



# AGENDA

## REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, March 09, 2026

6:30 PM

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

(248) 693-8391 ext. 102

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

**1. Call to Order**

**2. Pledge of Allegiance**

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

**4. Presentations**

A. Public Presentation Recognizing Lake Orion & Oxford Masonic Lodge #46

**5. Call to the Public**

**6. Approval of Agenda**

By order of the President/Chair, no matters will be discussed after 9:30 PM, unless the Council votes to continue the meeting.

**7. Consent Agenda**

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

**A.** Budget Amendment - Administration Computer Workspace

**B.** Budget Amendment - EPA Grant Reimbursement

**C.** Approval of Village Council Regular Meeting Minutes of February 23, 2026

**D.** Receive and File of Planning Commission Regular Meeting Minutes of February 2, 2026

- E. Receive and File of Parks and Recreation Regular Meeting Minutes of October 28, 2025
- F. Receive and File of February 2026 Planning and Zoning Monthly Report by McKenna
- G. Receive and File Financial Statements- February 2026
- H. Receive and File Investment Report- January 2026
- I. Receive and File of Invoice Distribution Report for March 9, 2026
- J. Receive and File of February 2026 Police Department Activity Report
- K. Foreclosure Prevention- Oakland County Communication

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

**9. Public Hearings**

**10. Other Items**

- A. Green's Park Boat Dock Access Management Agreements - Tour on Orion, LLC, and Pedal Boat Pub, LLC
- B. 2026 Street Improvement Program Ad Hoc Committee
- C. Lumber Yard at Paint Creek Planned Unit Development Eligibility
- D. Award of Contract – Atwater Park Basketball Court Replacement Project – Titan Pavement
- E. Marine Watercraft Ordinance Amendment (Adoption of Michigan Marine Safety Act) – Introduction and First Reading
- F. Create Ad Hoc Committee to Investigate Alternative CIP Funding Strategies (Request from Council Member Dandalides)
- G. Revised Process for Budget Development (Requested by Council Member Dandalides)
- H. Resolution of Support for FY 2027 Grant Applications - Sanitary Sewer Pump Stations Improvement Project Phases II and III

**11. Call to the Public**

**12. DDA Executive Director Comments**

**13. Council Comments**

**14. Village Manager Comments**

**15. Closed Session Items**

**16. Business From Closed Session**

## 17. Adjournment

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

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



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Budget Amendment- Administration Computer Workspace

### BACKGROUND BRIEF:

Administration is requesting Council approval of Budget Amendment BA-2026-101-260-03 to fund the replacement of outdated computer workstations in the Administration Office.

Several of the current workstations were purchased as early as 2016 and are nearing the end of their useful life. These systems may not be compatible with future software updates and security requirements, creating potential operational and cybersecurity concerns.

The proposed budget amendment would provide for the replacement of seven (7) computer workstations within the Administrative Office, including:

- Front Office workstation
- Deputy Clerk/Treasurer workstation
- Accounts Payable Clerk workstation
- Front Office Coordinator workstation
- Zoning and Planning Coordinator workstation
- Clerk/Treasurer workstation
- Deputy Treasurer workstation

### FINANCIAL IMPACT:

VC3 has provided a quote of \$1,864 per workstation, including installation.



The total cost for seven (7) workstations is \$13,048.

### RECOMMENDED MOTION:

To approve Budget Amendment BA-2026-101-260-03, increasing the Capital Outlay line item (101-260-977-000) in the amount of \$13,048, funded from General Fund balance, and to authorize the Clerk/Treasurer to coordinate with VC3 to complete the workstation upgrades.



- Hardware/Software

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Dell Pro QCS1250 Desktop Computer - Intel Core Ultra 5 235 - 16 GB - 512 GB SSD - Slim PC - Standard Black - Intel Chip - Windows 11 Pro - Intel DDR5 SDRAM - English (US) Keyboard - 180 W		\$1,010.00	1	\$1,010.00
	ViewSonic 32 Inch Widescreen IPS 1440p Monitor with Ultra-Thin Bezels, HDMI DisplayPort and Mini DisplayPort - 32" IPS Monitor - QHD 2560 x 1440 Resolution - 1.07 Billion Colors - 250 Nit - 4ms - 60Hz Refresh Rate - HDMI - DisplayPort - Spea		\$240.00	1	\$240.00

Subtotal: **\$1,250.00**

- Labor - Workstation Deployment

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Labor - Workstation Deployment - Flat Fee		\$600.00	1	\$600.00

For a workstation deployment, the below items are done:

- Workstation is fully configured for client's environment
  - Domain Joined, Security software installed, VC3 tools installed
- Client Base Applications installed
- Client requested customization to the workstation applied
- User Specific applications installed
- User log in support for replacements workstation
- Data transfer for replacement workstation
- Scheduling of workstation deployment with Client

Subtotal: **\$600.00**

- Shipping

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Shipping and Handling		\$14.00	1	\$14.00

Subtotal: **\$14.00**

**Ticket #4801819 - 2026.01 -TFF- 1x Dell Mid PC 1x ViewSonice 32" Monito**

<p><b>Prepared by:</b>  <b>VC3</b>                  Brian Nadeau                  quotes.brian.nadeau@vc3.com</p>	<p><b>Prepared for:</b>  <b>Village of Lake Orion, MI</b>                  21 East Church St.                  Lake Orion, MI 48362                  Darwin McClary                    mcclaryd@lakeorion.org</p>	<p><b>Quote Information:</b>  <b>Quote #: BN015136</b>                  Version: 1                  Delivery Date: 02/11/2026                  Expiration Date: 02/16/2026</p>
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**Quote Summary**

Description	Amount
- Hardware/Software	\$1,250.00
- Labor - Workstation Deployment	\$600.00
- Shipping	\$14.00
<b>Total:</b>	<b>\$1,864.00</b>

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- In the case hardware/software total exceed \$100k, VC3 will require a 50% deposit of the hardware/software total to secure the order. Deposit is payable immediately to VC3.
- Returns:
  - No returns will be accepted unless first approved by VC3 Inc.
  - Approved returns are subject to a 20% restocking fee.
  - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise is unopened and packaging is undamaged.
  - Open box items are not returnable
  - Approved defective returns must be shipped to VC3 within 10 business days of said approval

VC3

Village of Lake Orion, MI

Name: Brian Nadeau

Title: Client Solutions Specialist

Date: 02/11/2026

Name: Darwin McClary

Initials: DDPM

Date: 2/11/2026 4:04:04 PM

IP Address: 68.41.88.152

Email Address: mcclaryd@lakeorion.org

PO Number: 26-5755



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Budget Amendment- EPA Grant Reimbursement

**BACKGROUND BRIEF:** Administration respectfully requests Council approval of Budget Amendment BA-2026-592-02 to increase GL 592-000-648-000 Federal Grant to \$1,750,000 as outlined in the attached documentation.

**RECOMMENDED MOTION:** To approve budget amendment BA-2026-592-02 as presented by administration.





## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Approval of Village Council Regular Meeting Minutes of February 23, 2026

**RECOMMENDED MOTION:** To approve the Village Council Regular Meeting Minutes of February 23, 2026, as presented.



# MINUTES

## REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, February 23, 2026

6:30 PM

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

(248) 693-8391 ext. 102

**1. Call to Order**

The February 23, 2026 Village Council Regular Meeting was called to order by President Pro Tem Ford at 6:30 PM.

**2. Pledge of Allegiance**

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

**PRESENT**

President Pro Tem Stan Ford

Council Member Michael Lamb

Council Member Alex Comparoni Jr

Council Member Eric Papacek

**ABSENT**

President Teresa Rutt

Council Member Nancy Moshier

Council Member George Dandalides

**STAFF PRESENT**

Village Manager Darwin McClary

Police Chief Mark Amundson

Clerk/Treasurer Sonja Stout

DPW Director Wes Sanchez

**MOTION** made by President Pro Tem Ford, Seconded by Council Member Comparoni Jr to excuse President Rutt, Council Member Dandalides, and Council Member Moshier from the February 23, 2026, Village Council Regular Meeting.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**4. Presentations**

None.

**5. Call to the Public**

None.

**6. Approval of Agenda**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to approve the agenda for the February 23, 2026, Village Council Regular Meeting with the following change:

- *Addition of Item 10. D. Cemetery Discussion*

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

**7. Consent Agenda**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to approve the February 23, 2026 Village Council Regular Meeting Consent Agenda with the following changes:

- Removal of Item L. (*Approval of Administrative Directive #2026-03- Investment Policy*) for further discussion.
- Removal of Item O. (*Approval of Administrative Directive #2026-06 Fund Balance Reserve Policy*) for further discussion.

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

**A. Approval of Village Council Special Meeting Minutes of February 9, 2026**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to approve the Village Council Special Meeting Minutes of February 9, 2026, as presented.

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

**B. Approval of Village Council Regular Meeting Minutes of February 9, 2026**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to approve the Village Council Regular Meeting Minutes of February 9, 2026, as presented.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek  
**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**C. Receive and File of DDA Regular Meeting Minutes of January 20, 2026**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to receive and file the Downtown Development Authority Regular Meeting Minutes of January 20, 2026, as presented.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**D. Approval of Special Event – Children’s Easter Egg Hunt**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to adopt Resolution No. 2026-006 to approve the Children’s Easter Egg Hunt Special Event Application and the License Agreement between the Village of Lake Orion and Robert Gritzinger of the Sons of the American Legion Squadron #233 for the use of Children’s Park on April 4, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**E. Approval of Special Event – Memorial Day Ceremonies and Parade**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to adopt Resolution No. 2026-007 to approve the Memorial Day Ceremonies and Parade Special Event Application and the License Agreement between the Village of Lake Orion and Jeremy Lemon of the American Legion Squadron #233 for the use of various Village properties on May 25, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**F. Approval of Special Event – Orion Veterans Memorial Day Run/Walk**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to adopt Resolution No. 2026-006 to approve the Orion Veterans Memorial Day Run/Walk Special Event Application and the License Agreement between the Village of Lake Orion and Jenny Bhatti of the Charter Township of Orion and Orion Veterans Memorial for the use of various Village properties on May 25, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None  
**ABSENT:** Rutt, Dandalides, Moshier  
**MOTION:** Carried

**G. Receive and File of Orion Township Building Permit Report from January 15, 2026 to February 15, 2026**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to receive and file the Orion Township Building Permit Report from January 15, 2026 to February 15, 2026, as presented.

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

**H. Receive and File of Invoice Distribution Report for February 24, 2026**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr To receive and file the bills in the amount of \$ 67,597.40 of which \$ 15,086.28 are DDA bills for a net total of \$ 52,511.12 and to receive and file the DDA bills.

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

**I. Acceptance of Donated Funds from Michigan Masonic Charitable Fund and Corresponding Budget Amendment**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr To accept the \$1,000 donation from the Lake Orion & Oxford Masonic Lodge #46 and approve the corresponding budget amendments increasing account 207-000-694-000 (Miscellaneous Revenue) and account 207-301-740-000 (Operating Supplies) in the amount of \$1,000.

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

**J. Approval of Administrative Directive #2026-01 – Automated Clearing House (ACH) Arrangements and Electronic Transactions of Public Funds**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr To approve Administrative Directive #2026-01 – FINANCIAL MANAGEMENT – AUTOMATED CLEARING HOUSE (ACH) ARRANGEMENTS AND ELECTRONIC TRANSACTIONS OF PUBLIC FUNDS as presented by the Village Manager, and the same hereby replaces a similar policy adopted on March 4, 2003.

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

**MOTION:** Carried

**K. Approval of Administrative Directive #2026-02 – Fixed Asset Capitalization and Reporting Policy**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr To approve Administrative Directive #2026-02 – FINANCIAL MANAGEMENT – FIXED ASSET CAPITALIZATION AND REPORTING POLICY as presented by the Village Manager, and the same hereby replaces a similar policy adopted on March 8, 2004.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**L. Approval of Administrative Directive #2026-03 – Investment Policy**

Removed for further discussion.

**M. Approval of Administrative Directive #2026-04 – Credit Card Use Policy**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr To approve Administrative Directive #2026-04 – FINANCIAL MANAGEMENT – CREDIT CARD USE POLICY as presented by the Village Manager, and the same hereby replaces a similar policy adopted on January 22, 2007.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**N. Approval of Administrative Directive #2026-05 – Financial Transaction Device Payments Policy**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr To approve Administrative Directive #2026-05 – FINANCIAL MANAGEMENT – FINANCIAL TRANSACTION DEVICE PAYMENTS POLICY as presented by the Village Manager.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**O. Approval of Administrative Directive #2026-06 – Fund Balance Reserve Policy**

Removed for further discussion.

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

**L. Approval of Administrative Directive #2026-03 – Investment Policy**

Village Manager McClary stated the update revised an existing policy to maintain compliance with Act 20, with no substantive changes beyond updated language. President Pro Tem Ford

asked about impacts to the budget process, and the Village Manager noted there would be none aside from potential rate-of-return changes. Council Members Lamb and Papacek inquired about investment risks and opportunities for higher returns, and Village Manager McClary explained that Act 20 limits the Village to certain lower-risk investment types.

**MOTION** made by President Pro Tem Ford, Seconded by Council Member Comparoni Jr To approve Administrative Directive #2026-03 – FINANCIAL MANAGEMENT – INVESTMENT POLICY as presented by the Village Manager, and the same hereby replaces a similar policy adopted on April 27, 1998.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**O. Approval of Administrative Directive #2026-06 – Fund Balance Reserve Policy**

Village Manager McClary stated the policy was developed in response to auditor recommendations and establishes guidelines for fund balance levels, with excess amounts designated for future projects. Council Member Lamb and President Pro Tem Ford asked how funds would be allocated for projects and unassigned fund balance, and the Village Manager explained that funds would be transferred from fund balance to specific funds for designated projects and could not be moved back once transferred.

**MOTION** made by President Pro Tem Ford, Seconded by Council Member Lamb To approve Administrative Directive #2026-06 – FINANCIAL MANAGEMENT – FUND BALANCE RESERVE POLICY as presented by the Village Manager.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**9. Public Hearings**

None.

**10. Other Items**

**A. Schedule Public Hearing – 2026 Sidewalk Improvement Program District #2**

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to schedule a public hearing for Monday, March 23, 2026, at 6:30 PM, on the necessity for the Village of Lake Orion 2026 Sidewalk Improvement Program District #2, proposed to be defrayed in whole or in part by special assessments, pursuant to Sections 11.5 and 12.2(a) of the Village Charter, and to direct the Village Clerk to publish and mail the required public notices.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

**B. Schedule Public Hearing – 2026 Street Improvement Program**

Council Member Lamb expressed support for the project. Council Member Papacek asked how the project scope was determined, as he was not present during earlier discussions. Village Manager McClary explained that the Pavement Asset Management Program (PAMP) identified roads in the poorest condition, and Council added additional roads to improve overall project cost efficiency.

**MOTION** made by President Pro Tem Ford, Seconded by Council Member Comparoni Jr To schedule a public hearing for Monday, March 23, 2026, at 6:30 PM, on the necessity for the Village of Lake Orion 2026 Street Improvement Project, proposed to be defrayed in whole or in part by special assessments, pursuant to Section 12.2(a) of the Village Charter, and to direct the Village Clerk to publish and mail the required public notices.

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

**C. 2026 Street Improvement Program Ad Hoc Committee**

Council Member Lamb proposed forming a committee consisting of himself, Council Member Papacek, Council Member Comparoni Jr., the Village Manager, and DPW Director Sanchez to review the current assessment policy and provide recommendations to Council. President Pro Tem Ford expressed opposition to changing the policy or forming a committee, citing uncertainty about the program’s effectiveness and concerns about additional meetings during the budgeting process. Council Member Lamb noted the special assessment policy has not been utilized and clarified the committee would consist only of council members. President Pro Tem Ford suggested tabling the item until a full Council was present, which Council Member Comparoni Jr. supported. Village Manager McClary recommended tabling the item to the next meeting, noting a full Council would not be present for several meetings and the project timeline required timely action.

**MOTION** made by Council Member Lamb, Seconded by Council Member Comparoni Jr to move the 2026 Street Improvement Program Ad Hoc Committee to the next scheduled Regular Council meeting agenda on March 9, 2026.

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

**D. Cemetery Discussion**

Village Manager McClary reported Cemetery Fund totals of \$37,740 in revenues and \$72,094 in expenditures for 2024, and \$58,788 in revenues and \$70,253 in expenditures for 2025. Council Member Lamb noted that expenditures continue to exceed revenues and asked about directing the Village Manager to increase grave costs. Council Member Papacek stated it was important not to operate at a loss. The Village Manager explained that a review of cemetery lot pricing had been completed by DPW Director Sanchez and cautioned that while rates could be

increased, adjustments should be made carefully as they may impact supply and demand. He added that many municipalities operate cemeteries at a deficit and suggested Council consider the community benefit of maintaining the cemetery. The Village Manager stated he would present potential rate adjustments during upcoming budget work sessions. Council Member Comparoni Jr. expressed support for continuing cemetery operations.

**11. Call to the Public**

None.

**12. DDA Executive Director Comments**

None.

**13. Council Comments**

Council Member Comparoni Jr. stated the Village should take steps to assist residents with future water bills and thanked President Pro Tem Ford for chairing the meeting.

Council Member Lamb expressed support for Council Member Comparoni Jr.’s comments and discussed using upcoming funds to help offset water costs.

Council Member Papacek addressed rising water and sewer costs, noting increasing living expenses and the need to reevaluate spending priorities.

President Pro Tem Ford shared updates regarding a job opening with the Paint Creek Trail and upcoming Detroit Institute of Arts installations along the trail, and spoke about the need to balance water bill impacts with upcoming project costs while noting his appreciation for approval of the special events on the consent agenda.

**14. Village Manager Comments**

Village Manager McClary provided an update regarding utility bill complaints related to local Postal Service challenges in Pontiac and reviewed alternative payment options for residents, including paperless billing and online autopay. He also discussed the potential purchase of video conferencing equipment for the conference room and shared upcoming meeting dates.

**15. Closed Session Items**

**16. Business From Closed Session**

**17. Adjournment**

**MOTION** made by Council Member Comparoni Jr, Seconded by President Pro Tem Ford to adjourn the February 23, 2026, Village Council Regular Meeting.

**VOTING YEA:** Ford, Lamb, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt, Dandalides, Moshier

**MOTION:** Carried

The February 23, 2026, Village Council Regular Meeting adjourned at 7:49 PM.

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Stan Ford  
President Pro Tem

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Sonja Stout  
Clerk/Treasurer

Date Approved: as presented on March 9, 2026



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC:** Receive and File of Planning Commission Regular Meeting Minutes of February 2, 2026

**RECOMMENDED MOTION:** To receive and file the Planning Commission Regular Meeting Minutes of February 2, 2026, as presented.



# MINUTES

## REGULAR MEETING OF THE PLANNING COMMISSION

Monday, February 02, 2026

6:30 PM

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

(248) 693-8391 ext. 102

**1. Call to Order**

The Monday, February 2, 2026 Regular Meeting of the Lake Orion Planning Commission was called to order by Vice Chairperson Edward Sabol at 6:30 p.m.

**2. Pledge of Allegiance**

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

PRESENT

- Vice Chairperson Edward Sabol
- Secretary Henry Lorant
- Commissioner Teresa Rutt
- Commissioner Larry Dunn
- Commissioner James Barry (arrived at 6:32 p.m.)
- Commissioner Michael Lamb
- Commissioner Matthew Craig
- Commissioner/Administrative Official Darwin McClary

ABSENT

- Chairperson James Zsenyuk

STAFF PRESENT

- Planning and Zoning Coordinator Jake VanBoxel
- Recording Secretary Danielle Smith

**4. Approval of Agenda**

Commissioner Lorant moved, Commissioner McClary seconded, to approve the agenda for the February 2, 2026 Planning Commission Regular Meeting.

**AYES:** Rutt, Lorant, McClary, Dunn, Sabol, Lamb, Craig

**NAYS:** None

**ABSENT:** Zsenyuk, Barry

**MOTION:** Carried

**5. Approval of Minutes**

**A. Approval of December 1, 2025 Planning Commission Regular Meeting Minutes**

Commissioner Lamb moved, Commissioner Lorant seconded, to approve the December 1, 2025 Planning Commission Regular Meeting Minutes, as presented.

**AYES:** Rutt, Lorant, McClary, Dunn, Sabol, Lamb, Craig

**NAYS:** None

**ABSENT:** Zsenyuk, Barry

**MOTION:** Carried

**6. Public Comments on Non-Agenda Items Only**

None.

**7. Public Hearing**

None.

**8. Old Business**

None.

**9. New Business**

*Commissioner Barry arrived at 6:32 p.m.*

**A. Monthly Planning and Zoning Report – December 2025 and January 2026**

Commissioner Rutt moved, Commissioner Lorant seconded, to receive and file the December 2025 and January 2026 monthly planning and zoning reports.

**AYES:** Rutt, Lorant, McClary, Dunn, Barry, Sabol, Lamb, Craig

**NAYS:** None

**ABSENT:** Zsenyuk

**MOTION:** Carried

**B. Zoning Ordinance Amendment**

Sections 13.11 and 13.17 of the zoning ordinance regulate the placement, size, use and storage of accessory buildings and certain vehicles or recreational equipment on residential and non-residential properties. Questions regarding interpretation, enforcement consistency and alignment with current property use trends and community expectations have been identified as follows:

- Overlap or ambiguity between accessory structure regulations and storage provisions
- Definitions and dimensional standards for accessory buildings
- Allowable locations and duration of storage for recreational vehicles and similar items
- Enforcement challenges due to unclear or outdated language

These issues have prompted a review of the ordinance sections to determine whether amendments are warranted to improve clarity, usability and consistency with the Village’s planning goals.

Planner VanBoxel gave an overview of the proposed text amendments and was available to answer any questions of the Commission.

**MOTION:** Commissioner McClary moved, Commissioner Lamb seconded to request administration to cause the Village attorney to prepare the proposed zoning ordinance text amendments to Section 13.11 and 13.17 regarding outdoor storage of recreational vehicles, boats, trailers and similar items for public hearing before the Planning Commission on March 2, 2026 and to request the Village clerk to publish and mail the required notices pursuant to Section 19.05c of the zoning ordinance.

Commissioner Barry asked for clarification regarding storing items on vacant lots that are not a primary residence, but are owned by the same individual and further asked if a structure has been on a vacant lot for decades, would that be grandfathered in. Regarding storing items on vacant lots, Planner VanBoxel stated that items would not be allowed to be stored on vacant lots that are not a primary residence. He further shared that prior non-conforming uses would not change, but accessory dwelling units are not allowed.

Planner VanBoxel further clarified that accessory use structures cannot be the principal land use of the parcels.

Commissioner McClary shared that the Village has received complaints regarding individuals storing recreational vehicles on empty lots that are not a person’s primary residence. After reviewing the ordinance, it was determined that text amendments need to be made to provide clarity.

Commissioner Sabol asked if the proposed text amendments would apply to RV’s as well. Commissioner McClary stated that the text amendments would apply to all residential properties within the Village. Commissioner McClary further stated that if the proposed text amendments are adopted, individuals would no longer be able to use vacant lots to store recreational vehicles unless they have a principal structure on the property.

**AYES:** Rutt, Lorant, McClary, Dunn, Barry, Sabol, Lamb, Craig

**NAYS:** None

**ABSENT:** Zsenyuk

**MOTION:** Carried

**10. Commissioners' Comments Regarding Planning and Zoning Matters**

Commissioner Lorant asked for clarification regarding the document the commissioners received prior to the meeting. Planner VanBoxel stated that the document was an application from the Lake Orion Downtown Development Authority (DDA) that did not make it into the monthly planning and zoning report.

Commissioner Lamb said he believes that the application from the DDA for the Lumber Yard at Paint Creek project is not accurate and is being misrepresented. He further shared that he believes several buildings on the property are structurally deficient and does not think the project is sustainable or will generate sufficient revenue to maintain a site of this nature. Commissioner Lamb summarized that he is not ready to support or approve the project at this time.

Commissioner McClary stated that he appreciates Commissioner Lamb's comments regarding the Lumber Yard at Paint Creek project and is confident that the appropriate information will be reviewed and that the Commissioners can discuss the details of the project at the appropriate time. Further, he reminded the Commission that they have a responsibility to give a fair review of proposals that come before them regardless of who the applicant is.

Commissioner Barry stated that the role of the Planning Commission is to look at the plan that is being presented, not the financials associated with the project.

Commissioner McClary reiterated that the Planning Commission has certain statutory duties while the Village Council has other responsibilities that include reviewing the DDA's budget. He also shared that Village Council has already approved the Lumber Yard at Paint Creek project and that bonds have been issued. Lastly, he reminded the Commission that they will have the responsibility to approve the final plans for the project while Village Council has continued authority over budgetary concerns.

Commissioner Rutt echoed Commissioner Barry's sentiments and welcomed Commissioner Craig to the board.

Commissioner McClary summarized that the Planning Commission has the right to ask any questions of an applicant, but when deciding on an application, decisions must be based on what the Commission has the authority to look at.

**14. Next Regular Meeting – March 2, 2026**

**15. Adjournment**

Commissioner Lamb moved, Commissioner McClary seconded, to adjourn the meeting at 7:03 p.m.

**AYES:** Rutt, Lorant, McClary, Dunn, Barry, Sabol, Lamb, Craig

**NAYS:** None

**ABSENT:** Zsenyuk

**MOTION:** Carried

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Henry Lorant  
Secretary

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Sonja Stout  
Clerk/Treasurer

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Danielle Smith  
Recording Secretary

Date Approved: March 2, 2026



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC:** Receive and File of Parks and Recreation Regular Meeting Minutes of October 28, 2025

**RECOMMENDED MOTION:** To receive and file of Parks and Recreation Regular Meeting Minutes of October 28, 2025 as presented.

**Village of Lake Orion Parks and Recreation Advisory Committee**  
**Regular Meeting: Tuesday, October 28, 2025, 6:30 p.m.**

**1. Call to Order by the Chairperson**

The Tuesday, October 28, 2025, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:37pm.

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

Present: Chairperson: Rosemary Ford  
Vice Chairperson: Erin Crane  
Secretary: Cristy Garbacik  
Member: Erin Rohlfing  
Council Member: George Dandalides

Vacancies: None

Also in attendance: DPW employee Jose Licea

**3. Approval of Minutes**

**Meeting Minutes – September 23, 2025**

By Erin Crane,

RESOLVED: That the regular minutes of the September 23, 2025, meeting of the Parks & Recreation Advisory Committee be approved.

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

**4. Call to the Public**

No public comment was received at this time. Logan Garbacik spoke after 8A.

**5. Approval of Agenda**

By Erin Rohlfing,

RESOLVED: To approve the Agenda of the Tuesday, October 28, 2025, Parks and Recreation Advisory Committee.

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

Cristy Garbacik arrives

**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.**

Scout Troop 284 is willing to do community service. The committee suggested ideas at Children’s Park: Relaying the bricks under the garbage cans, laying woodchips, and/or replacing the wood on the tables.

**B. Capital Improvement Plan**

An updated capital improvement plan is presented on an excel document **which is attached and incorporated as part of these minutes.**

Rosemary Ford presented a letter to the Village Council on October 10, 2025. The letter included 3 budgeted items for the future plans of Atwater Basketball Court, Green’s Park pavilion, and Green’s Park sprinklers.

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**7. New Business**

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**A. Shade Sails**

George Dadalides presented a letter to the Village Council on October 10, 2025. The letter included a quote for purchasing shade sails for Children’s Park at \$2,500 with posts. These will match the current ones in Childre’s Park. We would request DPW to assist with installation. George will meet or email Wes Sanchez.

**B. Boat Bumpers**

George Dadalides volunteered to contact Wes Sanchez to set up a meeting with John Jones from Walk on Water. The goal is to meet together and create a plan and propose a bid to continue to improve the docks at Green’s Park. This includes, but is not limited to, leveling the docks, adding bumpers, adjusting cleats, fixing the floating dock for stability, and extending the docks by one section.

**C. Adoption of 2026 Schedule**

By Cristy Garbacik

RESOLVED: To adopt the 2026 Regular Meeting Schedule for the Lake Orion Village Parks and Recreation Advisory Committee as Follows: 6:30pm on Feb. 24, March 24, April 28, May 26, June 23, July 28, Aug. 25, Sept. 22, and Oct. 27, 2026.

BE IT FURTHER RESOLVED: To direct the Village Clerk to post the Public Notice of the Regular Meeting Schedule in accordance with Section 5(2) of the Michigan Open Meetings Act.

Seconded by Erin Crane and adopted: AYES: 5; NAYS: 0; ABSENT: 0.

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**8. Reports**

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**A. Orion Township networking**

No updates at this time.

**B. Basketball Court**

During the October 10, 2025 Village Council meeting, Engineering services were approved to support the Atwater basketball court.

Call to the Public (reordered)

Logan Garbacik, Scout Troop 284, proposed an Eagle Project in the Village Parks. He would like to build a fishing platform to place on the southwest corner of Green’s Park. He would build two 10x4 wooden sections for a total of a 10x8 foot dock. He would build the dock on a different location and transport it onto the park to install. The requirement of a permit (due to Eagle requirements) would deter the installation in water.

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**9. Items to Be Placed on Next Agenda**

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Pending Business

Parks Maintenance

Capital Improvement Plan

New Business

Troop 284 Community service

Eagle Project

Volunteer Days

Reports

Children’s Shade Sails

Green’s Boat Bumpers

Orion Township networking

Atwater Basketball court

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**10. Date of Next Meeting**

Tuesday, February 24, 2026, at 6:30 at Village Hall.

**11. Committee Member Comments**

**12. Adjournment**

On a motion by Erin Rohlfiing seconded by Cristy Garbacik, the Parks and Recreation Advisory Committee Meeting adjourned at 8:24pm.

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Rosemary Ford, Chairperson  
Date Approved: \_\_\_\_\_

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Cristy Garbacik, Recording Secretary

# Lake Orion Village Parks Maintenance Items

Updated Per October 28, 2025, Meeting

Red =1<sup>st</sup> Priority, Orange =2<sup>nd</sup> Priority, Blue = 3<sup>rd</sup> Priority

## All Parks

- 1 – DPW daily maintenance employee for the park grounds.
- 1 – Power wash and weed all parks monthly or as needed.

## Children's Park

- 1 – (7/23/24) Add woodchips next to the red slide, all new spirilla have died. (Jose will call)
- 1 – (5/27/25) New Maple tree by Cookies and Cream died. (planted 7/23/24)
- 1 – (7/23/24) Playground equipment Twist broken, needs to be raised – (Landscape Structures contacted) Ordered by DPW, might be covered by Warranty
- 3 – (3/19/24) Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood

## Meek's Park

- 3 – (4/22/25) Tree fell in river.

## Green's Park

- 1 – (7/26/22) Addition of mounted boat bumpers to be installed on docks.
- 1 – (5/27/25) New Maple tree by beach died. (planted 7/23/24)
- 2 – (7/22/25) Floating boat dock (furthest south) unstable.
- 3 – (7/23/24) Remove small wooden and concrete seawall inside south beach. (5/27/25 met with engineer)

## Swiss Village Park

- 2 – (5/27/25) Grass needs to be cut on hill.
- 2 – (6/24/25) Playground low on sand.
- 3 – (5/23/23) Border needed around playground.
- 3 – (8/26/25) Chess table chair bent.

## Unger Park

## Atwater Park

- 3 – (6/25/24) Chairs crooked around tables.
- 3 – (4/22/25) Bleachers need to be replaced.

**Village of Lake Orion Parks & Recreation Committee Budget  
 2025-2026 Capital Improvement Plan (major permanent items over \$2,500 with a life span over 1 year)**

Budget Item	Priority Level	Cost Estimate	Cost Actual	Notes	Voted & Agreed
Atwater Park Basketball Court - 4" <b>Approved - 11-25-24 and 4-22-25</b> Request 68x50 (3,400 sq. ft. court) Current 47x50 (2,350 sq. ft. court)	High	\$6,000	<b>5-28-24</b> Birmingham Seal \$30,733.00 (50x50 2,500sf) removal +\$4,700 <b>9-21-24</b> Hutch Paving \$33,965.00 (68x50 3,400sf) and removal <b>7-22-25</b> NF Paving \$35,712.44 (84x50 7,280sf) <b>8-25-25</b> Hutch Paving \$32,480.00 (4,100 sf) and removal +9,820	8-1-23 Began discussion 6-25-24 DPW to look into cost 11-25-24 Council approved CDBG funds of \$9,348.00 to be used towards Atwater bb court refurbish	<b>11-25-24</b> Council approved uses of PY2025 CDBG \$9,348.00 project. <b>April '25</b> Council approved allocations for '25-'26 fully fund project, projected to be complete in Spring of 2026 <b>7-28-25</b> Council doesn't support 7-22-25 NF engineering recommendation, manager requesting engineering <b>10-10-25</b> Council approved engineering for basketball court.
Green's Park Pavilion at SW of basketball court	High	\$50,000		10-27-20 20x40 powder coated steel, 24-gauge metal roof 9-23-25 motion	5-3-21 GazeboCreations.com \$34,000 to 38,000. Plus pouring concrete slab, construction volunteer day total \$45,000-50,000
Green's Park Sprinklers	High	\$6,000	7-22-25 DPW quote \$8,400	7-26-2022 motion 9-23-25 motion	
Atwater Additional Swing structure	Medium	\$1,500			
Children's Additional Shade Sail(s) (1-3)	Medium	1200 each	7-22-25 \$2,500 each	Matching current, with post, DPW install	9-23-25 Yes
Green's Park Retaining Wall	Medium				
Unger Park Basketball court	Low		Birmingham Seal \$15,000.00 5-28-24 (quarter court)		
Swiss Village Basketball court	Low				
Children's Park Stone walls are disintegrating.				DDA installed 5-14-20 concern	

	Green's Park East-West seawall				5/26/2015	
	Green's Park Dock extension x1				7/22/2025	

<b>Approved</b>						
	Children's and Meek's Park - Bank Stabilization <b><u>Approved 4-22-25</u></b>	High	300,000 - 400,000		The Village and DDA have a goal of improving bank stabilization in the DDA district. A 75/25 plan allows 75% of funds to be allotted for needed infrastructure.	4-22-25 Village, DPW, and DDA have approved completing this project in Spring 2026.
	Children's Park Bridge	Medium			7-22-25 budgeted by Village for '25-26 for \$100,000	



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** March 9, 2026

**TOPIC:** Receive and File February 2026 Planning and Zoning Monthly Report by McKenna

**RECOMMENDED MOTION:** To receive and file February 2026 Planning and Zoning Monthly Report by McKenna, as presented.



21 E. Church Street  
Lake Orion, Michigan 48362  
Tel 248.693.8391  
Fax 248.693.5874  
[www.lakeorion.org](http://www.lakeorion.org)

# Monthly Planning & Zoning Report

## FEBRUARY 2026

Each month, the Village Planning Consultant, McKenna, assists in drafting a report on recent activities of the Planning Commission, Zoning Board, and the Planning & Development Department; we welcome comments.

### DEPARTMENT INITIATIVES AND PROJECTS

#### Updated Coordination with Township:

The Planning and Zoning staff, Jake VanBoxel and Sommer Nafal, will begin working part time at Orion Township Hall in efforts to streamline the permitting process. On March 14, the Township will make the shift to BS&A cloud, allowing easier access and efficiency.

The proposed schedule, to be finalized, is that McKenna staff's office hours will be performed at the Township Hall Offices, while the later portion of the day will be conducted at Village Hall Offices. This will ensure maximum coordination between all departments and entities. Either Jake or Sommer may be in office, with one person in office at a time.

#### The following projects are currently in progress:

**Tax-Exempt Parcels and Village ROW Inventory:** Phase III: Full inventory, inspection, and mapping of Village-owned parcels and public rights-of-way to identify the extent of improvements/encroachments on public property.

A report has been created detailing the encroachments and the processes, which is to be submitted for Village review shortly. The Village may discuss next steps of action, including whether the report and next courses of action should be handled administratively or by adoption.

**Master Plan – Strategic Action Plan:** The Planning Commission reviewed the final draft and recommended approval to the Village Council, which subsequently approved distribution for the 42-day public review on April 14, 2025.

The 42-day period ended on May 26, 2025. Responses have been collected from the necessary reviewers. The next steps in this process are for the required public hearing, final review, and adoption.

## PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
<b>ZONING COMPLIANCE</b>				
C1D-QGZ	356 OAK LN	Installation of a generator, single-family residential in front yard	Feb 11, 2026	Rejected – Not in Compliance
Z-26-01	650 DETROIT AVE	Residential freestanding composite deck with railing and stairs	Jan 8, 2026	Jan 23, 2026
<b>TEMPORARY USE OF RIGHT OF WAY</b>				
3D7-AOR	29 FRONT ST	Verizon Wireless is proposing to install small cell equipment on an existing DTE pole.	Feb 16, 2026	Under Review
R-26-05	West Flint Street & South Broadway Street	Knights of Columbus - Tootsie Roll Street Collection	Feb 10, 2026	Under Review
<b>SIGNAGE</b>				
EMA-EZB	378 S BROADWAY ST	Sign for Dunkin & Baskin Robbins at Shell Gas station	Feb 10, 2026	Under Review
<b>FENCES / WALLS</b>				
No permits applications have been submitted since the date of the last meeting.				
<b>DEMOLITION</b>				
No permits applications have been submitted since the date of the last meeting.				
<b>CHANGE OF USE</b>				
C-26-01	18 S BROADWAY ST	Change of Use to Medical Aesthetic Clinic/Spa	Feb 3, 2026	Feb 10, 2026
<b>SPECIAL EVENT</b>				
MUX-B77	215 S BROADWAY ST (Lumberyard at Paint Creek Trailhead)	Dianne's Ride: Charity bike ride to benefit the Alzheimer's Association <i>Date of Event: 6/6</i>	Feb 18, 2026	Under Review
SE-2026-005	3 S BROADWAY (Flint and Broadway Streets)	Art and Flower Fair <i>Date of Event: 5/16-5/17</i>	Jan 9, 2026	Under Review
2NJ-O4J	21 E CHURCH ST (Downtown)	Memorial Day Ceremonies and Parade <i>Date of Event: 5/25</i>	Feb 9, 2026	Under Review
SE-2026-007	93 S ANDERSON ST	Orion Veterans Memorial Day Run/Walk <i>Date of Event: 5/25</i>	Feb 3, 2026	Under Review
SE-2026-006	165 S BROADWAY ST	Children's Easter Egg Hunt <i>Date of Event: 4/4</i>	Feb 2, 2026	Under Review
QUY-65P	44 E FLINT ST	Lake Orion Lions Club Jubilee <i>Date of Event: 6/25-6/28</i>	Jan 30, 2026	Under Review

## VARIANCE REQUESTS

NAME / LOCATION	REQUESTED VARIANCES	MEETINGS / STATUS
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No variance applications have been submitted since the date of the last meeting.

## ACTIVE DEVELOPMENT PROJECTS

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
<b>44. E Flint</b>	VLO-24-02 4-story, mixed-use, multi-family, retail, and office on existing parking lot.	Planning Commission Approval: August 5, 2024; variance required BZA Approval: October 2, 2024. Engineering & Fire Marshal Approval: Awaiting revised plans <b><u>STATUS: Has an extension until August 2026 to submit permits. Applicant will not be continuing with current plans, awaiting submittal of revised plans.</u></b>
<b>ORION VILLAS</b> 597 E. Flint	VLO-23-03 Attached townhomes, 8-unit site condominiums.	Planning Commission Approval: June 5, 2023 Council Condo Docs Approval: April 8, 2024 Engineering Approval: January 10, 2024, as noted Final Zoning Approval: January 9, 2024 <b><u>Construction: Nearing Completion. Awaiting stormwater management agreement.</u></b>
<b>WEST VILLAGE</b> 55 W. Elizabeth	VLO-23-04 Former Ehman Center PUD for mixed-use, multiple-family residential flats and lofts at the former Ehman Center property.	PC / Council PUD Eligibility Approval: September 7 / 13, 2021 PC / Council Preliminary PUD Approval: October 4 / 25, 2021 PUD Extension Approval: October 10, 2022 Planning Commission Final PUD Approval: September 5, 2023 Engineering & Fire Approval: Revise and Resubmit October 24, 2023 Council PUD Agreement Approval: December 11, 2023 Council Amended PUD Agreement Approval: June 10, 2024 PUD Execution / Recording: Completed May 2025 Pre-Construction Meeting: Pending Final Engineering Meeting with Architects and Engineers held January 13, 2026. <b><u>STATUS: Waiting on revised plans based on discussion.</u></b>
<b>Lake Street Realignment and Improvements</b>	Improvements to Lake & Flint intersection; license agreement w/Village.	Preliminary Council Approval: August 14, 2023; License Agreement Approval: November 27, 2023. Engineering Approval: August 29, 2024, as noted <b><u>STATUS: Will meet with developer to obtain update</u></b>
<b>SNUG HARBOR</b> 160 Heights	VLO-24-01 Multifamily development; adjacent to Mystic Cove	Planning Commission Approval: May 6, 2024. Engineering Approval: September 25, 2024 Final Zoning Approval: Pending additional information <b><u>STATUS: Condo conversion approved with conditions</u></b>
<b>MYSTIC COVE</b>	VLO-22-05 Mixed-use, multifamily townhomes & dock/shoreline improvements.	Planning Commission Approval: October 3, 2022. Council Lot Reconfigurations Approval: June 2023 Final Zoning Approval: April 23, 2024 Engineering Approval: October 31, 2024 <b><u>Construction: In Progress. Phase-1 Final As-builts approved.</u></b>
<b>STARBOARD</b>	VLO-23-05 Mixed-use, multifamily townhomes & marina improvements.	Planning Commission Approval: November 6, 2023. Council License Agreement Approval: November 27, 2023 Engineering Approval: Revise & Resubmit Final Zoning Approval: Pending Approved Boat House Renovation Zoning Compliance. Showroom and garage demolished. <b><u>Status: Approved for construction.</u></b>
<b>CONSTELLATION BAY</b>	VLO-23-02 Mixed-use residential, multi-family townhomes and apartments, shoreline improvements.	Planning Commission Approval: October 3, 2022. Planning Commission on April 3, 2023 (amended site plan) Engineering Approval: December 16, 2024 Final Zoning Approval: November 26, 2024 Construction: December 3, 2024 - Pre-con; Demo underway <b><u>STATUS: Grading has begun. Need to determine permit status and extent of work.</u></b>
<b>THE PENINSULA</b>	VLO-23-07 Single-family site condominiums	Planning Commission Approval: February 5, 2024 Council Condo Doc Approval: April 8, 2024 Engineering Approval: March 10, 2025, as noted Pre-Construction Meeting: March 18, 2025

		Final Zoning Approval: Granted <b><u>STATUS: Construction ongoing, nearing finalization.</u></b>
<b>146 S. Broadway</b>	VLO-23-06 Commercial site plan 3-unit "white box", interior & exterior modifications	Planning Commission Approval: October 2, 2023 Final Zoning Approval: November 22, 2023 Construction: Complete Change of Use / Signage Approval: Suite 160 (Robotic Relief); <u>Suite 154 granted approval/determining final compliance</u>
<b>CLOUD RETAIL</b> 494 S. Broadway	VLO-21-10 Commercial (marijuana retail) site plan.	Council Lot Reconfiguration Approval: March 13, 2023 Planning Commission Approval: April 3, 2023. Engineering Approval: Revise & Resubmit July 12, 2024 <b><u>Status: Review was sent 12/16/2025 to applicant. Awaiting resubmittal.</u></b>
<b>WEST HARBOR ORION</b> 225 Lake Street	Residential, single family homes (2)	PC / Council Lot Split Approval: January 6 / 13, 2025 Demolition: In Progress Recording: Ready per Engineering Approval April 22, 2025 Zoning Review: TBD; required for each new build. <b><u>Construction: Demolition ongoing</u></b>
<b>EASTPORT</b>	VLO-25-01 Cross-jurisdiction redevelopment of former commercial greenhouse for mixed use, retail, multiple-family, and single family.	Site Plan Submitted: May 5, 2025 (Township portion submitted as PUD Concept) Village-Township Joint Public Hearing: June 18, 2025.  <b><u>Pre-Construction Meeting: Pending Final Engineering – Status: Awaiting submittal.</u></b>
<b>ORION LUMBERYARD</b>	Public parking lot, pavilion, and gathering space.	Demolition & Cleanup: Ongoing; Building Structural Rehab: Building permit issued and structures to be saved are receiving necessary structural shoring. PUD Application: Held pre-application at the September Planning <b><u>STATUS: Awaiting site plan application submittal</u></b>
<b>WEST VILLAGE TOWNHOMES</b> 315 N Lapeer St	VLO-25-003 Demolition of school admin building and construction of 15 townhomes	Planning Commission Approval: September 2, 2025. <u>Awaiting applicant submittal of revised plans to address conditions of approval.</u> <b><u>STATUS: Awaiting applicant submittal of revised plans to address conditions of approval.</u></b>

**LOOKING AHEAD: POTENTIAL PROJECTS**

**Zoning Amendments:** The following table summarizes staff recommendations for Zoning Ordinance and/or Map amendments for consideration by the Planning Commission. Should the Planning Commission wish to pursue one or more of these amendments, the Commission may direct staff to further study the issue(s) and/or prepare draft amendment ordinance(s). All proposed amendments require a public hearing, a recommendation by the Planning Commission, and adoption by the Village Council.

SECTION	TOPIC / ISSUE	CHANGES
13.11	Parking or Storage of Recreational Vehicles on a parcel without a principal building or primary dwelling unit	<b><u>Section 13.11 ACCESSORY BUILDINGS, AND STRUCTURES, AND USES</u></b>  A. 2. Accessory buildings, <u>structures, and uses</u> are permitted only in conjunction with, incidental to and on the same zoning lot as a principal building that is permitted in the particular zoning district.  H. <u>Outdoor parking or storage of recreational vehicles, boats, trailers, and similar items constitutes an accessory use and shall comply with Article 13.17 of this Ordinance.</u>
13.17		<u>D. Accessory Use Limitation.</u> 1. <u>The outdoor parking or storage of recreational vehicles, watercraft, vessel trailers, or similar items shall be permitted</u>

		<p><u>only on lots containing a lawful principal building used for residential purposes.</u></p> <p>2. <u>Storage or parking of such items on vacant lots in residential districts is prohibited.</u></p>
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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:

- **Jake VanBoxel, MSA, Principal Planner (jvanboxel@mcka.com)**
- **Sommer Nafal, NCI, Assistant Planner (snafal@mcka.com)**

Or visit us during on-site office hours, every Tuesday from 10:00am-5:00pm!

(248) 693-8391 ext. 107  
zoning@lakeorion.org

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



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Receive and File Financial Statements- February 2026

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

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026  
 % Fiscal Year Completed: 66.58

Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,429,151.55	6,975.16	84,520.45	94.42
101-000-405-000	Property Tax - Personal	0.00	42,189.31	254.00	(42,189.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	54,017.10	54,017.10	(4,017.10)	108.03
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,871.45	694.36	128.55	95.72
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	5,000.00	0.00	0.00	100.00
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	228,949.00	56,165.00	101,051.00	69.38
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	8,895.00	975.00	1,105.00	88.95
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	150,337.41	2,587.54	121,381.59	55.33
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	10,459.49	0.00	1,540.51	87.16
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	19,815.30	2,302.93	(4,815.30)	132.10
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	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - w&s	131,295.00	76,088.00	13,801.75	55,207.00	57.95
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(807.96)	(204.28)	3,307.96	(32.32)
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	2,140,607.23	137,568.56	301,569.77	87.65
Revenues		2,442,177.00	2,140,607.23	137,568.56	301,569.77	87.65

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
101-101-701-000	Wages	2,620.00	1,130.00	0.00	1,490.00	43.13
101-101-715-000	Social Security	201.00	86.45	0.00	114.55	43.01
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	1,914.45	0.00	5,106.55	27.27
<b>Department: 171 VILLAGE MANAGER</b>						
101-171-701-000	Wages	101,320.00	66,326.33	7,741.85	34,993.67	65.46
101-171-715-000	Social Security	8,388.00	5,481.35	645.40	2,906.65	65.35
101-171-716-000	Health Insurance- Medical	9,245.00	5,177.79	0.00	4,067.21	56.01
101-171-717-000	Life & Disability Insurance	1,131.00	696.59	87.66	434.41	61.59
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	17,470.05	2,084.05	7,359.95	70.36
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	3,200.00	1,223.74	101.99	1,976.26	38.24
101-171-957-000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00
101-171-960-000	Mileage	8,335.00	5,325.09	694.58	3,009.91	63.89
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	101,700.94	11,355.53	57,248.06	63.98
<b>Department: 215 VILLAGE CLERK</b>						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	43,987.11	5,205.82	23,716.89	64.97
101-215-715-000	Social Security	5,180.00	3,365.02	398.24	1,814.98	64.96
101-215-716-000	Health Insurance- Medical	9,518.00	7,041.95	904.02	2,476.05	73.99
101-215-717-000	Life & Disability Insurance	810.00	532.70	67.43	277.30	65.77
101-215-718-000	Dental Insurance	1,130.00	703.06	89.48	426.94	62.22
101-215-719-000	Pension	6,771.00	3,112.78	0.00	3,368.24	50.25
101-215-721-000	Vision Care	136.24	70.70	8.95	65.54	51.89
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	0.00	25,375.00	2.40
101-215-900-000	Printing and Publication	4,000.00	1,106.00	76.00	2,894.00	27.65
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	2,600.00	800.00	0.00	1,800.00	30.77
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	61,193.09	6,749.94	63,656.17	48.69
<b>Department: 228 Information Technology</b>						
101-228-801-000	Contractual Services	66,108.00	57,919.58	2,210.59	8,188.42	87.61
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		75,108.00	57,919.58	2,210.59	17,188.42	77.12
<b>Department: 253 FINANCE TREASURY</b>						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	52,777.55	6,259.20	28,576.45	64.87
101-253-702-000	Wages Part Time	66,358.00	38,226.86	4,795.27	28,131.14	57.61

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253 FINANCE TREASURY</b>						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	6,961.81	845.66	3,930.19	63.92
101-253-716-000	Health Insurance- Medical	8,240.00	4,120.00	0.00	4,120.00	50.00
101-253-717-000	Life & Disability Insurance	1,058.00	763.69	96.67	294.31	72.18
101-253-718-000	Dental Insurance	1,125.00	703.06	89.48	421.94	62.49
101-253-719-000	Pension	8,136.00	4,063.21	0.00	4,072.79	49.94
101-253-721-000	Vision Care	118.00	70.71	8.95	47.29	59.92
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	800.00	0.00	2,944.00	21.37
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	121,429.17	12,095.23	84,315.83	59.02
<b>Department: 255 COMMUNITY DEVELOPMENT</b>						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-701-000	Wages	46,120.00	31,888.17	2,005.92	14,231.83	69.14
101-260-702-000	Wages Part Time	16,781.00	3,399.05	1,948.50	13,381.95	20.26
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,530.00	2,510.89	292.69	1,019.11	71.13
101-260-716-000	Health Insurance- Medical	9,546.00	8,005.97	912.87	1,540.03	83.87
101-260-716-001	Health Insurance-Retirees	14,277.00	8,153.85	917.65	6,123.15	57.11
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	481.42	60.94	250.58	65.77
101-260-718-000	Dental Insurance	643.00	367.63	46.79	275.37	57.17
101-260-719-000	Pension	92,400.00	68,510.51	8,264.00	23,889.49	74.15
101-260-721-000	Vision Care	118.00	70.71	8.95	47.29	59.92
101-260-722-000	worker's Comp. Insurance	4,500.00	1,380.58	974.48	3,119.42	30.68
101-260-722-001	workers Comp-Elected/Lifeguard	100.00	121.81	121.81	(21.81)	121.81
101-260-727-000	Supplies	9,515.00	4,279.76	1,988.84	5,235.24	44.98
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	543.88	0.00	808.12	40.23
101-260-729-000	Postage	5,408.00	2,700.00	500.00	2,708.00	49.93
101-260-730-000	Copier Lease	7,280.00	5,329.52	0.00	1,859.39	74.46
101-260-801-000	Contractual Services	312.00	135.00	0.00	177.00	43.27
101-260-823-000	website/Software	1,040.00	771.81	119.43	268.19	74.21
101-260-830-000	Solid Waste Collection	271,719.00	180,327.86	22,643.20	91,391.14	66.37
101-260-851-000	Telephone	9,360.00	4,651.42	857.99	4,198.59	55.14
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	18,524.08	2,229.33	11,042.73	64.61
101-260-921-000	Municipal Street Lighting	43,680.00	30,109.29	4,369.24	13,554.04	68.97

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	65,211.65	1,282.90	11,512.29	85.03
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	532.89	0.00	2,171.11	19.71
101-260-956-000	Dues & Miscellaneous	14,560.00	5,701.08	0.00	8,758.90	39.84
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		674,307.00	453,708.83	49,545.53	218,061.15	67.29
<b>Department: 721 PLANNING AND ZONING</b>						
101-721-702-000	Wages Part Time	400.00	350.00	0.00	50.00	87.50
101-721-715-000	Social Security	60.00	26.79	0.00	33.21	44.65
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	900.00	150.00	900.00	50.00
101-721-829-000	Planner Services	39,312.00	29,501.25	4,931.25	9,810.75	75.04
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,190.50	0.00	13,669.50	34.47
101-721-840-000	Planner - Retainer	16,392.00	5,100.00	850.00	11,292.00	31.11
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	43,068.54	5,931.25	39,955.46	51.87
<b>Department: 751 PARKS AND RECREATION</b>						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	121.81	121.81	1,378.19	8.12
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	2,100.00	2,795.36	0.00	(762.72)	136.32
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	0.00	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,193.78	0.00	3,806.22	36.56
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		63,397.00	27,334.59	121.81	35,995.05	43.12
<b>Department: 851 INSURANCE AND BONDS</b>						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
Total Dept 851 - INSURANCE AND BONDS		74,601.00	74,600.81	0.00	0.19	100.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	7,718.00	513.00	(5,718.00)	385.90
101-880-806-000	Engineering	10,000.00	5,536.25	612.50	4,463.75	55.36
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	11,018.59	181.50	28,981.41	27.55
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	28,014.84	1,307.00	38,185.16	42.32
<b>Department: 964 TRANSFERS OUT</b>						
101-964-965-125	Transfers DPW	430,000.00	286,666.64	35,833.33	143,333.36	66.67
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	500,000.00	333,333.28	41,666.66	166,666.72	66.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	160,950.00	0.00	0.00	160,950.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,090,950.00	619,999.92	77,499.99	470,950.08	56.83
Expenditures		2,634,339.24	1,590,884.76	166,816.87	1,040,010.12	60.39
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		2,442,177.00	2,140,607.23	137,568.56	301,569.77	87.65
TOTAL EXPENDITURES		2,634,339.24	1,590,884.76	166,816.87	1,040,010.12	60.39
NET OF REVENUES & EXPENDITURES:		(192,162.24)	549,722.47	(29,248.31)	(738,440.35)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,254,967.55	1,996,852.26			

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<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
151-000-643-000	Lot Sales	16,000.00	14,270.00	1,230.00	1,730.00	89.19
151-000-664-000	Interest Earned	2,500.00	2,975.72	350.09	(475.72)	119.03
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	0.00	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	19,637.22	1,580.09	(1,137.22)	106.15
Revenues		18,500.00	19,637.22	1,580.09	(1,137.22)	106.15
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
TOTAL REVENUES		18,500.00	19,637.22	1,580.09	(1,137.22)	106.15
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	19,637.22	1,580.09	(1,137.22)	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	327,585.05			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdg't Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
202-000-546-000	State Grant - Highway and Streets	241,830.00	120,600.28	23,464.48	121,229.72	49.87
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	9,958.25	1,174.09	(2,958.25)	142.26
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	130,558.53	24,638.57	128,271.47	50.44
Revenues		258,830.00	130,558.53	24,638.57	128,271.47	50.44
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
202-260-722-000	Worker's Comp. Insurance	1,550.00	1,624.20	1,218.10	(74.20)	104.79
202-260-801-000	Contractual Services	13,800.00	665.00	0.00	13,135.00	4.82
202-260-805-000	Audit Fees	1,000.00	487.00	57.00	513.00	48.70
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	50,000.00	6,250.00	25,000.00	66.67
Total Dept 260 - GENERAL ACTIVITIES		91,350.00	52,776.20	7,525.10	38,573.80	57.77
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-701-000	Wages	14,171.00	8,485.01	1,055.34	5,685.99	59.88
202-463-701-013	Overtime	1,201.00	207.15	0.00	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	664.94	80.74	578.06	53.49
202-463-716-000	Health Insurance- Medical	3,520.00	2,233.09	172.98	1,286.91	63.44
202-463-717-000	Life & Disability Insurance	182.00	100.38	12.35	81.62	55.15
202-463-718-000	Dental Insurance	400.00	154.41	26.98	245.59	38.60
202-463-719-000	Pension	2,365.00	1,516.67	0.00	751.27	68.23
202-463-721-000	Vision Care	75.00	25.79	4.33	49.21	34.39
202-463-726-000	Supplies	2,000.00	1,027.30	0.00	601.20	69.94
202-463-801-000	Contractual Services	28,000.00	7,903.99	0.00	20,096.01	28.23
202-463-940-000	Equipment Rental	15,000.00	6,938.05	775.49	8,061.95	46.25
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	29,256.78	2,128.21	38,431.66	42.93
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-701-000	Wages	2,952.00	1,668.67	0.00	1,283.33	56.53
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	127.63	0.00	116.37	52.31
202-474-716-000	Health Insurance- Medical	500.00	401.64	0.00	98.36	80.33
202-474-717-000	Life & Disability Insurance	70.00	14.84	0.00	55.16	21.20
202-474-718-000	Dental Insurance	100.00	29.04	0.00	70.96	29.04
202-474-719-000	Pension	844.00	568.76	0.00	238.42	71.75
202-474-721-000	Vision Care	10.00	4.72	0.00	5.28	47.20
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	1,222.01	0.00	13,777.99	8.15
202-474-940-000	Equipment Rental	2,625.00	618.54	0.00	2,006.46	23.56

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdg't Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	8,098.90	0.00	20,536.28	28.25
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-701-000	Wages	7,085.00	8,055.60	1,894.74	(970.60)	113.70
202-478-701-013	Overtime	6,879.00	3,398.19	386.68	3,480.81	49.40
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	876.18	174.51	173.82	83.45
202-478-716-000	Health Insurance- Medical	2,100.00	2,503.76	1,009.83	(403.76)	119.23
202-478-717-000	Life & Disability Insurance	130.00	147.35	54.75	(17.35)	113.35
202-478-718-000	Dental Insurance	300.00	233.19	84.39	66.81	77.73
202-478-719-000	Pension	5,000.00	3,033.36	0.00	1,765.85	64.68
202-478-721-000	Vision Care	40.00	39.18	14.08	0.82	97.95
202-478-726-000	Supplies	13,200.00	12,492.07	2,849.71	707.93	94.64
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	15,053.02	3,787.19	(8,438.02)	227.56
202-478-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	45,831.90	10,255.88	1,366.31	96.69
<b>Department: 875 CONSTRUCTION</b>						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		239,578.00	135,963.78	19,909.19	102,908.05	56.75
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	130,558.53	24,638.57	128,271.47	50.44
TOTAL EXPENDITURES		239,578.00	135,963.78	19,909.19	102,908.05	56.75
NET OF REVENUES & EXPENDITURES:		19,252.00	(5,405.25)	4,729.38	25,363.42	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		619,908.72	595,251.47			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdg't Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
203-000-546-000	State Grant - Highway and Streets	103,642.00	52,540.42	10,222.48	51,101.58	50.69
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,341.59	160.15	(341.59)	134.16
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	3,242.80	210.68	(3,242.80)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	50,000.00	6,250.00	25,000.00	66.67
Total Dept 000 - REVENUE		179,642.00	107,124.81	16,843.31	72,517.19	59.63
Revenues		179,642.00	107,124.81	16,843.31	72,517.19	59.63
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,624.20	1,218.10	(279.20)	120.76
203-260-801-000	Contractual Services	13,800.00	3,996.48	0.00	9,803.52	28.96
203-260-805-000	Audit Fees	389.22	394.00	38.00	(4.78)	101.23
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		15,534.22	6,014.68	1,256.10	9,519.54	38.72
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-701-000	Wages	34,320.00	18,668.12	2,164.13	15,651.88	54.39
203-463-701-013	OVERTIME	3,000.00	491.55	0.00	2,508.45	16.39
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	1,465.76	165.57	1,234.24	54.29
203-463-716-000	Health Insurance- Medical	7,000.00	5,086.21	338.45	1,913.79	72.66
203-463-717-000	Life & Disability Insurance	581.48	239.25	17.40	342.23	41.15
203-463-718-000	Dental Insurance	600.00	348.91	38.36	251.09	58.15
203-463-719-000	Pension	5,758.26	2,843.77	0.00	2,711.43	52.91
203-463-721-000	Vision Care	89.18	58.97	6.16	30.21	66.12
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	300.00	0.00	8,700.00	3.33
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	15,364.42	1,719.69	2,178.82	87.58
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	45,648.79	4,449.76	35,767.30	55.93
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-701-000	Wages	5,000.00	2,340.96	0.00	2,659.04	46.82
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	188.59	0.00	(145.10)	433.64
203-474-716-000	Health Insurance- Medical	24.90	415.91	0.00	(391.01)	1,670.32
203-474-717-000	Life & Disability Insurance	40.00	18.32	0.00	21.68	45.80
203-474-718-000	Dental Insurance	25.00	27.29	0.00	(2.29)	109.16
203-474-719-000	Pension	1,535.51	758.34	0.00	727.69	52.61
203-474-721-000	Vision Care	2.05	4.62	0.00	(2.57)	225.37
203-474-726-000	Supplies	4,000.00	1,560.59	0.00	994.91	75.13
203-474-940-000	Equipment Rental	2,867.00	1,833.67	0.00	1,033.33	63.96

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<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	7,272.58	0.00	4,971.39	52.94
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-701-000	Wages	15,354.00	13,079.78	3,244.53	2,274.22	85.19
203-478-701-013	Overtime	9,172.00	3,435.16	750.92	5,736.84	37.45
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	1,263.45	305.66	336.55	78.97
203-478-716-000	Health Insurance- Medical	2,515.20	2,321.33	1,267.84	193.87	92.29
203-478-717-000	Life & Disability Insurance	190.21	160.76	88.77	29.45	84.52
203-478-718-000	Dental Insurance	292.82	204.88	112.52	87.94	69.97
203-478-719-000	Pension	6,800.00	3,602.12	0.00	2,955.19	56.54
203-478-721-000	Vision Care	51.40	35.35	19.41	16.05	68.77
203-478-726-000	Supplies	5,131.36	3,189.06	0.00	491.44	90.42
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	23,012.98	7,078.22	(8,831.36)	162.27
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	50,304.87	12,867.87	3,290.19	90.99
<b>Department: 875 CONSTRUCTION</b>						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	0.00	406.25	93.23
	Total Dept 875 - CONSTRUCTION	6,013.00	5,593.75	0.00	419.25	93.03
	Expenditures	172,192.93	114,834.67	18,573.73	53,967.67	66.69
<b>Fund 203 - LOCAL STREET FUND:</b>						
	TOTAL REVENUES	179,642.00	107,124.81	16,843.31	72,517.19	59.63
	TOTAL EXPENDITURES	172,192.93	114,834.67	18,573.73	53,967.67	66.69
	NET OF REVENUES & EXPENDITURES:	7,449.07	(7,709.86)	(1,730.42)	18,549.52	
	BEG. FUND BALANCE	77,147.10	77,147.10			
	END FUND BALANCE	84,596.17	69,437.24			

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<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
207-000-404-001	Property Tax - Police Millage	440,439.00	426,881.58	2,103.45	13,557.42	96.92
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 & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,571.05	0.00	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	34,333.32	0.00	68,666.68	33.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	628.80	0.00	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	1,776.17	398.33	1,223.83	59.21
207-000-662-000	Court Penal Fines	50,000.00	28,634.74	3,105.65	21,365.26	57.27
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	8,198.60	959.14	(398.60)	105.11
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	4,965.00	0.00	45,035.00	9.93
207-000-674-101	Transfer from General Fund	500,000.00	333,333.28	41,666.66	166,666.72	66.67
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	9,173.00	7,732.12	1,598.25	1,440.88	84.29
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	936.93	123.49	63.07	93.69
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	268.35	0.00	4,731.65	5.37
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		1,183,112.00	855,569.94	49,954.97	327,542.06	72.32
Revenues		1,183,112.00	855,569.94	49,954.97	327,542.06	72.32
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-701-000	Police Chief Wages	94,000.00	62,687.32	7,000.00	31,312.68	66.69
207-301-701-001	wages Full time	340,000.00	246,363.98	26,843.20	93,636.02	72.46
207-301-701-013	FT Overtime	20,000.00	10,180.37	328.51	9,819.63	50.90
207-301-702-000	Wages Part Time	50,000.00	36,814.20	2,791.20	13,185.80	73.63
207-301-702-001	PT Overtime Wages	10,000.00	8,278.05	125.28	1,721.95	82.78
207-301-702-002	wages Part Time Clerk	2,500.00	1,930.40	0.00	569.60	77.22
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	wages - Full-timeClerk	43,000.00	28,565.99	3,388.80	14,434.01	66.43
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	wages - Marine Unit	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	wages - Ordinance Enforcement	69,500.00	34,422.13	5,138.26	35,077.87	49.53

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<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-712-001	Overtime Code Enforcement	2,500.00	371.24	0.00	2,128.76	14.85
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	4,873.61	0.00	126.39	97.47
207-301-715-000	Social Security	44,000.00	33,465.73	3,489.60	10,534.27	76.06
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	44,659.32	4,358.18	32,140.68	58.15
207-301-716-001	Health Insurance - Retired	26,220.00	16,011.15	1,818.05	10,208.85	61.06
207-301-717-000	Life & Disability Insurance	6,000.00	4,122.49	534.45	1,877.51	68.71
207-301-718-000	Dental Insurance	3,900.00	4,391.66	846.95	(491.66)	112.61
207-301-719-000	Pension	85,000.00	78,545.51	7,433.00	5,917.31	93.04
207-301-721-000	Vision Care	600.00	655.86	129.15	(55.86)	109.31
207-301-722-000	Worker's Comp Insurance	6,400.00	6,821.64	5,116.02	(421.64)	106.59
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	1,965.73	197.62	1,034.27	65.52
207-301-740-000	Operating Supplies	9,000.00	3,192.67	628.80	5,747.33	36.14
207-301-742-000	Shooting Program	3,350.00	3,268.25	0.00	81.75	97.56
207-301-743-000	Bullet Proof Vests	1,827.00	0.00	0.00	1,827.00	0.00
207-301-801-000	Contractual Services	35,000.00	10,964.00	0.00	23,976.10	31.50
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	33,096.25	4,695.50	16,903.75	66.19
207-301-804-000	County Dispatch Contract	47,500.00	31,723.36	3,965.42	15,776.64	66.79
207-301-805-000	Audit Fees	2,091.00	2,090.00	228.00	1.00	99.95
207-301-807-000	Clemis Service Fees	12,500.00	3,908.00	0.00	8,592.00	31.26
207-301-820-000	Uniform Purchases	6,000.00	4,956.82	342.96	1,043.18	82.61
207-301-821-000	Uniform Cleaning	1,250.00	102.00	21.00	1,148.00	8.16
207-301-851-000	Telephone	9,500.00	5,397.25	857.99	4,100.77	56.83
207-301-863-000	Travel Expense	5,728.00	1,727.51	0.00	4,000.49	30.16
207-301-865-000	Gasoline & Oil	10,500.00	4,664.70	1,094.49	5,703.40	45.68
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	712.23	0.00	637.83	57.48
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	3,068.79	86.60	5,431.21	36.10
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	831.33	0.00	298.67	75.11
207-301-957-000	Education & Training	8,445.00	1,448.80	0.00	6,876.20	18.58
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	3,795.88	0.00	704.12	84.35
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	34,918.00	8,580.26	0.00	26,337.74	24.57
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,192,929.00	753,115.93	81,459.03	438,682.17	63.13
Expenditures		1,192,929.00	753,115.93	81,459.03	438,682.17	

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<b>Fund: 207 POLICE FUND</b>						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,183,112.00	855,569.94	49,954.97	327,542.06	72.32
	TOTAL EXPENDITURES	1,192,929.00	753,115.93	81,459.03	438,682.17	63.13
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	102,454.01	(31,504.06)	(111,140.11)	
	BEG. FUND BALANCE	231,645.81	231,645.81			
	END FUND BALANCE	221,828.81	334,099.82			

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	13,605.16	0.00	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	86,117.60	15,312.36	1,882.40	97.86
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	524.49	0.00	(524.49)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	11,400.00	1,400.00	10,600.00	51.82
225-000-636-000	Cemetery Foundations	6,000.00	8,948.00	567.00	(2,948.00)	149.13
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	927.58	115.00	(227.58)	132.51
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	12,100.00	0.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	286,666.64	35,833.33	143,333.36	66.67
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	5,094.01	2,308.68	4,905.99	50.94
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	425,883.48	55,536.37	168,026.52	71.71
Revenues		593,910.00	425,883.48	55,536.37	168,026.52	71.71
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
225-276-701-001	Wages	47,240.00	23,179.88	648.51	24,060.12	49.07
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,785.94	49.61	3,770.06	32.14
225-276-716-000	Health Insurance- Medical	13,087.00	6,294.91	127.20	6,792.09	48.10
225-276-717-000	Life & Disability Insurance	1,140.00	352.69	4.41	787.31	30.94
225-276-718-000	Dental Insurance	1,082.00	535.16	9.71	546.84	49.46
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	90.66	1.55	108.34	45.56
225-276-740-000	Operating Supplies	2,500.00	2,227.29	0.00	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	500.00	609.05	609.05	(109.05)	121.81
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	694.22	0.00	305.78	69.42
225-276-930-000	Repair and Maintenance	5,000.00	2,852.05	215.00	2,147.95	57.04
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	39,560.01	1,665.04	44,199.99	47.23
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	38,846.15	3,207.84	3,153.85	92.49
225-441-701-001	Wages	109,200.00	69,817.27	10,084.06	39,382.73	63.94
225-441-701-013	Overtime	5,625.00	955.96	38.63	4,669.04	16.99
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,200.00	14,545.00	698.34	20,655.00	41.32
225-441-702-013	Overtime	1,000.00	165.72	0.00	834.28	

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-715-000	Social Security	15,211.00	9,511.18	1,073.22	5,699.82	62.53
225-441-716-000	Health Insurance- Medical	44,017.00	33,487.50	2,738.53	10,529.50	76.08
225-441-716-001	Health Insurance-Retirees	40,000.00	33,629.20	3,408.42	6,370.80	84.07
225-441-717-000	Life - Disability Insurance	3,654.05	1,462.10	145.75	2,191.95	40.01
225-441-718-000	Dental Insurance	4,470.45	2,634.38	232.23	1,836.07	58.93
225-441-719-000	Pension	55,000.00	31,163.91	3,777.00	23,765.40	56.79
225-441-721-000	Vision Care	650.00	434.52	38.56	215.48	66.85
225-441-722-000	Worker's Comp. Insurance	3,028.00	2,639.35	1,827.15	388.65	87.16
225-441-740-000	Operating Supplies	8,000.00	3,271.91	72.00	4,672.38	41.60
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	1,967.29	335.38	2,532.71	43.72
225-441-801-000	Contractual Services	9,000.00	8,661.37	0.00	338.63	96.24
225-441-805-000	Audit Fees	900.00	1,123.00	133.00	(223.00)	124.78
225-441-820-000	Uniform Purchase	7,000.00	3,044.22	230.75	3,820.28	45.42
225-441-821-000	Uniform Cleaning	4,975.00	3,752.46	430.25	1,222.54	75.43
225-441-851-000	Telephone	6,800.00	4,967.53	829.45	1,490.86	78.08
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	3,749.27	1,203.57	20,702.73	15.33
225-441-920-000	Utilities	11,000.00	8,113.92	1,883.96	2,435.92	77.86
225-441-930-000	Repair & Maint-Building	10,000.00	2,062.80	1,766.63	7,765.84	22.34
225-441-931-000	Repair & Maint-Equip	6,000.00	1,968.56	19.16	3,955.68	34.07
225-441-932-000	Repair & Maint - Vehicles	20,000.00	15,864.35	201.97	2,543.83	87.28
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	716.33	0.00	483.67	59.69
225-441-957-000	Education & Training	5,000.00	843.58	0.00	3,978.42	20.43
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	1,607.27	0.00	23,392.73	6.43
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	0.00	1,608.50	59.79
<b>Total Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		<b>506,882.50</b>	<b>303,397.60</b>	<b>34,375.85</b>	<b>200,414.29</b>	<b>59.86</b>
<b>Department: 443 PHASE II STORMWATER</b>						
225-443-701-001	Wages	6,022.00	3,229.14	298.80	2,792.86	53.62
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	247.00	22.85	161.41	60.48
225-443-716-000	Health Insurance- Medical	1,800.00	(57.91)	60.43	1,857.91	(3.22)
225-443-717-000	Life & Disability Insurance	111.14	34.20	1.78	76.94	30.77
225-443-718-000	Dental Insurance	200.00	75.79	3.88	124.21	37.90
225-443-721-000	Vision Care	100.00	12.18	0.62	87.82	12.18
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	3,309.20	202.50	1,965.80	62.73
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	5,161.70	0.00	2,838.30	64.52
225-443-955-000	DEQ Permit Fees	1,020.00	1,000.00	1,000.00	20.00	98.04
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 443 - PHASE II STORMWATER</b>		<b>29,236.55</b>	<b>13,206.75</b>	<b>1,590.86</b>	<b>16,029.80</b>	

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	619,879.05	356,164.36	37,631.75	260,644.08	57.46
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	425,883.48	55,536.37	168,026.52	71.71
	TOTAL EXPENDITURES	619,879.05	356,164.36	37,631.75	260,644.08	57.46
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	69,719.12	17,904.62	(92,617.56)	
	BEG. FUND BALANCE	184,645.15	184,645.15			
	END FUND BALANCE	158,676.10	254,364.27			

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<b>Fund: 231 PARKING METER/SYSTEM FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 333 PARKING</b>						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	0.00	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,592.19	8.25	1,777.81	47.25
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	151,455.75	148,955.75	444,367.25	25.42
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	11,199.54	1,324.29	(1,491.54)	115.36
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - w&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	0.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,000.00	0.00	32,000.00	8.57
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(131.76)	696.39	8,131.76	(1.65)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	0.00	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	3,382.28	2,730.13	817.72	80.53
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	3,414.21	1,666.05	4,585.79	42.68
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	892,604.50	155,380.86	1,263,937.50	41.39
Revenues		2,156,542.00	892,604.50	155,380.86	1,263,937.50	41.39
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	84,000.00	63,961.71	6,461.60	20,038.29	76.14
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	0.00	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	73,130.00	46,150.51	5,461.60	26,979.49	63.11
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,969.06	0.00	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	9,162.02	912.14	6,091.98	60.06
248-260-716-000	Health Insurance- Medical	14,820.00	13,632.20	1,042.96	1,187.80	91.99
248-260-717-000	Life & Disability Insurance	1,562.00	1,184.21	149.90	377.79	75.81
248-260-718-000	Dental Insurance	1,132.00	703.06	89.48	428.94	62.11
248-260-719-000	Pension	6,720.00	10,358.05	0.00	(3,914.01)	158.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdg't Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-721-000	Vision Care	720.00	121.51	15.38	598.49	16.88
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	15,472.47	3,859.94	4,527.53	77.36
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	34,333.32	0.00	68,666.68	33.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	13,605.16	0.00	13,605.84	50.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	393.00	393.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	1,999.75	166.25	1,500.25	57.14
248-260-823-000	Website/Software	4,200.00	1,773.65	397.67	2,426.35	42.23
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	2,096.24	90.70	1,403.76	59.89
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	2,963.81	1,000.47	4,836.19	38.00
248-260-921-000	Municipal Street Lighting	13,780.00	8,310.67	1,101.47	5,469.33	60.31
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	101.51	0.00	1,098.49	8.46
248-260-940-000	Equipment Rental	1,500.00	533.62	34.93	966.38	35.57
248-260-941-000	Office Rent	16,800.00	13,590.00	0.00	3,210.00	80.89
248-260-942-000	Office Expenses	4,000.00	4,010.48	0.00	(1,626.06)	140.65
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,333.07	115.19	566.93	70.16
248-260-957-000	Education & Training	8,000.00	1,044.45	0.00	6,955.55	13.06
248-260-958-000	General Activities Misc	5,900.00	3,042.27	363.76	2,857.73	51.56
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	179.82	0.00	1,820.18	8.99
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	341,150.22	21,656.44	313,685.24	51.95
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	357.34	233.00	1,282.66	24.55
248-725-825-000	Gift Certificate Redemption	5,000.00	1,587.75	712.75	3,412.25	31.76
248-725-826-000	Historic Celebration/Education	2,500.00	281.22	281.22	2,218.78	11.25
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholarship Distribution	3,000.00	2,500.00	0.00	500.00	83.33

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 725 ORGANIZATION</b>						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
Total Dept 725 - ORGANIZATION		16,700.00	7,531.39	1,226.97	8,736.39	45.10
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	2,183.14	638.82	3,596.86	37.77
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	220.00	0.00	1,880.00	10.48
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	199,643.40	375.71	123,356.60	61.81
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	42,221.14	1,493.78	169,678.86	19.96
Total Dept 726 - DESIGN		593,290.00	256,542.13	2,508.31	336,747.87	43.24
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
248-728-801-000	Contractual Services	17,800.00	7,399.52	1,159.90	10,400.48	41.57
248-728-860-000	Trolley Expense	18,900.00	1,726.51	0.00	17,173.49	9.13
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	0.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	507.77	501.25	1,842.23	21.61
248-728-888-000	Brand Marketing	23,700.00	20,412.56	0.00	106.44	99.55
248-728-888-001	Contractual Services Brand Marketing	12,000.00	2,603.24	0.00	9,396.76	21.69
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	33,346.36	1,661.15	43,600.96	41.57
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,500.00	1,088.74	0.00	1,411.26	43.55
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	0.00	720.65	75.98
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	109.37	0.00	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	3,208.00	3,208.00	292.00	91.66
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,478.53	395.00	21.47	99.14
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	4,499.16	4,329.56	0.84	99.98
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,265.00	155.00	335.00	

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 729 PROMOTION</b>						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	38,324.23	8,087.56	14,453.85	72.17
<b>Department: 730</b>						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	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		444,521.00	942.85	0.00	443,578.15	0.21
Expenditures		1,844,548.00	677,837.18	35,140.43	1,160,802.46	36.75
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		2,156,542.00	892,604.50	155,380.86	1,263,937.50	41.39
TOTAL EXPENDITURES		1,844,548.00	677,837.18	35,140.43	1,160,802.46	36.75
NET OF REVENUES & EXPENDITURES:		311,994.00	214,767.32	120,240.43	103,135.04	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	600,729.78			

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<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	773.24	76.88	126.76	85.92
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	773.24	76.88	420,847.76	0.18
Revenues		421,621.00	773.24	76.88	420,847.76	0.18
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	139,612.53	480.59	34,887.47	80.01
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital outlay - Buildings	672,520.00	202,562.97	0.00	469,957.03	30.12
Total Dept 901 - CAPITAL OUTLAY		847,020.00	342,175.50	480.59	504,844.50	40.40
<b>Department: 905 DOWNTOWN DEV BOND 2023</b>						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	36,960.50	0.00	36,960.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	63,400.00	0.00	63,400.00	50.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	101,360.50	0.00	319,360.50	24.09
Expenditures		1,267,741.00	443,536.00	480.59	824,205.00	34.99
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>						
TOTAL REVENUES		421,621.00	773.24	76.88	420,847.76	0.18
TOTAL EXPENDITURES		1,267,741.00	443,536.00	480.59	824,205.00	34.99
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(442,762.76)	(403.71)	(403,357.24)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	2,138,126.05			

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

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdg Used
<b>Fund: 401 CAPITAL PROJECTS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	160,950.00	0.00	0.00	160,950.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		205,950.00	(7.28)	0.00	205,957.28	0.00
Revenues		205,950.00	(7.28)	0.00	205,957.28	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS AND RECREATION</b>						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	45,950.00	5,520.00	2,760.00	40,430.00	12.01
Total Dept 751 - PARKS AND RECREATION		45,950.00	5,520.00	2,760.00	40,430.00	12.01
<b>Department: 901 CAPITAL OUTLAY</b>						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		223,225.00	50,504.00	2,760.00	172,721.00	22.62
<b>Fund 401 - CAPITAL PROJECTS FUND:</b>						
TOTAL REVENUES		205,950.00	(7.28)	0.00	205,957.28	0.00
TOTAL EXPENDITURES		223,225.00	50,504.00	2,760.00	172,721.00	22.62
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(50,511.28)	(2,760.00)	33,236.28	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	(47,760.46)			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
403-000-664-000	Interest Earnings	0.00	49.46	5.19	(49.46)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	49.46	5.19	112,943.54	0.04
Revenues		112,993.00	49.46	5.19	112,943.54	0.04
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	49.46	5.19	112,943.54	0.04
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	49.46	5.19	112,943.54	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,509.45			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
404-000-664-000	Interest Earnings	0.00	58.89	6.18	(58.89)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	58.89	6.18	(58.89)	100.00
Revenues		0.00	58.89	6.18	(58.89)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>						
TOTAL REVENUES		0.00	58.89	6.18	(58.89)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	58.89	6.18	(169,494.89)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,637.04			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	12,739.20	371.00	(12,739.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	11.82	1.20	(11.82)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	12,751.02	372.20	(12,751.02)	100.00
Revenues		0.00	12,751.02	372.20	(12,751.02)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
410-260-801-000	Contractual Services	0.00	4,482.40	0.00	(4,482.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	4,482.40	0.00	(4,482.40)	100.00
Expenditures		0.00	4,482.40	0.00	(4,482.40)	100.00
<b>Fund 410 - SIDEWALK IMPROVEMENT FUND:</b>						
TOTAL REVENUES		0.00	12,751.02	372.20	(12,751.02)	100.00
TOTAL EXPENDITURES		0.00	4,482.40	0.00	(4,482.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	8,268.62	372.20	(8,268.62)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	13,370.91			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 445 Public Infrastructure</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 490 SEWER CAPITAL IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.79	0.00	(118.79)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	118.79	0.00	3,122,169.21	0.00
Revenues		3,122,288.00	118.79	0.00	3,122,169.21	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.79	0.00	3,122,169.21	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.79	0.00	(2,391,449.79)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.26			

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<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	36,205.42	15,566.95	(21,205.42)	241.37
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	905,348.92	1,325.80	747,109.08	54.79
592-000-645-002	Water Usage Charges	1,498,945.00	846,785.96	1,018.46	652,159.04	56.49
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	36,098.61	14,120.52	(14,620.90)	168.07
592-000-664-000	Sewer Interest Earned	30,000.00	43,831.81	5,205.89	(13,831.81)	146.11
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,233,880.71	1,868,270.72	37,237.62	1,365,609.99	57.77
Revenues		3,233,880.71	1,868,270.72	37,237.62	1,365,609.99	57.77
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
592-260-805-000	Audit Fees	7,000.00	8,195.00	4,038.00	(1,195.00)	117.07
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	76,088.00	13,801.75	57,720.00	56.86
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	84,283.00	17,839.75	58,525.00	59.02
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	255,163.33	250.00	249,829.35	50.61
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	347,526.90	49,646.70	230,251.10	60.15
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	0.00	0.00	0.00	0.00	0.00

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<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-965-490	TRF OUT SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	1,875.00	125.00	3,928.00	32.31
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	69,021.88	18,169.68	(892.88)	101.31
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
592-548-995-000	Bond Interest	20,527.00	23,822.98	9,679.93	(3,295.98)	116.06
592-548-995-005	2025 BOND INTEREST	198,667.00	114,127.32	0.00	84,539.68	57.45
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	811,537.41	77,871.31	670,233.05	54.74
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-701-000	Wages	66,266.00	2,775.13	0.00	63,490.87	4.19
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	3,712.77	472.10	1,576.23	70.20
592-556-716-000	Health Insurance- Medical	13,860.00	8,955.29	1,517.01	4,904.71	64.61
592-556-717-000	Life - Disability Insurance	1,111.45	547.46	66.86	563.99	49.26
592-556-718-000	Dental Insurance	1,595.90	1,020.53	140.89	575.37	63.95
592-556-719-000	Pension	92,281.00	63,543.54	7,232.00	28,355.28	69.27
592-556-721-000	Vision Care	273.79	167.08	22.63	106.71	61.02
592-556-722-000	Worker's Comp. Insurance	2,600.00	1,624.24	974.48	975.76	62.47
592-556-726-000	Supplies	4,180.88	747.10	0.00	3,433.78	17.87
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	401,725.85	55,785.99	132,892.15	75.14
592-556-801-000	Contract Services	16,000.00	11,646.70	437.50	2,507.05	84.33
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	239.25	115.50	(79.37)	149.64
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	0.00	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	0.00	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,411.12	0.00	588.88	88.22
592-556-940-000	Equipment Rental	28,000.00	23,296.92	1,951.77	4,703.08	83.20
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	45,756.79	6,171.22	(5,756.79)	114.39
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	44,247.73	0.00	44,248.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	617,069.00	74,887.95	617,234.47	49.90
<b>Department: 560 DEPRECIATION</b>						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	1,512,889.41	170,599.01	1,634,742.52	48.02

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026

% Fiscal Year Completed: 66.58

Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
	TOTAL REVENUES	3,233,880.71	1,868,270.72	37,237.62	1,365,609.99	57.77
	TOTAL EXPENDITURES	3,150,739.68	1,512,889.41	170,599.01	1,634,742.52	48.02
	NET OF REVENUES & EXPENDITURES:	<u>83,141.03</u>	<u>355,381.31</u>	<u>(133,361.39)</u>	<u>(269,132.53)</u>	
	BEG. FUND BALANCE	10,122,153.61	10,122,153.61			
	END FUND BALANCE	10,205,294.64	10,477,534.92			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026  
 % Fiscal Year Completed: 66.58

Section 7, Item G.

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 701 ESCROW</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(2,300.00)	(955.00)	2,300.00	100.00
Total Dept 000 - REVENUE		0.00	(2,300.00)	(955.00)	2,300.00	100.00
Revenues		0.00	(2,300.00)	(955.00)	2,300.00	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(2,300.00)	(955.00)	2,300.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(2,300.00)	(955.00)	2,300.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	3,175.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026  
 % Fiscal Year Completed: 66.58

Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 737 OPEB TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	15,030.97	0.00	(15,030.97)	100.00
Total Dept 000 - REVENUE		0.00	15,030.97	0.00	(15,030.97)	100.00
Revenues		0.00	15,030.97	0.00	(15,030.97)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	15,030.97	0.00	(15,030.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	15,030.97	0.00	(15,030.97)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	307,382.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026  
 % Fiscal Year Completed: 66.58

Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 752 PAYROLL CLEARING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026  
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Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 901 FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
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
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
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
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
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
<b>Department: 560 DEPRECIATION</b>						
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
<b>Department: 751 PARKS AND RECREATION</b>						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 901 - FIXED ASSETS:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026  
 % Fiscal Year Completed: 66.58

Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
<b>Fund: 902 DDA FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 560 DEPRECIATION</b>						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2026

% Fiscal Year Completed: 66.58

Section 7, Item G.

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	13,929,445.71	6,466,731.99	478,245.80	7,462,713.72	46.42
	TOTAL EXPENDITURES - ALL FUNDS	17,028,226.90	5,640,212.49	533,370.60	11,367,255.67	33.12
	NET OF REVENUES & EXPENDITURES:	(3,098,781.19)	826,519.50	(55,124.80)	(3,904,541.95)	



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

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

\*\*\*\*\*4944

**Statement Summary**

<b>Total Amount Due</b>	\$5,595.95	<b>Due Date:</b>	03/19/2026
<b>Current Payment Due:</b>	\$5,595.95	<b>Billing Date:</b>	02/27/2026
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$40,000.00
<b>Minimum Amount Due:</b>	\$5,595.95		

**Account Summary**

<b>Previous Balance:</b>	\$7,833.17	<b>Days In This Billing Cycle:</b>	28
<b>Purchases:</b>	\$5,946.99	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$351.04)		
<b>Payments:</b>	(\$7,833.17)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$5,595.95		

**Cardholder Summary**

<b>Cardholder Name</b>	<b>Amount</b>
MARK AMUNDSON - *4561	\$3,350.68
JANET BLOOM - *6238	(\$34.08)
MATTHEW GIBB - *8426	\$1,856.65
DARWIN MCCLARY - *3062	\$97.09
WESLEY A SANCHEZ - *6802	\$325.61

<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Merchant Description</b>	<b>Amount</b>
			<b>PURCHASES</b>	<b>\$5,946.99</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$351.04)</b>
			<b>PAYMENTS</b>	<b>(\$7,833.17)</b>
02/20/2026	02/20/2026	7000000603011111111111	AUTOMATIC PAYMENT	(\$7,833.17)
		* * * * *		

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

Post Date	Tran Date	Reference Number	Merchant Description	Amount
<p>* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.</p> <p>* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB</p> <p>* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT &amp; BAGGAGE INSURANCE POLICY.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
<b>MARK AMUNDSON - *4561</b>				<b>\$3,350.68</b>
<b>PURCHASES</b>				<b>\$3,350.68</b>
02/02/2026	01/30/2026	55432866030208896173753	Amazon.com*B38QV1DM0 SEATTLE WA	\$15.98
02/02/2026	02/02/2026	55432866033209816732865	AMAZON MKTPL*HS8XL2YW3 SEATTLE WA	\$52.99
02/04/2026	02/04/2026	55131586035637001012451	DMI* DELL HIGHER EDUC ROUND ROCK TX	\$68.79
02/06/2026	02/04/2026	52653846036638564512004	Z'S BAR & RESTAURANT GRAND RAPIDS MI	\$30.90
02/09/2026	02/06/2026	55432866038201754596100	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	\$694.80
02/10/2026	02/10/2026	12302026041001903642068	AFP*MACEO Warren MI	\$270.00
02/13/2026	02/12/2026	55432866043203559557843	Amazon.com*1M6O710M3 SEATTLE WA	\$30.99
02/13/2026	02/13/2026	55432866044203682997725	Amazon.com*KJ0H68P33 SEATTLE WA	\$61.01
02/13/2026	02/12/2026	87021306044500002394294	ACTIVE ASSAILANT CONF PONTIAC MI	\$125.00
02/17/2026	02/13/2026	87021306045500003281697	FASTREDACTION MESA AZ	\$57.00
02/23/2026	02/20/2026	82711166052500002770223	PRI MANAGEMENT GROUP CORAL GABLES FL	\$189.00
02/24/2026	02/23/2026	85500396054900013109529	Michigan Association o OKEMOS MI	\$1,395.00
02/27/2026	02/27/2026	55432866058208316086400	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	\$290.04
02/27/2026	02/26/2026	57540246057744560251382	VISTAPRINT 8662074955 MA	\$69.18
<b>JANET BLOOM - *6238</b>				<b>(\$34.08)</b>
<b>PURCHASES</b>				<b>\$270.34</b>
02/04/2026	02/03/2026	02305376035000652981011	AUTOZONE #2268 LAKE ORION MI	\$21.19
02/09/2026	02/06/2026	05436846038000458103970	DOLLAR TREE LAKE ORION MI	\$16.17
02/09/2026	02/06/2026	05436846038200086145118	GFS STORE #0947 ROCHESTER HIL MI	\$129.89
02/09/2026	02/07/2026	05436846039200056542137	GFS STORE #1985 NOVI MI	\$44.49
02/10/2026	02/09/2026	55310206041375904302998	DUNHAMS 046 LAKE ORION MI	\$10.57
02/11/2026	02/09/2026	05436846041200074884616	GFS STORE #0947 ROCHESTER HIL MI	\$41.20
02/26/2026	02/25/2026	55432866056207790325468	SQ *SHADRACH, MESHACH Lake Orion MI	\$6.83
<b>MISCELLANEOUS CREDITS</b>				<b>(\$304.42)</b>
02/11/2026	02/09/2026	05436846041001679554756	DOLLAR TREE LAKE ORION MI	(\$6.89)
02/11/2026	02/09/2026	05436846041001679554830	DOLLAR TREE LAKE ORION MI	(\$2.65)
02/12/2026	02/09/2026	05436846041200280815925	GFS STORE #0947 ROCHESTER HIL MI	(\$36.03)
02/12/2026	02/09/2026	05436846041200280816006	GFS STORE #0947 ROCHESTER HIL MI	(\$48.33)
02/12/2026	02/09/2026	05436846041200280816188	GFS STORE #0947 ROCHESTER HIL MI	(\$207.25)
02/17/2026	02/13/2026	55263526044647803413091	MEIJER STORE #680 LAKE ORION MI	(\$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>MATTHEW GIBB - *8426</b>	<b>\$1,856.65</b>
			<b>PURCHASES</b>	<b>\$1,903.27</b>
02/02/2026	01/30/2026	05410196030503001032552	BESTBUYMKT807140156387 Richfield MN	\$289.18
02/02/2026	01/31/2026	82305096032500005893515	CANVA* I04779-0167958 CAMDEN DE	\$119.40
02/02/2026	01/30/2026	82711166030500030793764	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
02/03/2026	02/02/2026	82711166034500004942872	MISWITCH COMM LAKE ORION MI	\$92.97
02/05/2026	02/04/2026	02305376036500342659629	U-HAULORION RENTAL LAKE ORION MI	\$26.45
02/06/2026	02/06/2026	55432866037201281613833	AMAZON MKTPL*BR8II1681 SEATTLE WA	\$133.89
02/09/2026	02/07/2026	05436846038300242807344	KROGER #637 ORION TWP MI	\$46.62
02/09/2026	02/07/2026	55421356038627145873136	LAKE ORION EQUIPMENT R LAKE ORION MI	\$50.00
02/09/2026	02/07/2026	87021306039500005717860	FLOWCODE PRO NEW YORK NY	\$9.95
02/13/2026	02/12/2026	25247806043002219008583	SnapRetail WARRENDALE PA	\$65.00
02/13/2026	02/13/2026	52653846044716285449415	CLICKUP 8886254258 CA	\$38.00
02/17/2026	02/15/2026	55421356047939186106238	SPAREBOX STORAGE 0068 LAKE ORION MI	\$285.00
02/19/2026	02/18/2026	55432866049205583368695	CONSUMER ENERGY JACKSON MI	\$442.09
02/19/2026	02/18/2026	75418236049250811301656	IONOS INC CHESTERBROOK PA	\$28.85
02/23/2026	02/22/2026	12302026053000809495220	Adobe San Jose CA	\$21.19
02/26/2026	02/26/2026	55432866057207985684363	COMCAST / XFINITY PLYMOUTH MI	\$234.68
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$46.62)</b>
02/09/2026	02/07/2026	05436846038300807323398	KROGER #637 ORION TWP MI	(\$46.62)
			<b>DARWIN MCCLARY - *3062</b>	<b>\$97.09</b>
			<b>PURCHASES</b>	<b>\$97.09</b>
02/04/2026	02/03/2026	55432866034200316772740	AMAZON MKTPL*EU0I51XK3 SEATTLE WA	\$97.09
			<b>WESLEY A SANCHEZ - *6802</b>	<b>\$325.61</b>
			<b>PURCHASES</b>	<b>\$325.61</b>
02/09/2026	02/06/2026	55432866037201499006770	IN *MICHIGAN RURAL WAT OKEMOS MI	\$250.00
02/25/2026	02/24/2026	55432866055207552878374	IN *A PARTS WAREHOUSE LAKE ORION MI	\$13.62
02/27/2026	02/26/2026	75454916057900012618909	MR CS CAR WASH 5 LAKE ORION MI	\$59.99
02/27/2026	02/26/2026	75454916057900012652072	MR CS CAR WASH 5 LAKE ORION MI	\$2.00



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Receive and File Investment Report- January 2026

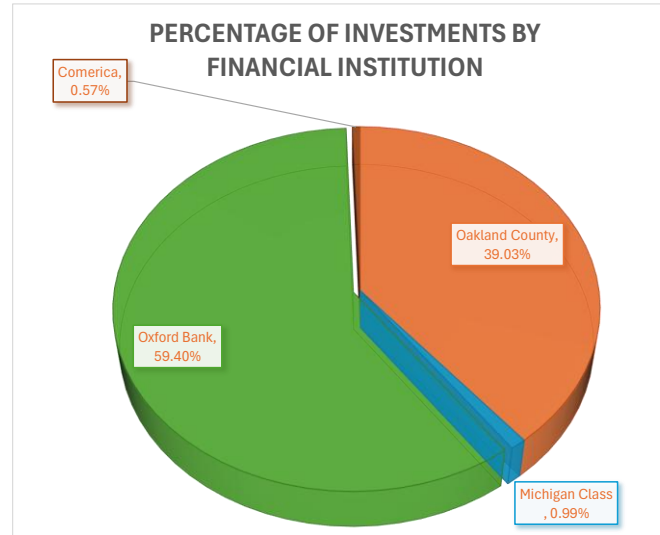
**BACKGROUND BRIEF:** Attached is the Investment report for January 2026 for your review.

**RECOMMENDED MOTION:** To receive and file the Investment report for January 2026.

Village of Lake Orion  
 Monthly Investment Report  
 Period Ending January 31, 2026

**Investments by Financial Institution**

Financial Institution	Investment Instrument	Beginning Balance (1/31/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (01/31/26)	Percentage of Portfolio
<b>Oakland County</b>	Investment Pool	\$ 3,628,300.83		\$ 12,268.71			\$ 3,640,569.54	
	<b>Total Oakland County</b>	3,628,300.83	-	12,268.71	-	-	<b>3,640,569.54</b>	<b>39.03%</b>
<b>Michigan CLASS</b>	Investment Pool	92,173.21	-	301.21	-	-	92,474.42	
	<b>Total Michigan CLASS</b>	92,173.21	-	301.21	-	-	<b>92,474.42</b>	<b>0.99%</b>
<b>Oxford Bank</b>	Cash-Water/Sewer (4644)	103,868.67	1,918.94	64.25	-		105,851.86	1.13%
	Cash-General Checking (8494)	225,176.08	406,582.32	-	-	(364,912.45)	266,845.95	2.86%
	Cash-Genre (4611)	5,197,194.28	326,845.10	225.68	-	(406,719.74)	5,117,545.32	54.87%
	Cash-Escrow (4655)	48,465.16	1,665.33	11.82	-		50,142.31	0.54%
	<b>Total Oxford</b>	5,574,704.19	737,011.69	301.75	-	(771,632.19)	<b>5,540,385.44</b>	<b>59.40%</b>
<b>Comerica</b>	Cash- Payroll Savings (4736)	146,652.39		50.59	-	(96,123.34)	50,579.64	0.54%
	Cash- Payroll (3875)	2,537.10	87,797.07	(258.19)	-	(87,038.27)	3,037.71	0.03%
	<b>Total Comerica</b>	149,189.49	87,797.07	(207.60)	-	(183,161.61)	<b>53,617.35</b>	<b>0.57%</b>
<b>Totals</b>		<b>\$ 9,444,367.72</b>	<b>\$ 824,808.76</b>	<b>\$ 12,664.07</b>	<b>\$ -</b>	<b>\$ (954,793.80)</b>	<b>\$ 9,327,046.75</b>	<b>100.00%</b>





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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC:** Receive and File of Invoice Distribution Report for March 9, 2026

**RECOMMENDED MOTION:**

To receive and file the bills in the amount of \$662,451.04 of which \$320,481.88 are DDA bills for a net total of \$341,969.16 and to receive and file the DDA bills.

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item 1.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-281-016	WEST VILLAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEB 28	198.00	None
101-000-281-028	Planner Services	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	297.50	None
101-000-607-000	REFUND FOR DIANNE'S RIDE S	WARNER, MIKE	REFUND OF FEE FOR DIANNE'S RIDE SPECI	100.00	None
Total Department 000 REVENUE				<u>595.50</u>	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-801-000	INTERNET RENEWAL PERIOD	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL PERIOD 3/13/26-3/13/	550.00	None
Total Department 215 VILLAGE CLERK				<u>550.00</u>	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-727-000	INVOICE 1C3G-9MNT-CHWK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99	None
101-260-727-000	INVOICE 1C3G-9MNT-CHWK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	52.89	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	13.00	None
101-260-730-000	FEBRUARY 2026	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	None
101-260-730-000	BASE 022736473 01/21/26 -	XEROX CORPORATION	COPIER LEASE FEBRUARY	241.22	None
101-260-730-000	COLOR .0436X 2176	XEROX CORPORATION	COPIER LEASE FEBRUARY	114.71	None
101-260-730-000	B/W .0082 X 2415	XEROX CORPORATION	COPIER LEASE FEBRUARY	10.85	None
101-260-730-000	LEASE PAYMENT 03/29/26 - 0	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-830-000	03/1/26-03/31/26	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION MARCH	22,643.20	None
101-260-851-000	101-260-851-000 MAR - APR	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	509.99	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	356.02	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	1,475.72	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	22.61	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	111.84	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	23.02	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	16.67	None
101-260-930-000	DRAIN CLEANER INVOICE 8366	GREAT LAKES ACE HARDWARE	MAINTENANCE SUPPLIES	32.29	None
101-260-930-000	VILLAGEHALL DRAIN INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	153.77	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL FEBRUARY	127.33	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	Darweł ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-930-000	2/26/26	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-956-000	1/1/2026 - 1/31/2026	BASIC BENEFITS	MONTHLY COBRA FEE - JANUARY 2026	50.01	None
101-260-956-000	02/01/2026 - 02/28/2026	BASIC BENEFITS	MONTHLY COBRA FEE - FEBRUARY 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				<u>26,969.25</u>	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	1,455.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	2,880.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	550.00	None
Total Department 721 PLANNING AND ZONING				<u>4,885.00</u>	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	67.36	None
Total Department 751 PARKS AND RECREATION				<u>67.36</u>	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEB 28	4,356.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				<u>4,356.00</u>	
Total Fund 101 GENERAL FUND				<u>37,423.11</u>	

**Fund: 202 MAJOR STREET FUND**

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item 1.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-726-000	PROPANE INVOICE 160768	LAKE ORION EQUIPMENT RENTA	ASPHALT MACHINE PROPANE REFILL	34.30	None
				<u>Total Department 463 ROUTINE MAINTENANCE</u>	34.30
				<u>Total Fund 202 MAJOR STREET FUND</u>	34.30
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 474 TRAFFIC SERVICES</b>					
203-474-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	1,444.50	None
				<u>Total Department 474 TRAFFIC SERVICES</u>	1,444.50
<b>Department: 478 WINTER MAINTENANCE</b>					
203-478-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	1,450.86	None
				<u>Total Department 478 WINTER MAINTENANCE</u>	1,450.86
				<u>Total Fund 203 LOCAL STREET FUND</u>	2,895.36
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-740-000	ID CARD SUBSCRIPTION FOR V BERESFORD COMPANY		ID CARDS 2026	60.00	None
207-301-740-000	AMAZON - DECEIBEL READER F COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	52.99	None
207-301-740-000	AMAZON - LAMINATOR POUCHES COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	15.98	None
207-301-740-000	DELL - REPLACEMENT KEYBOAR COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	68.79	None
207-301-740-000	AMAZON - LOCKS FOR EVIDENC COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	30.99	None
207-301-740-000	AMAZON - LOCKS FOR EVIDENC COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	61.01	None
207-301-740-000	BUSINESS CARDS - MARTINEZ COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	69.18	None
207-301-740-000	ULINE - SHELF BINS - EVIDE COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	290.04	None
207-301-801-000	REDACTION SERVICES - 25-33 COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	57.00	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEB 28	33.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	356.02	None
207-301-851-000	248-884-8956 - POLICE PHON T-MOBILE		POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	947-243-5869 - CODE ENFORC T-MOBILE		POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-863-000	Z'S RESTAURANT GR - AMUNDS COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	30.90	None
207-301-863-000	AMWAY HOTEL GR - AMUNDSON COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	694.80	None
207-301-865-000	POLICE NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JANUARY 2026	739.45	None
207-301-930-003	2 PACK OF PFD'S (FLOTATION WEST MARINE PRO		PFD'S FOR BOAT	139.99	None
207-301-930-003	FREIGHT	WEST MARINE PRO	PFD'S FOR BOAT	9.95	None
207-301-957-000	MACEO CONFERENCE - HAMMOND COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	270.00	None
207-301-957-000	ACTIVE ASSAILANT PRE CONFE COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	125.00	None
207-301-957-000	PRI MGMT - BWC REDACTION T COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	189.00	None
207-301-957-000	MACP -POLICE EXECUTIVE SCH COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	1,395.00	None
207-301-957-000	CAMPO/STALKER/SITES/ROLLER OTTAWA COUNTY SHERIFFS OFF TUITION MSA MARINE ACADEMY CAMPO/STAL			1,000.00	None
				<u>Total Department 301 POLICE/SHERIFF/CONSTABLE</u>	5,778.19
				<u>Total Fund 207 POLICE FUND</u>	5,778.19
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-740-000	HOSE ADAPTR INVOICE 8369	GREAT LAKES ACE HARDWARE	MAINTENANCE SUPPLIES	15.75	None
225-441-740-000	CLEANING SUPPLIES INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	39.96	None
225-441-740-000	WIPES	SHARE CORPORATION	MISC SUPPLIES	206.40	None
225-441-740-000	MICROBICIDE DIS WIPES	SHARE CORPORATION	MISC SUPPLIES	102.00	None
225-441-740-000	NON TAXABLE FREIGHT	SHARE CORPORATION	MISC SUPPLIES	65.26	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026

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OPEN AND PAID

Section 7, Item 1.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-820-000	WORK PANTS AND WINTER COAT	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE JOSE	135.50	None
225-441-821-000	INVOICE 1390440539	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-821-000	INVOICE 1390442738	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-821-000	INVOICE 139044408	UniFIRST	UNIFORM CLEANING	134.47	None
225-441-821-000	INVOICE 1390446507	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-851-000	FEB 25, 2026 - MARCH 24, 2	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	341.61	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-865-000	DPW JAN	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JANUARY 2026	898.68	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	414.95	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	35.21	None
225-441-930-000	THREAD TAPE INVOICE 8368	GREAT LAKES ACE HARDWARE	MAINTENANCE SUPPLIES	16.13	None
225-441-930-000	SERVICE CALL	NES PLUMBING, LLC	SERVICE CALL	75.00	None
225-441-930-000	SW HANDY BOX INVOICE 86260	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	11.10	None
225-441-930-000	DRAIN PLUG INVOICE 9511911	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	62.14	None
225-441-930-000	DRAIN PLUG RETURN INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	(47.99)	None
225-441-931-000	6" STROBE INVOICE 287679	BOSTICK TRUCK CENTER	PLOW REPAIR	75.76	None
225-441-932-000	MINIBULB DEF FLUID INVOICE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	43.89	None
225-441-932-000	DEF FLUID INVOICE 160316	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	36.28	None
225-441-932-000	MOTOR OIL INVOICE 160173	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	49.95	None
225-441-932-000	BATTERY AND CORE INVOICE 1	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	219.99	None
225-441-932-000	CORE RETURN INVOICE 161046	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	(22.00)	None
225-441-932-000	COIL AND SPARK PLUG INVOIC	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	73.68	None
225-441-932-000	PLOW REPAIR INVOICE 136447	BOSTICK TRUCK CENTER	PLOW REPAIR	615.52	None
225-441-932-000	HOSE ASSEMBLY	EXOTIC AUTOMATION & SUPPLY	HYDRAULIC HOSE REPAIR	156.51	None
225-441-932-000	MINI BULBS	O'REILLY AUTOMOTIVE, INC.	LIGHT BULBS	26.72	None
225-441-932-000	EXHAUST REPAIR CLAMP 5 YD	COMERICA BANK	MISC DPW MAINTENANCE	13.62	None
225-441-932-000	UNLIMITED AUTO WASH DPW AD	COMERICA BANK	MISC DPW MAINTENANCE	61.99	None
225-441-957-000	AWWA MANUAL INVOICE 14GM-D	AMAZON CAPITAL SERVICES	TRAINING MATERIAL	178.00	None
225-441-957-000	WES SANCHEZ AND CHRIS CARP	MICHIGAN RURAL WATER ASSOC	ANNUAL CONFERENCE WATER OPERATORS	870.00	None
225-441-957-000	MRWA CEC COURSE	COMERICA BANK	MISC DPW MAINTENANCE	250.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,657.39	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				5,657.39	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-801-000	2743 - 2.18.26 HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	119.88	None
248-260-958-000	INV 97233 - MATS	Darwe] ENTERPRISES LLC	OFFCIE MATS	25.58	None
248-260-958-000	RECPT 1866-7748	COMERICA BANK	JAN 2026 CC - BLOOM	10.00	None
248-260-958-000	COFFEE - OFFCIE	COMERICA BANK	FEBRUARY CC 2026- BLOOM	6.83	None
Total Department 260 GENERAL ACTIVITIES				162.29	
<b>Department: 729 PROMOTION</b>					
248-729-880-008	OFFICE SUPPLIES - AUTO ZON	COMERICA BANK	FEBRUARY CC 2026- BLOOM	21.19	None
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	44.49	None
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	129.89	None
248-729-880-008	DOLLAR TREE - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	16.17	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item I.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 729 PROMOTION</b>					
248-729-880-008	DUNHAMS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	10.57	None
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	41.20	None
248-729-880-008	DOLLAR TREE - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	DOLLAR TREE - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	MEIJER - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(6.89)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(2.65)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(36.03)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(48.33)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(207.25)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(3.27)	None
Total Department 729 PROMOTION				<u>(40.91)</u>	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>121.38</u>	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 905 DOWNTOWN DEV BOND 2023</b>					
301-905-992-003	LKORIONMI23B - PRINCIPAL	ARGENT INSTITUTIONAL TRUST BOND DEBT		60,000.00	None
301-905-992-004	LKORIONMI23A - PRINCIPAL	ARGENT INSTITUTIONAL TRUST BOND DEBT		160,000.00	None
301-905-993-001	LKORIONMI23B - INTEREST	ARGENT INSTITUTIONAL TRUST BOND DEBT		36,960.50	None
301-905-993-002	LKORIONMI23A - INTEREST	ARGENT INSTITUTIONAL TRUST BOND DEBT		63,400.00	None
Total Department 905 DOWNTOWN DEV BOND 2023				<u>320,360.50</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>320,360.50</u>	
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	JANUARY 2026	GREAT LAKES WATER AUTHORITY INDUSTRIAL WASTE JAN 2026		879.32	None
592-548-831-000	FEBRUARY 2026	OAKLAND COUNTY TREASURER SEWAGE DISPOSAL SERVICES FEBRUARY 202		49,646.70	None
592-548-992-005	PRINCIPAL	ARGENT INSTITUTIONAL TRUST LKORIONMI25		105,000.00	None
592-548-995-005	INTEREST	ARGENT INSTITUTIONAL TRUST LKORIONMI25		84,538.75	None
Total Department 548 SEWER ACTIVITIES				<u>240,064.77</u>	
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-726-000	1" SS INSERTS	GUNNERS METERS & PARTS, I STAINLESS STEEL INSERTS		70.00	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 2026		3,404.65	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 2026		91.40	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 2026		44,703.74	None
592-556-801-000	ENGINEER 2	NOWAK & FRAUS ENGINEERS HYDRANT GIS DATA COORDINATION WITH OR		1,377.50	None
592-556-801-000	SENIOR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS HYDRANT GIS DATA COORDINATION WITH OR		468.75	None
Total Department 556 WATER ACTIVITIES				<u>50,116.04</u>	
Total Fund 592 WATER AND SEWER FUND				<u>290,180.81</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item 1.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	37,423.11	
202			MAJOR STREET FUND	34.30	
203			LOCAL STREET FUND	2,895.36	
207			POLICE FUND	5,778.19	
225			DEPT OF PUBLIC WORKS FUND	5,657.39	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	121.38	
301			DOWNTOWN DEV BOND PROJECT 2023	320,360.50	
592			WATER AND SEWER FUND	290,180.81	
Total For All Funds:				662,451.04	



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**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** March 9th, 2026

**TOPIC** Receive and File February 2026 Police Department Activity Report

**BACKGROUND BRIEF:**

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

**RECOMMENDED MOTION:**

To receive and file the February 2026 Police Department Activity Report.

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.



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

Month: February

Year: 2026

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	1	-100%	0	1	-100%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	1	0	0%	0	0	0	0	0	0
12000	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	2	0	0%	2	1	100%	2	2	0	0	2	2
13002	AGGRAVATED/FELONIOUS ASSAULT	0	2	-100%	0	2	-100%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	0	0	0%	0	0	0%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	1	-100%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0	0
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0	0
23002	LARCENY -PURSESNAATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	0	0	0%	0	0	0	0	0	0
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24003	MOTOR VEHICLE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	0	0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	0	0%	1	2	-50%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	1	-100%	0	1	-100%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0	0%	0	0	0%	0	0	0	0	0	0
26004	FRAUD -WELFARE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	0	1	-100%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	0	0%	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	0	0%	1	1	0%	0	1	0	0	0	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	1	-100%	0	1	-100%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	0	0%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0	0%	0	0	0%	0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0	0%	0	0	0%	0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	0%	0	0	0%	0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	0	0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
<b>Group A Totals</b>		<b>3</b>	<b>5</b>	<b>-40%</b>	<b>5</b>	<b>11</b>	<b>-54.5%</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	0	0%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0	0%	0	0	0%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	0	0%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	0	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
39005	GAMBLING, OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	1	-100%	0	1	-100%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	0	0	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	0	0%	1	0	0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	0	0%	2	0	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	1	-100%	0	1	-100%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	0	0%	1	1	0%	1	1	0	0	1	1
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	0	0	0%	0	1	-100%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	0	0	0%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	0	0	0%	0	0	0	0	0	0
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
<b>Group B Totals</b>		<b>2</b>	<b>2</b>	<b>0%</b>	<b>4</b>	<b>4</b>	<b>0%</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
2800	JUVENILE OFFENSES AND COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	28	8	250%	57	15	280%	1	2	0	0	1	2
3000	WARRANTS	1	0	0%	2	0	0%	1	1	0	0	1	1
3100	TRAFFIC CRASHES	7	12	-41.6%	20	25	-20%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	5	6	-16.6%	12	15	-20%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	95	92	3.260%	178	194	-8.24%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	-100%	1	1	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	76	62	22.58%	173	186	-6.98%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	22	26	-15.3%	41	44	-6.81%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	0	0%	1	0	0%	0	0	0	0	0	0
3900	ALARMS	7	12	-41.6%	16	26	-38.4%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0	0%	0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ALARMS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0	0%	0	0	0%	0	0	0	0	0	0
<b>Group C Totals</b>		<b>241</b>	<b>219</b>	<b>10.04%</b>	<b>501</b>	<b>506</b>	<b>-0.98%</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	42	17	147.0%	72	37	94.59%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	6	1	500%	10	5	100%	0	0	0	0	0	0
4100	NON - HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	0	0%	8	10	-20%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	1	2	-50%	3	5	-40%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group D Totals</b>	<b>49</b>	<b>20</b>	<b>145%</b>	<b>93</b>	<b>57</b>	<b>63.15%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group E Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	MISCELLANEOUS ACTIVITIES (6000)	0	4	-100%	0	6	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	3	-66.6%	1	6	-83.3%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

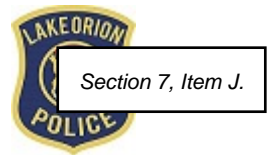
# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item J.

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Feb/2026	YTD	Feb/2025	YTD	Feb	YTD
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group F Totals</b>	<b>1</b>	<b>7</b>	<b>-85.7%</b>	<b>1</b>	<b>12</b>	<b>-91.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group I Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals for all Groups</b>	<b>296</b>	<b>253</b>	<b>16.99%</b>	<b>604</b>	<b>590</b>	<b>2.372%</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>7</b>

# CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 02/01/2026 Thru 02/28/2026



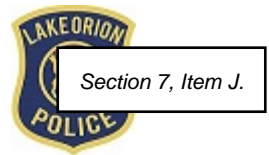
All offenses that were Attempted or Completed

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Feb/2026	YTD	Feb/2026	YTD	Feb	YTD
11003	SEXUAL PENETRATION ORAL/ANAL -CSC IST DEGRE	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	2	0	0%	2	1	100.0%	2	2	0	0	2	2
13002	AGGRAVATED/FELONIOUS ASSAULT	0	2	-100.0%	0	2	-100.0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	1	0	0%	1	2	-50.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	0	0%	1	1	0%	0	1	0	0	0	1
30002	RETAIL FRAUD -THEFT	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
<b>Totals for Part A</b>		<b>3</b>	<b>5</b>	<b>-40.00%</b>	<b>5</b>		<b>-54.55%</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>
48000	OBSTRUCTING POLICE	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	0	0%	1	0	100.0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	0	0%	2	0	200.0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	1	0	0%	1	1	0%	1	1	0	0	1	1
57001	TRESPASS	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
<b>Totals for Part B</b>		<b>2</b>	<b>2</b>	<b>0.00%</b>	<b>4</b>		<b>0.00%</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
2900	TRAFFIC OFFENSES	28	8	250.0%	57	15	280.0%	1	2	0	0	1	2
3000	WARRANTS	1	0	0%	2	0	200.0%	1	1	0	0	1	1
3100	TRAFFIC CRASHES	7	12	-41.7%	20	25	-20.0%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	5	6	-16.7%	12	15	-20.0%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	95	92	3.3%	178	194	-8.2%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	1	-100.0%	1	1	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	76	62	22.6%	173	186	-7.0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	22	26	-15.4%	41	44	-6.8%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	0	0%	1	0	100.0%	0	0	0	0	0	0
3900	ALARMS	7	12	-41.7%	16	26	-38.5%	0	0	0	0	0	0
<b>Totals for Part C</b>		<b>241</b>	<b>219</b>	<b>10.05%</b>	<b>501</b>		<b>-0.99%</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>



# CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 02/01/2026 Thru 02/28/2026



All offenses that were Attempted or Completed

CLASS	Description	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Feb/2026	YTD	Feb/2026	YTD	Feb	YTD
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	42	17	147.1%	72	37	94.6%	0	0	0	0	0	0
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	6	1	500.0%	10	5	100.0%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	0	0%	8	10	-20.0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	1	2	-50.0%	3	5	-40.0%	0	0	0	0	0	0
<b>Totals for Part D</b>		<b>49</b>	<b>20</b>	<b>145.00%</b>	<b>93</b>		<b>63.16%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	MISCELLANEOUS ACTIVITIES (6000)	0	4	-100.0%	0	6	-100.0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	3	-66.7%	1	6	-83.3%	0	0	0	0	0	0
<b>Totals for Part F</b>		<b>1</b>	<b>7</b>	<b>-85.71%</b>	<b>1</b>		<b>-91.67%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Group Crimepart Totals</b>		<b>296</b>	<b>253</b>	<b>17.0%</b>	<b>604</b>	<b>590</b>	<b>0.02</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>7</b>
<b>Totals for all Groups:</b>		<b>296</b>	<b>253</b>	<b>17.0%</b>	<b>604</b>		<b>2.4%</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>7</b>



# LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 2 / Year: 2026

All offenses that were Attempted or Completed

**Total For LODD**

Section 7, Item J.



## ARRESTS

CLASS	Description	Area	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Totals	
									Feb/2026	YTD	Feb/2026	YTD	Feb	YTD
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	LODD	0	0	0%	1	0	0%	0	1	0	0	0	1
30002	RETAIL FRAUD -THEFT	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
<b>Totals for Part A</b>			<b>3</b>	<b>2</b>	<b>-33.33%</b>	<b>2</b>	<b>3</b>	<b>-33.33%</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	
48000	OBSTRUCTING POLICE	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
57001	TRESPASS	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
<b>Totals for Part B</b>			<b>2</b>	<b>2</b>	<b>-33.33%</b>	<b>2</b>	<b>3</b>	<b>-33.33%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2900	TRAFFIC OFFENSES	LODD	15	8	87.5%	57	14	307.1%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	LODD	3	9	-66.7%	12	19	-36.8%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	LODD	2	5	-60.0%	10	12	-16.7%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	LODD	5	3	66.7%	9	7	28.6%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	LODD	0	0	0%	2	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	LODD	3	10	-70.0%	8	19	-57.9%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
3900	ALARMS	LODD	6	6	0%	12	13	-7.7%	0	0	0	0	0	0
<b>Totals for Part C</b>			<b>34</b>	<b>41</b>		<b>111</b>	<b>84</b>	<b>32.14%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	30	16	87.5%	72	36	100.0%	0	0	0	0	0	0
4200	PARKING CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
<b>Totals for Part D</b>			<b>30</b>	<b>16</b>		<b>74</b>	<b>36</b>	<b>105.56%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6000	MISCELLANEOUS ACTIVITIES (6000)	LODD	0	2	-100.0%	0	3	-100.0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
<b>Totals for Part F</b>			<b>3</b>	<b>4</b>	<b>-100.00%</b>	<b>0</b>	<b>4</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Group Crimepart Totals</b>			<b>64</b>	<b>65</b>	<b>-1.5%</b>	<b>189</b>	<b>130</b>	<b>0.45</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



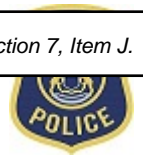
# LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 2 / Year: 2026

All offenses that were Attempted or Completed

**Total For LODD**

Section 7, Item J.



## ARRESTS

CLASS	Description	Area	Feb/2026	Feb/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Totals	
									Feb/2026	YTD	Feb/2026	YTD	Feb	YTD
Totals for all Groups:			64	65	-1.5%	189	130	45.4%	0	1	0	0	0	1

	Issue Date	Violation	T Status	Amount Du	Amount Pa	Base Citatic	Escalation	Issuing Offi	Ordinance	Vehicle Ma	Vehicle Mo	Color
1	2/23/2026	Parked Left	Unpaid	\$85.00		\$40.00	\$40.00	Ray Hamm	Â\$257.675	Porsche	Macan	Black
2	2/23/2026	Parked Left	Unpaid	\$85.00		\$40.00	\$40.00	Ray Hamm	Â\$257.675	Ford	F-150	Black
3	2/20/2026	Parked Left	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Ray Hammond		Jeep	Cherokee	Black
4	2/19/2026	Two Hour F	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stall	71.28(a)	Buick	Enclave	White
5	2/19/2026	Two Hour F	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stall	71.28(a)	Volkswage	Tiguan	White
6	2/19/2026	Parking Ov	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stalker		Chevrolet	Trax	White
7	2/19/2026	Two Hour F	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stall	71.28(a)	Ford	Bronco	Beige
8	2/19/2026	Two Hour F	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stall	71.28(a)	Jeep	Cherokee	Black
9	2/19/2026	Two Hour F	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stall	71.28(a)	Lexus	ES 330	Black
10	2/19/2026	Two Hour F	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Shane Stall	71.28(a)	Jeep	Wrangler	Black
11	2/11/2026	No Parking	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Anne Pirkle		Subaru	Impreza	White
12	2/11/2026	Parking Ov	Paid	\$0.00	\$20.00	\$15.00	\$0.00	Anne Pirkle		Kia	Sorento	White
13	2/3/2026	Parked Obs	Unpaid	\$20.00		\$15.00	\$0.00	Anne Pirkle		Porsche	Macan	Black
14	2/1/2026	No Parking	Unpaid	\$20.00		\$15.00	\$0.00	Anne Pirkle		Chevrolet	Impala	Tan
15	2/1/2026	No Parking	Unpaid	\$20.00		\$15.00	\$0.00	Anne Pirkle		Jeep	Cherokee	Black

# Lake Orion Police Monthly Ordinance Report

<b>MONTH: Feb 2026</b>					
<b>Item:</b>	<b>Hammond</b>	<b>Stalker</b>			<b>Total</b>
Vehicles Checked	4	7			11
Vehicles Tagged	1	3			4
Vehicles Towed					0
Abandoned Vehicle Tickets	2				2
Finger Prints	1	2			3
Ticketed Ordinance Violations	2				2
Junk/ garbage Investigated	2				2
Ordinance Warnings	6	3			9
Tall Grass/Weeds Violations					0
Zoning Issues	2				2
Handicap Parking Tickets					0
Other Parking Tickets	3	7			10
Snow/ Snow Removal Violations	3	3			6
Property Maintenance/ Inspections	3	1			4
Sign Violations	4	3			7
Vehicle Lockouts		1			1
<b>TOTAL:</b>	<b>33</b>	<b>30</b>			<b>63</b>
Hours Worked	96	74			170
Hours in HUD District (CDBG)	13	9			22



	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	Feb Total	YTD	
<b>COMMAND STAFF</b>																															
Cmdr BAUER					4								5																	9	17
Asst Cmdr TRENZI																					2									2	12
Sgt AIELLO			2																									9	11	21	
Sgt ROHRBORN																											6		6	13	
Sgt HAMMOND																					2								2	2	
<b>RESERVE OFFICERS</b>																															
Ofc CAMPO																					8								8	12	
Ofc DREW																															5
Ofc CHAN						9						9									2								19	40	
Ofc ROLLER							9																						9	26	
Ofc MAZZOLA																						10							10	17	
Ofc BERRY													8																8	8	
Ofc SERRAIOCO																															
Ofc STALKER																						3							3	7	
Ofc KUCHENMEISTER																															
<b>February Total</b>																															
February Total			2		4	9	9						13	8							17	10						6	9	85	181



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Foreclosure Prevention- Oakland County Communication

### BACKGROUND BRIEF:

The Treasurer's office of Oakland County has asked that this letter be included in the Village Council packet and also read into the record, which will be included in the Village Manager's report. This letter has also been posted at Village Hall and noticed on the website.

### RECOMMENDED MOTION:

To receive and file the communication from Oakland County's Treasurer's office from Robert Wittenburg.



1200 N. Telegraph Road, Dept. 479  
Pontiac, MI 48341-0479  
(248) 858-0611  
oakgov.com/treasurer

Robert Wittenberg, Treasurer

Jody Weissler DeFoe, Chief Deputy Treasurer

### Oakland County Treasurer's Office Foreclosure Prevention

The Oakland County Treasurer's Office is in the final stretch of our foreclosure prevention efforts. The tax foreclosure deadline for the 2023 and/or prior year taxes is on March 31, 2026. That means if these taxes aren't paid off by March 31st or any interested party hasn't entered into a repayment schedule with the Treasurer's office by then, the property will be foreclosed.

Since December of 2025, the Treasurer's office has conducted over a thousand Taxpayer Assistance Meetings to assist taxpayers with keeping their properties by working with them to get on a repayment schedule and/or by identifying resources that may be beneficial to them and their situation. We are here to help and strongly encourage taxpayers to contact us before the tax foreclosure deadline if they have delinquent taxes for 2023 and/or prior tax years. Taxpayers interested in scheduling a Taxpayer Assistance Meeting may call us at 248-858-0611 or they may visit [www.oakgov.com/treasurer](http://www.oakgov.com/treasurer)

Thank you!

A handwritten signature in black ink, appearing to be "Robert Wittenberg".

Robert Wittenberg  
Oakland County Treasurer



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** March 9, 2026

**TOPIC** Green’s Park Boat Dock Access Management Agreements - Tour on Orion, LLC, and Pedal Boat Pub, LLC

**BACKGROUND BRIEF:**

Riva Campbell, owner of Tour On Orion, LLC, is requesting approval from the village council to use the parking lot and police boat dock at Green's Park for their pedal boat tours business operation. The business would compensate the village for the use of the Green's Park facilities in the amount of \$2.00 per person participating in the pedal boat tours. The tours would run daily from 7:00 AM to 9:30 PM from May 1 through October 31. Village Attorney Kucharek prepared a parking agreement that sets forth the conditions and requirements for the use of the boat dock, and the proposed agreement is attached. For more information on Tour On Orion, please visit their web site at <https://touroonorion.com/>.

Marcella and Ken Robinette, owners of Pedal Boat Pub, LLC, are requesting approval from the village council to use the parking lot and police boat dock at Green's Park for their pedal boat tours business operation. The business would compensate the village for the use of the Green's Park facilities in the amount of \$2.00 per person participating in the pedal boat tours. The tours would run daily from 7:00 AM to 9:30 PM from May 1 through October 31. Village Attorney Kucharek prepared a parking agreement that sets forth the conditions and requirements for the use of the boat dock, and the proposed agreement is attached. For more information on Pedal Boat Pub, please visit their web site at <https://www.pedalboatpub.com/>.

Attached are the proposed agreements for the consideration of the Council.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

In 2025, Tour on Orion generated \$668.00 and Pedal Boat Pub generated \$3,454.00 for a total of \$4,122.00 in revenue to the Village under the access management agreements.

**RECOMMENDED MOTION:**

#1 - To approve the 2026 Green's Park Access Management Agreement between the Village of Lake Orion and Tour on Orion, LLC, for the term of May 1, 2026, through October 31, 2026, and authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the village.

#2 - To approve the 2026 Green's Park Access Management Agreement between the Village of Lake Orion and Pedal Boat Pub, LLC, for the term of May 1, 2026, through October 31, 2026, and authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the village.

**GREEN'S PARK ACCESS MANAGEMENT AGREEMENT  
BETWEEN THE VILLAGE OF LAKE ORION AND PEDAL BOAT PUB, LLC**

**THIS AGREEMENT** is entered into this 6<sup>th</sup> day of March, 2026, by and between the **VILLAGE OF LAKE ORION**, whose address is 21 East Church Street, Lake Orion, MI 48362 (hereinafter referred to as the "Village") and **PEDAL BOAT PUB, L.L.C.**, a Michigan Limited Liability Company, whose address is 495 Shady Oaks St., Lake Orion, MI 48362 (hereafter referred to as (the "Pub") and the foregoing shall collectively be referred to as the parties.

**WHEREAS**, the parties to this Agreement mutually desire to cooperate in the utilization of the Village owned Green's Park and boat dock for the drop off and pick up of passengers, including use of the bathrooms; and,

**WHEREAS**, the Village of Lake Orion would not be liable for pedal boat passengers, staff, equipment or operations; and,

**WHEREAS**, the patrons of the Pedal Boat Pub shall abide by the ordinances regarding no alcohol in the Village Park or in public; and,

**WHEREAS**, the Village has agreed to provide this service at Green's Park, in the Village of Lake Orion to the patrons of the "Pub."

**NOW, THEREFORE**, in consideration of the foregoing preambles, the adequacy of which is acknowledged by and between the parties to this Agreement, the parties agree as follows:

**1. DATES/HOURS OF OPERATION.** The Village parking lot at Green's Park is accessible to the Pub from May 1, 2026, to October 31, 2026, between the hours of 7:00 a.m. and 9:30 p.m., Sunday – Saturday. Any different times than the ones listed in this provision shall only be by an additional and separate written agreement with the Village and signed by both parties.

**2. TERM:** This Agreement shall have a term from May 1, 2026, through October 31, 2026. The Village shall have the right to unilaterally terminate this Agreement, *with or without cause, on thirty (30) days written notice.*

**3. COMPENSATION.** The Pub agrees it shall provide compensation for patron access to the Village owned lot at a cost of \$2.00 per person on the Pub boat. Remittance shall be paid on the last day of each month with all payments completed in full by November 30, 2026.

**4. GOOD MORAL CHARACTER.** The Pub shall employ personnel of good moral character and fitness in performing all services under this Agreement.

**5. INSURANCE SUBMISSION REQUIREMENTS:** The Pub has submitted proof to the Village that it meets all Village insurance requirements. Insurance, with coverage amounts at no less than the Village's minimum requirements, must be held by the Pub throughout the term of this Agreement. Certificates of insurance as stated below *will be required no later than five (5) business days from the date of acceptance of the terms of this Agreement.*

**6. HOLD HARMLESS:** The Pub will obtain a written hold harmless agreement as provided by the Village from each passenger.

**7. CONFIDENTIAL AND OR PROPRIETARY INFORMATION:** The Pub acknowledges that in performing services pursuant to this Agreement, certain confidential and/or proprietary information (including, but not limited to, internal organization, methodology, personnel and financial information, etc.) may become involved. The Pub recognizes that unauthorized exposure of such confidential or proprietary information could irreparably damage the Village. Therefore, the Pub agrees to use reasonable care to safeguard the confidential and proprietary information and to prevent the unauthorized use or disclosure thereof. The Pub shall inform its employees of the confidential or *proprietary nature of such information and shall limit access thereto to employees rendering services pursuant to this Agreement.* The Pub further agrees to use such confidential or proprietary information only for the purpose of performing services pursuant to this Agreement.

**8. INDEPENDENT CONTRACTOR:** The Pub and the Village agree that the Pub is acting as an independent contractor with respect to the Pub's role in providing services to the Village pursuant to this Agreement, and as such, shall be liable for its own actions and neither the Pub nor its employees shall be construed as employees of the Village. Nothing contained in this Agreement shall be construed to imply a joint venture or partnership and neither party, by virtue of this Agreement, shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other party, except as specifically outlined herein. Neither the Village nor the Pub shall be considered or construed to be the agent of the other, nor shall either have the right to bind the other *in any manner whatsoever, except as specifically provided in this Agreement,* and this Agreement shall not be construed as a contract of agency. The Pub shall not be considered entitled or eligible to participate in any benefits or privileges given or extended by the Village, or be deemed an employee of the Village for purposes of federal or state withholding taxes, FICA taxes, unemployment, workers' compensation or any other employer contributions on behalf of the Village.

**9. COMPLIANCE WITH LAWS:** The Pub agrees to fully and faithfully carry out the duties of set forth herein using its best efforts in accomplishing all assignments from the Village, and further, in addition to upholding all federal, and state laws and applicable codes of professional conduct to which the Pub is subject, the Pub hereby agrees to be bound by all Federal, State, or Village of Lake Orion ordinances, rules, regulations and policies as are amended from time to time, and including without limitation

the Fair Labor Standards Act, the Equal Employment Opportunity rules and regulations, the Transportation Safety Act and the Occupational Safety and Health Acts.

**10. NON-COMPLIANCE WITH INSURANCE REQUIREMENTS:** Failure to deliver and maintain insurance in accordance with the terms of this Agreement will be cause for the Village, by and through its Village Manager, to terminate this Agreement, or at the Village's option, the Village may purchase on the open market such required insurance and shall be entitled to charge any additional cost to the Pub.

**11. INDEMNIFICATION:** To the fullest extent permitted by law, the Pub and any entity or person for whom the Pub is legally liable, agrees to be responsible for any liability, defend, pay on behalf of, indemnify, and hold harmless the Village of Lake Orion, its elected and appointed officials, employees and volunteers and others working on their behalf against any and all claims, demands, suits, or loss, including all costs and reasonable attorney fees connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Village, its elected and appointed officials, employees, volunteers or others working on their behalf, by reason of personal injury, including bodily injury and death and/or property damage, including loss of use thereof, which arise out of the acts, errors or omissions of the Pub including its employees and agents, in the performance of this Agreement. Such responsibility shall not be construed as liability for damage caused by or resulting from the sole act or omission of its elected or appointed officials, employees, volunteers or others working on behalf of the Village.

**12. STANDARD INSURANCE REQUIREMENTS:**

The Pub shall maintain during the life of this Agreement the applicable types of insurance coverage and minimum limits as set forth below:

**A. Workers' Compensation Insurance:**

For Non-Sole Proprietorships: The Pub shall procure and maintain during the life of this Agreement, Workers' Compensation Insurance, including Employers Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

For Sole Proprietorships: The Pub shall complete and furnish to the Village prior to the commencement of work under this Agreement a signed and notarized Sole Proprietor Form, for sole proprietors with no employees or with employees, as the case may be.

**B. Commercial General Liability Insurance:** The Pub shall procure and maintain during the life of this Agreement, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A)

Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractor Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable.

C. Additional Insured: Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following **Additional Insureds: The Village of Lake Orion, including all elected and appointed officials, all employee and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof.** This coverage shall be primary to any other coverage that may be available to the additional insured, whether any other available coverage by primary, contributing or excess.

D. Coverage Expiration: If any of the above coverages expire during the term of this Agreement, the Pub shall deliver renewal certificates and/or policies to the Village at least (10) days prior to the expiration date.

E. Proof of Insurance Coverage: The Pub shall provide the Village of Lake Orion at the time the Agreement is returned for execution, Certificates of Insurance and/or policies, acceptable to the Village of Lake Orion, as listed below.

- 1) Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance, or a signed and notarized copy of the Sole Proprietor Form;
- 2) Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance;
- 3) If so requested, Certified Copies of all policies mentioned above will be furnished.

F. Maintaining Insurance: Upon failure of the Pub to obtain or maintain such insurance coverage for the term of the Agreement, the Village of Lake Orion may, at its option, purchase such coverage and subtract the cost of obtaining such coverage from the Agreement amount. In obtaining such coverage, the *Village of Lake Orion shall have no obligation to procure the most cost-effective coverage but may contract with any insurer for such coverage.*

**13. WRITTEN NOTICES:** Written notices regarding this Agreement shall be addressed to the following:

Village: Village of Lake Orion  
ATTN: Sonja Stout, Clerk/Treasurer  
21 East Church Street  
Lake Orion, MI 48362

The Pub: Pedal Boat Pub, LLC  
495 Shady Oaks St.  
Lake Orion, MI 48362  
Attn: Marcella Robinette

**14. AMENDMENTS:** No amendment, modification or supplement to this Agreement shall be binding unless it is in writing and signed by authorized representatives of the parties.

**15. WAIVER OF BREACH:** No waiver by either party of any breach of any of the terms, covenants or conditions herein contained by the other party shall be construed as a waiver of any succeeding breach of this same or of any other term, covenant or condition.

**16. COMPLETE AGREEMENT:** The parties agree that the conditions set forth in this Agreement sets forth all terms and conditions of the Pub's agreement with the Village of Lake Orion. This Agreement supersedes all prior agreements or understandings between the parties. There are no promises, conditions or understandings other than those stated herein, and, that any prior negotiations, terms or conditions discussed between the Village and the Pub shall not constitute a part of this Agreement. The term "agreement" as used in this clause shall include any future written amendments, modifications, or supplements made in accordance herewith.

**17. DIRECT OR INDIRECT INTEREST:** If, after the effective date of this Agreement, any official of the Village, or spouse, child, parent or in-law of such official or employee shall become directly or indirectly interested in this Agreement or the affairs of the Pub, the Village shall have the right to terminate this Agreement without further liability to the Pub if the disqualification has not been removed within thirty (30) days after the Village has given the Pub notice of the disqualifying interest. Ownership of less than one percent (1%) of the stock or other equity interest in a corporation or partnership shall not be a disqualifying interest. Employment shall be a disqualifying interest.

**18. FAILURE TO PERFORM.** If the Pub fails to perform its obligations hereunder, the Village may take any and all remedial actions provided by the general specifications or otherwise permitted by law.

**19. LEGAL PROCEEDINGS:** Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled either by commencement of a suit in Oakland County Circuit Court, the 52-3 District Court or by arbitration. If both parties elect to have the dispute resolved by arbitration, it shall be settled pursuant to Chapter 50 of the Revised Judicature Act for the State of Michigan and administered by the American Arbitration Association with one arbitrator being used, or three arbitrators in the event any party's claim exceeds \$1,000,000. Each party shall bear its own costs and expenses and an equal share of the arbitrator's and administrative fees of arbitration. Such arbitration shall qualify as statutory arbitration pursuant to MCL §600.5001 et seq., and the Oakland County Circuit Court or any court having jurisdiction shall render judgment upon the award



VILLAGE OF LAKE ORION

By: \_\_\_\_\_  
Darwin D. P. McClary,  
Village Manager

By: \_\_\_\_\_  
Sonja Stout, Clerk/Treasurer

Approved:



\_\_\_\_\_  
~~John Clark~~, Village Attorney  
(Approved as to form)

*ANTHONY CHUBB*

**GREEN'S PARK ACCESS MANAGEMENT AGREEMENT  
BETWEEN THE VILLAGE OF LAKE ORION AND TOUR ON ORION**

**THIS AGREEMENT** is entered into this \_\_\_ day of \_\_\_\_\_, 2026, by and between the **VILLAGE OF LAKE ORION**, whose address is 21 East Church Street, Lake Orion, MI 48362 (hereinafter referred to as the "Village") and **TOUR ON ORION, L.L.C.** a Michigan Limited Liability Company, whose address is 81 Crescent Ave., Lake Orion, MI 48362 (hereafter referred to as (the "Tour") and the foregoing shall collectively be referred to as the parties.

**WHEREAS**, the parties to this Agreement mutually desire to cooperate in the utilization of the Village owned Green's Park and boat dock for the drop off and pick up of passengers, including use of the bathrooms; and,

**WHEREAS**, the Village of Lake Orion would not be liable for pedal boat passengers, staff, equipment or operations; and,

**WHEREAS**, the patrons of the Tour on Orion shall abide by the ordinances regarding no alcohol in the Village Park or in public; and,

**WHEREAS**, the Village has agreed to provide this service at Green's Park, in the Village of Lake Orion to the patrons of the "Tour."

**NOW, THEREFORE**, in consideration of the foregoing preambles, the adequacy of which is acknowledged by and between the parties to this Agreement, the parties agree as follows:

**1. DATES/HOURS OF OPERATION.** The Village parking lot at Green's Park is accessible to the Tour from May 1, 2026, to October 31, 2026, between the hours of 7:00 a.m. and 9:30 p.m., Sunday – Saturday. Any different times than the ones listed in this provision shall only be by an additional and separate written agreement with the Village and signed by both parties.

**2. TERM:** This Agreement shall have a term from May 1, 2026, through October 31, 2026. The Village shall have the right to unilaterally terminate this Agreement, with or without cause, on thirty (30) days written notice.

**3. COMPENSATION.** The Tour agrees it shall provide compensation for patron access to the Village owned lot at a cost of \$2.00 per person on the Tour boat. Remittance shall be paid on the last day of each month with all payments completed in full by November 30, 2026.

**4. GOOD MORAL CHARACTER.** The Tour shall employ personnel of good moral character and fitness in performing all services under this Agreement.

**5. INSURANCE SUBMISSION REQUIREMENTS:** The Tour has submitted proof to the Village that it meets all Village insurance requirements. Insurance, with coverage amounts at no less than the Village's minimum requirements, must be held by the Tour throughout the term of this Agreement. Certificates of insurance as stated below will be required no later than five (5) business days from the date of acceptance of the terms of this Agreement.

**6. HOLD HARMLESS:** The Tour will obtain a written hold harmless agreement as provided by the Village from each passenger.

**7. CONFIDENTIAL AND OR PROPRIETARY INFORMATION:** The Tour acknowledges that in performing services pursuant to this Agreement, certain confidential and/or proprietary information (including, but not limited to, internal organization, methodology, personnel and financial information, etc.) may become involved. The Tour recognizes that unauthorized exposure of such confidential or proprietary information could irreparably damage the Village. Therefore, the Tour agrees to use reasonable care to safeguard the confidential and proprietary information and to prevent the unauthorized use or disclosure thereof. The Tour shall inform its employees of the confidential or proprietary nature of such information and shall limit access thereto to employees rendering services pursuant to this Agreement. The Tour further agrees to use such confidential or proprietary information only for the purpose of performing services pursuant to this Agreement.

**8. INDEPENDENT CONTRACTOR:** The Tour and the Village agree that the Tour is acting as an independent contractor with respect to the Tour's role in providing services to the Village pursuant to this Agreement, and as such, shall be liable for its own actions and neither the Tour nor its employees shall be construed as employees of the Village. Nothing contained in this Agreement shall be construed to imply a joint venture or partnership and neither party, by virtue of this Agreement, shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other party, except as specifically outlined herein. Neither the Village nor the Tour shall be considered or construed to be the agent of the other, nor shall either have the right to bind the other in any manner whatsoever, except as specifically provided in this Agreement, and this Agreement shall not be construed as a contract of agency. The Tour shall not be considered entitled or eligible to participate in any benefits or privileges given or extended by the Village, or be deemed an employee of the Village for purposes of federal or state withholding taxes, FICA taxes, unemployment, workers' compensation or any other employer contributions on behalf of the Village.

**9. COMPLIANCE WITH LAWS:** The Tour agrees to fully and faithfully carry out the duties of set forth herein using its best efforts in accomplishing all assignments from the Village, and further, in addition to upholding all federal, and state laws and applicable codes of professional conduct to which the Tour is subject, the Tour hereby agrees to be bound by all Federal, State, or Village of Lake Orion ordinances, rules, regulations and policies as are amended from time to time, and including without limitation

the Fair Labor Standards Act, the Equal Employment Opportunity rules and regulations, the Transportation Safety Act and the Occupational Safety and Health Acts.

**10. NON-COMPLIANCE WITH INSURANCE REQUIREMENTS:** Failure to deliver and maintain insurance in accordance with the terms of this Agreement will be cause for the Village, by and through its Village Manager, to terminate this Agreement, or at the Village's option, the Village may purchase on the open market such required insurance and shall be entitled to charge any additional cost to the Tour.

**11. INDEMNIFICATION:** To the fullest extent permitted by law, the Tour and any entity or person for whom the Tour is legally liable, agrees to be responsible for any liability, defend, pay on behalf of, indemnify, and hold harmless the Village of Lake Orion, its elected and appointed officials, employees and volunteers and others working on their behalf against any and all claims, demands, suits, or loss, including all costs and reasonable attorney fees connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Village, its elected and appointed officials, employees, volunteers or others working on their behalf, by reason of personal injury, including bodily injury and death and/or property damage, including loss of use thereof, which arise out of the acts, errors or omissions of the Tour including its employees and agents, in the performance of this Agreement. Such responsibility shall not be construed as liability for damage caused by or resulting from the sole act or omission of its elected or appointed officials, employees, volunteers or others working on behalf of the Village.

**12. STANDARD INSURANCE REQUIREMENTS:**

The Tour shall maintain during the life of this Agreement the applicable types of insurance coverage and minimum limits as set forth below:

A. Workers' Compensation Insurance:

For Non-Sole Proprietorships: The Tour shall procure and maintain during the life of this Agreement, Workers' Compensation Insurance, including Employers Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

For Sole Proprietorships: The Tour shall complete and furnish to the Village prior to the commencement of work under this Agreement a signed and notarized Sole Proprietor Form, for sole proprietors with no employees or with employees, as the case may be.

B. Commercial General Liability Insurance: The Tour shall procure and maintain during the life of this Agreement, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than **\$1,000,000** per occurrence combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A)

Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractor Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions, if applicable.

C. Additional Insured: Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following **Additional Insureds: The Village of Lake Orion, including all elected and appointed officials, all employee and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof.** This coverage shall be primary to any other coverage that may be available to the additional insured, whether any other available coverage by primary, contributing or excess.

D. Coverage Expiration: If any of the above coverages expire during the term of this Agreement, the Tour shall deliver renewal certificates and/or policies to the Village at least (10) days prior to the expiration date.

E. Proof of Insurance Coverage: The Tour shall provide the Village of Lake Orion at the time the Agreement is returned for execution, Certificates of Insurance and/or policies, acceptable to the Village of Lake Orion, as listed below.

- 1) Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance, or a signed and notarized copy of the Sole Proprietor Form;
- 2) Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance;
- 3) If so requested, Certified Copies of all policies mentioned above will be furnished.

F. Maintaining Insurance: Upon failure of the Tour to obtain or maintain such insurance coverage for the term of the Agreement, the Village of Lake Orion may, at its option, purchase such coverage and subtract the cost of obtaining such coverage from the Agreement amount. In obtaining such coverage, the Village of Lake Orion shall have no obligation to procure the most cost-effective coverage but may contract with any insurer for such coverage.

**13. WRITTEN NOTICES:** Written notices regarding this Agreement shall be addressed to the following:

Village: Village of Lake Orion  
ATTN: Sonja Stout, Clerk/Treasurer  
21 East Church Street  
Lake Orion, MI 48362

The Tour: Tour on Orion  
81 Crescent Ave.  
Lake Orion, MI 48362  
Attn: Riva Beatty

**14. AMENDMENTS:** No amendment, modification or supplement to this Agreement shall be binding unless it is in writing and signed by authorized representatives of the parties.

**15. WAIVER OF BREACH:** No waiver by either party of any breach of any of the terms, covenants or conditions herein contained by the other party shall be construed as a waiver of any succeeding breach of this same or of any other term, covenant or condition.

**16. COMPLETE AGREEMENT:** The parties agree that the conditions set forth in this Agreement sets forth all terms and conditions of the Tour’s agreement with the Village of Lake Orion. This Agreement supersedes all prior agreements or understandings between the parties. There are no promises, conditions or understandings other than those stated herein, and, that any prior negotiations, terms or conditions discussed between the Village and the Tour shall not constitute a part of this Agreement. The term “agreement” as used in this clause shall include any future written amendments, modifications, or supplements made in accordance herewith.

**17. DIRECT OR INDIRECT INTEREST:** If, after the effective date of this Agreement, any official of the Village, or spouse, child, parent or in-law of such official or employee shall become directly or indirectly interested in this Agreement or the affairs of the Tour, the Village shall have the right to terminate this Agreement without further liability to the Tour if the disqualification has not been removed within thirty (30) days after the Village has given the Tour notice of the disqualifying interest. Ownership of less than one percent (1%) of the stock or other equity interest in a corporation or partnership shall not be a disqualifying interest. Employment shall be a disqualifying interest.

**18. FAILURE TO PERFORM.** If the Tour fails to perform its obligations hereunder, the Village may take any and all remedial actions provided by the general specifications or otherwise permitted by law.

**19. LEGAL PROCEEDINGS:** Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled either by commencement of a suit in Oakland County Circuit Court, the 52-3 District Court or by arbitration. If both parties elect to have the dispute resolved by arbitration, it shall be settled pursuant to Chapter 50 of the Revised Judicature Act for the State of Michigan and administered by the American Arbitration Association with one arbitrator being used, or three arbitrators in the event any party’s claim exceeds \$1,000,000. Each party shall bear its own costs and expenses and an equal share of the arbitrator’s and administrative fees of arbitration. Such arbitration shall qualify as statutory arbitration pursuant to MCL §600.5001 et seq., and the Oakland



**VILLAGE OF LAKE ORION**

By: \_\_\_\_\_  
Darwin D. P. McClary,  
Village Manager

By: \_\_\_\_\_  
Sonja Stout, Clerk/Treasurer

Approved:

\_\_\_\_\_  
John Clark, Village Attorney  
(Approved as to form)

O:\LAKE ORION - VILLAGE\Contracts - agreements\GREEN'S PARK ACCESS MANAGEMENT AGREEMENT PEDAL BOAT PUB\TOUR ON ORION\2024.02.07 Pedal Boat  
Tour On Orion.Agreement.docx



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** 2026 Street Improvement Program Ad Hoc Committee

### BACKGROUND BRIEF:

Council Member Lamb is requesting the establishment of an ad hoc committee to review and provide recommendations on changes to the special assessment policy relating to street improvements. Council adopted a special assessment policy on July 10, 2023. The current policy is attached. Council Member Lamb is concerned that the current policy allocates only 10% of the cost of dead end street improvements to the Village generally and requires abutting properties to be assessed 90% of the cost. The reasoning for this policy is that dead end streets receive no cut-through traffic and, therefore, receive very little traffic from the community generally.

The special assessment policy was adopted to provide a fair, uniform, and consistent framework for the levying of special assessments for different types of public improvement projects based as closely as possible on the level of general community benefit.

Administration intends to undertake the following steps in the project process to help ensure that timely and accurate information is shared with affected property owners and the public generally on the 2026 street improvement program:

1. Council will hold a needs public hearing to receive input from affected property owners on the proposed project and determine whether the project is a necessity. The Village Engineer will be in attendance to answer questions about the proposed scope of work and other details.
2. Administration will hold a public informational meeting with affected property owners when design plans are completed to allow property owners to review and comment on the proposed project.
3. Administration will make any necessary changes to the plans and solicit competitive bids for the project.
4. Council will review the bids, direct Administration to cause to have a proposed special assessment roll prepared, and schedule a public hearing on the proposed special assessment rolls for the project based on the bid amounts, grant funding for Division 1 of the project, and other project costs.
5. Council will hold the special assessment public hearing; approve, modify and approve, or reject the special assessment roll; and award the construction contract for the project if proceeding.

6. Administration will give notice to the contractor to proceed with work if the State approves the contract as to Division 1 (grant funded portion).
7. Administration will have a construction management team comprising the Village Manager, Public Works Director, Village Engineer, and contractor representative; the team will meet regularly to review construction progress, discuss upcoming construction work, and provide necessary notifications to residents about disruptions or other important matter. Council will receive copies of team meeting minutes and any notices distributed to residents for Council's information.
8. Administration's intention is to have the project substantially completed by October 31.

If Council still feels that an ad hoc committee is necessary, the Council must create the committee, determine its specific scope of work and required recommendations/reports to be submitted to Council, designate the individuals who will serve on the committee, and set the term (expiration date) of the committee.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

02/23/2026 – Council postponed action on this matter until additional Council Members could be present and provide input.

**FINANCIAL IMPACT:**


None

**RECOMMENDED MOTION:**

None



# ADMINISTRATIVE DIRECTIVE

<b>DIRECTIVE NO:</b> 2023-02	<b>ISSUE DATE:</b> 07/11/2023
<b>ISSUED BY:</b> D. McClary	<b>SIGNATURE:</b> 
<b>COUNCIL APPROVAL DATE:</b> 07/10/2023	
<b>REVISION DATES:</b>	
<b>RESCINDS/REPLACES:</b>	
<b>CATEGORY: FINANCIAL MANAGEMENT</b>	
<b>SUBJECT: Special Assessment Policy</b>	

### LEGAL AUTHORITY CITATION

This administrative directive is issued by the Village Manager pursuant to the following legal authority:

- Village Charter – Sec. 3.12 – Duties of administrative officers; performing such duties as are provided for such officers by state law, this Charter, the village ordinances, and the administrative directives of the Village Manager
- Village Charter – Chapter 12 – Power to levy special assessments for public improvements
- Village Council resolution adopted on July 10, 2023

### **Section 1: Purpose.**

The purpose of this directive is to establish fair, uniform, and consistent practices for the utilization of special assessment districts and calculation of assessments for streets, driveways approaches, sidewalks, storm sewers, storm drainages, seawalls, retaining walls, parking lots, and other public improvement projects.

### **Section 2: Policy.**

Since the greatest benefit of most public improvements accrue to the owners of property abutting to or in close proximity to those improvements, a portion of the costs of these improvements are borne by the benefiting property owners in many municipalities. The Village of Lake Orion, like many other municipalities, has very limited resources to cover the cost of all public improvements and does not receive an adequate level of funding through general property taxes, State of Michigan Act 51 funding, grants, or other funding sources to bear the cost of constructing, resurfacing, or reconstructing municipal streets and parking lots; constructing or repairing sidewalks; constructing and repairing storm sewers and drains; constructing, reconstructing, and repairing seawalls or retaining walls abutting municipal streets. For this reason, the Village of Lake Orion hereby relies upon the special assessment approach to finance such improvements in accordance with this policy.

1. **Special Assessment Process.** The Village will follow special assessment processes and methods outlined in the Village charter and any ordinances adopted by the Village Council consistent with the charter and consistent with state laws.

2. **New Public Street.** A new street involves the construction of a street that previously did not exist. A new public street shall comply with the current engineering standards adopted by the Village. Property owners within a special assessment district (SAD) to fund a new street will be assessed for 100% of the costs eligible under Chapter 12 of the Village Charter for the construction of the new street, as well as required utilities, storm sewers, sanitary sewers, and/or water mains.

3. **Street Improvement.** A street improvement includes any repair or enhancement to an existing street, such as resurfacing, reconstruction, changes to storm sewers, and curbs and gutters. All work will meet current engineering standards adopted by the Village.

a. Major Streets. Property owners within the SAD will be assessed for 50% of all street improvements. The Village’s utility funds will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements for existing mains. The Major Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project’s linear footage compared to the overall Village Act 51 Major Street road system linear footage, as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.

b. Local Streets. Property owners within the SAD will be assessed for 75% of all street improvements. The Village will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements for existing mains. The Local Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project’s linear footage, compared to the overall Village Act 51 Local Street road system linear footage, as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.

c. Dead-End Streets. Property owners within the SAD will be assessed for 90% of all street improvements. The Village will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements of existing mains. Property owners will be assessed 100% of the cost for sanitary sewer and/or water mains that do not exist at the time of construction. The Local Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project’s linear footage compared to the overall Village Act 51 Local Street road system linear footage as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.

4. **Drainage Improvements.** When drainage improvements are necessary to alleviate flooding of properties or existing streets at times other than when streets are improved, the property owners within the SAD will be assessed for 100% of the cost of such drainage improvements based upon each property’s contribution to the total stormwater runoff as determined by the Village engineer.

5. **Driveway Approaches.** The property owners within the SAD will be assessed for 100% of the cost of driveway approaches installed as part of a street improvement project.

6. **Sidewalks.** The Village will pay 100% of the cost of installation of standard width sidewalks in accordance with adopted engineering standards for those sidewalks that did not previously exist on, both, major and local streets. Property owners within the SAD will be assessed for 100% of the cost of replacement sidewalks. The Village will pay 100% of the cost of handicap accessible sidewalk ramps at street intersections.

7. **Seawalls and Retaining Walls.** When it is necessary for the health, safety, and welfare of persons or property to install seawalls or retaining walls along municipal rights-of-way, property owners within the SAD will be assessed 100% of the cost of such improvements.

8. **Public Parking Lots and Other Public Improvements.** Property owners benefitting from the use of public parking lots or benefitting from other public improvements will be assessed for the cost of improvements to such public facilities in a manner and to such extent as the Village shall determine to be fair and equitable on a case-by-case basis.

9. **Calculation of Assessments.** The following methods will be used in determination the calculations of special assessments governed by this policy:

a. Grant Funding. Grant funding committed to an improvement project will be deducted from the total cost of the project, thereby benefiting both the property owners within the SAD and the Village.

b. Corner Lots. A residential property owner within a street improvement project SAD owning a corner lot will be assessed one-half of the normal assessment for each side of the property abutting a street being improved.

c. Term of Special Assessments and Installment Payments. The term of special assessments varies by type of project. The special assessments payments may be spread over more than one year. The terms and installment payments for special assessment will comply with Section 12.5 of the Village Charter.

10. **Private Improvements Within Rights-of-Way.** Where private improvements, such as fencing, retaining walls, lamps, irrigation systems, ornamental or monument mailboxes, landscaping, or other private improvements, have been placed within a public right-of-way or on Village property for which improvements are necessary, the Village will give notice to the property owner to remove the private improvement. If not removed by the property owner, the Village will remove the private improvement at the property owner's cost, and the Village will not be responsible for replacing the improvement.



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** March 9, 2026

**TOPIC:** Lumber Yard at Paint Creek Planned Unit Development Eligibility

**BACKGROUND BRIEF:**

The proposed Lumber Yard at Paint Creek project is located at 215 South Broadway within the Village of Lake Orion. The applicant is requesting a determination of eligibility to pursue development under the Planned Unit Development (PUD) provisions of the Village Zoning Ordinance.

The property, historically used as a lumber yard, is located adjacent to Paint Creek and presents unique site characteristics, including proximity to the waterway, potential environmental constraints, and redevelopment of a former industrial site. These conditions may limit conventional development and may justify flexibility through the PUD process.

The purpose of the PUD option is to encourage coordinated site design, preservation of natural features, and enhanced public benefits that may not otherwise be achieved under standard zoning requirements.

If deemed eligible, the applicant would return with a formal PUD plan for detailed review. A determination of eligibility does not constitute project approval.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED ACTION:**

To accept the recommendation from the Village of Lake Orion Planning Commission issued at its March 2, 2026, regular meeting and approve PUD Eligibility for the property located at 215 S. Broadway, commonly known as the Lumber Yard at Paint Creek, with the understanding that all required approvals must be obtained, including but not limited to those from the Village Engineer, the Department of Public Works, the Township Fire Department, the Township Building Department, and any other applicable local or state agencies as required during the PUD process.

February 26, 2026

Planning Commission  
Village of Lake Orion  
21 E. Church Street  
Lake Orion, Michigan 48362

**Subject:** Lumber Yard at Paint Creek – 215 S Broadway

Dear Commission Members,

We have reviewed the above Planned Unit Development (PUD) request for an amendment to an existing development of the historic Lumber Yard at Paint Creek property located at 215 South Broadway Street, as submitted by Matthew Gibb on behalf of the Lake Orion Downtown Development Authority (DDA). The applicant proposes to redevelop four parcels consisting of the existing lumber yard site into a multi-use site that includes an event barn, market pavilion, trailhead canopy structure, and commercial and office buildings.

**PROPOSED DEVELOPMENT OVERVIEW:**

The site is composed of four parcels, totaling 4.2 acres. The existing zoning district of the site is Mixed-Use – MU. The redevelopment is envisioned as a community landmark and a gateway to downtown Lake Orion. Through adaptive reuse of historic structures and coordinated site planning, the project integrates a farmers market pavilion, public event barn, vendor kiosks, trailhead amenities, public gathering spaces, and limited supporting downtown uses.

**PUD ELIGIBILITY PROCESS SUMMARY**

The first formal step in the PUD process is for the Planning Commission to review the application and concept plan to determine eligibility. After consideration, the Planning Commission shall make a recommendation to the Village Council on whether the proposed development satisfies the eligibility criteria in Section 11.02 of the Zoning Ordinance.

Per Section 11.02, the PUD must meet the following five (5) eligibility criteria:

1. Contiguous: All land included in a PUD shall be contiguous.
2. Benefits: The PUD shall provide at least three (3) of the recognizable and substantial benefits below that would not be possible using the standards of the underlying zoning district or this Ordinance: Feature Preservation, Mixed-Use, Open Space/Recreation, Mitigation, and Redevelopment
3. Impact. In relation to the underlying zoning, the proposed type and density of use shall not result in an unreasonable increase in the use of public services, facilities and utilities, and shall not place an unreasonable burden upon the subject and/or surrounding land and/or property owners and occupants and/or the natural environment.
4. Master Plan. The proposed development shall be consistent with the goals and objectives of the Master Plan of the Village and shall be consistent with the intent and spirit of this Ordinance.

- 5. Unified Control. The proposed development shall be under single ownership and/or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance.

Should PUD Eligibility be granted by the Village Council, Preliminary PUD Plan consideration and a Public Hearing would then be held by the Planning Commission at a future meeting.

**RECOMMENDATION**

Based on the information submitted, it is recommended that the Planning Commission recommend PUD Eligibility approval for the 215 S Broadway to the Village Council. Further, this is an opportunity for the Planning Commission to provide direction to the applicant in anticipation of a full PUD Preliminary Plan submittal.

Please note, as a PUD, approval by the Village Engineer, the Department of Public Works, the Township Fire Department, the Township Building Department, and any other applicable local or state agencies must be satisfied upon completion of the process.

**PUD ELIGIBILITY REVIEW**

The PUD is an optional method of development that may be permitted in any location and zoning district in the Village, only after review and recommendation by the Planning Commission and discretionary approval of the Village Council finding that the following criteria will be met:

- A. Contiguous: All land included in a PUD shall be contiguous. Land shall be considered contiguous when separated by a public or private street/alleyway, or public land.**

Findings:

All land on the site is contiguous. The property is located on the corner of S Broadway St/M-24 and Atwater St. The site consists of four parcels: 09-11-228-020, 09-11-228-019, 09-11-228-016, 09-11-228-004.

No part of the site is to be separated by a public or private street.

- B. Benefits: The PUD shall provide at least three (3) of the recognizable and substantial benefits below that would not be possible using the standards of the underlying zoning district or this Ordinance:**
  - 1. Feature Preservation: Preservation of significant natural or historic features, including protected wetlands, woodlands, trees, and scenic vistas.**
  - 2. Mixed-Use: A complementary mixture of zoning uses or a variety of housing types.**
  - 3. Open Space/Recreation: Useable and well-defined common open space for passive or active recreational use. Noncontiguous open space is permitted but in no case shall the project open space be less than ten (10%) percent of the total site area. Such open space shall include amenities, including but not limited to gardens, dining/gathering areas, trails/pathways, art installations, playgrounds, among others**
  - 4. Mitigation. Interventions that minimizes the negative impacts of development, including but not limited to green infrastructure as provided in Section 6.03(F).**

**5. Redevelopment. The PUD involves adaptive re-use or redevelopment of a building or site through which creative design addresses unique site limitations.**

Findings:

We have determined that the proposed PUD meets the following benefits:

- 1. Feature preservation
  - a. The site adopts historical preservation of many aspects of this site in Lake Orion. The historic main barn on the site is proposed to be restored and adaptively reused as a flexible public market and event space. The former lumber rack structure on the East side the Main Barn is proposed to be repurposed as an open-air market pavilion. A repurposed supply house canopy is also to be used on the site. historic office building is proposed for white-box renovation to support small-scale commercial uses such as a bakery or complementary retail.
- 2. Open Space/Recreation
  - a. The site holds a planned purpose of becoming a place of community gathering for the residents of Lake Orion. There is to be an event barn, as well as open space for open air markets, events, fairs, etc. A landscape/greenbelt area is to cover approximately 49% of the site.
- 3. Redevelopment
  - a. The site is an adaptive reuse of the historic lumber yard, as stated above. We believe the repurposing of this site will prove a beneficial addition to the Village of Lake Orion.

Due to the proposed PUD providing three of the requirements of at least three out of five criteria, this site provides a recognizable and substantial benefit that would not be possible using the standards of the underlying zoning district or this Ordinance, therefore making it compliant with this eligibility requirement.

**C. Impact. In relation to the underlying zoning, the proposed type and density of use shall not result in an unreasonable increase in the use of public services, facilities and utilities, and shall not place an unreasonable burden upon the subject and/or surrounding land and/or property owners and occupants and/or the natural environment.**

Findings:

We do not anticipate unreasonable burden among public services, facilities, utilities, or the land and surrounding property owners in the event this PUD actualizes.

The applicant should work with both the Village of Lake Orion and Orion Township necessary entities, including Engineers, DPW, Building, Fire Department, and Police Department to ensure compatibility of this site with its location and usage of the land.

The adjacent parcels to the site are as follows: North: DC, South: PUD, East: RM, West: MU. The impact on the multi-family development next to the site is anticipated as low, in exception of construction. The applicant should provide sufficient screening when landscaping is discussed in the site plan review process.

The applicant has indicated a traffic impact assessment is underway in collaboration with Fishbeck and MDOT. The issue of traffic should be accounted for when determining site plan approval, in the future.

**D. Master Plan. The proposed development shall be consistent with the goals and objectives of the Master Plan of the Village and shall be consistent with the intent and spirit of this Ordinance.**

Findings:

After reviewing this proposed development in consideration of the Lake Orion Master Plan 2025 Amendment, we can determine that the following goals and objectives of the master plan can be accomplished with the approval of this PUD:

- 1. Revitalize the Village's Historic Character because of the objectives.
  - a. Promote the restoration, reuse, and renovation of historic buildings.
  - b. Establish a historic district for the DDA and historic neighborhoods.
  - c. Obtain official designation of historic buildings and sites.
- 2. Encourage high-quality design.
  - a. Develop a unified streetscape plan for the M-24 corridor respects the realities of small town sites, including setbacks, building height, massing, scale, and detail.
- 3. Encourage local businesses to come to the Village.
  - a. Promote and encourage the downtown as the preferred location for future retail, office, restaurant, and entertainment development and as a key element to the community's small town character.
  - b. Create a business recruitment program and continue to develop marketing materials.
- 4. Maximize the potential of the land and future businesses by ensuring uses are properly placed and brochures.
  - a. Concentrate general commercial uses on the M-24 thoroughfare for maximum access to the trade area population.
- 5. Ensure high-quality infrastructure that promotes and improves quality of life in commercial areas.
  - a. Promote adequate off-street parking for commercial uses, including joint-use parking and additional off-street parking uses in the downtown.
- 6. Introduce economic vitality projects.
  - a. Create, design, and establish a seasonal or yearly farmers market venue with the potential for year-round activity space for the entire community.
  - b. Purchase key parcels that play a vital role in redevelopment.
- 7. Improve the overall design and function of the Village through public space.
- 8. Provide adequate park and recreation opportunities for all village residents and visitors.
- 9. Develop an efficient parking system that increases public safety, efficiency, and convenience.

**E. Unified Control. The proposed development shall be under single ownership and/or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance. This provision shall prohibit a transfer of ownership and/or control until project completion and upon a 90-day A notice to the Village Manager.**

Findings:

This planned unit development is proposed under the ownership and control of the Lake Orion DDA, as submitted by Matthew Gibb, Executive Director.

We are happy to discuss further; please do not hesitate to contact us with any questions.

Thank you.

Respectfully submitted,

**MCKENNA**



Jake VanBoxel, MSA  
Principal Planner



Sommer Nafal, NCI  
Assistant Planner

CC: Village Clerk: Ms. Sonja Stout, 21 E. Church Street, Lake Orion, MI 48362 (stouts@lakeorion.org)



118 N. Broadway, Lake Orion, MI 48362  
Phone: 248-693-9742 Fax: 248-693-9749  
www.downtownlakeorion.org

Matthew Gibb, Executive Director

January 15, 2026

Village of Lake Orion  
PLANNING COMMISSION  
21 E. Church Street  
Lake Orion, Michigan 48362

**Re:** Application for Planned Unit Development (PUD) Review  
Lumber Yard at Paint Creek – 215 S. Broadway Street

Dear Members of the Planning Commission,

On behalf of the Lake Orion Downtown Development Authority, this letter accompanies the submission of an application for Planned Unit Development (PUD) review for the redevelopment of the historic Lumber Yard at Paint Creek property located at 215 South Broadway Street. This application is submitted pursuant to the Village of Lake Orion Zoning Ordinance provisions authorizing Planned Unit Developments, including those provisions that permit preliminary PUD review, concept plan review, and phased or incremental approvals in advance of final site plan, construction drawings, or engineered plans. At this time, the Applicant seeks review and consideration of the project at the preliminary level expressly contemplated by the ordinance.

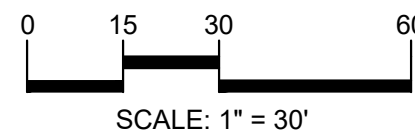
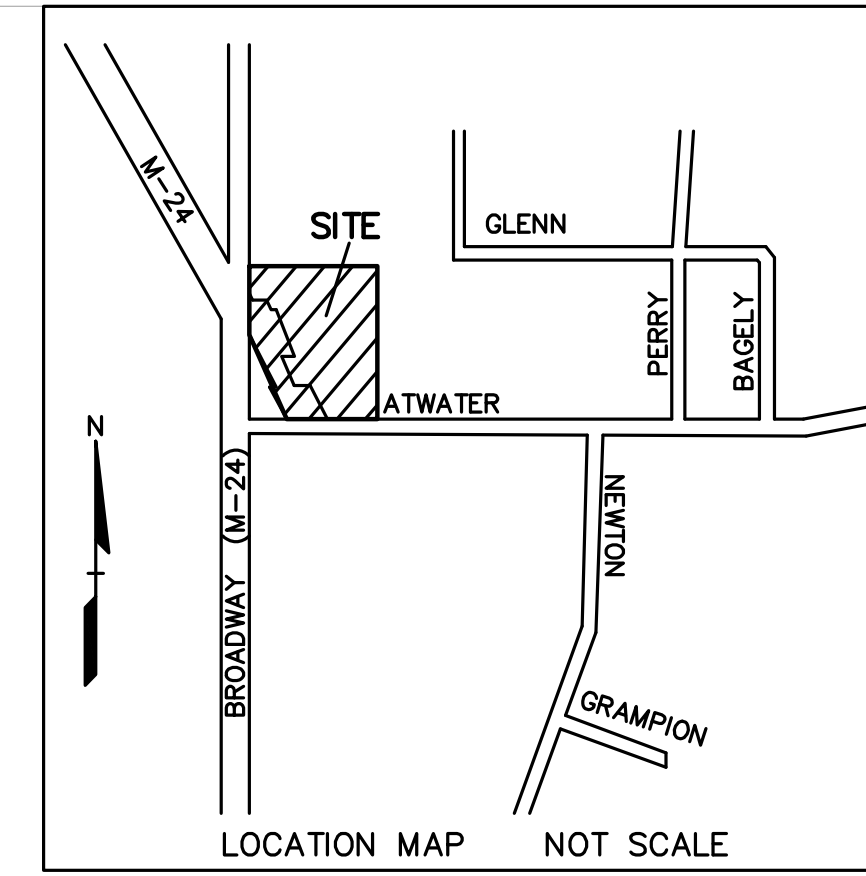
The purpose of this submission is to obtain all reviews, findings, determinations, and approvals that may lawfully be granted at this stage of the PUD process, including confirmation of land use eligibility, general site organization, building placement concepts, circulation, open space framework, historic preservation approach, and the overall suitability of the project to proceed under the PUD framework. Final site layout, engineering, utilities, stormwater, and code-compliant construction details will be submitted in subsequent phases, following Planning Commission guidance and direction.

The Lumber Yard at Paint Creek redevelopment is envisioned as a community landmark and a gateway to downtown Lake Orion. Through adaptive reuse of historic structures and coordinated site planning, the project integrates a farmers market pavilion, public event barn, vendor kiosks, trailhead amenities, public gathering spaces, and limited supporting downtown uses. The proposed PUD approach allows the Village and the Applicant to collaboratively refine this vision while ensuring consistency with preservation objectives, and the intent of the zoning ordinance.

Enclosed materials include a preliminary concept plan, renderings, and a narrative sufficient to support the requested level of PUD review. The Applicant respectfully requests that the Planning Commission review the application within the scope authorized by the ordinance and provide feedback, findings, and approvals as appropriate, without prejudice to future detailed submissions.

Respectfully submitted,

**Matthew Gibb**  
cc: Lake Orion DDA Board



**CAUTION!!**  
THE LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES SHOWN ON THIS DRAWING ARE ONLY APPROXIMATE. NO GUARANTEE IS GIVEN EXPRESSLY OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL BE EXCLUSIVELY RESPONSIBLE FOR DETERMINING THE EXACT UTILITY LOCATIONS AND ELEVATIONS PRIOR TO THE START OF CONSTRUCTION.



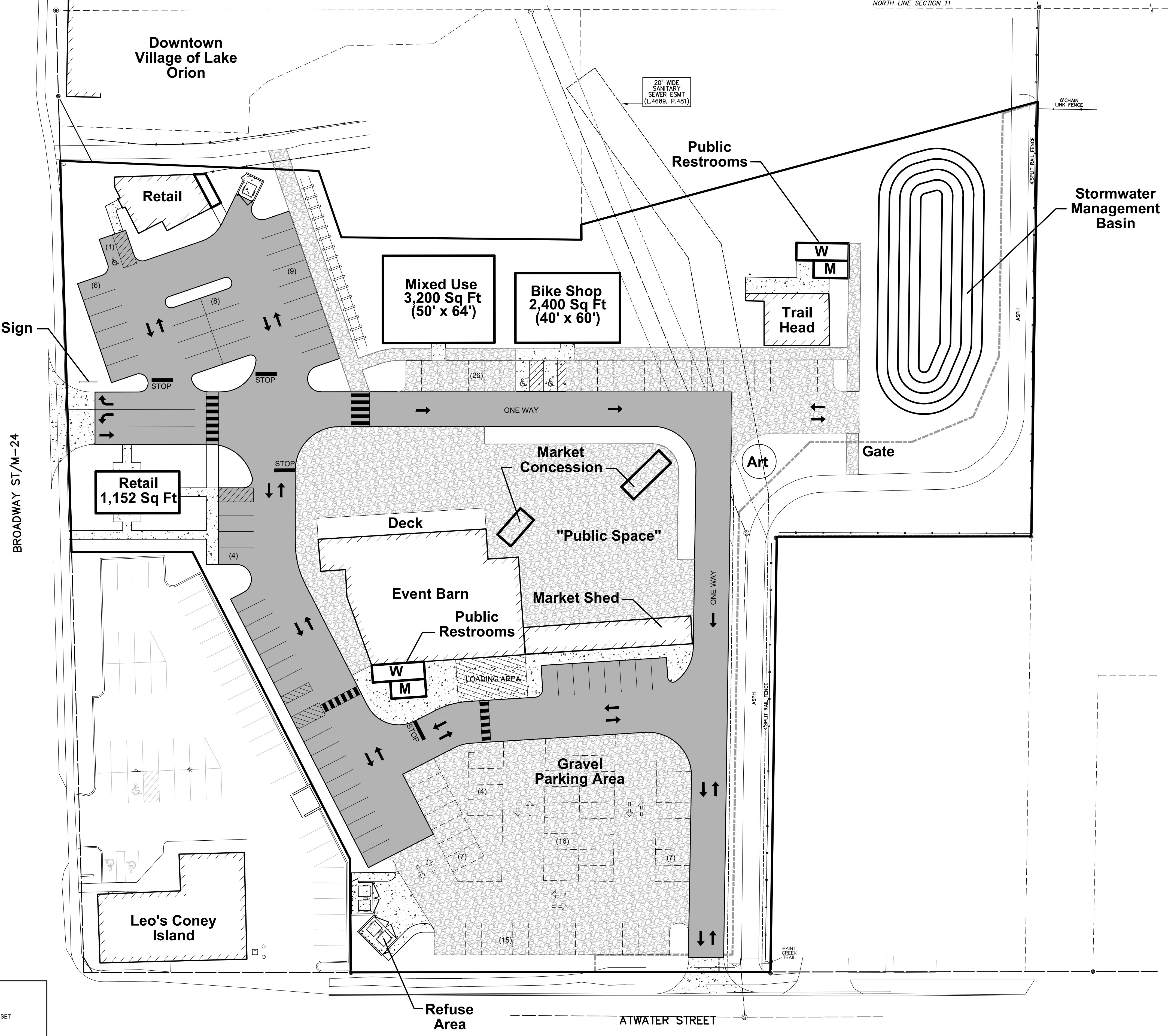
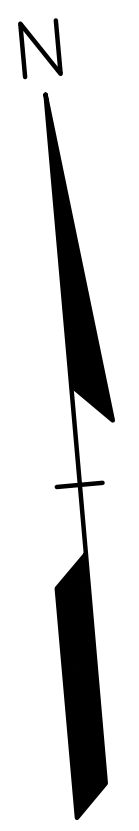
PROJECT TITLE  
**LAKE ORION LUMBER**  
215 SOUTH BROADWAY  
LAKE ORION, MI

REVISIONS

NO.	DESCRIPTION

ORIGINAL ISSUE DATE:  
JANUARY 05, 2026  
DRAWING TITLE  
**CONCEPT PLAN**

PEA JOB NO.	20-0164
P.M.	JPB
DN.	JPB
SUR.	JPB
DRAWING NUMBER:	C-6.0



**LEGEND:**

●	IRON FOUND / SET
⊙	NAIL FOUND / NAIL & CAP SET
⊗	BRASS PLUG SET
⊕	MONUMENT FOUND / SET
⊘	SECTION CORNER FOUND
R M C	RECORDED / MEASURED / CALCULATED
TAX P TC	TAX DESCRIPTION / PLATTED / TITLE COMMITMENT

S:\PROJECTS\2020\2020-0164 LAKE ORION LUMBER-PERMIT\CONCEPTUAL\20260164\_SKETCH PLAN\_REV.dwg

# PRELIMINARY PLANNED UNIT DEVELOPMENT (PUD) ELIGIBILITY & CONCEPTUAL REVIEW NARRATIVE

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**Project:** Lumber Yard at Paint Creek

**Address:** 215 South Broadway Street, Village of Lake Orion, Michigan

**Application Type:** Preliminary Planned Unit Development (PUD) Eligibility & Conceptual Review

**Submitted By:**  
Lake Orion Downtown Development Authority  
118 N. Broadway St. Lake Orion MI 48362

Contact: Matthew Gibb, Executive Director (248) 464-0307; gibb@downtownlakeorion.org

**Submitted To:**  
Village of Lake Orion Planning Commission

**Date of Submission:** January 23, 2026

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## Purpose of Preliminary PUD Eligibility Review

The purpose of this submission is to establish eligibility for use of the Planned Unit Development (PUD) zoning mechanism and to obtain conceptual approval of the proposed redevelopment framework for the Lumber Yard at Paint Creek prior to preparation and submission of final site plan drawings, engineered plans, or construction documents.

This Preliminary PUD Narrative is intended to confirm that the proposed redevelopment qualifies for PUD consideration under the Village of Lake Orion Zoning Ordinance, that the requested flexibility is appropriate given the site’s historic constraints and public benefit objectives, and that the overall development concept is consistent with the Village Master Plan, Downtown Development Authority goals, and adopted planning policies.

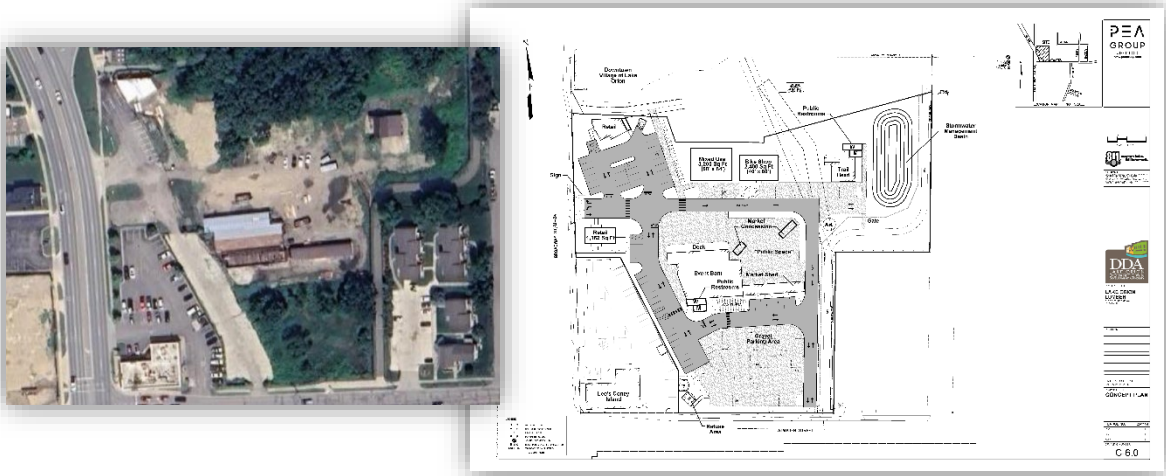
No final site plan approval, engineering approval, or authorization for construction is requested as part of this application. Detailed site layout, grading, utilities, building design, and code compliance will be addressed during subsequent Final PUD and Site Plan review phases.

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## I. Project Overview

The Lumber Yard at Paint Creek reimagines one of Lake Orion’s most significant historic industrial properties as a multi-functional public marketplace, cultural venue, trailhead destination, and extension of downtown retail and civic activity. The project emphasizes preservation-based redevelopment, adaptive reuse, and creation of substantial public amenities while reinforcing the historic character and spatial organization of the former lumber yard.

The redevelopment is centered on the restoration and activation of four primary historic structures and their surrounding grounds, transforming an underutilized site into a community-focused destination serving residents, visitors, and regional trail users.



## Key Components (Conceptual)

### Event Barn (Main Barn)

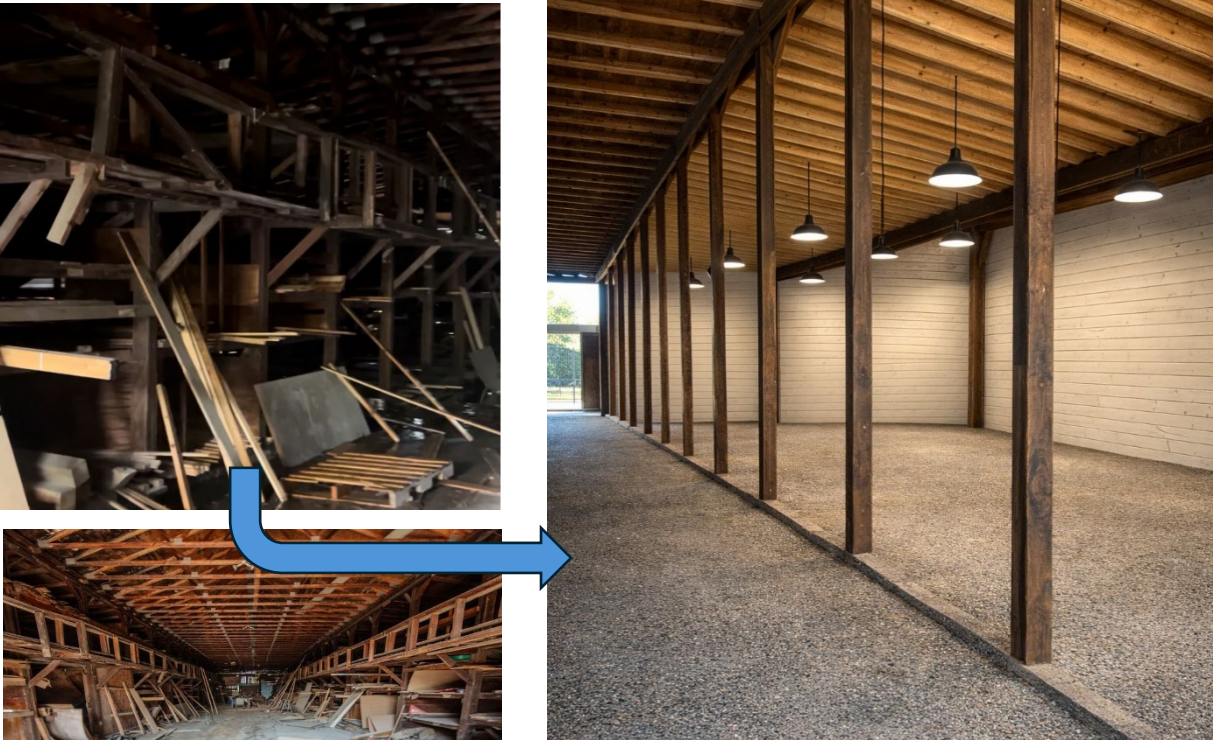
The historic main barn is proposed to be restored and adaptively reused as a flexible public market and event space. Conceptually, the space is designed to accommodate farmers markets, artisan vendors, performances, educational programming, and community gatherings in a manner consistent with its historic form and character.

The Barn consists of two primary spaces, for practical purposes identified as the Main Floor and the Annex. Each section is separately entranced but connected visually by large openings in the North wall. A description, status and rendering of goal is set forth as follows:

#### **Main Floor:**

**Size:** This space is defined in the “As Built” drawings completed by Davis & Davis and is an approximate 4,600 sq ft open market/event space. The original post and beam construction is restored to allow the two sides of the space to be planned for seasonal vendor booths and/or and public gathering space.

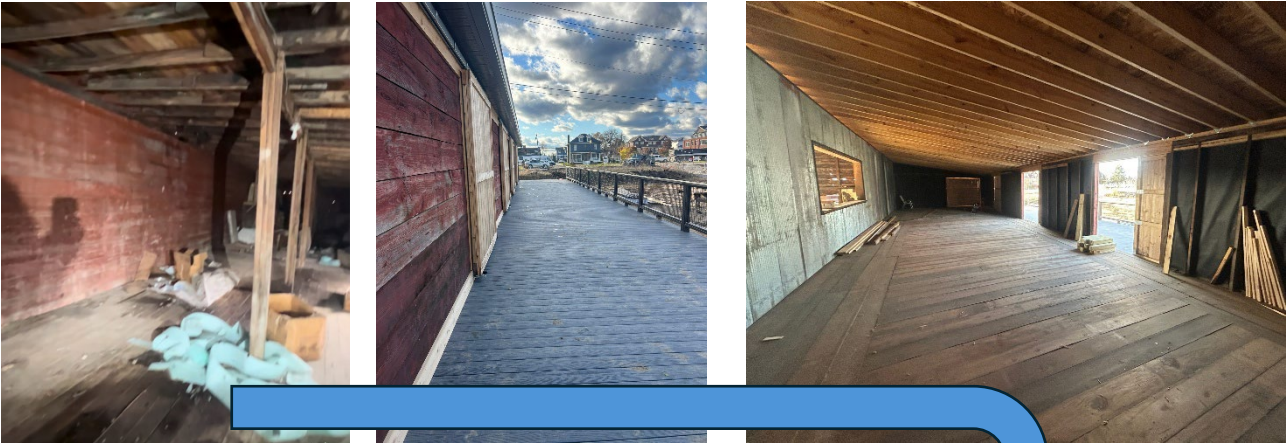
**Access:** The Main Floor is accessible from three main ingress/egress points. The East Barn Door(s) will be open, at grade, to a width of 18’ and height of ‘14’. This opens into the barn and onto a pre-existing hard surface floor. The Main Floor is also served on the West side by a 7’ wide 8’ tall glass paneled garage door and a 36” wide crash bar equipped door. The South side is fixed with three 7’x8’ glass panel garage doors, and will have an additional 36” crash door.



**ANNEX:**

**Size:** This space has a floor height that is 3.5' above the main floor grade and has a floor area of approximately 1400sq ft. It is supported by an attached exterior deck that is an additional 1200 sq ft.

**Access:** This space is open from the deck, at level, from five 6-7' barn doors that open and latch in place. Access into the annex and upon the deck from the ground level is done in two ways, at grade on the west end, where landscaping and p[aver walkway design will flow foot/accessible traffic into the space through a 7' barn door opening or directly to the 12' wide open deck (railed). There is also a 12' wide stair access on the north face of the deck.



### Market Pavilion

The former lumber rack structure on the East side the Main Barn is proposed to be repurposed as an open-air market pavilion providing vendor stalls for produce, flowers, seasonal markets, festivals, and artisan sales. This is an existing structure, rebuilt for structural capacity and as built approval by inspection. It will result in 11 stalls, each completely open air, and approx.. 160 sqft/each. The structure will be served on the South by a hard surface loading area that will also allow parking when market activity is not in use. Each stall will have overhead lighting and be served by a 20 Amp weather resistant GFI.



### Trailhead & Canopy Structure

A repurposed supply house canopy is envisioned to support Paint Creek Trail users with shaded gathering space and trail-oriented amenities, including public restrooms and wayfinding. This structure has been rebuilt to insure capacity an load, including the addition of new post supports, reinforced truss work and clipping for wind events. It will be powered to support accessory uses such as coffee, donuts, packaged water and soda as pop-up exterior uses.



### Outdoor Public Spaces

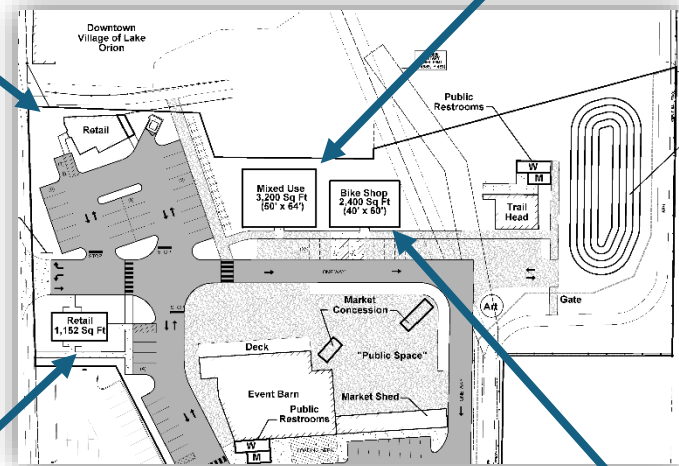
Conceptual plans include ADA-accessible decks, landscaped gathering areas, performance and event spaces, public art opportunities, and native or low-maintenance plantings. Public areas are planned on the North side of the market pavilion, the north side of the Annex, along the pedestrian path from Downtown behind the frontage retail, and around the trailhead. A trip generation report is attached hereto as Exhibit A. The anticipated use for public areas is as a gathering space, where pedestrians may relax, enjoy a beverage purchased at the market or form a retail use, events can host licensed activities.

**PUBLIC AREA:** the active public areas make up approximately 1.2 acres of total open space on the project. This accounts for 26% of the entire development area of the site.

**GREENBELT/LANDSCAPE:** the additional landscaping and natural plantings, including the retention area, overlay an additional .85 acres, resulting in a total open space on site of 2.05 acres or 49% of the development area.

### Commercial / Office Building & Supporting Structures

The historic office building is proposed for white-box renovation to support small-scale commercial uses such as a bakery or complementary retail. There are three proposed new development areas that are intended for pre-fabricated/stick built construction. These are intended for food service, LCC licensed beverage, bike shop, and downtown retail. Additional prefabricated or accessory structures may support these uses in later phases. All use categories will be a permitted use under the Mixed Use / Downtown zoning plan. This is in accord with the Village Master Plan.



## II. PUD-Specific Technical Considerations

### Utilities

Utilities are addressed at a conceptual level appropriate for Preliminary PUD review. Domestic water, sanitary sewer, electrical service, and fire protection infrastructure are anticipated to be coordinated through shared utility corridors aligned with internal circulation areas. Final sizing, routing, and connections will be determined during subsequent engineering review.

### Fire Access & Fire Protection

Fire access is a core organizing principle of the conceptual site framework. Internal circulation is designed to allow emergency vehicle access to primary structures without conflicting with pedestrian gathering areas. Fire protection systems and hydrant placement will be finalized during detailed design and reviewed by the Fire Marshal.

### Parking & Circulation

Parking is envisioned as shared, distributed parking serving multiple uses with differing peak demand periods. The site promotes a “park once, walk many” experience with strong pedestrian connections to downtown and the trail system. Event-related parking demand will be managed through a combination of on-site spaces, nearby public parking, and operational strategies.

A report reviewing the daily average trips generated by the site is attached as Exhibit A. In summary the report indicates:

- For planning-level estimates, approximate average daily external vehicle trip rates are:
- Public market (7,040 sq ft market area):  $\approx 40$  vehicle trips / 1,000 sq ft  $\rightarrow$   $\sim 280$  daily vehicle trips
  - Bakery (1,400 sq ft):  $\approx 80$  vehicle trips / 1,000 sq ft  $\rightarrow$   $\sim 110$  daily vehicle trips
  - Bike shop (2,800 sq ft):  $\approx 30$  vehicle trips / 1,000 sq ft  $\rightarrow$   $\sim 85$  daily vehicle trips
  - Brewery with food (2,000 sq ft effective guest area):  $\approx 120$  vehicle trips / 1,000 sq ft  $\rightarrow$   $\sim 240$  daily vehicle trips
  - Hotel (8 rooms):  $\approx 6$  vehicle trips / room / day  $\rightarrow$   $\sim 50$  daily vehicle trips
  - Trailhead (incremental site use):  $\sim 40$  daily vehicle trips (many additional person trips by bike/foot).
  - Farmers market (when active on top of public market): Additional  $\sim 150$  daily vehicle trips and higher midday peak activity, informed by farmers market studies showing high person-trip intensity.

Proposing 129 Parking Spaces, subject to final sizing of stormwater.

## Occupant Load

Based on the traffic and person-trip analysis, the Lumber Yard functions as a distributed, indoor-outdoor destination with a design peak of approximately 350 people site-wide on the busiest days. This occupancy is spread across barns, pavilions, plazas, trail connections, and multiple tenant spaces, rather than concentrated in a single assembly hall. Final occupant loads will be confirmed at building permit, but these planning-level numbers demonstrate that life-safety, fire access, and circulation are well within manageable ranges. For methodology and breakdown of occupancy, see the Report attached as Exhibit B.

## Historic Preservation & Adaptive Reuse Strategy

Historic preservation is the foundation of the project. Development prioritizes retention of original building footprints, forms, and materials where feasible, with modern code-compliant improvements integrated sensitively. The PUD mechanism is essential to preserving the site’s historic character while enabling viable modern use. Methodology applied for this adaptive and preservation based PUD is set forth in Exhibit C.

## Vision & Community Benefits

The proposed redevelopment delivers significant public benefit that exceeds what could be achieved under conventional zoning, including:

- Preservation and adaptive reuse of historically significant structures;
- Creation of the Village’s first dedicated public market and event barn;
- Expansion and enhancement of the Paint Creek Trailhead with public amenities;
- New public gathering spaces supporting civic life and cultural programming;
- Economic opportunities for local vendors, artisans, and small businesses;
- Increased downtown visitation supporting existing businesses and events.



### III. Rationale for Planned Unit Development

The Planned Unit Development framework is essential to achieving the project’s preservation, public benefit, and placemaking objectives. Conventional zoning standards related to use, dimensional requirements, parking, and site layout are incompatible with the historic configuration of the site and would significantly limit adaptive reuse.

The PUD approach allows:

- Flexible integration of civic, commercial, cultural, and recreational uses;
- Preservation of historic building footprints and spatial relationships;
- Shared parking and circulation strategies appropriate for a downtown destination;
- Phased implementation responsive to market demand and funding availability.

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### IV. Applicability to PUD Ordinance Standards (Eligibility)

The proposed redevelopment is appropriate for review under the Village of Lake Orion Planned Unit Development provisions. For purposes of Preliminary PUD eligibility, the project:

- Advances the intent and purpose of the PUD ordinance by delivering superior design and public benefit;
- Functions as a unified and comprehensively planned development;
- Is compatible with surrounding downtown uses and scale;
- Provides substantial public amenities and preservation outcomes;
- Demonstrates feasibility of infrastructure, access, and services;
- Aligns with the Village Master Plan and Downtown Development Authority objectives.

#### Preliminary PUD Eligibility

The Lumber Yard at Paint Creek represents a unique historic resource whose preservation and activation cannot be reasonably achieved under conventional zoning. The Planned Unit Development framework enables the Village to preserve historic structures, support phased and flexible redevelopment, and deliver significant public amenities that enhance downtown Lake Orion.

For these reasons, the project is appropriate for Preliminary PUD eligibility determination and conceptual approval, with final site plan, engineering, and permitting to follow in subsequent review phases.

## Phasing & Incremental Implementation

The Lumber Yard at Paint Creek is intentionally structured for phased redevelopment. Initial phases focus on restoration and activation of the Event Barn, Market Pavilion, and core public spaces. Subsequent phases include expanded commercial uses, hospitality elements, and additional site amenities. The PUD framework allows this incremental approach while maintaining overall site coherence and public benefit.

### Phase 1:

- Compete plan review and approval by April 2026
- Pursuant to a new zoning compliance permit, start foundational repair and expansion to reactive and obtain occupancy permit for original office, completed by May 2026.
- Close on all MDOT permit approval(s) including spillways access.
- Upon plan approval, commence public space development, utility stubbing, finish historic structure renovation and adaptive reuse, engage in protected soft opening of public areas, August/Sept. 2026
- Parking areas, stormwater, lighting, accessibility, seeking completion November 2026

### Phase 2:

- Upon plan approval, commence pad development, utility stubbing, pre-fabricated engineering, May 2026
- Construction of prefabricated structures, Summer 2026
- User build out, interior, glass, utility, fire, and permit compliance, seeking completion by March 2027
- Mixed use site fully open by June 2027

## V. Requested Action

The applicant respectfully requests that the Planning Commission determine that the proposed Lumber Yard at Paint Creek redevelopment:

1. Qualifies for consideration under the Planned Unit Development (PUD) provisions of the Village of Lake Orion Zoning Ordinance; and
2. Is appropriate for Preliminary PUD eligibility determination and conceptual approval, subject to conditions and further review.

## Scope of Review

At this stage, the Planning Commission is being asked to review the proposal at a **conceptual and eligibility level only**. The following are **not** requested or approved as part of this action:

- Final site plan approval;
- Engineered grading, drainage, or utility plans;
- Building design approval or construction authorization;
- Final parking counts or traffic analysis;
- Permits of any kind.

## Purpose of Preliminary PUD Eligibility Review

The purpose of this preliminary review is to confirm that the proposed redevelopment qualifies for use of the PUD zoning mechanism, that the requested flexibility is appropriate given the site’s historic constraints and public benefit objectives, and that the overall development concept is consistent with the Village Master Plan and Downtown Development Authority goals.

Establishing PUD eligibility at this stage allows the applicant and the Village to proceed with detailed site planning and engineering with clarity, predictability, and reduced risk.

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## Typical Outcomes of This Review

Upon completion of this review, the Village of Lake Orion may:

- Determine that the project is eligible for PUD consideration;
- Grant conceptual approval of the overall development framework;
- Identify conditions, parameters, or guiding principles to be addressed during Final PUD and Site Plan review;
- Direct the applicant to proceed with preparation of final plans and engineering.

Exhibit(s) A,B,C, and APPENDIX on the following pages



## Lumber Yard at Paint Creek

### Trip Generation & Foot Traffic Report

This report estimates the **vehicular trips** and **person trips (foot traffic)** anticipated from the proposed reuse of the historic barns and associated structures at the **Lumber Yard at Paint Creek** as:

- A **public market** (Thursday–Sunday, warm season with seasonal winter operations)
- A **farmers market** (Friday and Saturday in market season)
- A **formal trailhead** serving the adjacent trail system

and, in a full build-out scenario, with:

- A **bakery** ( $\pm 1,400$  sq ft)
- A **bike shop** ( $\pm 2,800$  sq ft)
- A small **8-room hotel**
- A seasonal **brewery with food**, using shipping-container bar and kitchen with outdoor seating

The intent is to provide **planning-level estimates** appropriate for:

- Planning Commission packet materials
- Market study and lease preparation
- Internal DDA project planning and communications

These are **reasonable, order-of-magnitude projections**, not a stamped Traffic Impact Study. Final engineering should refine them using the latest ITE Trip Generation Manual datasets and any local traffic counts.

### **A. Project Description & Operating Assumptions**

Program Description:

- Main barn usable interior floor area: approx. 5,500 sq ft
- Pavilion / market rack: 11 stalls  $\times$  140 sq ft  $\approx$  1,540 sq ft
- Total enclosed/open market area:  $\approx$  7,040 sq ft

Additional program elements (full build-out scenario):

- Bakery:  $\pm 1,400$  sq ft
- Bike shop:  $\pm 2,800$  sq ft
- Small hotel: 8 rooms
- Seasonal brewery with food: shipping-container kitchen + bar; effective guest area assumed  $\approx$  2,000 sq ft (containers plus outdoor seating)

## **B. Operating Schedule**

- Public market (general market use):
  - Open Thursday–Sunday, beginning in warm weather and transitioning to a smaller seasonal/winter market.
  - Typical operating hours: 9:00 a.m. to dark, extended later on weekends with music/events (anticipated every weekend in season).
- Farmers market:
  - Friday and Saturday, 9:00 a.m. to dark, during the regular farmers market season.
- Trailhead:
  - 7 days per week, dawn to dusk, supporting trail users, downtown visitors, and market patrons.
- Coffee / bakery service:
  - Coffee, donuts, and healthy options early morning through early afternoon, at least five days per week.
- Barn event space:
  - Assumed ~20 events/year, with event-day traffic “spikes” occurring primarily on weekend evenings. Event days are treated qualitatively in this report, with core numeric estimates focused on typical market days.

The report focuses on peak-season operation (warmer months when all elements are active).

## **C. Methodology & Key Assumptions**

### ***Data Sources***

- The ITE Trip Generation Manual (11th and 12th Editions) and related resources, which provide standard trip rates and methodologies for various land uses.
- Supplemental studies of farmers markets and agritourism/winery/brewery uses, which highlight higher person-trip activity and a stronger share of walking and biking for these uses.
- Summary tables of common trip generation rates for retail, restaurant, and lodging uses derived from the ITE manual.

Where no exact ITE land-use code exists (e.g., public/farmers market, small seasonal brewery), this report uses analogous land uses (specialty retail, restaurant, agritourism) and conservative mid-range rates.

### ***Land-Use Analogues***

Approximate land-use analogues used:

- Public & farmers market: Specialty retail / farmers market analogues (ITE specialty retail center + limited farmers market data).
- Bakery / coffee: Coffee/donut shop without drive-through (scaled down), with more walk/bike and sit-down activity than a high-turnover drive-through.
- Bike shop: Specialty retail.
- Hotel: Small hotel, 8 rooms, using typical hotel trip rates per room.

- Brewery with food: Treated similarly to a drinking place / sit-down restaurant, adjusted to reflect its seasonal, evening, and event focus.
- Trailhead: Modeled as a small park/trailhead with parking, recognizing that a large share of trail users are walk/bike arrivals from the neighborhood/downtown grid.

### ***Vehicle Trip Assumptions (Per Day)***

For planning-level estimates, approximate **average daily external vehicle trip rates** are:

- Public market (7,040 sq ft market area):  
≈ 40 vehicle trips / 1,000 sq ft → ~280 daily vehicle trips
- Bakery (1,400 sq ft):  
≈ 80 vehicle trips / 1,000 sq ft → ~110 daily vehicle trips
- Bike shop (2,800 sq ft):  
≈ 30 vehicle trips / 1,000 sq ft → ~85 daily vehicle trips
- Brewery with food (2,000 sq ft effective guest area):  
≈ 120 vehicle trips / 1,000 sq ft → ~240 daily vehicle trips
- Hotel (8 rooms):  
≈ 6 vehicle trips / room / day → ~50 daily vehicle trips
- Trailhead (incremental site use):  
~40 daily vehicle trips (many additional person trips by bike/foot).
- Farmers market (when active on top of public market):  
Additional ~150 daily vehicle trips and higher midday peak activity, informed by farmers market studies showing high person-trip intensity.

### ***Peak-Hour Assumptions***

- Combined uses (full build-out) are estimated to generate on the order of:
  - ~100 external vehicle trips in a typical design peak hour (late afternoon/early evening on a busy market day).
  - On farmers market days, this rises to about 140 external vehicle trips in the peak hour (approximate).

### ***Person-Trip, Mode Split & Internal Capture***

To convert vehicle trips to people and recognize your walkable downtown + trailhead setting, we assume:

- **Average vehicle occupancy:** 1.8 persons/vehicle (typical for mixed-use non-commute trips).
- **Non-motorized share (walk/bike):** approx. **30% of total person trips** for this site, reflecting strong trail, downtown, and internal circulation.
- **Internal capture between uses (full build-out):** approx. **30% reduction** in external vehicle trips due to cross-shopping and guests moving between the hotel, bakery, brewery, market, and bike shop **without re-entering the road system.**

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## Scenario Definitions

For clarity, two primary scenarios are presented:

Scenario A – Core Barn & Trailhead Program Only

- . Public market (barn + pavilion)
- . Farmers market (on designated days)
- . Trailhead
- . No bakery, bike shop, hotel, or brewery

Scenario B – Full Build-Out (Barns + All Tenants)

- . All Scenario A uses
  - . Plus bakery, bike shop, small hotel (8 rooms), and seasonal brewery with food.
- 

### D. Estimated Vehicle Trip Generation

#### Typical Peak-Season Day (Non–Farmers Market Day)

Scenario A – Barns + Trailhead Only

- Daily external vehicle trips:  $\approx 325$  trips/day
- Peak-hour external vehicle trips:  $\approx 50$  trips/hour

Scenario B – Full Build-Out

After accounting for internal capture between uses:

- Daily external vehicle trips:  $\approx 575$  trips/day
- Peak-hour external vehicle trips:  $\approx 100$  trips/hour

#### Farmers Market Days (Friday & Saturday in Season)

On days when the farmers market is operating in conjunction with the public market:

Scenario A – Barns + Trailhead + Farmers Market

- Daily external vehicle trips:  $\approx 475$  trips/day
- (This reflects the base 325 plus  $\sim 150$  additional trips from farmers market activity.)

Scenario B – Full Build-Out + Farmers Market

- Daily external vehicle trips:  $\approx 725$  trips/day
- Peak-hour external vehicle trips:  $\approx 140$  trips/hour

These values reflect the “**most probable**” scenario rather than ultra-conservative or highly optimistic assumptions, per your direction.

### E. Estimated Person Trips & Foot Traffic

Using the mode split and occupancy assumptions (1.8 persons/vehicle, 30% non-motorized), the site supports a significantly larger **person-trip** volume than vehicle-trip volume, which is exactly the point of your trail-oriented, walkable design.

#### Typical Peak-Season Day (Non-Farmers Market Day)

Scenario A – Barns + Trailhead Only

- Total daily person trips (all modes):  $\approx 825$  people/day
- Peak-hour person trips:  $\approx 125$  people/hour

Scenario B – Full Build-Out

- Total daily person trips (all modes):  $\approx 1,475$  people/day
- Peak-hour person trips:  $\approx 250$  people/hour

#### Farmers Market Days

Scenario A – Barns + Trailhead + Farmers Market

- Total daily person trips:  $\approx 1,225$  people/day

Scenario B – Full Build-Out + Farmers Market

- Total daily person trips:  $\approx 1,875$  people/day
- Peak-hour person trips:  $\approx 350\text{--}375$  people/hour (rounded as  $\approx 350$  for planning purposes)

These person-trip totals reflect:

- Market shoppers
- Farmers market patrons
- Trail users
- Hotel guests
- Bakery and coffee patrons (including strong AM peak)
- Brewery and food patrons (evening and weekend peaks)
- Cross-shopping between all on-site uses

**Design peak hour for vehicles** typically occurs **late afternoon / early evening**, when:

- Market activity is still present
- Brewery and food service is ramping up
- Music/events are underway on weekends
- Hotel guests are arriving or returning for dinner

Even under full build-out, this peak is roughly **100–140 vehicles/hour and 250–350 people/hour**, which is significant for site design but generally manageable for a downtown street network when paired with appropriate access management and on-site circulation.

### F. Pedestrian, Bicycle, and Trailhead Emphasis

An important qualitative conclusion is that the Lumber Yard at Paint Creek is a pedestrian- and trail-oriented destination, not a conventional auto-only commercial strip:

- Formal trailhead encourages arrivals by bicycle and on foot.
- Direct adjacency to downtown Lake Orion supports short “park once, walk many” trips.
- Internal connectivity (barn, pavilion, bakery, bike shop, brewery, hotel) increases internal capture and reduces repeated driveways interactions.
- The site’s programming (events, markets, outdoor seating) and design (decks, paths, plazas) intentionally favors walking and lingering.

For Planning Commission and Council, it is appropriate to emphasize that:

- While the vehicle trip generation is moderate, the person-trip generation is high, which is exactly what a thriving public market, historic barn reuse, and trailhead are supposed to do.

### G. Traffic & Parking Implications (High-Level)

At this planning level:

- 100–140 peak-hour vehicle trips is a moderate traffic load typically handled by a standard two-lane downtown street with appropriate access.
- Parking demand will be driven by peak overlapping activity (farmers market + brewery + evening events). Even so, the walk/bike share and internal capture significantly reduce the need for standalone parking compared to an auto-only strip center of equivalent square footage.
- Event days (weddings, concerts) will create spiky peaks; these should be handled through event management (shared lots, shuttle options, and clear wayfinding) rather than trying to size permanent infrastructure for the absolute peak.

The core barns + trailhead program (Scenario A) is expected to generate on the order of:

- ~325 external vehicle trips/day (typical day), rising to ~475/day on farmers market days.
- ~825–1,225 person trips/day depending on whether the farmers market is operating.

The full build-out with bakery, bike shop, small hotel, and brewery (Scenario B) is expected to generate on the order of:

- ~575 external vehicle trips/day (typical peak-season day) and ~725/day on farmers market days.
- ~1,475–1,875 person trips/day, with 250–350 people in the design peak hour.



# Occupancy Load Report

## Lumber Yard at Paint Creek – Planning-Level Analysis

This Occupancy Load Report provides planning-level occupant estimates for the Lumber Yard at Paint Creek redevelopment, derived directly from the previously prepared Trip Generation & Foot Traffic Report.

The intent is to:

- Demonstrate reasonable maximum occupant levels for code coordination
- Support fire access, life-safety, and circulation discussions
- Avoid premature or overly conservative assumptions prior to final tenant layouts and stamped construction drawings

This report is not a final code occupancy certification, which will be completed during building permit review once tenant layouts, furniture plans, and fire protection systems are finalized.

### **Methodology**

Rather than applying worst-case assembly factors uniformly across the site, this report:

- Uses observed person-trip volumes from the trip study
- Focuses on design peak hour occupancy, not cumulative daily totals
- Accounts for the distributed, indoor–outdoor, multi-use nature of the site
- Reflects real-world market, trailhead, and brewery behavior patterns

This approach aligns with how planning commissions and fire officials typically review adaptive reuse and outdoor market environments.

### **Design Peak Hour Reference (From Trip Report)**

<b>Scenario</b>	<b>Peak-Hour Person Trips</b>
Scenario A – Barns + Trailhead	~125 people/hour
Scenario B – Full Build-Out	~250 people/hour
Scenario B + Farmers Market	~350 people/hour

These values already include:

- Market patrons
- Trail users
- Food & beverage customers
- Cross-shopping between uses
- Walk-in and bike-in visitors

### Occupancy Distribution by Functional Area

Because occupants are distributed across multiple spaces, the design peak hour does *not* result in all occupants loading into one structure.

#### Scenario B – Full Build-Out + Farmers Market (Design Peak)

**Total Planning Occupancy:** ~350 persons (site-wide)

Area	Approx. Occupants	Notes
Main Barn (market + events)	140–160	Standing + browsing; not seated assembly
Pavilion / Market Stalls	60–70	Open-air, dispersed
Brewery + Outdoor Seating	60–80	High turnover
Trailhead / Paths / Plazas	40–60	Continuous movement
Bakery / Bike Shop / Hotel Lobby	30–40	Distributed, short-stay

Key Point: Occupancy is spread across indoor and outdoor areas, significantly reducing life-safety risk compared to a single enclosed assembly hall.

**Planning-Level Occupant Load Summary:** For entitlement, zoning, and PUD purposes, the following reasonable maximum planning loads are supported:

Scenario	Planning Occupant Load
Typical Market Day	~250 persons site-wide
Farmers Market / Event Day	~350 persons site-wide
Core Barn Area (subset)	~150 persons

These figures are consistent with the observed person-trip volumes identified in the Trip Generation Report and reflect realistic operational conditions rather than theoretical maximums

#### Code & Fire Review Context

- Final occupant loads will be established during **building permit review** per the Michigan Building Code.
- Final calculations will be based on:
  - Actual tenant layouts
  - Furniture plans
  - Fire separation
  - Sprinkler coverage
  - Outdoor area definitions



## **Distinguishing New Development from Historic Restoration in Municipal Review, Infrastructure Requirements, and Regulatory Application**

This Memorandum affirms why a historic restoration project, such as the Lumber Yard at Paint Creek, should not be reviewed or regulated using the same standards that apply to new development. The argument draws from planning practice, preservation policy, engineering norms, and the intent of state and federal laws governing redevelopment, stormwater, and construction.

### **Foundational Principle: New Development ≠ Historic Restoration**

*New Development:* A new development assumes:

- Vacant, undisturbed land
- No existing impervious surface
- No existing utilities, foundations, or structures
- No cultural or historic resources to preserve
- Full design freedom to shape the site
- Engineering standards applied at their strictest because the site can be fully re-graded, re-engineered, and optimized

*Historic Restoration / Adaptive Reuse:* A historic restoration project involves:

- Long-existing buildings, foundations, utilities, and soils
- Pre-existing impervious surfaces
- Legally recognized or municipally valued historic resources
- A primary public benefit: preservation of cultural heritage
- Structural, spatial, and environmental constraints that limit redesign options
- A regulatory expectation of flexibility because the project improves rather than creates conditions

Therefore, treating a historic restoration as if it were raw, greenfield land contradicts the core principles of planning, engineering, historic preservation, and redevelopment law.

## **Purpose of Redevelopment and Historic Preservation Policy**

*Public Policy Intention.* State and federal frameworks clearly encourage:

- Reuse of existing buildings
- Stabilization of historic sites
- Revitalization of downtowns
- Intensification of existing urban areas
- Avoidance of unnecessary demolition
- Reduction of sprawl and greenfield consumption

*Compliance Burden Must Be Proportional.* These policies assume that:

- Redevelopment receives reasonable regulatory flexibility
- New development receives the strictest application of standards

This is why programs like Brownfield TIF, Main Street, SHPO incentives, and redevelopment credits exist — they recognize that restoration is inherently more constrained.

## **Engineering and Site Constraints Are Fundamentally Different**

*Existing Foundations.* Historic sites contain:

- Old stone walls
- Timber-frame barns
- Masonry without reinforcement
- Settled or uneven substrates

Deep excavation or major grading can destabilize historic structures.

*Utilities and Unknown Subsurface Conditions.* Historic sites often include:

- Shallow utilities
- Abandoned lines
- Nonstandard connections
- Fill soils and buried debris
- Potential contamination

These factors eliminate feasibility for many new-development-style infrastructure installations.

*High Public Benefit = Lower Infrastructure Footprint*

- Tourism and cultural value
- Aesthetic improvement
- Property value uplift
- Pedestrian vibrancy
- Sustainability gains from reuse

**Stormwater and MS4 Application Must Differ.**

New Development Standards Assume:

- No impervious surface
- No existing historical constraints
- Ability to install large basins or full-site infiltration systems

Historic Restoration Standards Must Consider:

- Existing impervious cover
- Limited infiltration potential
- Existing foundations and utilities
- Preservation constraints
- MS4's Maximum Extent Practicable (MEP) standard

**Legal distinction:** MS4 compliance for redevelopment is measured against MEP, not absolute performance.

***Historic restoration projects should be reviewed using:***

- Redevelopment stormwater standards
- Net imperviousness increases
- 90th percentile storm options
- BMP trains
- Alternative compliance allowances

**Building Code Distinctions – Historic Buildings Are Not New Construction**

IEBC and Michigan Rehabilitation Code:

- Reduce requirements for historic buildings
- Allow alternative compliance

- Permit equivalent performance methods
- Discourage forcing prescriptive new construction standards on historic structures

Planning & Zoning Distinctions: Land Use vs. Preservation Overlay

Historic projects receive:

- Parking flexibility
- Dimensional variances
- Reduced landscaping requirements
- Modified utility standards

The policy goal is preservation, not demolition via regulatory burden.

Public Interest Argument

Historic restoration provides:

- Downtown revitalization
- Cultural preservation
- Tourism draw
- Sustainability benefits
- Enhanced walkability
- Identity and heritage continuity

The Lumber Yard at Paint Creek project is not a new development. It is a historic restoration within a constrained, previously developed site. Forcing new-development engineering and stormwater standards onto a preservation project contradicts MS4 law, the building code, planning practice, and the public policy goals of historic preservation. The correct regulatory path is redevelopment-level review, using flexibility built into MS4, IEBC, and local zoning to achieve compliance to the maximum extent practicable without damaging historic assets.

## Draft Findings of Fact – Preliminary PUD Eligibility

The Planning Commission of the Village of Lake Orion hereby makes the following findings for purposes of Preliminary Planned Unit Development (PUD) eligibility and conceptual review of the Lumber Yard at Paint Creek redevelopment:

### 1. PUD Eligibility and Purpose

The Planning Commission finds that the proposed redevelopment qualifies for consideration under the Planned Unit Development provisions of the Village of Lake Orion Zoning Ordinance. The project presents unique site conditions, including historic structures and preservation constraints, that warrant flexibility beyond conventional zoning standards.

### 2. Consistency with the Intent of the PUD Ordinance

The Planning Commission finds that the proposal is consistent with the intent and purpose of the PUD ordinance, as it promotes innovative, flexible, and high-quality development that delivers superior public benefit, historic preservation, and coordinated site planning.

### 3. Unified and Planned Development

The Planning Commission finds that the Lumber Yard at Paint Creek is proposed as a unified, comprehensively planned development in which buildings, parking areas, circulation, utilities, and open spaces function together as a coordinated whole rather than as independent or piecemeal uses.

### 4. Compatibility with Surrounding Uses and Downtown Context

The Planning Commission finds that the proposed uses, scale, and historic character of the project are compatible with surrounding downtown uses and are designed to reinforce, enhance, and complement the existing downtown environment.

### 5. Public Benefit

The Planning Commission finds that the proposed PUD delivers substantial public benefit, including preservation of historic structures, creation of public market and event spaces, enhancement of trailhead amenities, expansion of public gathering spaces, and economic opportunities for local vendors and businesses.

### 6. Infrastructure, Access, and Services

The Planning Commission finds that, based on conceptual review, the site can be adequately served by public utilities, fire access, parking, and circulation systems without adverse impact to surrounding properties or public infrastructure. Detailed engineering review will occur during subsequent approval phases.

### 7. Phasing and Flexibility

The Planning Commission finds that the proposed phased development approach is appropriate and consistent with the objectives of the PUD ordinance. The PUD framework allows incremental implementation while maintaining overall site coherence and public benefit.

### 8. Master Plan and Policy Consistency

The Planning Commission finds that the proposed redevelopment is consistent with the Village of Lake Orion Master Plan and Downtown Development Authority goals related to historic preservation, placemaking, economic development, trail connectivity, and creation of unique public destinations.

### 9. Scope of Approval

The Planning Commission finds that this action constitutes a determination of Preliminary PUD eligibility and conceptual approval only. Final PUD approval, site plan approval, engineering review, and permitting shall be required prior to construction.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Award of Contract – Atwater Park Basketball Court Replacement Project – Titan Pavement

### BACKGROUND BRIEF:

Council is scheduled to consider awarding the contract for the Atwater Park Basketball Court Replacement Project to Titan Pavement of Waterford, Michigan. The Village solicited competitive sealed bids for the project on January 28, 2026, and bids were due on February 19, 2026. A total of 558 companies were notified of the bid opportunity, 93 companies downloaded the bid documents, and 7 companies submitted bids.

Attached is the letter of recommendation on award of a contract from the Village Engineer. The Engineer recommends awarding the contract to lowest qualified bidder Titan Pavement.

### SUMMARY OF PREVIOUS COUNCIL ACTION:

10/13/2025 – Council approved and accepted the proposal from Nowak & Fraus Engineers dated July 23, 2025, to provide design, bidding, and construction engineering services relating to the junior high school size Atwater Park Basketball Replacement Project in the total lump sum fee of \$11,100.00; to authorize the Village Manager to execute all necessary documents relating to this contract; and to authorize Administration to proceed to solicit sealed competitive bids for the construction of the basketball court.

### FINANCIAL IMPACT:

If the contract is awarded, the Atwater Park Basketball Court Replacement Project will cost \$69,056.20, including engineering costs of \$11,100.00 and \$57,956.20 for construction. An appropriation of \$40,000.00 for this project is included in the FY 2025-26 budget, and a supplemental appropriation of \$29,057.00 is necessary to fully fund the project. The monies will come from General Fund reserves. Administration will seek reimbursement to the General Fund of a portion of these costs through the Oakland County Community Development Block Grant (CDBG) Program.

**RECOMMENDED MOTION:**

#1 – To approve Budget Amendments #BA-2026-101-964-02 and BA-2026-401-02 in the amount of \$29,057.00 to provide a supplemental appropriation from General Fund to the Capital Projects Fund for the completion of the Atwater Park Basketball Court Replacement Project.

#2 – To award the contract for the Atwater Park Basketball Court Replacement Project construction to loests qualified bidder Titan Pavement of Waterford, Michigan, in the amount of \$57,956.20 in accordance with the firm’s bid proposal dated February 4, 2026, and to authorize the Village Manager to execute all necessary documents relating to this contract.



February 26, 2026

Darwin McClary  
Village Manager  
Village of Lake Orion  
21 E. Church St.  
Lake Orion, MI 48362

RE: Atwater Park Basketball Court  
Recommendation for Award

Dear Mr. McClary:

Following public advertisement and bid solicitation, bid proposals were opened at the Village of Lake Orion offices for the Atwater Park Basketball Court on February 19, 2026.

Seven (7) bid proposals were received, with proposals ranging from \$57,956.20 to \$132,853.00. Enclosed please find a Bid Tabulation for your use.

The lowest qualified bidder was Titan Pavement, with a total bid of \$57,956.20. Although there were mathematical errors in their proposal, we confirmed that the sum bid price remains as bid. Titan did not give an alternate price for the inclusion of the Acrylic Surface Treatment. Titan Pavement is qualified to perform the work for this project. We confirmed the references listed and each stated the projects were completed on time, within budget, and would work with them again. The second lowest bidder was Ahern Contracting, with a total bid of \$58,331.00. Upon review of their bid, they asked to withdraw.

Therefore, based upon the information provided, we recommend that the contract for the Atwater Park Basketball Court be awarded to Titan Pavement according to their Bid Proposal of \$57,956.20.

If you have any questions regarding this recommendation, please call.

Sincerely,

Nowak & Fraus Engineers

Carol P. Thurber, PE, CFM

Enclosure: Bid Tabulation  
Titan Pavement Bid Proposal

Cc: Wes Sanchez, DPW Director

**CONTRACTOR:** Titan Pavement

**EMAIL:** felix@titanpavement.com

**FORM OF PROPOSAL**

**Date:** 02/04/26

To the Honorable Village Manager  
Village of Lake Orion, Michigan

Ladies and Gentlemen:

Having carefully examined the site of the proposed work, and being fully informed in regard to the conditions to be met in the prosecution and completion of the work, and having read and examined the Instructions to Bidders, Agreement, Bonds, General Conditions, Plans and Specifications pertaining to this work, and agreeing to be bound accordingly, the undersigned proposes to furnish all the materials, labor, tools, power, transportation and construction equipment necessary for the satisfactory and complete construction of the **ATWATER PARK BASKETBALL COURT** in full accordance with and conformity to the specifications for this work now on file in the office of the Village Department of Public Works at and for the following named prices, to wit:

<b>Item No.</b>	<b>Description</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Amount</b>
1	Bonds, Insurance, Permits, Mobilization and Initial Set-up Expense (Not to Exceed 7% of Construction Cost)	1	LS	\$ NA	\$ 3,500
2	Pole and Basketball Hoop, Rem	1	EA	800	1,600
2	HMA Surface, Rem	479	SY	\$ 16.09	\$ 7707.11
3	Soil Erosion and Sedimentation Control Measures	1	LS	\$ NA	\$ 1,600
4	Earthwork and Grading	1	LS	\$ NA	\$ 6,500
5	M.D.O.T. 21AA Limestone Sub-Base, 6 inch Thick (Basketball Court)	456	SY	\$ 14.48	\$ 6,605
6	HMA 5EML, 2" Thick (Basketball Court)	456	SY	\$ 10.30	\$ 6,510.10
7	HMA 4EML, 2" Thick (Basketball Court)	456	SY	\$ 10.11	\$ 6,233.99
8	Basketball Goal System, Installed	2	EA	\$ 6,350	\$ 12,700.00
9	Basketball Court Striping	1	LS	\$ NA	\$ 1,500
10	Turf Restoration, Complete	1	LS	\$ NA	\$ 3,500
<b>Total Base Bid Amount</b>					<b>\$ 57,956.20</b>

**Alternates:**

Acrylic Surface Treatment	1	LS	\$ NA	\$ NA
Voluntary Alternates (List)				

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

The Village of Lake Orion reserves the right to increase or decrease any quantity or delete any item(s) of work as it deems in the best interest of the Village, there will be no adjustments to unit prices in the event of increase, decrease or deletions.

Contractor acknowledges receipt of the following Addendum(s):

Addendum No.: \_\_\_\_\_ Dated: \_\_\_\_\_  
Addendum No.: \_\_\_\_\_ Dated: \_\_\_\_\_

The Contractor acknowledges that he has not received nor relied upon any representations or warranties of any nature whatsoever from the Village of Lake Orion its officers, employees or agents and that if he is awarded this contract, he shall enter into this Contract solely as the result of his own independent business judgment.

The undersigned acknowledges that he has made his own independent investigation and has satisfied himself as to the conditions of the work, including soil and subsurface conditions.

The undersigned agrees that, in case any additions, deductions or deletions in the amount of work contemplated are made, the above named unit prices for the various classes of work shall be used to allow for such additions, deductions or deletions.

The undersigned hereby agrees that if this Proposal shall be accepted by the said Village of Lake Orion, he will, within ten days after receiving notice of such acceptance and delivery of Contract forms thereof at the address given below (Sundays and legal holidays excepted), enter into contract, in the attached form, to construct the said work according to said plans and specifications and to furnish therefor all necessary equipment, tools and building appliances, materials, labor, power and transportation as aforesaid at and for the prices named in the foregoing paragraph; to furnish to the said Village and to the State of Michigan such sureties for the faithful performance of such Contract and for the payment of all materials used therein and for all labor expended thereon as shall be approved and accepted by the said Village; and to furnish to the said Village of Lake Orion a Maintenance Bond.

The undersigned attaches hereto a (certified check), (bidder's bond), in the sum of:

Twenty-nine hundred dollars Dollars (\$ 2,900.00) as required in the Instructions to Bidders. And the undersigned hereby agrees that, in case he shall fail to fulfill his obligations under the foregoing proposal and agreement, the said Village of Lake Orion may, at its option, determine that the undersigned has abandoned his rights and interests in such contract and that the certified check or bidder's bond accompanying this proposal has been forfeited to the said Village as liquidated damages and not as a penalty; but, otherwise the said certified check or bidder's bond shall be returned to the undersigned upon the execution of such contract and the acceptance of Bonds.

The undersigned states that he currently owns or intends to rent the following equipment that will be used in work covered by this proposal:

List of Equipment Owned

Commercial Road paver, Front loader, bobcat, Dump trucks

List of Intended Rental Equipment

NA

The undersigned states that he has done work similar in character to that covered by this proposal at the following named times and places, to wit:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The undersigned refers the said Village to the following named parties for information concerning his experience, skill and business standing:

NAME, COMPANY AND PHONE NUMBER (List three references):

Rob Tipple Signature Associates 248-535-1534  
Joshua Burd Storypoint Group 734-646-2126  
Bill Jensen CSI support & development 585-578-0257

Dated and signed at Waterford, MI on 02/04/26  
(City) (Date)

Name of Bidder: Titan Pavement

Address of Bidder: 6460 Williams Lake Rd, Waterford MI 48329

By: Felix Colon *[Signature]*

Title: Sales Agent

Telephone#: 248 505 2707 Fax#: \_\_\_\_\_


Federal Tax I.D. Number ( \_\_\_\_\_ )

**CERTIFICATIONS**

**IF A CORPORATION**

I, Gregory Westlake certify that I am the President of the corporation named as Contractor herein; that Felix Colón, who signed this Agreement on behalf of the Contractor, was then an Agent of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

\_\_\_\_\_  
Corporate Seal

  
\_\_\_\_\_  
Signature

**IF A PARTNERSHIP**

I, \_\_\_\_\_, certify that I am a partner in the partnership named as Contractor herein, and that I have authority to sign for and on behalf of this partnership consisting of the following partners:

NAME AND ADDRESS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature

**IF A SOLE PROPRIETORSHIP**

I, \_\_\_\_\_, certify that I am the sole owner and proprietor.

\_\_\_\_\_  
Signature

VILLAGE OF LAKE ORION Atwater Park Basketball Court				TITAN PAVEMENT P.O. BOX 300756 WATERFORD, MI 48330 (248) 623-8043			AHERN CONTRACTING, INC 25875 NEW FOREST CT. CHESTERFIELD, MI 48051 810-343-0403			BLAINE CONTRACTING CO. 9897 CRANE RD. MILAN, MI 48160 (734) 497-2018			ROLAR CONSTRUCTION, CORP. 5860 FRAZHO RD. WARREN, MI 48091 (586) 589-1800			BSI PAVING 2651 METAMORA RD. OXFORD, MI 48371 (586) 257-5425			BEST ASPHALT, INC. 6334 N. BEVERLY PLAZA ROMULUS, MI 48174 (734) 729-9440			WCI CONTRACTORS, INC. 3278 BELLVUE ST. DETROIT, MI 48207 (313) 368-2100		
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT
	BONDS, INSURANCE, PERMITS, MOBILIZATION, AND INITIAL SET-UP EXPENSE (NOT TO EXCEED 7% OF CONSTRUCTION COST)	1	LS	\$3,500.00		\$3,500.00	\$5,000.00		\$5,000.00	\$5,103.32		\$5,103.32	\$4,748.00		\$4,748.00	\$7,200.00		\$7,200.00	\$4,000.00		\$4,000.00	\$8,300.00		\$8,300.00
1																								
2	POLE AND BASKETBALL HOOP, REM	1	EA	\$800.00		\$800.00	\$400.00		\$400.00	\$3,000.00		\$3,000.00	\$500.00		\$500.00	\$600.00		\$600.00	\$500.00		\$500.00	\$950.00		\$950.00
3	HMA SURFACE, REM	479	SY	\$16.09		\$7,707.11	\$13.00		\$6,227.00	\$9.00		\$4,311.00	\$31.00		\$14,849.00	\$11.06		\$5,297.74	\$15.03		\$7,199.37	\$13.00		\$6,227.00
	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	1	LS	\$1,600.00		\$1,600.00	\$1,000.00		\$1,000.00	\$840.00		\$840.00	\$1,715.00		\$1,715.00	\$3,200.00		\$3,200.00	\$1,323.00		\$1,323.00	\$4,700.00		\$4,700.00
4																								
5	EARTH WORK AND GRADING	1	LS	\$6,500.00		\$6,500.00	\$8,000.00		\$8,000.00	\$13,440.00		\$13,440.00	\$2,770.00		\$2,770.00	\$10,209.00		\$10,209.00	\$8,464.00		\$8,464.00	\$25,900.00		\$25,900.00
6	MDOT 21AA LIMESTONE SUB-BASE, 6 INCH THICK (BASKETBALL COURT)	456	SY	\$14.48		\$6,602.88	\$16.00		\$7,296.00	\$9.60		\$4,377.60	\$24.25		\$11,058.00	\$24.32		\$11,089.92	\$28.88		\$13,169.28	\$24.00		\$10,944.00
7	HMA 5EML, 2" THICK (BASKETBALL COURT)	456	SY	\$10.30		\$4,696.80	\$22.00		\$10,032.00	\$26.00		\$11,856.00	\$28.00		\$12,768.00	\$24.50		\$11,172.00	\$22.89		\$10,437.84	\$41.00		\$18,696.00
8	HMA 4EML, 2" THICK (BASKETBALL COURT)	456	SY	\$10.11		\$4,610.16	\$21.00		\$9,576.00	\$30.00		\$13,680.00	\$28.00		\$12,768.00	\$23.50		\$10,716.00	\$22.75		\$10,374.00	\$56.00		\$25,536.00
9	BASKETBALL GOAL SYSTEM, INSTALLED	2	EA	\$6,350.00		\$12,700.00	\$3,000.00		\$6,000.00	\$7,700.00		\$15,400.00	\$6,350.00		\$12,700.00	\$6,250.00		\$12,500.00	\$8,528.50		\$17,057.00	\$8,300.00		\$16,600.00
10	BASKETBALL COURT STRIPING	1	LS	\$1,500.00		\$1,500.00	\$800.00		\$800.00	\$3,000.00		\$3,000.00	\$1,800.00		\$1,800.00	\$1,688.00		\$1,688.00	\$1,500.00		\$1,500.00	\$1,600.00		\$1,600.00
11	TURF RESTORATION, COMPLETE	1	LS	\$3,500.00		\$3,500.00	\$4,000.00		\$4,000.00	\$3,000.00		\$3,000.00	\$6,400.00		\$6,400.00	\$9,412.00		\$9,412.00	\$9,157.00		\$9,157.00	\$13,400.00		\$13,400.00
	ALTERNATE ACRYLIC SURFACE TREATMENT	1	LS				\$4,000.00		\$4,000.00	\$12,000.00		\$12,000.00	\$8,100.00		\$8,100.00	\$17,054.00		\$17,054.00	\$17,590.00		\$17,590.00	\$8,900.00		\$8,900.00
	<b>SUBTOTALS (WITHOUT ALTERNATE)-----&gt;</b>					<b>\$53,716.95</b>			<b>\$58,331.00</b>			<b>\$78,007.92</b>			<b>\$82,076.00</b>			<b>\$83,084.66</b>			<b>\$83,181.49</b>			<b>\$132,853.00</b>
	<b>TOTAL WITH CREW DAYS-----&gt;</b>					<b>\$53,716.95</b>			<b>\$58,331.00</b>			<b>\$78,007.92</b>			<b>\$82,076.00</b>			<b>\$83,084.66</b>			<b>\$83,181.49</b>			<b>\$176,533.00</b>
	BID SECURITY (5% MINIMUM) COMPLETION TIME (DAYS)			X			X			X			X			X			X			X	91	
	REMARKS			VOLUNTARY ALTERNATE: N/A			VOLUNTARY ALTERNATE FOR MDOT 21AA LIMESTONE SUB-BASE, 6" THICK; 21AA CRUSHED CONCRETE \$4796			VOLUNTARY ALTERNATE FOR ACRYLIC SURFACE TREATMENT; SPORTS COURT HMA \$7200			VOLUNTARY ALTERNATE: N/A			VOLUNTARY ALTERNATE: N/A			VOLUNTARY ALTERNATE: 2" 13A MIX <b>ADD</b> \$4,311.00 2" 36A MIX <b>ADD</b> \$6,446.00			VOLUNTARY ALTERNATE: N/A		
				BIDDERS TOTAL: \$57,956.20 ADDITION ERRORS			ITEM NO 1 EXCEEDS 7%			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED			ITEM NO 1 EXCEEDS 7%			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED		
				NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED			NO COMPLETION TIME NOTED		

**VILLAGE OF LAKE ORION, MICHIGAN**  
**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2025-26  
 FUND: General  
 DEPT: Transfers Out  
 REQUESTED BY: D McClary  
 DATE: 3/5/2026  
 AMENDMENT # BA-2026-101-964-02

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-964-965-401	Transfer Out - Capital Projects Fund	140,000	160,950		29,057	190,007	Supplemental appropriation for engineering and construction costs for Atwater Park Basketball Court
<b>NET CHANGE IN BUDGET:</b>				0	29,057		

Approved by Village Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE OF LAKE ORION, MICHIGAN**  
**BUDGET ADJUSTMENT WORKSHEET**

**FISCAL YEAR:** 2025-26  
**FUND:** Capital Projects Fund  
**DEPT:** Various  
**REQUESTED BY:** D McClary  
**DATE:** 3/5/2026  
**AMENDMENT #** BA-2026-401-02

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
401-000-676-101	Transfer In - General Fund	140,000	160,950	29,057		190,007	Supplemental appropriation for engineering and construction costs for Atwater Park Basketball Court
401-901-972-751	Capital Outlay - Parks	115,000	115,000		29,057	144,057	Supplemental appropriation for engineering and construction costs for Atwater Park Basketball Court
<b>NET CHANGE IN BUDGET:</b>				29,057	29,057		

Approved by Village Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** March 9th, 2026

**TOPIC** Marine Watercraft Ordinance Amendment (Adoption of Michigan Marine Safety Act) – Introduction and First Reading

**BACKGROUND BRIEF:**

The waters of Lake Orion are one of the Village’s greatest assets. To ensure appropriate levels of marine patrol and public safety presence on the water, the Police Department relies in part on reserve officers and ordinance officers. Unlike certified police officers, reserve officers and ordinance officers are limited to enforcing local ordinances and do not have authority to enforce state or federal law.

Adopting the Michigan Marine Safety Act by reference as a Village ordinance will enhance the ability of all sworn personnel, including reserve and ordinance officers, to effectively address boater safety concerns and issues related to inland lake preservation. This amendment strengthens enforcement capabilities while maintaining consistency with state law.

In 2024, the Department increased marine patrol operations through the use of reserve officers, who collectively donated more than 112 hours of service on the water. The Department remains committed to continuously improving the Marine Division and maintaining a visible and proactive presence on Lake Orion.

Administration is requesting that the Village Council introduce and give First Reading to Ordinance No. 12.10, amending Chapter 98, Watercraft and Marine Safety. The proposed amendments were developed based on Village Council input at multiple meetings, including recent discussions and prior meetings in 2021. The draft ordinance has been reviewed by the Village Attorney. Proposed changes are highlighted in red for Council’s review.

**FINANCIAL IMPACT:**

There is no anticipated expenditure associated with this ordinance amendment. Adoption by reference may result in potential additional ordinance fine revenue to the Village.

**RECOMMENDED MOTION:**

To introduce and give First Reading to Ordinance No. 12.10, an ordinance amending the Village of Lake Orion Code of Ordinances, Title IX – General Regulations, including Chapter 96 (Parks and Recreation) and Chapter 98 (Watercraft and Marine Safety), and to schedule the ordinance for Second Reading and consideration for adoption at the Village Council’s April 6, 2026 regular meeting; and to direct the Village Clerk to publish the required public notice.

**ORDINANCE NO. \_\_\_\_\_**

**AMENDMENT TO THE CODE OF LAKE ORION**

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

An Ordinance to amend the codification of ordinances by and for the Village of Lake Orion, Michigan, designated as the Code of Lake Orion, by amending the following Chapters of Title IX, in their entirety:

Title IX. General Regulations  
Chapter 96: Parks and Recreation  
Boating Regulations

Title IX. General Regulations  
Chapter 96: Parks and Recreation  
Lake Street Boat Launch Regulations

Title IX. General Regulations  
Chapter 98: Watercraft Regulations  
Regulations for Use of Pelton Public Boat Docks by Boats Excluding Personal Watercrafts

of the Code of Lake Orion, for the Village of Lake Orion, Michigan, to regulate watercraft and marine safety on Lake Orion and to regulate the use of Lake Street Boat Launch and the use of Pelton Public Boat Docks, to protect the public health, safety and welfare.

The Code of Lake Orion is amended and recommended by the Village Council, after public hearing was held on \_\_\_\_\_ .

**THE VILLAGE OF LAKE ORION ORDAINS:**

**That the Chapters 96 and 98, of Title IX, of the Code of Lake Orion, for the Village of Lake Orion, Michigan, are hereby amended to read as follows:**

**TITLE IX: GENERAL REGULATIONS  
CHAPTER 96: PARKS AND RECREATION  
BOATING REGULATIONS**

**CHAPTER 96: PARKS AND RECREATION**

**Boating Regulations**

**96.15 Definitions**

**96.16 Changes to code**

**96.17 Motorboats must have mufflers**

**96.18 Violations**

§ 96.15 DEFINITIONS.

All words and phrases used in this subchapter shall be construed and have the same meanings as those words and phrases defined in Public Act 303 of 1967, as amended, being M.C.L.A. §§ 281.1001 et seq.

§ 96.16 CHANGES TO CODE.

R281.763.9 of the Michigan Administrative Code, 1979 edition, is amended to read as follows:

Regulation No. 63, Oakland County.

R 281.763.9. Lake Orion; prohibited conduct.

Rule 9.

(1) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful for the operator of a vessel to exceed a slow — no wake speed when within 100 feet of any shore, dock, raft, buoyed or occupied bathing area, or vessel moored or at anchor, except when water skiers are being picked up or dropped off if that operation is otherwise conducted with due regard to the safety of persons and property and in accordance with the laws of this state.

(2) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful, during the period of one hour after sunset to one hour before sunrise to:

(a) Operate a vessel at high speed.

(b) Have in tow, or otherwise assist in the propulsion of, a person on water skis, a water sled, kite, surfboard, or other similar contrivance.

(3) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful at any time to operate a vessel at a speed in excess of 40 miles per hour (64 kilometers per hour).

§ 96.17 MOTORBOATS MUST HAVE MUFFLERS.

(A) — A person shall not operate a motorboat on the waters of Lake Orion unless the motorboat is equipped with a muffler, underwater exhaust, or other modern noise reduction device in good working order and in constant operation from which emission measured at not less than 50 feet from the motorboat, does not exceed 86 decibels on the “A” scale on a sound meter having characteristics of a general purpose sound meter as defined by American Standards Association S1, 4 1966.

(B) — If a motorboat is equipped with a muffler or any other modern noise reduction device, including, but not limited to, a water injected exhaust, but is also equipped with the capability of disengaging that device through the use of any equipment such as, but not limited to, a water turnoff valve, bypass, or similar device, this shall be prima facie evidence

~~that the muffler or noise reduction device is not in constant use, and shall be considered a violation of this chapter.~~

~~Penalty, see § 10.99~~

~~§ 96.18 VIOLATIONS:~~

~~Any person, firm or corporation determined to have been in violation of the provisions of this chapter shall be responsible for a municipal civil infraction and subject to the provisions of § 10.99(A)(2).~~

**TITLE IX: GENERAL REGULATIONS  
CHAPTER 96: PARKS AND RECREATION  
LAKE STREET BOAT LAUNCH REGULATIONS**

~~CHAPTER 96: PARKS AND RECREATION~~

~~Lake Street Boat Launch Regulations~~

~~96.30 Definitions~~

~~96.31 Residents use only~~

~~96.32 Regulations~~

~~96.33 Penalty~~

~~96.34 Trespassing~~

~~§ 96.30 DEFINITIONS:~~

~~For the purpose of this subchapter, the following definition shall apply unless the context clearly indicates or requires a different meaning.~~

~~A RESIDENT is defined as an individual who owns, rents, leases or resides in real property within the boundaries of the Village of Lake Orion.~~

~~§ 96.31 RESIDENTS USE ONLY:~~

~~The Lake Street boat launch is provided for the use of the village residents only. It is a violation of this section for a non resident to use the launch, and in addition for a resident to allow a non resident to use the launch. The penalties for said violation are set forth herein.~~

~~§ 96.32 REGULATIONS:~~

~~(A) In order to utilize the launch, a resident must obtain an access code to the lock on the gate from the Lake Orion Police Department dispatch center.~~

~~(B) The resident shall not provide the access code to any other person.~~

~~(C) After each use, the resident shall re secure the gate prior to leaving the launch area.~~

~~(D) The residents shall immediately report new or found damage or any other hazardous circumstances to the Lake Orion Police Department.~~

~~(E) There shall be no parking, standing or storage of unoccupied vehicles or trailers at or near the launch area or on any public right of way on Lake Street or North Shore Street.~~

~~(F) Litter and refuse shall be placed in the garbage receptacle at the launch area.~~

~~(G) Noise levels shall be at the minimum level required and consistent with normal levels of conversation and boat launching operation.~~

§ 96.33 PENALTY.

~~Any violation of § 96.32 above shall be a municipal civil infraction and shall result in a 30 day suspension of ramp use. A second violation in the same calendar year shall result in the suspension for the remainder of that calendar year.~~

§ 96.34 TRESPASSING.

~~Unauthorized use by a non resident or a suspended resident is considered to be trespassing and will be punished as a misdemeanor.~~

**TITLE IX: GENERAL REGULATIONS**  
**CHAPTER 98: WATERCRAFT AND MARINE SAFETY REGULATIONS**  
**ADOPTION OF WATERCRAFT AND MARINE SAFETY ACT**

CHAPTER 98: WATERCRAFT REGULATIONS

Adoption of Watercraft and Marine Safety Act

- 98.01 Adoption of Watercraft and Marine Safety Act by Reference.
- 98.02 References in Watercraft and Marine Safety Act.
- 98.03 Changes to Code
- 98.04 Copies of Watercraft and Marine Safety Act.
- 98.05 Violations.
- 98.06 Enforcement Limitation.

§ 98.01 ADOPTION OF WATERCRAFT AND MARINE SAFETY ACT BY REFERENCE.

The Watercraft and Marine Safety Act, being Subchapter 5, of the Natural Resources and Environmental Protection Act, of Act 451 of Public Acts of 1994, Parts 801, 802 and 803, MCL 324.80101 et seq., and all future amendments and revisions thereto when they are promulgated and effective in this state, for the regulation of watercraft and marine safety in the village, are hereby adopted by reference as an ordinance of the village.

§ 98.02 REFERENCES IN WATERCRAFT AND MARINE SAFETY ACT.

Where necessary to the enforcement of the Watercraft and Marine Safety Act or the collection and distribution of fines, cost and penalties for violations as a village ordinance, references in the Watercraft and Marine Safety Act to "local authorities", "local authority" or "authority having jurisdiction" shall mean the Village of Lake Orion Council; references to "municipality" shall mean the Village of Lake Orion; references to "municipal charter"

shall mean the Charter of the Village of Lake Orion; references to "local ordinances" shall mean the Code of Lake Orion; and references to the "village" shall mean the Village of Lake Orion.

§ 98.03 CHANGES TO CODE.

R281.763.9 of the Michigan Administrative Code, 1979 edition, is amended to read as follows:

- Regulation No. 63, Oakland County.
- R 281.763.9. Lake Orion; prohibited conduct.
- Rule 9.

(1) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful for the operator of a vessel to exceed a slow — no wake speed when within 100 feet of any shore, dock, raft, buoyed or occupied bathing area, or vessel moored or at anchor, except when water skiers are being picked up or dropped off if that operation is otherwise conducted with due regard to the safety of persons and property and in accordance with the laws of this state.

(2) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful, during the period of one hour after sunset to one hour before sunrise to:

- (a) Operate a vessel at high speed or creating a wake.
- (b) Have in tow, or otherwise assist in the propulsion of, a person on water skis, a water sled, kite, surfboard, or other similar contrivance.
- (c) Operate a motorized vessel without operational navigation lights.

(3) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful at any time to operate a vessel at a speed in excess of 40 miles per hour (64 kilometers per hour).

§ 98.04 COPIES OF WATERCRAFT AND MARINE SAFETY ACT.

Printed copies of the Watercraft and Marine Safety Act shall be kept on file in the office of the Village Clerk and made available to the public at all times that office is open.

§ 98.05 VIOLATIONS.

The penalties adopted and set forth in the Watercraft and Marine Safety Act are adopted by reference as ordinance violations of the Village of Lake Orion.

§ 98.06 ENFORCEMENT LIMITATION.

Violations of the Watercraft and Marine Safety Act for which the maximum period of imprisonment is greater than 93 days shall not be enforced by the village as an ordinance violation.

**TITLE IX: GENERAL REGULATIONS**  
**CHAPTER 98: WATERCRAFT AND MARINE SAFETY REGULATIONS**  
**LAKE STREET BOAT LAUNCH REGULATIONS**

CHAPTER 98: WATERCRAFT AND MARINE SAFETY REGULATIONS

Lake Street Boat Launch Regulations

98.21 Definitions

98.22 Residents use only

98.23 Regulations

98.24 Penalty

98.25 Trespassing

§ 98.21 DEFINITIONS.

For the purpose of this subchapter, the following definition shall apply unless the context clearly indicates or requires a different meaning.

A RESIDENT is defined as an individual who owns, rents, leases or resides in real property within the boundaries of the Village of Lake Orion.

§ 98.22 RESIDENTS USE ONLY.

The Lake Street boat launch is provided for the use of the village residents only. It is a violation of this section for a non-resident to use the launch, and in addition for a resident to allow a non-resident to use the launch. The penalties for said violation are set forth herein.

§ 98.23 REGULATIONS.

(A) In order to utilize the launch, a resident must obtain an access code to the lock on the gate from the Lake Orion Police Department dispatch center.

(B) The resident shall not provide the access code to any other person.

(C) After each use, the resident shall re-secure the gate prior to leaving the launch area.

(D) The residents shall immediately report new or found damage or any other hazardous circumstances to the Lake Orion Police Department.

(E) There shall be no parking, standing or storage of unoccupied vehicles or trailers at or near the launch area or on any public right-of-way on Lake Street or North Shore Street.

(F) Litter and refuse shall be placed in the garbage receptacle at the launch area.

(G) Noise levels shall be at the minimum level required and consistent with normal levels of conversation and boat launching operation.

(H) Residents cannot operate personal watercraft from sunset until 8 am.

§ 98.24 PENALTY.

Any violation of § 96.22 above shall be a municipal civil infraction and shall result in a 30-day suspension of ramp use. A second violation in the same calendar year shall result in the suspension for the remainder of that calendar year.

§ 98.25 TRESPASSING.

Unauthorized use by a non-resident or a suspended resident is considered to be trespassing and will be punished as a misdemeanor.

**TITLE IX: GENERAL REGULATIONS**  
**CHAPTER 98: WATERCRAFT AND MARINE SAFETY REGULATIONS**  
**REGULATIONS FOR USE OF PELTON PUBLIC BOAT DOCKS BY BOATS EXCLUDING**  
**PERSONAL WATERCRAFTS**

CHAPTER 98: WATERCRAFT REGULATIONS

Regulations for use of Pelton Public Boat Docks by Boats Excluding Personal Watercrafts

98.41 Definitions

98.42 Dock pass required

98.43 Operations

98.49 Violations/penalties

§ 98.41 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

“BOAT” means a vessel as defined by the Watercraft and Marine Safety Act, being Subchapter 5, of the Natural Resources and Environmental Protection Act, of Act 451 of Public Acts of 1994, Parts 801, 802 and 803, MCL 324.80101 et seq., as adopted by reference under this Chapter.

§ 98.42 DOCK PASS REQUIRED.

(A) Use of Pelton Point public boat dock is restricted to those with a valid dock pass issued by the village, for boats and pontoons that are motorized, and not for personal watercraft, jet skis, kayaks, canoes or wave boards.

(B) Seasonal dock passes will be issued by the Village Clerk for a fee that shall be established by resolution of the village council.

(C) Seasonal dock passes will be valid from April 1 to October 31 in the year the pass is issued.

(D) The required dock pass shall be affixed to the port side front panel of the boat and in plain view.

(E) All boats must be properly registered with the State of Michigan.

§ 98.43 OPERATIONS.

- (A) Boats must be maintained in a safe and seaworthy condition in accordance with Coast Guard regulations.
- (B) Boats must be moored and secured in a safe manner.
- (C) No boat shall be moored for more than three continuous hours.
- (D) Use of the docks is for visitors to the downtown, not for employee or business owner use.
- (E) Use is on “first come first serve” basis, no reservations allowed.
- (F) Boats may not be moored overnight.
- (G) The waters of the marina shall not be fouled in any way. Toilet facilities shall be equipped with holding tanks and must be in compliance with all the laws of the State of Michigan. No garbage, oil, sludge, refuse matter, sewage or waste material of any kind shall be thrown, deposited, or permitted to fall in the water or upon the piers, docks or shore areas of the marina. Siphoning of bilge water using the municipal water supply is permitted ONLY in case of emergency. At all times, when siphoning of bilge water is in use, the boat owner must be in attendance. No fueling of any boat is permitted.
- (H) The required dock pass shall be affixed to the port side front panel of the boat and in plain view.
- (I) Permit holders must immediately notify the Village of Lake Orion Police Department in the event of any damage to boat dock.
- (J) Litter and other refuse shall be placed in a garbage receptacle.
- (K) Noise levels shall be at the minimum level required and consistent with normal levels of conversation.
- (L) All other ordinances of the Village of Lake Orion shall be complied with.

§ 98.4499 VIOLATIONS/PENALTIES.

- (A) All violations of this chapter shall constitute a municipal civil infraction and shall be subject to a fine as established by resolution of the Village Council.

Amended only as specified above and in the Chapters specified, the Code of Lake Orion shall remain in full force and effect.

A synopsis of this ordinance passed by the Council shall be published at least once in some legal newspaper of general circulation in the village within fifteen (15) days after its adoption by the Council. This ordinance shall become effective immediately upon the publication of said synopsis after having been passed. If any provision of this Ordinance is held invalid, the invalidity does not affect other provisions that can be given effect without the invalid provision.

VILLAGE OF LAKE ORION

By: \_\_\_\_\_  
Teresa Rutt, PRESIDENT

By: \_\_\_\_\_  
Sonja Stout, CLERK/TREASURER



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC:** Goal 2, Management of the CIP, Objective 2.2 Investigate Alternative Funding Strategies – eliminate funding and operational redundancies and establish new revenue sources or cost reductions

**PREPARED BY:** George Dandalides

**BACKGROUND BRIEF:** During the goal setting working sessions held January 26, 2026, and February 9, 2026, council established Goal 2, Management of the CIP, Objective 2.2 Investigate Alternative Funding Strategies – eliminate funding and operational redundancies and establish new revenue sources or cost reductions.

The village is currently facing substantial financial needs for infrastructure and the current CIP places significant burden on village residents through increased water/sewer rates, significant additional bond debt, and special assessments. Both Village Council and Village Administration have an obligation to look at all opportunities to lessen that burden on our residents, and this goal was established as a step to identify and execute some of those opportunities.

As a first step, council and administration should work together toward a target of completing Phases 2 and 3 of the sewer pump station project with no additional increases in water/sewer rates. I believe this can be accomplished with a combination of funding alternatives including:

- Fiscal year budget reductions utilizing funds to offset future bond debt
  - Charter revision to eliminate compensation to village council for meeting attendance.
  - Operate the cemeteries at cost neutral vs. operating at a loss - \$70,000 cost in current year budget
  - Lifeguards at Green’s Park - \$35,470 in the current year budget
  - Redundant cost/expenditures between the village and the DDA – Office location, support staff, maintenance and repairs
  - Serious look at the cost of employee healthcare – are we competitive? \$310,000 in the current year budget
  - Village contributions to staff retirement plans currently at 10-25% of base salary annually with no required employee contribution.
  - Inconsistencies in reimbursement for staff use of personal vehicles for village business – range for actual mileage reimbursement to \$8,300 annual stipend in the current budget year.

- Revenue generation
  - Paid parking in the village
- Leveraging our investments
  - Leverage the interest earned in the Oakland County Investment Pool – interest earned in calendar year was \$151,962 (4% return on \$3.5 million principal)
  - We are currently carrying an average balance of \$5 million in our village checking account, with roughly \$500,000 debits and offsetting credits monthly. This account is earning 0.05%. Could we consider carrying a lower balance (perhaps \$1.5 million) in this low yield account by moving \$3.5 million to the Oakland County Investment Pool earning 4%. This could generate another \$150,000 annually to offset future bond debt.
- A critical look at DDA funding
  - The village and the DDA will ultimately need to work together to insure the DDA District is “right- sized” to adequately meet the needs of both the village and the DDA. We need to ask the question “is our current situation sustainable”?

Working through the details will require some very difficult discussions, however, they are necessary to address the financial situation of the village. My proposal is to form a council subcommittee to include up to three council members, the village staff, and representation from the DDA to fully investigate alternative funding strategies, with recommendations from that subcommittee taken back to both council and the DDA board for approval and execution. ***Again, the goal is to develop a plan of alternative funding sources to complete Phases 2 and 3 of the sewer pump stations with no further increases in water/sewer rates.***

**SUMMARY OF PREVIOUS COUNCIL ACTION:** During the goal setting working sessions held January 26, 2026, and February 9, 2026, council established Goal 2, Management of the CIP, Objective 2.2 Investigate Alternative Funding Strategies – eliminate funding and operational redundancies and establish new revenue sources or cost reductions. No further action has been taken.

**FINANCIAL IMPACT:** The intention of this action is to identify and implement alternative funding opportunities for completion of Phases 2 and 3 of the sewer pump station project without additional water/sewer rate increases. This will potentially have significant impact on the village budget, the DDA budget, and the village CIP. Any recommendations made by the subcommittee would be brought before the council for discussion and approval.

**RECOMMENDED MOTION:** To form a subcommittee consisting of three council members, the village Manager, the Clerk/Treasurer, other members of the village staff (at the Manager’s recommendation), and a representative from the DDA (at the recommendation of the DDA Board) to investigate alternative funding sources for the completion of Phases 2 and 3 of the sewer pump station project. Areas to investigate to include (but not limited to) budget reductions, revenue generation, leveraging village investments, and DDA funding. The goal of the subcommittee is to identify recommendations sufficient to complete Phases 2 and 3 of the sewer pump station project without further increases in the village water/sewer rates. Target timing for the subcommittee to complete their work and report back to the full council at the April 27, 2026 regular council meeting.

**RECOMMENDED MOTION:** To appoint council members \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ to the Sewer Pump Station Phases 2 and 3 alternative funding source subcommittee.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** March 9, 2026

**TOPIC** Goal 1, Promote Sound and Prudent Financial Management, Objective 1.2 Establish A Revised Process For Budget Development – Establish Preset Expenditure Targets

**PREPARED BY:** George Dandalides

**BACKGROUND BRIEF:** During the goal setting working sessions held January 26, 2026, and February 9, 2026, council established under Goal 1, Promote Sound and Prudent Financial Management, Objective 1.2 Establish A Revised Process For Budget Development – Establish Preset Expenditure Targets. Specific target(s) were not set as part of that discussion, deferring specifics to later council discussion. (Ref: Meeting Minutes of the February 9, 2026 goal setting meeting, page 2)

The village is currently facing substantial financial needs for infrastructure and the current CIP places significant burden on village residents through increased water/sewer rates, significant additional bond debt, and special assessments. Both Village Council and Village Administration have an obligation to look at all opportunities to lessen that burden on our residents, and this goal was established as a step to identify and execute some of those opportunities.

The current process for budget development has been for village administration to develop a proposed budget by department that balances both the needs of each department to the projected revenues of the village. That proposed budget is then reviewed in a series of special meetings between administration and council where details are reviewed, any clarification required is addressed and concludes with approval of the budget with any minor revisions that were identified in that process. In effect, the focus has historically focused on a balanced budget.

During the goal setting meetings held in January and February of this year, council agreed to establish goals with consideration given to “**SMART**” goals – goals that were **S**pecific, **M**easurable, **A**chievable, **R**elevant, and **T**ime-bound. During the discussion, council recognized this goal needed more definition to meet the SMART attributes.

As the goal reads, council needs to “establish preset expenditure targets”. As we begin the 2026-27 fiscal year budget development activity, it is prudent to establish those targets prior to starting the process.

Looking at the 2025-26 fiscal year budget as approved, the property tax millage (not including the police millage) was \$1,513,672 (budget line 101-000-402-000). I believe a good target would be to develop a budget for fiscal year 2026-27 that yields a 10% reduction from the current fiscal year budget, or a \$150,000 reduction. (roughly 10% of the \$1,513,672) I would further recommend this \$150,000 be set aside to help fund our CIP obligations. Setting this \$150,000 target would put Goal 1, Objective 1.2 in step with our SMART goal targets.

**SUMMARY OF PREVIOUS COUNCIL ACTION:** During the goal setting working sessions held January 26, 2026, and February 9, 2026, council established under Goal 1, Promote Sound and Prudent Financial Management, Objective 1.2 Establish A Revised Process For Budget Development – Establish Preset Expenditure Targets. Specific target(s) were not set as part of that discussion, deferring specifics to later council discussion. (Ref: Meeting Minutes of the February 9, 2026 goal setting meeting, page 2)

**FINANCIAL IMPACT:** A balanced 2026-27 fiscal year budget that yields a reduction in spending of \$150,000 from the current year, with that \$150,000 reduction being set aside to offset infrastructure needs identified in the village CIP.

**RECOMMENDED MOTION:** Direct the Village Manager to work with the village administration in the development of the 2026-27 fiscal year budget that reduces forecast spending by \$150,000 from the current year budget, setting this \$150,000 aside to offset infrastructure needs identified in the village CIP. As part of this process, it is recognized there will likely be policy direction required by council in support of some of the identified reductions, and those policy direction requirements will be brought before council for adoption in support of the budget as part of the approval process.



# Memorandum

Office of the Village Manager

**TO:** Council President Rutt and Village Council  
**FROM:** Darwin D. P. McClary, Village Manager  
**DATE:** March 5, 2026

**RE:** **REQUEST FROM COUNCIL MEMBER DANDALIDES FOR ALTERNATIVE BUDGET DEVELOPMENT PROCESS**

Council Member Dandalides has requested placement of a Council meeting agenda item for Council’s March 9, 2026, regular meeting that seeks to create an alternative budget development process by pre-emptively directing the Village Manager on the manner in which the Village Manager’s proposed budget is developed and submitted to the Village Council. As I have stated at a previous Council meeting when this suggestion was presented, **I strongly oppose this request.**

Section 8.2 of the Village Charter grants the authority for initial budget preparation squarely with the Village Manager as the Chief Administrative Officer of the Village government. The provisions of the Village Charter comply with the statutory authority granted to Chief Administrative Officers for budget preparation under the Michigan Uniform Budgeting and Accounting Act, Public Act 2 of 1968, as amended. The role of the Council in the budget process is to review, modify, and hold a public hearing on the proposed budget prior to the budget’s adoption. The Council may make any changes it desires to the Village Manager’s proposed budget, **but only after the Village Manager’s proposed budget is submitted to Council for review in accordance with Charter and State law.** The Council cannot usurp or pre-empt the clear Charter and statutory authority of the Village Manager to prepare the initial proposed budget.

Not only are there clear legal concerns regarding Council Member Dandalides’ request, but an ethical consideration exists as well. The Village Manager must resist any encroachment on his authority and responsibilities. Failure to do so, or Council action to encroach, undermines the Village Manager position and the separation of legislative and administrative powers as voted upon and passed by the electors of the Village and places any successor to the office of Village Manager in a precarious and diminished office.

For these reasons, I request that Council take no action on the request for an alternative budget development process.



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** March 9, 2026

**TOPIC** Resolution of Support for FY 2027 Grant Applications - Sanitary Sewer Pump Stations Improvement Project Phases II and III

**BACKGROUND BRIEF:**

Council is scheduled to consider adopting a resolution of support for the Village of Lake Orion’s FY 2027 grant applications seeking funding for Phases II and III of the Village’s sanitary sewer pump stations improvement project. The Village is seeking \$8,668,737 in grant funding to complete the \$10,835,922 in pump station improvements. Council adopted a resolution of support for the project in 2024, but the scope, cost, and phasing of the project has changed significantly since that time and an updated resolution is needed.

Administration has already submitted funding requests to State Representative Steele for the FY 2027 Legislative Directed Spending Program and to Congresswoman McClain for the FY 2027 Congressional Community Projects Funding Program. Administration also intends to submit similar funding applications to US Senators Slotkin and Peters by the end of March.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To adopt the resolution expressing the Village of Lake Orion’s support for the submission of FY 2027 grant funding requests for Phases II and III of the Lake Orion Sanitary Sewer Pump Stations Improvements Project.

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

**A RESOLUTION EXPRESSING THE VILLAGE OF LAKE ORION’S SUPPORT FOR THE SUBMISSION OF FY 2027 GRANT FUNDING REQUESTS FOR PHASES II AND III OF THE LAKE ORION SANITARY SEWER PUMP STATION IMPROVEMENTS PROJECT.**

**WHEREAS**, the Village of Lake Orion is an historic, lakefront community of 2,876 residents located in northeast Oakland county; and

**WHEREAS**, the Village owns its own sanitary sewer system with approximately 1,500 customers and contracts with the Oakland County Water Resource Commissioner’s Office for the operation and maintenance of the system; and

**WHEREAS**, the Village evaluated the condition of the sixteen (16) sanitary sewer pump stations that are part of the Village’s sanitary sewer system under the SAW Grant Program and completed a comprehensive Wastewater Asset Management Plan in 2018 that identified the need for critical improvements to the pump stations at an estimated cost of more than \$6 million; and

**WHEREAS**, the Oakland County Water Resource Commissioner has prepared design plans, cost estimates, and bid documents for Phases II and III of the project, with construction expected to be commenced in 2027 and completed in 2028; and

**WHEREAS**, it would be impossible to complete these critical improvements without State or Federal funding assistance without placing a significant financial burden on the Village’s sewer customers;

**NOW, THEREFORE, BE IT RESOLVED** that the Lake Orion Village Council does hereby express the community’s strong support of, and commitment to, Phases II and III of the Lake Orion Sanitary Sewer Pump Stations Improvement Project; and

**BE IT FURTHER RESOLVED** that the Lake Orion Village Council does hereby express its strong support and desire to reduce the financial burden on residents and customers for the project by requesting FY 2027 grant funding in the amount of eighty percent (80%) of the estimated total project cost of \$10,835,922, with the Village to commit to funding at least twenty percent (20%) of the project cost through bonds or loans, adjustments to the sanitary sewer rates, and other funding sources; and

**BE IT FINALLY RESOLVED** that the Lake Orion Village Council does hereby authorize the Village Manager to prepare and submit the Village’s FY 2027 grant funding requests to the appropriate funding programs and agencies on behalf of the Village.

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL DURING ITS REGULAR MEETING HELD ON MARCH 9, 2026.

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Honorable Teresa Rutt, Village President

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Sonja Stout, Village Clerk