PURCHASES				\$1,764.18
07/05/2024	07/01/2024	85353354185426795919116	PAYPAL *MICHIGANPUB 3134601613 MI	\$50.00
07/12/2024	07/11/2024	55432864193200510277019	AMAZON MKTPL*RY4SP1PO2 Amzn.com/bill WA	\$114.18
07/15/2024	07/12/2024	55432864194200935964661	IN *FORTIS GROUP, LLC 888-3388897 MI	\$1,600.00
WESLEY A SANCHEZ - *6802				\$429.00
PURCHASES				\$429.00
07/26/2024	07/25/2024	55432864207205136830319	SQ *LAPEER LANDSCAPE S Lapeer MI	\$429.00
SONJA J STOUT - *5796				\$396.11
PURCHASES				\$396.11
07/01/2024	06/30/2024	75418234182203526249795	IONOS INC. CHESTERBROOK PA	\$8.71
07/17/2024	07/16/2024	55436874199171997363672	HILTON GARDEN INN BEAVER CREEK OH	\$294.68
07/30/2024	07/29/2024	75418234211205651057526	IONOS INC. CHESTERBROOK PA	\$92.72



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC 2024 Publicly Funded Health Insurance Contribution Cost Limits

BACKGROUND BRIEF:

Administration is requesting that Village Council determine the option it desires to select for compliance with Public Act 152 of 2011, as amended, for publicly funded employee health insurance costs limits for the upcoming medical benefit plan coverage year. The Village’s medical benefit plan coverage year runs from September 1 through August 31. Public Act 152, as amended, requires that local units of government select one of the following options for health insurance cost contributions:

- 1. **HARD CAP LIMIT** – The State of Michigan establishes hard cap limits each year based on the change in the medical care component of the US Consumer Price Index for the most recent 12-month period. Attached is the determination for the current year. If Council desires to comply with the hard cap limits, no action is required, as this is the default option for local units of government under Act 152.
- 2. **80/20 LIMIT** – Local units of government, by simple majority vote of the governing body, may opt to limit the local unit’s health care contributions to 80% of the total cost of all medical benefit plans. Under this option, the Village would be 80% of health insurance benefit costs, and employees would be required to pay 20% of such costs.
- 3. **OPT-OUT** – Local units of government, by 2/3 vote of the governing body, may opt out of the health insurance contribution limits. By opting out of the Act 152 limits, the Village would be free to cover 100% of the costs of health insurance for employees or may require employee contribution toward such costs at any level the Council determines appropriate.

Administration recommends that the Village Council take no action and, therefore, accept the default hard cap limits on employee health care cost contributions as outlined in the attached State of Michigan health care cost limitations determination. The document also provides information on next year’s limits.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

If the Village Council opts for the hard cap limits, the contributions by the Village toward employee health care costs cannot exceed the dollar limits outlined in the attached document. If the Village Council opts for the 80/20 contribution limits, the Village’s contribution toward employee health care costs could not exceed 80% of the total cost of medical benefit plans for employees, although such limits may exceed the hard cap limits depending upon the costs of the medical benefit plans offered by the Village. If the Village Council opts out of the Act 152 limits, the Village would be responsible for paying up to 100% of the medical benefit plan costs for employees.

RECOMMENDED MOTION:

(If the Village Council desires to accept the default hard cap limits) – No action is required

(if the Village Council desires to accept the 80/20 contribution limits) – To elect to comply with the requirements of Public Act 152 of 2011, as amended, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year September 1, 2024, through August 31, 2025.

(If the Village Council desires to opt out of the Act 51 contribution limits) – To elect to comply with the requirements of Public Act 152 of 2011, as amended, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year September 1, 2024, through August 31, 2025.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY

RACHAEL EUBANKS
STATE TREASURER

March 19, 2024

**PUBLIC EMPLOYER CONTRIBUTIONS TO MEDICAL BENEFIT PLANS
ANNUAL COST LIMITATIONS – CALENDAR YEAR 2025**

For a medical benefit plan coverage year beginning on or after January 1, 2012, MCL 15.563, as last amended by 2018 Public Act 477, sets a limit on the amount that a public employer may contribute to a medical benefit plan.

For medical benefit plan coverage years beginning on or after January 1, 2013, MCL 15.563 provides that the dollar amounts that are multiplied by the number of employees with each coverage type be adjusted annually. Specifically, the dollar amounts shall be adjusted, by October 1 of each year after 2011 and before 2019, by the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available. By April 1 of each year after 2018, the dollar amounts shall be adjusted by the change in the medical care component of the U.S. consumer price index for the most recent 12-month period for which data are available. For calendar year 2024, the limit on the amount that a public employer may contribute to a medical benefit plan was set to the sum of the following:

- \$7,702.85 times the number of employees and elected public officials with single-person coverage
- \$16,109.06 times the number of employees and elected public officials with individual-and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- \$21,007.83 times the number of employees and elected public officials with family coverage.

The limits for 2025 equal the 2024 limits increased by **0.2 percent**. The 0.2 percent is the percentage change in the medical care component from the period March 2022-February 2023 to the period March 2023-February 2024.

Thus, for medical benefit plan coverage years beginning on or after January 1, 2025, the limit on the amount that a public employer may contribute to a medical benefit plan equals the sum of the following:

- \$7,718.26 times the number of employees and elected public officials with single-person coverage
- \$16,141.28 times the number of employees and elected public officials with individual -and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- \$21,049.85 times the number of employees and elected public officials with family coverage.

Rachael Eubanks

Rachael Eubanks
State Treasurer

March 19, 2024



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 12, 2024

TOPIC 2024-25 Employee Health and Fringe Benefits Renewal

BACKGROUND BRIEF:

Administration is requesting that Village Council approve the health insurance, dental, optical, long-term and short term disability, life insurance, and employee assistance plan options for Village employees for the 2024-25 plan year. The Village’s plan year commences on September 1 and terminates on August 31. Administration has met with employees and the Village’s employment benefits consultant to identify options for health insurance that provide high quality health insurance coverage to employees while complying with the State of Michigan hard cap limits under PA 152 of 2011, as amended.

Administration is recommending that the Village Council approve health insurance benefit options as follows:

- For employees currently participating in the Village’s BCBSM PPO Simply Blue Gold Option 4, this option will continue, but employees will also have the option of switching to either the BCN Blue Elect Plus POS Gold Option 2 or Blue Elect Plus POS HSA Gold Option 2 plan
- For new, eligible hires as of September 1, 2024, the employee may select the BCN Blue Elect Plus POS Gold Option 2 or Blue Elect Plus POS HSA Gold Option 2 plans

Administration is also recommending no changes to the other fringe benefit plans, except to authorize optional insurance enhancements to employees at the employee’s cost, to maintain the current year’s premium costs for next year.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

Based on current employee health insurance participation, the estimated cost of health insurance for the 2024-25 plan year will be \$10,065.04 per month or \$120,780.48 annually, a cost savings of approximately \$20,000 from the current year.

RECOMMENDED MOTION:

To approve the health insurance program and other fringe benefit options for eligible Village employees for the Village’s plan year 2024-25 and to authorize the Village Manager to execute all necessary documents to effectuate these programs:

- For existing employees currently participating in the Village’s BCBSM PPO Simply Blue Gold Option 4, this option will continue, but existing employees will also have the option of either the BCN Blue Elect Plus POS Gold Option 2 or Blue Elect Plus POS HSA Gold Option 2 plan
- For new, eligible employees as of September 1, 2024, the employee may select the BCN Blue Elect Plus POS Gold Option 2 or Blue Elect Plus POS HSA Gold Option 2 plans
- The Village will continue the current dental, optical, life, accident, short term disability, long term disability, and employee assistance plan options with no changes while also offering optional additional coverages if employees choose to assume the additional cost.

2024 & 2025 PA 152 VS Renewal Changes (Using Estimated Enrollment Per Plan)

Company: Village of Lake Orion
Effective Date 09-01-2024

Section 11, Item B.

2024 PA 152		Renewal 2024-2025		*NEW* Renewal 2024-2025		*NEW* Renewal 2024-2025	
Public Act 152		Simply Blue Gold Option 4 w/EA (Embedded)		Blue Elect Plus POS Gold Option 2 w/EA		Blue Elect Plus POS HSA Gold Option 2 w/EA	
Summary		In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Deductible:		\$2,000 / \$4,000	\$4,000 / \$8,000	\$1,000 / \$2,000	\$2,000 / \$4,000	\$2,500/\$5,000	\$5,000/\$10,000
Coinsurance:		20%	40%	20%	40%	0%	20%
Deductible Type:		Embedded Deductible		Embedded Deductible		Aggregate Deductible	
Ded. & Coins. Max:		\$7,350 / \$14,700 ¹	\$14,700 / \$29,400 ¹	\$6,000 / \$12,000	\$12,000 / \$24,000	\$2,500/\$5,000	\$9,000/\$18,000 ¹
Out of Pocket Max:		\$7,350 / \$14,700 ¹	\$14,700 / \$29,400 ¹	\$9,100 / \$18,200 ¹	\$18,200 / \$36,400 ¹	\$5,000/\$10,000 ¹	\$9,000/\$18,000 ¹
OV / Spec. / UC:		\$30 / \$50 / \$60	40% after Ded.	\$30 / \$50 / \$50	40% after Ded. / \$50 UC	0% after Ded.	20% after Ded. / 0% after Ded UC
Rx:		\$20/60/100/20%/25%	\$20/60/100/20%/ 25% plus 25%	\$10/\$30/\$60/\$80/20%/20%	Not Covered	\$15/40/80/100/20%/20% after Ded.	Not Covered
Emergency Room:		\$150		\$250		0% after Ded.	
Preventative Care:		Covered	Not Covered	Covered	Not Covered	Covered	Not Covered
Carrier		BCBSM PPO		Blue Care Network POS		Blue Care Network POS HSA	
Total Employee Contracts		Enrolled	Composite Rating ³	Enrolled	Composite Rating ³	Enrolled	Composite Rating ³
Single	2	1	\$629.05	0	\$384.76	1	\$795.42
Two Person	4	2	\$1,509.72	2	\$923.42	0	\$1,909.01
Family	2	2	\$1,887.15	0	\$1,154.28	0	\$2,386.26
Total Monthly Premium: ¹	\$10,154.80	\$10,065.04					
% Increase/Savings	N/A	-0.88%					

2025 PA 152		Renewal 2024-2025		*NEW* Renewal 2024-2025		*NEW* Renewal 2024-2025	
Public Act 152		Simply Blue Gold Option 4 w/EA (Embedded)		Blue Elect Plus POS Gold Option 2 w/EA		Blue Elect Plus POS HSA Gold Option 2 w/EA	
Summary		In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Deductible:		\$2,000 / \$4,000	\$4,000 / \$8,000	\$1,000 / \$2,000	\$2,000 / \$4,000	\$2,500/\$5,000	\$5,000/\$10,000
Coinsurance:		20%	40%	20%	40%	0%	20%
Deductible Type:		Embedded Deductible		Embedded Deductible		Aggregate Deductible	
Ded. & Coins. Max:		\$7,350 / \$14,700 ¹	\$14,700 / \$29,400 ¹	\$6,000 / \$12,000	\$12,000 / \$24,000	\$2,500/\$5,000	\$9,000/\$18,000 ¹
Out of Pocket Max:		\$7,350 / \$14,700 ¹	\$14,700 / \$29,400 ¹	\$9,100 / \$18,200 ¹	\$18,200 / \$36,400 ¹	\$5,000/\$10,000 ¹	\$9,000/\$18,000 ¹
OV / Spec. / UC:		\$30 / \$50 / \$60	40% after Ded.	\$30 / \$50 / \$50	40% after Ded. / \$50 UC	0% after Ded.	20% after Ded. / 0% after Ded UC
Rx:		\$20/60/100/20%/25%	\$20/60/100/20%/ 25% plus 25%	\$10/\$30/\$60/\$80/20%/20%	Not Covered	\$15/40/80/100/20%/20% after Ded.	Not Covered
Emergency Room:		\$150		\$250		0% after Ded.	
Preventative Care:		Covered	Not Covered	Covered	Not Covered	Covered	Not Covered
Carrier		BCBSM PPO		Blue Care Network POS		Blue Care Network POS HSA	
Total Employee Contracts		Enrolled	Composite Rating ³	Enrolled	Composite Rating ³	Enrolled	Composite Rating ³
Single	2	1	\$629.05	0	\$384.76	1	\$795.42
Two Person	4	2	\$1,509.72	2	\$923.42	0	\$1,909.01
Family	2	2	\$1,887.15	0	\$1,154.28	0	\$2,386.26
Total Monthly Premium: ¹	\$10,175.11	\$10,065.04					
% Increase/Savings	N/A	-1.08%					

Note: The rates shown are illustrative for quoting purposes and may adjust up or down after implementation.
 Note:¹ Total monthly premium includes PPACA federal taxes & fees, as well as, State taxes & assessments
 Note:² Applies to deductibles, copays, and coinsurance amounts for all covered services
 Note:³ Composite rates are estimations based off of the member level rates. The monthly bill will reflect the actual member level rates.