



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, September 14, 2026

6:30 PM

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

(248) 693-8391 ext. 102

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

4. Presentations

- A. Presentation of Donation Check to Village for Swiss Village Park Playground Border - Sons of the American Legion

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. Approval of Special Event – Witches Night

- B. Approval of Village Council Regular Meeting Minutes of August 24, 2026

- C. Receive and File of Joint Board of Ethics and Village Council Meeting Minutes of July 21, 2026

- D. Receive and File of Planning Commission Regular Meeting Minutes of July 6, 2026

- E. Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of July 22, 2026
- F. Receive and File Board of Zoning Appeals Regular Meeting Minutes of August 6, 2026
- G. Receive and File of the Correspondence from Linda Crane
- H. Receive and File of Financial Statements for August 2026
- I. Receive and File of Invoice Distribution Report for September 15, 2026
- J. Receive and File of Investment Report for July 2026
- K. Receive and File of Water Resources Commissioner Sewage Disposal System Report
- L. Receive and File of July and August 2026 Planning and Zoning Monthly Report by McKenna
- M. Receive and File August 2026 Police Department Activity Report
- N. Update Authorized Bank Signers-Removal of Sonja Stout
- O. Downtown Development Authority Board Reappointments

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Other Items

- A. Approval of 2026-2029 Collective Bargaining Agreements - AFSCME and POAM
- B. FY 2026-27 Non-Union Salary Ranges and Pay Rates
- C. Ordinance Amendment – Chapter 30 – Downtown Development Authority
- D. Contract for Temporary Professional Accounting Services
- E. Review Building Permit Process
- F. 96 Park Island Road- Rezoning Request
- G. Approval of Cost Participation Agreement – Oakland County Local Road Improvement Program

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.

Darwin McClary

From: Rosemary Gmail <rosemaryford55@gmail.com>
Sent: Tuesday, September 1, 2026 12:10 PM
To: Darwin McClary
Subject: Presentation

Good Morning Darwin,

P&R would like to request a presentation for this Monday's Village Council Meeting.

The Son's of the American Legion once again is presenting us with a \$500.00 check to help us make improvements; this year it will purchase lumber to put a border around the play area @ Swiss Village Park - they have helped us in the past. We'd like to recognize them publicly as last year we took photos & wrote an article & then it wasn't printed in the paper / we want to make sure they get noticed for their goodness! 😊

Look forward to your response,

Rosemary

Sent from my iPhone



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Approval of Special Event – Witches Night

BACKGROUND BRIEF:

“Witches Night” is a festive, themed shopping and social event primarily geared toward women, offering a fun evening out in Downtown Lake Orion. Guests are encouraged to dress in witch-themed attire and enjoy shopping, dining, and special promotions from participating local businesses.

This event is organized in collaboration with Downtown Oxford, creating a joint downtown experience between the two communities. The Downtown Express Trolley will serve as the shuttle service, transporting attendees between the two downtown areas throughout the event.

Tracy Woodrum from the Lake Orion Downtown Development Authority has submitted a Special Event Application for “Witches Night,” scheduled for October 24, 2026, from 5:00 PM to 10:00 PM.

RECOMMENDED MOTION:

To adopt Resolution No. 2026-032 approving the “Witches Night” Special Event Permit Application and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Tracy Woodrum, for the event to be held on October 24, 2026, from 5:00 PM to 10:00 PM, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



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

RESOLUTION NO. 2026-032

**A RESOLUTION APPROVING A SPECIAL EVENT PERMIT APPLICATION FOR
WITCHES NIGHT
AND AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT**

VOTING YEA:

VOTING NAY:

ABSENT:

MOTION:

RESOLVED: To approve the Special Event Permit Application submitted by Tracy Woodrum on behalf of the Lake Orion Downtown Development Authority, requesting the use of Flint Street Alleyway on Saturday, October 24, 2025, from 5:00 PM to 10:00 PM, for the “Witches Night,” as outlined in the application.

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

FURTHER RESOLVED: To approve the Sign Permit for Witches Night, as submitted.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirement:

1. Clean-up of the area is the responsibility of the applicant.

Police Department Requirements:

1. Event staff and on-site manager contact information (cell phone numbers) must be provided

- to the Police Department at least 24 hours before the event.
2. This event does not require dedicated police resources. If police support becomes necessary, contact Chief Mark Amundson at amundsonm@lakeorionpolice.org to schedule a pre-planning meeting.

DPW Requirement:

1. Village properties will be properly maintained by DPW prior to the event.

Fire Department Requirements:

1. There shall be no parking in Fire Station Lot or along Anderson Street.

THIS RESOLUTION WAS DULY ADOPTED BY LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, SEPTEMBER 14, 2026.

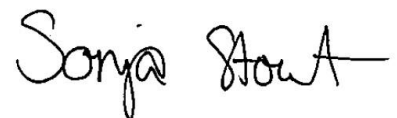


Sonja Stout, MiCPT
Village of Lake Orion Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-032 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 14th day of September 2026.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 14th day of September 2026.



Sonja Stout, MiCPT
Village of Lake Orion Clerk/Treasurer

DATED: September 15, 2026



Special Event
SE-2026-017

Balance
\$0.00

Applicant	Application #	Submitted	Issued	Starts	Expires	Identifier
Office DDA	TG2-P7A	Jul 29, 2026	Sep 4, 2026	Oct 24, 2026	Oct 23, 2027	--

Applicant Information

APPLICANT Office DDA

✉ office@downtownlakeorion.org
☎ (248) 693-9742
📍 118 N Broadway St, Lake Orion, MI 48362
📍 Same as mailing address

Agent

AGENT Tracy Woodrum

✉ office@downtownlakeorion.org
☎ (248) 693-9742
📍 118 N Broadway St, Lake Orion, MI 48362
📍 Same as mailing address

Internal

Conditions

No Police Resources

This event does not require dedicated police resources. If police support becomes necessary, contact Chief Mark Amundson at amundsonm@lakeorionpolice.org to schedule a pre-planning meeting.

Issued By:

The Fire Department has no issues with this event. There shall be no parking in fire station lot or along Anderson Street.

Internal Notes - Employee Communication

Please see Communication at the end of the application for additional information.

Approved Event:

N/A

General Information

Event Location

Section 7, Item A.

**118 N BROADWAY ST**
LAKE ORION, MI 48362-3102**Event Locations**

Participating Shops and Restaurants in Downtown and some Right-of-Ways

Zoning District

DC - Downtown Center

Event Name

Witches Night

Event Details

Ladies shopping day/evening, participants will be shuttled between downtown Lake Orion and Oxford with Downtown Express Trolley. Volunteer managed fire pits.

Date / Hours of Event

10/24/26 5pm-10pm

Date / Hours of Set-up and Tear Down

No set up/tear down

Event Map[2024 Witches Night Map.pdf](#)[2024 Witches Night Map-page 2.pdf](#)**Street Closures and / or Parking Lot closures necessary?**

No

If yes, how many days?

N/A

If yes, describe

N/A

Green's Park Reservation?

No

Green's Park Reservation Date/Hours

N/A

Green's Park Reservation Duration (Days)

N/A

Gazebo Rental?

No

Gazebo Rental Type

N/A

Gazebo Rental Date/Time

N/A

Gazebo Hour

N/A

Coordinating Event Details

N/A

Coordinating with Another Event?

No

If yes, Event Name

N/A

Event Details

Type of Event

DDA

Status

Not-for-Profit

If Non-Profit, provide proof of non-profit status such as IRS Determination Letter 501(c)(3), IRS Form 990, or Articles of Incorporation

Is this event expected to occur next year?

Yes

If Yes, provide next year's specific dates

October 26, 2027

If this event a Fund raiser?

No

If YES, indicate beneficiary information

N/A

Is this the first time the event is being held in Village of Lake Orion?

No

Describe above selection

Event is held annually

Was this event previously held outside the Village of Lake Orion?

No

Describe above selection

Event is held annually between LO and OX.

Event Details (continued)

Total estimated attendance each day

300

What parking arrangements will be necessary to accommodate attendance?

Regular use of lots and street parking

Parking Plan

[2024 Witches Night Map FINAL pag...](#)

How will trash be handled?

Regular use of bins

Is amplification of music or speakers planned or anticipated?

Yes

If yes, describe

Section 7, Item A.

Music and spooky sounds will be encouraged for merchant and DDA areas for ambiance of the evening.

Will tents be used?

Yes

If yes, indicate number of tents, use of each, location and size

Merchants may set up displays/activities in front of their storefronts. DDA plans to set up a raffle location, apple cider and donuts station and photo opportunity booth.

Portable restrooms

No

If yes, number of portable restrooms and location

N/A

Food / Alcohol / Merchandise

Will alcoholic beverages be served?

No

If yes, describe

N/A

Is liquor license issued by the State of Michigan?

N/A

If yes, whose name is the license issued to

N/A

Copy of License

Will food and beverages be sold?

No

If yes, describe

N/A

Will merchandise be sold?

No

If yes, describe

N/A

Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time)

N/A

Use of Equipment End (Day / Time)

N/A

Barricades/Traffic Cones

No

If yes, describe

N/A

Temporary Closure Signage

N/A

Trash Cans

N/A

*Section 7, Item A.***Electrical Connections**

No

If yes, describe

N/A

Water

No

If yes, describe

N/A

Emergency Fire Equipment, such as ambulance

No

If yes, describe

N/A

Use of Police Services

No

If yes, describe

N/A

Other Village Services

No

If yes, describe

N/A

Municipal Equipment

Event Signs**Will this event include the use of signs?**

Yes

Location(s) of Sign

By Autozone and Lumberyard

Sign Dimensions

9x3

Sign Sketch Plan[Sign Dimension and Wording.png](#)**Location Map**[Sign Location.jpeg](#)**Temporary Display Start**

Sep 25, 2026

Temporary Display End

Nov 2, 2026

Quantity of Temporary Signs

N/A

N/A

Certifications and Signatures

Signature of Sponsoring Organization's Agent

[signature emily dz.PNG](#)

Certificate of Insurance naming the Village of Lake Orion as Certificate Holder and Additional Insured

[event- insurance.txt](#)

Hold Harmless Agreement

Hold Harmless Agreement

[Witches Night Out HH Agreement.jp...](#)

Fees

Application Fee	\$25.00
Special Event - Right Of Way	\$75.00
Application Sign Fee	\$25.00
Sign Fee	\$75.00
Admin Waive Fee	-\$125.00
Admin Waive Fee	-\$75.00
TOTAL	\$0.00
PAID	\$0.00
BALANCE DUE	\$0.00

Communication

July 29, 4:12 PM
Payment Required

There are fees due that require your immediate payment. Please click below to pay online.

Balance \$125.00

July 29, 4:13 PM

Your application for a Special Event has been successfully submitted. The reference number for your application is TG2-P7A

Please keep a copy of this email as record of your application. Staff may use the reference number when communicating with you.

Thank you,

Village of Lake Orion

Kirsten B August 6, 1:06 PM

Good morning Tracy,

Thank you for submitting the Witches Night application; the review process has begun and there are several details that need clarification, please.

1. **Event Date:** Is October 24 (Saturday) correct? It appears that this event was held on a Friday in prior years. Is next year's planned date of October 26 (Tuesday) correct?
2. **Event Locations:** You noted that "some Right-of-Way" areas would be used. Can you please specify those locations?
3. **Event Details:** The application states that "participants will be shuttled between downtown Lake Orion and Oxford with Downtown Express Trolley". Is there a shuttle this year and is Oxford participating?
4. **Event Map:** The map is from 2024. Are there any updates / changes for this year? "2024 Witches Night Map - page 2" is a list of deals and activities from 2024. Is there an update for this as well? It looks like this page was completely removed from last year's application documentation.. I can do the same for this application, if you would like.
5. **Set up and Tear Down:** You noted that tents will be used - when will these be set up and torn down?
6. **Tents:** You indicated that tents will be used but did not include how many or the locations or set up / tear down information. Please update this information.
7. **Applicant Signature & Hold Harmless Agreement:** Since Emily Dziegielewski is no longer with the DDA, please update the application with your own signature as the applicant. We will also need a new Hold Harmless Agreement reflecting this year's event with your signature.
8. **Insurance:** I will add the insurance certificate but please use the copy Lynsey sent for future application.

As this is a DDA event, we will waive the fees.

Dda O September 2, 2:21 PM

1. Yes the 24th is the correct event date. Date of next year is unknown but will likely be the 22nd or 23rd of October.
2. There are no Right of Way areas required.
3. Oxford is also participating. We do not have a trolley any longer.
4. Deals will not be included. We do not have a different map.
5. There will be no tents on village property.
6. There will be no tents on village property.
7. Please find updated signature & hold harmless attached.
8. I did not have a copy at the time of submission. ty.

Kirsten B September 3, 5:08 PM

Hi Tracy,

Section 7, Item A.

Thank you for updating the information and clarifying the details.

Based on your update, a **Special Event Permit is not required** since no Right of Way areas (Village property like sidewalks, streets, or parks) will be used. However, please note that if any merchants plan to set up product displays or tents on the sidewalks, they will need a **Right of Way Permit** which is essentially the **Special Event Permit**.

Since you stated "**volunteer-managed fire pits**" on the application, the Fire Marshal will need to review and approve their locations to ensure proper safety measures are in place. Could you please provide a map or a list of where these will be placed?

Thank you!

Dda O September 3, 5:15 PM

Hi Kirsten, We had the promotion committee meeting today and it does not sound like there will be any fire pits for this event this year. Thank you, Tracy

Lynsey B September 10, 9:38 AM

Good morning, Tracy,

Would you be able to send over an updated sign banner? In the banner, Here Lies Lake Orion dates are October 4-5. Please update it to October 3 so it matches the dates for the current year. If I have that information by noon today, I can add Witches Night to Village Council Consent Agenda this coming Monday, September 14, 2026.

Thanks,

Lynsey

Dda O September 10, 9:54 AM

Hi Lynsey, Here you go. Thank you!

October events 2026 m24 banners (54 × 18 in) - here lies-halloween-witches night.pdf

Dda O September 10, 10:34 AM

The Flint St Alley will have a table for check-in from 5-6:30pm.

Lynsey B September 10, 10:36 AM

Got it! Thanks!

Workflow

1. Payment - COMPLETED

Assignee: Lynsey Blough

2. Administrative Review - COMPLETED

Assignee: Kirsten Barber

3. Dept. of Public Works Review - COMPLETED

Assignee: Sam Hicks

4. Public Safety Review - COMPLETED

Assignee: Mark Amundson

5. Fire Department Review - COMPLETED

Assignee: John Pender

Section 7, Item A.

6. Council Review - ACTIVE

Assignee: Lynsey Blough

7. Planning & Zoning Review - INACTIVE

Assignee: Sommer Nafal

8. Issue Permit - INACTIVE

Assignee: Lynsey Blough

2024 Witches Night Downtown Lake Orion

Section 7, Item A.



Parking

**CHECK IN!
START HERE!**

**Witches Night
Stops**

**Ole-Timey Photo
Booth with Witches**

Downtown Lake Orion Witches Night Stops

Food & Drink:

- 1) 313 Pizza Bar
- 2) Anita's Kitchen
- 3) Bitter Tom's
- 4) Cookies & Cream
- 5) Wine Social

Shopping:

- A) Amazing Petals Florist
- B) Boutique Chic
- C) Ed's Broadway Gifts & Costumes
- D) Epique Realty
- E) Eric Does Massage
- F) Green Hippo Gifts
- G) Roses of Silverbell
- H) Twice Blessed Consignment

COVEN GATHERING
 Come hang out with fellow witches!
 Raffle drawings at this location at 9:45 pm.
 DJ 5pm - 8pm
 Live music 8-10 pm.
 (Located at Cookies & Cream)

See the back for all the magical happenings and deals!



downtownlakeorion.org

TAG US IN YOUR PICS!

#2024witchesnightLakeOrion

Downtown Lake Orion Witches Night Deals and Activities

Section 7, Item A.

SHOPPING:

- A) Amazing Petals Florist - 20% off all Fall items
- B) Boutique Chic - Pick a pumpkin and get 10%-50% off your purchase
- C) Ed's Broadway Gifts & Costumes - Free gift with purchase
- D) Epique Realty - In-store raffles and a Psychic doing readings
- E) Eric Does Massage - Enter for a free massage
- F) Green Hippo Gifts - Serving Witches Brew and lots of sales & specials
- G) Roses of Silverbell - Fresh baked cookies and in-store raffle
- H) Twice Blessed Consignment - Clearance items at 50% off



FOOD & DRINK:

1) 313 Pizza Bar

Witch's Brew - Gentleman Jack, Salted Karamel Vodka, Apple Cider, Smoked Cinnamon Bitters
Topped with whipped cream, caramel drizzle, and edible glitter

Kiddy Cauldron - Spiced Apple Cider (hot or cold)
Topped with whipped cream, caramel drizzle and edible glitter.

Caramel Apple Bread on special for \$4
Happy Hour is 3 pm - 6 pm, offering Half off Appetizers until 11 pm

2) Anita's Kitchen

Mulled Wine
Six Seasonal Cocktails

3) Bitter Tom's

Black Magic - \$10 (Zaya Rum, Fernet Branca, Orgeat, Lime, Angostura, Ginger Beer)
Hell Hound - \$10 (BT Vodka, Grapefruit, Lime, Jalapeno, Tajin rim)
Eye of Newt - \$12 (Red Wine, Drambuie, Dry Curacao, Apply Brandy, Orange, Pineapple, Lemon, Cinnamon, Ginger, Tiki Bitters, Soda)
Druid's Dram - \$13 (Cognac, Dolin Genepy de Alpes, Benedictine, Cynar, Herbsura)

4) Cookies & Cream

\$5 Ice Cream with "Wicked Sauce"

5) Wine Social

DJ NW45 8 pm - Midnight
Swamp Water - Rum, Matcha, Coconut Cream, Pineapple Juice, Lime Juice
VooDoo Queen - Cinnamon Whiskey, Cider, Edible Glitter
Mambo Blood - Prosecco, Creme de cassis

MAGICAL ACTIVITIES!



CHECK IN!

START HERE! Located by 20 Front Street and Wee Bean Coffee Co. Raffle prizes will be displayed here and enter to win for Raffles. You'll also get your free gift and swag bag!



Ole-Timey Photo Booth with Witches
Located by Green Hippo Gifts



At Epique Realty - Psychic Readings



COVEN GATHERING

Come hang out with fellow witches!
Raffle drawings at this location at 9:45 pm.
DJ 5pm - 8pm
Live music 8-10 pm
(Located at Cookies 18 am)



Village of Lake Orion

21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

HOLD HARMLESS AGREEMENT

FOR AND IN CONSIDERATION of the granting by the Village of Lake Orion to permit/allow *

Witches Night

October 24, 2026, 5-9pm

Activity/Event

Dates and Time

Shopping event throughout the downtown

General Description of Location

as requested by the undersigned, the undersigned does hereby agree to fully hold harmless, defend and indemnify the Village of Lake Orion, and all of its officers, officials, agents and employees, with respect to all claims, losses, damages, causes of action, judgments, costs and expenses, including reasonable attorney fees, whether or not the same are now known, liquidated, discovered, discoverable or justifiable, which may be asserted, brought or rendered against, incurred or suffered by, and/or imposed upon, the Village of Lake Orion and/or its officers, officials, agents and employees, by reason of or arising out of the grant or exercise of the rights stated above granted by the Village of Lake Orion to the undersigned.

Applicant/Property Owner/Contractor Signature**

Witness One Signature ***

Applicant/Property Owner/Contractor Printed Name

Witness One Printed Name

Date

Witness Two Signature ***

Witness Two Printed Name

* Applicant **MUST** provide information regarding what the activity is, date(s), times activity will be held and the areas (public sidewalks, streets, parking spaces, etc.) that are affected.

** If the activity is obstructing public right-of-way for work on private property, the property owner or contractor **MUST** provide their signature.

*** The signatures from two (2) witnesses are required.



michigan municipal league

Liability & Property Pool

Section 7, Item A.

COMMON POLICY DECLARATIONS

IN RETURN FOR THE PAYMENT TO THE POOL AND SUBJECT TO ALL THE TERMS OF THIS COVERAGE DOCUMENT, THE POOL AGREES WITH YOU TO PROVIDE COVERAGE AS STATED IN THIS CONTRACT. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL AGREEMENT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML001238341 **Renewal of Number:** MML001238340

Pool Member: Village of Lake Orion

Coverage Period From: 7/1/2026 **To:** 7/1/2027
12:01 A.M. Standard Time

THIS COVERAGE DOCUMENT CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM CHARGE IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
PROPERTY COVERAGE PART	\$ <u>Included</u>
CRIME COVERAGE PART	\$ <u>Included</u>
MUNICIPAL GENERAL LIABILITY COVERAGE PART	\$ <u>Included</u>
LAW ENFORCEMENT LIABILITY COVERAGE PART	\$ <u>Included</u>
PUBLIC OFFICIALS LIABILITY COVERAGE PART	\$ <u>Included</u>
AUTOMOBILE LIABILITY COVERAGE PART	\$ <u>Included</u>
EMPLOYEE BENEFIT LIABILITY COVERAGE PART	\$ <u>Included</u>
CYBER LIABILITY AND DATA BREACH RESPONSE COVERAGE PART	\$ <u>Included</u>
TOTAL	\$ <u>Included</u>

FORM(S) AND ENDORSEMENT(S) MADE A PART OF THIS CONTRACT AT TIME OF ISSUE:
MMLC TRX (09/10), MMLB (07/26), MMCC (07/17), MMLCYD (09/17), MMPA (01/02), MMLC (11/99)

By: 
Authorized Representative

Date: 6/10/2026

THESE DECLARATIONS TOGETHER WITH THE COVERAGE PART DECLARATIONS, COVERAGE PART COVERAGE FORM(S), AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

A SERVICE OF THE MICHIGAN MUNICIPAL LEAGUE



Liability & Property Pool

PROPERTY DECLARATIONS

IN RETURN FOR THE PAYMENT TO THE POOL AND SUBJECT TO ALL THE TERMS OF THIS COVERAGE DOCUMENT, THE POOL AGREES WITH YOU TO PROVIDE COVERAGE AS STATED IN THIS CONTRACT. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL AGREEMENT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML001238341 **Renewal of Number:** MML001238340

Pool Member: Village of Lake Orion

Coverage Period From: 7/1/2026 **To:** 7/1/2027
12:01 A.M. Standard Time

COVERED PREMISES: Coverage is provided to those premises described per the attached schedule.

LIMIT OF COVERAGE

Coverage is provided to all real and personal property at the described premises for all risks of physical loss or damage, except as hereinafter excluded, subject to all of the forms and endorsements attached, for an amount not to exceed:

COVERAGE	LIMIT OF INSURANCE*	DEDUCTIBLE
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See Attached Schedule For Coverages, Limits of Insurance, and Deductibles

FORM(S) AND ENDORSEMENT(S) applying to this Coverage Part and made part of this policy at time of issue: MMP100 (01/14), MMP 101 (01/11), MMP 107 (07/15), MMP 129 (01/06), MMP106 (11/99), MMP118 (01/02)

TOTAL PROPERTY PREMIUM	<u>\$ INCLUDED</u>
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By:  Date: 6/10/2026
 Authorized Representative

A SERVICE OF THE MICHIGAN MUNICIPAL LEAGUE



Liability & Property Pool

LIABILITY DECLARATIONS

IN RETURN FOR THE PAYMENT TO THE POOL AND SUBJECT TO ALL THE TERMS OF THIS COVERAGE DOCUMENT, THE POOL AGREES WITH YOU TO PROVIDE COVERAGE AS STATED IN THIS CONTRACT. THESE COVERAGES ARE ALSO PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL CONTRACT WHICH FORM S THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML001238341 Renewal of Number: MML001238340

Pool Member: Village of Lake Orion

Coverage Period From: 7/1/2026 To: 7/1/2027
12:01 A.M. Standard Time

(This policy applies to only those Coverage Parts marked with an "X")

LIMITS OF INSURANCE

☒ **MUNICIPAL GENERAL LIABILITY COVERAGE PART**

EACH OCCURRENCE LIMIT	\$5,000,000	
FIRE DAMAGE LIMIT	\$100,000	Any One Fire
MEDICAL EXPENSE LIMIT	\$10,000	Any One Person
DEDUCTIBLE:	\$0	Each Occurrence

☒ **LAW ENFORCEMENT LIABILITY COVERAGE PART**

EACH WRONGFUL ACT LIMIT	\$5,000,000	
DEDUCTIBLE:	\$0	Each Wrongful Act

☒ **PUBLIC OFFICIALS LIABILITY COVERAGE PART**

EACH WRONGFUL ACT LIMIT	\$5,000,000	
DEDUCTIBLE:	\$0	Each Wrongful Act

(This policy applies to only those Coverage Parts marked with an "X")

LIMITS OF INSURANCE

☒ **EMPLOYEE BENEFIT LIABILITY COVERAGE PART**

EACH OCCURRENCE LIMIT \$1,000,000

AGGREGATE LIMIT \$1,000,000

DEDUCTIBLE: \$0 Each Occurrence

☒ **AUTOMOBILE LIABILITY COVERAGE PART**

EACH OCCURRENCE LIMIT \$5,000,000

DEDUCTIBLE: \$0 Each Occurrence

☒ **THE COMBINED POLICY LIMIT \$5,000,000**

Regardless of the number of **Insureds**, **Claims** made or **Suits** brought, persons or organizations making **Claims** or bringing **Suits** or coverages or coverage parts which may be applicable, the Combined Policy Limit shown above is the most we will pay for the sum of all **Damages** arising out of an **Occurrence**, **Wrongful Act**, act or omission and any series of related **Occurrences**, **Wrongful Acts**, acts or omissions.

The Combined Policy Limit is the most we will pay regardless of the number of Coverage Parts under which coverage may be sought.

FORMS AND ENDORSEMENTS applying to these Coverage Parts and made part of this policy at time of issue: MML200 (01/14), MML202 (07/26), MML240 (07/25), MML203 (11/99), MML208 (11/99), MML223 (07/10)

TOTAL LIABILITY PREMIUM **\$ INCLUDED**

BY  _____
Authorized Representative

Date: 6/10/2026

A SERVICE OF THE MICHIGAN MUNICIPAL LEAGUE

MMLB (07/26)

THESE DECLARATIONS ARE A PART OF THE COMMON POLICY DECLARATIONS.

- Page 2 of 2 -



michigan municipal league

Liability & Property Pool

Section 7, Item A.

COMMERCIAL AUTO COVERAGE PART BUSINESS AUTO COVERAGE FORM DECLARATIONS

Contract Number: MML001238341**Pool Member:** Village of Lake Orion**Coverage Period From:** 7/1/2026 **To:** 7/1/2027

SCHEDULE OF COVERAGES

This policy provides only those cover ages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the **COVERED AUTOS** Section of the Business Auto Coverage Form next to the name of the coverage.

Coverages	Covered Autos	Limit	Premium
Liability Coverage	1	Included in the Combined Single Limit shown on the Liability Declarations Page	\$ <u>INCLUDED</u>
Personal Injury Protection or Equivalent No-Fault	5	As indicated in SECTION III - LIMITS OF COVERAGE 6a.	\$ <u>INCLUDED</u>
Property Protection Coverage (MI only)	5	\$ 1,000,000	\$ <u>INCLUDED</u>
Uninsured Motorists Coverage	2	\$ 100,000	\$ <u>INCLUDED</u>
Comprehensive Coverage	7	Actual cash value or cost of repair, whichever is less, minus \$ PER SCHEDULE deductible shown for each covered auto	\$ <u>INCLUDED</u>
Specified Perils Coverage	<u>NO COVERAGE</u>	Actual cash value or cost of repair, whichever is less, minus \$ deductible shown for each covered auto	\$ <u>NO COVERAGE</u>
Collision Coverage	7	Actual cash value or cost of repair, whichever is less, minus \$ PER SCHEDULE deductible shown for each covered auto	\$ <u>INCLUDED</u>
Total Premium:			\$ <u>INCLUDED</u>

☐ NON-OWNED AND HIRED ONLY

FORMS AND ENDORSEMENTS applying to this Coverage Part and made part of this policy at time of issue:
MML300 (07/21), MML301 (07/20), MML308 (11/99), MML307 (11/99), MML310 (07/18)

THESE DECLARATIONS ARE PART OF THE COMMON POLICY DECLARATIONS



Liability & Property Pool

CRIME DECLARATIONS

IN RETURN FOR THE PAYMENT TO THE POOL AND SUBJECT TO ALL THE TERMS OF THIS COVERAGE DOCUMENT, THE POOL AGREES WITH PROVIDE COVERAGE AS STATED IN THIS CONTRACT. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL CONTRACT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

CONTRACT NO. MML001238341 RENEWAL OF NUMBER. MML001238340

POOL MEMBER Village of Lake Orion

COVERAGE PERIOD From: 7/1/2026 To: 7/1/2027

12:01 A.M. Standard Time at your mailing address shown above.

COVERAGE AGREEMENT	LIMIT OF LIABILITY
I. EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE OF DUTY BLANKET COVERAGE	<u>\$100,000</u>
II. LOSS INSIDE THE PREMISES COVERAGE	<u>\$100,000</u>
III. LOSS OUTSIDE THE PREMISES COVERAGE	<u>\$100,000</u>
IV. MONEY ORDERS AND COUNTERFEIT PAPER COVERAGE	<u>\$100,000</u>
V. DEPOSITORS FORGERY COVERAGE	<u>\$100,000</u>
VI. COMPUTER FRAUD COVERAGE	<u>\$100,000</u>
VII. FUNDS TRANSFER FRAUD COVERAGE	<u>\$100,000</u>
VIII. IMPERSONATION FRAUD COVERAGE	<u>\$100,000</u>

FORM(S) AND ENDORSEMENT(S) applying to this Coverage Part and made part of this Contract at time of issue: MCC100 (7/17), MML23 (07/11),

TOTAL CRIME PREMIUM: \$ INCLUDED

BY

Authorized Representative

Date: 6/10/2026

THESE DECLARATIONS ARE A PART OF THE COMMON POLICY DECLARATIONS.

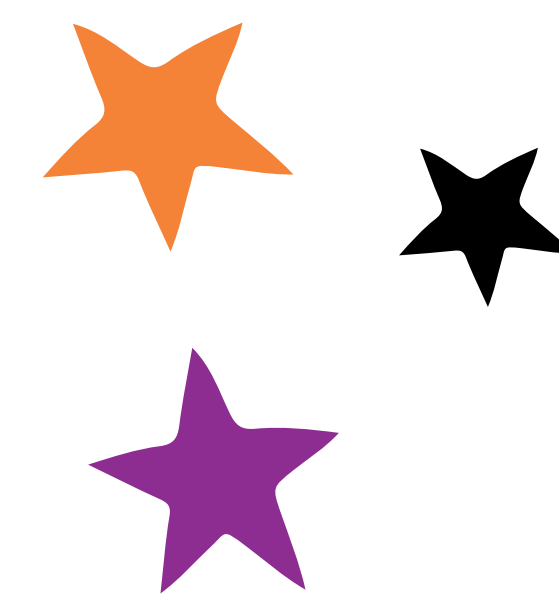
CYBER LIABILITY AND DATA BREACH RESPONSE COVERAGE DECLARATIONS

SCHEDULE	Policy #: CYB001238341
Member: Village Of Lake Orion	
Member Address: 21 E Church St., Lake Orion, MI 48362	
Coverage Period: 07/01/2026 to 07/01/2027	
Aggregate Limit of Liability Aggregate for all Loss, including Claims Expenses subject to the following:	\$100,000
Information Security and Privacy Liability Limit:	\$100,000
Regulatory Defense and Penalties Aggregate Sublimit:	\$20,000
Website Media and Content Liability Limit:	\$100,000
PCI Fines, Expenses and Costs Aggregate Sublimit:	\$10,000
Cyber Extortion Aggregate Sublimit:	\$25,000
First Party Data Protection Aggregate Sublimit:	\$25,000
First Party Network Business Interruption Aggregate Sublimit:	\$25,000
Liability Retention Per Claim or Incident	
Information Security and Privacy Liability:	\$0
Regulatory Defense and Penalties:	\$0
Website Media and Content Liability:	\$0
PCI Fines, Expenses and Costs:	\$0
Cyber Extortion:	\$5,000
First Party Data Protection:	\$5,000
First Party Network Business Interruption:	The greater of \$5,000 or income loss during 12 hour waiting period.
Privacy Breach Response Services Limit of Coverage	
Computer Expert Services, Legal Services and Public Relations and Crisis Management Expenses Limit:	\$50,000
Notified Individuals - Notification Services, Call Center Services and Breach Resolution and Mitigation Services Limit	10,000
Privacy Breach Response Services Retention	
Computer Expert Services, Legal Services and Public Relations and Crisis Management Expenses:	\$0
Notified Individuals Threshold:	0
Retroactive Date	09/01/2017



Guided Cemetery Tours

Oct. 3rd
12-6 pm



LAKE ORION
Halloween
Extravaganza

Oct. 21, 6-8pm

www.downtownlakeorion.org



DOWNTOWN LAKE ORION & OXFORD

#STRONGERTOGETHER

Oct. 24, 5-9pm





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Approval of Village Council Regular Meeting Minutes of August 24, 2026

RECOMMENDED MOTION: To approve the Village Council Regular Meeting Minutes of August 24, 2026, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, August 24, 2026

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The August 24, 2026, Village Council Regular Meeting was called to order by President Rutt at 6:30 PM.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

President Teresa Rutt

President Pro Tem Stan Ford

Council Member Nancy Moshier

Council Member Michael Lamb

Council Member George Dandalides

Council Member Alex Comparoni Jr

Council Member Eric Papacek

STAFF PRESENT

Village Manager Darwin McClary

Clerk/Treasurer Sonja Stout

Chief of Police Mark Amundson

DPW Interim Director Sam Hicks

Village Engineer Wendy Spence

4. Presentations

None.

5. Call to the Public

Donald Kindred spoke regarding the petition and expressed concerns regarding alleged violations of constitutional rights.

Resident of 130 Highland spoke regarding an unusually high water bill for their secondary residence. The resident stated that the property had been power washed for approximately four hours and requested that Council review the water bill.

Harry Stephen spoke regarding the Village’s online ordinances, noting that the ordinances posted online have not been updated since 2023.

Scott and Tom, Sick Town Hall, reported that the Sick Racing event approved by Council was very successful and stated that the event brought the community together.

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.

MOTION made by Council Member Lamb, Seconded by Council Member Papacek to approve the agenda with the addition of item 10.D *Discussion of adding New Business to the agenda.*

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

7. Consent Agenda

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

MOTION made by President Rutt, Seconded by Council Member Dandalides to approve the consent agenda with the removal of the following items for further discussion:

- Item A. *Approval of Engagement Letter for Auditing Services- AHP PLC,*
- Item B. *Receive and File of the Correspondence from Kathleen Schmidt*
- Item G. *Acceptance of Resignation of Clerk-Treasurer Sonja Stout*

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

A. Approval of Engagement Letter for Auditing Services – AHP PLC

Removed for further discussion.

B. Receive and File of the Correspondence from Kathleen Schmidt

Removed for further discussion.

C. Approval of Village Council Regular Meeting Minutes of August 10, 2026

MOTION made by President Rutt, Seconded by Council Member Dandalides to approve the Village Council Regular Meeting Minutes of August 10, 2026, as presented.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: None

MOTION: Carried

D. Receive and File of DDA Regular Meeting Minutes of July 21, 2026

MOTION made by President Rutt, Seconded by Council Member Dandalides to receive and file the Downtown Development Authority Regular Meeting Minutes of July 21, 2026, as presented.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: None

MOTION: Carried

E. Receive and file Invoice Distribution Report for August 25, 2026

MOTION made by President Rutt, Seconded by Council Member Dandalides to receive and file the Invoice Distribution Report in the amount of \$104,105.77 of which \$58,113.59 are DDA bills for a net total of \$45,992.18.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: None

MOTION: Carried

F. Receive and File of Orion Township Building Permit Report from July 16, 2026 to August 15, 2026

MOTION made by President Rutt, Seconded by Council Member Dandalides to receive and file the Orion Township Building Permit Report from July 16, 2026 to August 15, 2026, as presented.

VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: None

MOTION: Carried

G. Acceptance of Resignation of Clerk-Treasurer Sonja Stout

Removed for further discussion.

8. Items Removed from the Consent Agenda

A. Approval of Engagement Letter for Auditing Services – AHP PLC

Council Member Lamb inquired about the audit costs, including the DDA’s portion and the single audit. Village Manager McClary explained that the DDA would be responsible for its share and that the single audit is required due to the Village receiving more than \$1 million in grant funding.

MOTION made by Council Member Lamb, Seconded by President Pro Tem Ford to approve the 2026 engagement letter for auditing services from Andrews Hooper Pavlik PLC in the estimated amount of \$17,600 for completion of the audit of the Village and DDA financial statements for the fiscal year ending June 30, 2026, and an estimated \$8,000 for the Single Audit related to the EPA grant reimbursement in the Water and Sewer Fund, and to authorize the Village Manager to execute the acknowledgment of the engagement letter on behalf of the Village.

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

B. Receive and File of the Correspondence from Kathleen Schmidt

MOTION made by Council Member Papacek, seconded by Council Member Lamb, to receive and file the correspondence from Kathleen Schmidt dated August 4, 2026, and refer the matter to the Planning Commission and Village Planner for review and recommendation regarding the potential application of the established front setback style compatibility standard to waterfront setbacks in the residential district.

Discussion followed regarding clarification and simplification of the motion. Council Member Papacek amended the motion to receive and file the correspondence from Kathleen Schmidt and forward the correspondence to the Planning Commission to evaluate the EFS in the RL District on both the lakefront and street-side locations.

Council Member Dandalides expressed concerns regarding the street-side location and parking challenges. Council Members Papacek and Lamb stated they did not support reducing the setbacks. President Rutt clarified that the intent was to refer the matter to the Planning Commission for review of the concerns.

Council Member Papacek further amended the motion to include that there is “no intention from Council to reduce the setbacks.”

AMENDED MOTION made by Council Member Papacek, seconded by Council Member Lamb, to receive and file the correspondence from Kathleen Schmidt dated August 4, 2026, and forward the correspondence to the Planning Commission to evaluate the EFS in the RL District on both the lakefront and street-side locations, with no intention from Council to reduce the setbacks.

Harry Stephen noted that the ordinance addresses front-yard setbacks and that the primary question is whether the offset requirement applies.

Kathleen Schmidt clarified that the intent is to recognize two front yards, with a 25-foot setback on both the lakefront and street sides, to protect neighboring properties from development.

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

Council Member Moshier shared that there is a lot of building within the Village that is not compliant and its important to stick with the current code and that their needs to be more enforcement.

G. Acceptance of Resignation of Clerk-Treasurer Sonja Stout

Council members expressed their appreciation for Clerk/Treasurer Stout and acknowledged the circumstances surrounding her resignation.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides to accept with regrets the resignation of Clerk-Treasurer Sonja Stout effective September 19, 2026, and to authorize the Village Manager to proceed with the recruitment process to fill the position.

Council Member Lamb shared his appreciation for Clerk/Treasurer Stout and reflected on her growth during her time with the Village. Council Member Ford expressed his intention to vote no, emphasizing the importance of learning from the circumstances and applying those lessons to daily interactions. Council Member Comparoni expressed appreciation for Clerk/Treasurer Stout, describing her as the “glue that holds the Village together.” Council Member Papacek thanked Clerk/Treasurer Stout for her service and expressed concerns regarding workload, Council involvement, and interactions with the DDA Director, emphasizing the need for accountability and improvements for the next Clerk/Treasurer. President Rutt echoed the Council’s appreciation and noted that Clerk/Treasurer Stout is valued by staff and the community and will be greatly missed.

Rosemary Ford expressed appreciation for Clerk/Treasurer Stout’s contributions and encouraged Council members to work toward the common good.

Kirsten Barber, the Village’s newest employee, expressed her appreciation for the opportunity to work for the Village and shared her disappointment regarding Clerk/Treasurer Stout’s resignation

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

9. Public Hearings

None.

10. Other Items

A. Recommendation from Village Manager on Combination of DDA Board with Planning Commission

MOTION made by Council Member Lamb, Seconded by Council Member Papacek to direct the Village Manager and Village Attorney to draft an amendatory ordinance for consideration by the Village Council to combine the DDA Board to the Planning Commission.

Council Member Lamb stated that the matter has been discussed several times due to ongoing administrative issues and supported allowing the Village Manager to serve on the DDA Board. Council Member Papacek supported the proposal, stating that there is a structural or personnel issue that should first be addressed through a change in structure.

Council Member Dandalides disagreed, stating that the proposal does not address the underlying problem and expressed concerns regarding Council dysfunction and differing views regarding the DDA. Council Member Moshier disagreed with those comments and stated that committees have not been helpful.

President Pro Tem Ford stated that the Village Manager and DDA Executive Director both indicated that the current structure is appropriate and expressed support for the motion as presented in the packet. Council Member Comparoni Jr. stated that changes are needed and expressed concerns regarding the treatment of personnel during the DDA meeting. President Rutt stated that she did not support the motion and saw no reason to combine the boards.

Discussion also occurred regarding Council’s authority over the DDA, including limitations regarding personnel matters.

DDA Executive Director Gibb stated that he agreed with the Village Manager’s recommendation in the agenda packet and noted that outside legal counsel had advised that the proposed action would be unlawful.

Hank Lorant, DDA Secretary, Planning Commission Secretary, and BZA Board Member, recommended keeping the boards separate and following the Village Manager’s recommendation.

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

MOTION made by President Pro Tem Ford, Seconded by Council Member Comparoni Jr to direct the Village Manager and Village Attorney to draft an amendatory ordinance for consideration by the Village Council to designate the Village Manager as the chief executive

officer of the Village pursuant to Sections 201(h) and 204(1) of the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018, as amended.

President Pro Tem Ford expressed hope that the motion would improve communication. Council Member Dandalides stated that he was not opposed to the proposal but felt it was premature and preferred to table the matter until after the September 8, 2026 Joint Village Council and DDA meeting.

DDA Executive Director Gibb discussed the proposed change in roles, appointment authority, and the structure of the DDA Board, noting concerns regarding his ability to act independently and stating that he serves at the direction of Council Member Lamb.

Donald Kindred expressed concerns regarding transparency and what he characterized as deception and a cover-up, as well as concerns with Council.

Duane Decker spoke about the history of the DDA in the Village of the Lake Orion and spoke about it coming down to the money.

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

B. Award of Contract and Budget Amendments - 2026 Street Improvement Project

MOTION made by Council Member Lamb, Seconded by President Rutt to approve budget amendments BA-2027-101-964-01, BA-2027-202-01, and BA-2027-203-01 as presented to provide the necessary supplemental appropriations for the Village of Lake Orion 2026 Street Improvement Project.

Council Member Papacek inquired about the project scope, funding, special assessments, and anticipated timeline. Village Engineer Wendy Spence stated that the project is anticipated to be completed by the end of the construction season, subject to approval from the MDOT Office of Economic Development. Council Member Lamb discussed the potential special assessment cost for Village residents.

Council Member Dandalides questioned whether the Village should proceed given the uncertainty surrounding possible disincorporation. Village Manager McClary stated that project costs are expected to increase and recommended proceeding while grant funding remains available. President Rutt and Council Member Papacek supported moving forward, with Council Member Papacek noting that the grant funding provides an opportunity to complete the project.

Harry Stephen noted that the project schedule is dependent on the asphalt plant season and raised concerns regarding staging costs.

Kathleen Schmidt expressed support for completing the paving project in its entirety.

Village Engineer Spence further advised that the current bids are valid for 90 days and that delaying the project could require rebidding or an amendment, potentially extending the project beyond the grant funding deadline.

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

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides to award Contract “A”, including the alternate scope of work, in the total alternate bid amount of \$751,815.10 to Diamond Excavating LLC of Davison, Michigan, for the Village of Lake Orion 2026 Street Improvements – MDOT Transportation Economic Development (TEDF) Category “B” Grant #879 project, with said contract award to be contingent upon receipt of the “notice to proceed” for Grant #879 from the MDOT Office of Economic Development; and to authorize the Village Manager and Village Clerk to execute all necessary documents relating to this contract award and the grant award.

Council Member Lamb shared that some residents might be upset that the Contract “B” won’t be completed this year.

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

C. FY 2026-27 Budget Amendment – 2026 Sidewalk Improvement Program District #2 Bulletin #1 Additional Scope of Work

MOTION made by Council Member Dandalides, Seconded by President Rutt to approve FY 2026-27 Budget Adjustment #BA-2027-410-02 as presented to provide a supplemental appropriation for the 2026 Sidewalk Improvement District #2 Project Bulletin #1 additional scope of work in the amount of \$2,634 to increase the appropriation from \$43,412 to \$46,046.

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

D. Discussion of adding “New Business” to Village Council Agenda

Council Member Lamb discussed practices in other communities that allow Council members to respond to residents during meetings. He proposed adding a “New Business” section to the agenda to address future matters and concerns. Council discussed the appropriateness of the proposed agenda item. President Pro Tem Ford reviewed the Council Rules of Procedure and questioned how the proposed process would differ from the current procedure. President Rutt noted that matters can currently be added during a meeting. Council Member Lamb suggested replacing the second Call to the Public with the proposed “New Business” item.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides, to direct the Village Manager to prepare a recommendation on how a “New Business” section would function on the agenda and bring it to the next Council meeting.

Council Member Comparoni Jr. stated that the second Call to the Public should remain but expressed concern that the proposed “New Business” item could become a dumping ground. President Pro Tem Ford clarified that the motion directs the Village Manager to provide the Council with the pros, cons, and potential rules for the proposed agenda item. Council Member Moshier stated that limits and ground rules should be established. President Rutt stated that she did not support adding the agenda item for various reasons including timing of the meetings is usually a concern.

Rosemary Ford expressed concern that Council meetings are already strained for time and suggested following the approach used by Orion township, such as providing a monthly forum to discuss topics that may arise with residents.

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

11. Call to the Public

Kathleen Schmidt spoke regarding property maintenance within the Village, expressing concerns about the condition of some residential properties and the potential impact on property values. She stated that greater enforcement of property maintenance standards is needed.

Duane Decker echoed the previous resident’s concerns regarding property maintenance and expressed concerns about the overall condition of the Village.

Donald Kindred spoke regarding the river located beneath the apartment complex and questioned whether it could be a contributing factor to the increase in water and sewer rates.

Jack Lovett, Orion Township Trustee, announced that Orion Township will be hosting a resident forum on August 25, 2026, to provide an opportunity for residents to ask questions regarding millages.

Harry Stephen inquired about a comparison between Project A and Project B in relation to the Street Improvement Project.

12. DDA Executive Director Comments

None.

13. Council Comments

President Pro Tem Ford provided an update on the Paint Creek Trail, including safety concerns related to e-bikes and upcoming events. He also commented on the recent Sick Town Hall racing

event and expressed appreciation for the opportunity to see members of the community come together.

Council Member Comparoni Jr. commended Scott and Tom from Sick Town Hall for their work on the recent event. He also directed residents with water billing concerns to contact Administration for assistance.

Council Member Lamb thanked Clerk/Treasurer Stout for addressing the treatment she experienced at the previous DDA meeting and expressed appreciation for her work with the Village. He also thanked Village Manager McClary and commented on the DDA Tax Increment Financing (TIF).

Council Member Dandalides thanked Clerk/Treasurer Stout for her service to the Village and thanked Sick Pizza for hosting the recent community event.

Council Member Moshier thanked those in attendance and those watching the meeting.

Council Member Papacek commented that the Village has talented individuals who care about the community and acknowledged that organizational differences and healthy conflict can occur. He emphasized the importance of responsible problem-solving and addressing concerns raised in Clerk/Treasurer Stout’s resignation letter regarding verbal treatment in the workplace.

President Rutt directed residents with water billing concerns to contact Administration. She requested an update regarding the ordinance codification project and noted that volunteers are still needed for Dragon on the Lake. She also expressed concerns regarding e-bike safety and thanked Clerk/Treasurer Stout for her dedication and service to the Village. She also recognized the Deputy Treasurer, who will be retiring the following month.

14. Village Manager Comments

Village Manager McClary expressed that Clerk/Treasurer Stout will be missed and clarified that the Deputy Treasurer will be retiring on September 25, rather than in October. He provided an update on the ordinance codification project and shared additional updates included in his Manager’s Report available online.

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

MOTION made by Council Member Comparoni Jr, Seconded by Council Member Dandalides to adjourn the August 24, 2026, Village Council Regular Meeting.

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

The August 24, 2026, Village Council Regular Meeting adjourned at 9:30 PM.

President Rutt
President

Sonja Stout, MiCPT
Clerk/Treasurer

Date Approved: as presented on September 14, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of Joint Board of Ethics and Village Council Meeting Minutes of July 21, 2026

RECOMMENDED MOTION: To receive and file the Joint Board of Ethics and Village Council Meeting Minutes of July 21, 2026, as presented.



MINUTES

JOINT VILLAGE COUNCIL/ BOARD OF ETHICS

Wednesday, July 01, 2026

5:00 PM

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

(248) 693-8391 ext. 102

PURPOSE OF MEETING:

The purpose of this Special Joint Meeting is to provide ethics training for members of the Village Council and Board of Ethics, including a review of the Village Ethics Policy and Council Guidelines.

1. Call to Order

The July 1, 2026, Joint Village Council/Board of Ethics special meeting was called to order by Chairperson Mogill at 5:00 PM.

2. Roll Call and Determination of Quorum

PRESENT BOARD OF ETHICS

Chairperson Ken Mogill

Board Member Chad Scribner

ABSENT BOARD OF ETHICS

Board Member Lisa Flynn (excused)

PRESENT VILLAGE COUNCIL

President Teresa Rutt

President Pro Tem Stan Ford

Council Member Michael Lamb

Council Member George Dandalides

Council Member Alex Comparoni Jr

ABSENT VILLAGE COUNCIL

Council Member Nancy Moshier

Council Member Eric Papacek

STAFF PRESENT

Village Manager Darwin McClary
 Clerk/Treasurer Sonja Stout
 Police Chief Mark Amundson
 GMH Attorney Assistant Megan Ploetz
 GMH Village Attorney John Clark

3. Call to the Public

None.

4. Other Items

A. Village Ethics Policy and Council Guidelines

Village Attorney John Clark and Assistant Attorney Megan Plotetz presented an ethics training for the Village Council and Board of Ethics utilizing a PowerPoint presentation.

The presentation covered topics including the purpose of the Ethics Ordinance, general conflict of interest rules, conflicts of interest and mandatory disclosures, recusals, requests for advisory opinions, ethics incidents and complaints, compliance with the Open Meetings Act, and various ethical scenarios for discussion.

Members of the Village Council and Board of Ethics participated in a discussion of several ethical scenarios.

During the joint meeting, the Village Council approved a motion authorizing the Village Attorney to work with the Chair of the Board of Ethics and the Board of Ethics to prepare proposed revisions to the Ethics Ordinance for future Council consideration. No action was taken by the Board of Ethics.

Don Connery inquired about the advisory opinion process and due process requirements.

5. Call to the Public

None.

6. Adjournment

MOTION made by Board Member Scribner, Seconded by Chairperson Mogill to adjourn the June 30, 2026, Joint Village Council/Board of Ethics meeting.

VOTING YE: Scribner, Mogill

VOTING NAY: None

ABSENT: Flynn

MOTION: Carried

The July 1, 2026, the Joint Village Council/Board of Ethics Special Meeting adjourned at 6:35 PM.

Ken Mogill
Chairperson

Sonja Stout, MiCPT
Clerk/Treasurer

Date Approved: as presented on August 26, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of July 6, 2026

RECOMMENDED MOTION: To receive and file the Planning Commission Regular Meeting Minutes of July 6, 2026, as presented.



MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, July 06, 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, July 6, 2026 Regular Meeting of the Lake Orion Planning Commission was called to order by Chairperson James Zsenyuk at 6:30 p.m.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

Chairperson James Zsenyuk
Vice Chairperson Edward Sabol
Secretary Henry Lorant
Commissioner Teresa Rutt
Commissioner Larry Dunn
Commissioner James Barry
Commissioner Michael Lamb
Commissioner Matthew Craig
Commissioner/Administrative Official Darwin McClary

ABSENT

None.

STAFF PRESENT

Planning and Zoning Coordinator Jake VanBoxel
Recording Secretary Danielle Smith

4. Approval of Agenda

Commissioner Rutt moved, Commissioner Lorant seconded, to approve the agenda for the July 6, 2026 Planning Commission Regular Meeting, as presented.

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

NAYS: None

ABSENT: None

MOTION: Carried

5. Approval of Minutes

A. Approval of June 1, 2026 Planning Commission Regular Meeting Minutes

Commissioner Sabol moved, Commissioner Lorant seconded, to approve the June 1, 2026 Planning Commission Regular Meeting Minutes, as presented.

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

NAYS: None

ABSENT: None

MOTION: Carried

6. Public Comments on Non-Agenda Items Only

None.

7. Public Hearing

A. Public Hearing: Proposed Amendments to Accessory Mechanical Units Regulations – Zoning Ordinance Sec. 13.11.E

Commissioner Lamb moved, Commissioner McClary seconded, to request that Commissioner Craig recuse himself from the discussion based on what (Commissioner Lamb) sees as a perceived financial interest because the determination of this board may or may not cause him to spend money or not. (Commissioner Lamb) wouldn't want him to be in a position where anyone could point a finger at him doing anything in his own interest.

AYES: Rutt, Lorant, McClary, Dunn, Lamb, Barry, Zsenyuk, Sabol

NAYS: Craig

ABSENT: None

MOTION: Carried

Commissioner Craig left the meeting chambers.

Commissioner Rutt moved, Commissioner Lamb seconded, to open the public hearing at 6:39 p.m.

AYES: Rutt, Lorant, McClary, Dunn, Lamb, Barry, Zsenyuk, Sabol

NAYS: None

ABSENT: None

RECUSED: Craig

MOTION: Carried

Jason Levandoski, 152 Bellevue Ave., spoke in opposition to the proposed amendments.

Katherine Levandoski, 152 Bellevue Ave., spoke in opposition to the proposed amendments.

There being no further public comment, Commissioner Rutt moved, Commissioner Dunn seconded, to close the public hearing at 6:47 p.m.

AYES: Rutt, Lorant, McClary, Dunn, Lamb, Barry, Zsenyuk, Sabol

NAYS: None

ABSENT: None

RECUSED: Craig

MOTION: Carried

8. Old Business

A. Proposed Amendments to Sec. 13.11.E - Accessory Mechanical Units Regulations

Due to recent complaints received by village staff regarding the placement of Accessory Mechanical Units (standby generators), the Village of Lake Orion Planning Commission requested information regarding the current regulations, along with how other similar communities are regulating these items.

The Commissioners discussed concerns regarding decibel levels, impacts on egresses and placement of generators from property lines.

MOTION

Commissioner Rutt moved, Commissioner McClary seconded, to recommend adoption of the proposed Zoning Ordinance amendments to Section 13.11(E) to Village Council.

AYES: Rutt, Lorant, McClary, Dunn, Lamb, Barry, Zsenyuk, Sabol

NAYS: None

ABSENT: None

RECUSED: Craig

MOTION: Carried

Commissioner Craig returned to the dais at 7:11 p.m.

9. New Business

A. West Village Residences – 315 N. Lapeer Street

West Village Residences is a site plan for a 15-unit multiple family development at 315 N. Lapeer Street, parcel number 09-02-403-020, developed by West Village Residence, LLC. The project is located on one 1.63-acre parcel at the corner of W. Church Street and N. Lapeer Street.

Village Planner VanBoxel discussed the McKenna review letter dated 06/26/2026 and was available to answer any questions of the Commission regarding the proposed revised site plan.

The review letter from Nowak & Fraus Engineers dated 06/24/2026 was included in the Commissioners' packets.

The review letter from Fire Marshal Jeff Williams, Orion Township Fire Department, dated 06/30/2026 was included in the Commissioners' packets.

Scott Prough, West Development, 79 Oakland Avenue, Pontiac, MI 48342 on behalf of Kyle Westberg, applicant, West Village Residence, LLC., 79 Oakland Avenue, Pontiac, MI 48342, presented the revised site plan and was available to answer any questions of the Commission.

The Commission discussed safety concerns regarding the proposed detention basin. Mr. Prough stated that an armored slope would be utilized.

MOTION(S)

Commissioner Lamb moved, Commissioner Sabol seconded, to approve the site plan, provided the engineer gives the final approval on the slope guard system for the variance on the engineering end and with the rest of the conditions.

AYES: Lorant, McClary, Dunn, Barry, Lamb, Craig, Zsenyuk, Sabol

NAYS: Rutt

ABSENT: None

MOTION: Carried

Commissioner Lamb moved, Commissioner Sabol seconded, to rescind the previous motion.

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

NAYS: None

ABSENT: None

MOTION: Carried

Planner VanBoxel reviewed the potential conditions outlined in the McKenna review letter dated 06/26/2026 with the Commission and was available to answer any questions.

Commissioner Rutt moved, Commissioner McClary seconded, to approve an alternative design that allows for a 20-foot maneuvering lane, provided they put "no parking" signs along the lane.

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

NAYS: None

ABSENT: None

MOTION: Carried

Commissioner McClary moved, Commissioner Lamb seconded, that as a condition of approval, that the photometric plan has to comply with permitted light levels.

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

NAYS: None

ABSENT: None

MOTION: Carried

Commissioner Lamb moved, Commissioner Craig seconded, to add the proposed slope stabilization to the list of plan approval conditions, subject to the engineer's recommendation.

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

NAYS: None

ABSENT: None

MOTION: Carried

Commissioner Lamb moved, Commissioner McClary seconded, to leave it to the engineers and planners to approve an appropriate landscape plan based on the armored slope of the detention basin.

AYES: McClary, Dunn, Barry, Lamb, Sabol

NAYS: Rutt, Lorant, Craig, Zsenyuk

ABSENT: None

MOTION: Carried

Commissioner Lamb moved, Commissioner Lorant seconded, to approve the site plan, subject to the four conditions outlined in the previous motions.

AYES: Lorant, McClary, Dunn, Barry, Lamb, Craig, Zsenyuk, Sabol

NAYS: Rutt

ABSENT: None

MOTION: Carried

B. Monthly Planning and Zoning Report – June 2026

Commissioner Lorant moved, Commissioner Dunn seconded, to receive and file the June 2026 monthly planning and zoning report.

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

NAYS: None

ABSENT: None

MOTION: Carried

10. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Craig cheered on the United States Men's National Team as they participate in the 2026 FIFA World Cup.

Commissioner Lamb shared that he supports Commissioner Rutt's endeavor regarding the landscaping discussed in agenda item 9a.

11. Next Regular Meeting – August 3, 2026

12. Adjournment

Commissioner Lorant moved, Commissioner Rutt seconded, to adjourn the meeting at 7:55 p.m.

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

NAYS: None

ABSENT: None

MOTION: Carried

Henry Lorant
Secretary

Sonja Stout
Clerk/Treasurer

Danielle Smith
Recording Secretary

Date Approved: September 8, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of July 22, 2026

RECOMMENDED MOTION: To receive and file of Parks and Recreation Advisory Committee Regular Meeting Minutes of July 22, 2026, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Wednesday, July 22, 2026, 6:30 p.m.

Section 7, Item E.

1. Call to Order by the Chairperson

The Wednesday, July 22, 2026, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Atwater Park by Rosemary Ford at 6:56pm.

2. Roll Call and Determination of Quorum

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

Absent: Vice Chairperson: Erin Crane

Vacancies: None

Also in attendance: DPW Staff: Jose Licea, Alexsander Wilson

3. Approval of Minutes

Meeting Minutes – June 23, 2026

By Secretary Garbacik,

RESOLVED: That the Regular Meeting Minutes of June 23, 2026 of the Parks & Recreation Advisory Committee be approved.

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

4. Call to the Public

No public comment was received.

5. Approval of Agenda

By Secretary Garbacik,

RESOLVED: To approve the Agenda of Tuesday, June 23, 2026, Parks and Recreation Advisory Committee with the following change:

- Removal of 7D Reports from New Business
- Moving of 7E Volunteer Days to Agenda Item 8 Reports
- Moving of 7F Atwater Basketball Court to Agenda Item 8 Reports
- Moving of 7G Children's Bridge to Agenda Item 8 Reports
- Moving of 7H Green's Park Sprinklers to Agenda Item 8 Reports

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

6. Pending Business

A. Parks Maintenance

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

Changes that were made include:

Added:

- Children's Park, 7/21/26 Burn Spot on gazebo
- Children's Park 5/27/25 updated New Maple tree by Cookies and Cream needed instead of died. (planted 7/23/24 and removed)

- Green's Park updated 5/27/25 updated New Maple tree by beach needed instead of died. (planted 7/23/24 and removed)
- Swiss Village Park 5/23/26 (6x6 like Unger)

Removed:

- Swiss Village Park 8/26/25 Chess table chair bent-fixed by DPW
- Atwater Park 4/22/25 Bleachers need to be replaced -completed by DPW

B. Capital Improvement Plan

No new updates.

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

- Removed Item number 5. Children's Additional Shade Sail- Installed June 2026
- Renumbered items.

7. New Business

A. Park Safety Form

The Village Manager stated that no Village DPW employees are park safety certified. Need to ask Aaron Whatley from Orion Township parks.

B. Grant Writing Ideas

Table for next time.

C. Sons of American Legion

By Member Roling

RESOLVED: Propose to the Sons of American Legion to provide funds for the border at Swiss Village Park around the playground equipment in the form of 6x6 wood timbers and back fill with sand as as budget allows.

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

Chairperson Ford to approach Lloyd Coe to discuss. Council Member Dandalides shared that the donation should be accepted during a council meeting.

D. Reports

Removed from New Business

E. Volunteer Days

Item moved to 8 Reports

F. Atwater Basketball Court

Item moved to 8 Reports

G. Children's Bridge

Item moved to 8 Reports

H. Green's Park Sprinklers

Item moved to 8 Reports

8. Reports

A. Volunteer Days

Swiss Village was completed July 7, 2026 which included Member Roling and two teenagers.
Discussion about needing to establish days for Meeks Park and Atwater Park.

B. Atwater Basketball Court

No new updates on.

C. Children's Bridge

No new updates on.

D. Green's Park Sprinklers

Former DPW Director Sanchez had looked into quotes for the sprinklers before he left and there have been no new updates on since.

9. Items to Be Placed on Next Agenda

Pending Business

Parks Maintenance

Capital Improvement Plan

New Business

Grant Writing Ideas

Orion Township/Park Safety form

Little Library

Sons of American Legion

Reports

Volunteer Days

Atwater Basketball Park

Children's Bridge

Green's Park Sprinklers

10. Date of Next Meeting – August 25, 2026 at Unger Park

11. Committee Member Comments

Chairperson Ford spoke about the Parks Master plan that was approved in 2006 and how the budget has changed over the previous years.

12. Adjournment

On a motion by Secretary Garbacik seconded by Member Roling, the Parks and Recreation Advisory Committee Meeting adjourned at 8:16 PM.

Cristy Garbacik
Secretary

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Date Approved: August 25, 2026

Lake Orion Village Parks Maintenance Items

Updated Per July 22, 2026, Meeting

Red =1st Priority, Orange =2nd Priority, Blue = 3rd 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 – (5/27/25) New Maple tree by Cookies and Cream needed. (planted 7/23/24 and removed)
- 1 – (7/23/24) Playground equipment Twist broken, needs to be raised – (Landscape Structures contacted).

Ordered by DPW, might be covered by Warranty

- 1 – (3/24/26) Valentino's grease bin is leaking into park/water (State of MI supersedes the clean-up)
- 2 – (3/24/26) Green rubber mulch is needed in playground area.
- 2 – (3/24/26) Bench metal frame is rusted and broken (by Wine Social top).
- 2 – (4/28/26) Black fence broken in multiple places (Snow removal company at Valentino's parking lot will not return Wes's phone calls.) Council Member Dandalides to talk to Village Manager.
- 3 – (3/19/24) Picnic table multiple seats cracked (close to parking lot) – Future Eagle project.
- 3 – (6/23/26) Replace arborvitaes once grease bin is fixed.
- 3- (7/21/26) Burn spot on gazebo

Meek's Park

- 2 – Bollards on bridge were run over and need to be replaced (close to Washington street).
- 3 – Bench was run over and needs to be replaced.
- 3 – Garden bed by Clover and Creek needs weeding.

Green's Park

- 1 – (5/27/25) New Maple tree by beach needed. (planted 7/23/24 and removed).
- 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 (westside).
- 2 – (6/24/25) Playground low on sand.
- 3 – (5/23/23) Border needed around playground. (6x6 like Unger)

Unger Park

Atwater Park

- 2 – (2/24/26) Fix chain-link fence (bent with holes, by the baseball diamond close to DPW).

Village of Lake Orion Parks & Recreation Committee Budget

2026-2027 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
1	<u>Atwater Park Basketball Court - 4"</u> <u>Approved - 11-25-24 and 4-22-25</u> Request 68x50 (3,400 sq. ft. court) Current 47x50 (2,350 sq. ft. court) <u>Approved - 4-28-26</u> DDA approved \$59,000.00 using the 75/25 plan	High	\$16,000	5-28-24 Birmingham Seal \$30,733.00 (50x50 2,500sf) removal +\$4,700 9-21-24 Hutch Paving \$33,965.00 (68x50 3,400sf) and removal 7-22-25 NF Paving \$35,712.44 (84x50 7,280sf) 8-25-25 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 10-6-25 P&R letter 2-24-26 DPW received 6 bids for Jr. High size from \$132,000 to 57,000. The swings will need to be moved. Done in Spring 2026. 3-23-26 Village council majority votes no on project, suggested DDA funds project. 05-26-26 Set for Spring 2026. 6-23-26 Set for Spring 2026.	11-25-24 Council approved uses of PY2025 CDBG \$9,348.00 project. April '25 Council approved allocations for '25-'26 fully fund project, projected to be complete in Spring of 2026 7-28-25 Council doesn't support 7-22-25 NF engineering recommendation, manager requesting engineering 10-10-25 Council approved engineering for basketball court.
2	<u>Green's Park Pavilion (SW of basketball court)</u>	High	\$50,000		10-27-20 20x40 powder coated steel, 24-gauge metal roof 9-23-25 motion 10-6-25 P&R letter 2-24-26 DPW contacted Mocerri about a donation	5-3-21 GazeboCreations.com \$34,000 to 38,000. Plus pouring concrete slab, construction volunteer day total \$45,000-50,000

3	<u>Green's Park Sprinklers</u> 4-28-26 contract with Stafford	High	\$6,000	7-22-25 \$8,400 DPW quote 3-24-26 \$10,950 Mr. Sprinkler quote 3-24-26 \$9,800 Techseven quote 3-24-26 \$6,950 Stafford quote	7-26-22 motion 9-23-25 motion 10-6-25 P&R letter 2-24-26 DPW request for quote	4-28-26 DPW plan is to use CIP funds 4-28-26 DPW created a contract with Stafford with a July 1 install goal
4	<u>Atwater Additional Swing structure</u>	Medium	\$1,500		10-6-25 P&R letter 2-24-26 hold until basketball court is complete 5-26-26 Pending check with Wes	
5	Green's Park Retaining Wall	Medium				
7	Unger Park Basketball court	Low		Birmingham Seal \$15,000.00 5- 28-24 (quarter court)		
8	Swiss Village Basketball court	Low				
9	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				7-22-25 10-6-25 P&R letter	

Approved

	<u>Children's and Meek's Park - Bank Stabilization</u> <u>Approved 4-22-25</u>	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.
	<u>Children's Park Bridge</u>	Medium			7-22-25 budgeted by Village for '25-26 for \$100,000 2-18-26 Newspaper article design proposal 6-8-26 Project Bid approved. Construction to be completed this summer.	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File Board of Zoning Appeals Regular Meeting Minutes of August 6, 2026

RECOMMENDED MOTION: To receive and file the Board of Zoning Appeals Regular Meeting Minutes of August 6, 2026, as presented.



MINUTES

REGULAR MEETING OF THE BOARD OF ZONING APPEALS

Thursday, August 06, 2026

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The August 6, 2026 Board of Zoning Appeals Regular Meeting was called to order by Chairperson Mathisen at 6:30 PM.

2. Roll Call and Determination of Quorum

PRESENT

Chairperson Bradley Mathisen

Vice Chairperson Raymond Putz

Secretary Brenton Bailo

Board Member/Planning Commission Representative Hank Lorant

Board Member Mary Chayka-Crawford

STAFF PRESENT

Planning and Zoning Coordinator Jacob VanBoxel

Planning and Zoning Coordinator Sommer Nafal

Deputy Clerk/Treasurer Lynsey Blough

3. Approval of Agenda

MOTION made by Secretary Bailo, Seconded by Board Member Lorant, to approve the Board of Zoning Appeals Regular Meeting Agenda of August 6, 2026, as presented.

VOTING YEA: Mathisen, Putz, Bailo, Lorant, Chayka-Crawford

VOTING NAY: None

ABSENT: None

MOTION: Carried

4. First Hearing of the Public for Non-Agenda Items Only (3 minute limit)

None.

5. Approval of Minutes

A. Approval of July 2, 2026, BZA Regular Meeting Minutes

MOTION made by Secretary Bailo, Seconded by Board Member Lorant, to approve the July 2, 2026 Board of Zoning Appeals Regular Meeting Minutes, as presented.

VOTING YEA: Mathisen, Putz, Bailo, Lorant, Chayka-Crawford
VOTING NAY: None
ABSENT: None
MOTION: Carried

6. BZA Preface

7. Public Hearing

None.

8. Action Items

A. Training Session for BZA Members

Planner VanBoxel conducted a training session for the Board of Zoning Appeals, with assistance from Planner Nafal. The training covered planning and zoning fundamentals, the roles, responsibilities, and authority of the Village Council, Planning Commission, Zoning Administrator, staff, and BZA, and the relationship between the Master Plan and Zoning Ordinance. The Board reviewed the BZA's authority to hear appeals, interpret zoning provisions, and consider dimensional and use variances, as well as matters involving nonconforming buildings, uses, and lots. The importance of treating a variance as a last option and consistently applying the standards established by the Zoning Ordinance was emphasized.

The training also addressed BZA procedures and decision-making, including the need for decisions to be based on ordinance standards and findings of fact rather than public opinion, personal preferences, or popularity. The Board was reminded that conditions imposed on approvals must be appropriate and related to the project or applicable ordinance standards, and that Board Members should seek clarification before voting when necessary. Sample motions to approve and deny were provided for future reference.

Risk management, conflicts of interest, and ex parte communications were discussed at length. Board Members were advised to avoid discussing pending or potential cases with applicants or other interested parties outside of a public meeting and to disclose potential conflicts of interest and consult staff when uncertain about whether they could make an impartial decision.

The Board also reviewed Open Meetings Act requirements, including conducting deliberations and decisions in public and ensuring that information relied upon in making a decision is presented during the meeting. Board Members were encouraged to visit properties when

helpful for understanding a request, while avoiding communications that could influence a pending matter.

Public hearing procedures were reviewed, including providing an opportunity for public comment, maintaining orderly proceedings, directing comments through the Chair, establishing and enforcing reasonable time limits, and ensuring that public sentiment does not replace the applicable legal and zoning standards in the Board's decision-making.

During the question-and-answer portion, the Board discussed appropriate interactions with neighbors and members of the public regarding potential zoning matters, when to consult the Zoning Administrator or staff regarding possible violations, and the circumstances under which legal counsel may participate in a meeting.

9. Unfinished Business

None.

10. Second Hearing of the Public for Non-Agenda Items Only (3 minute limit)

None.

11. Board Member Comments

Secretary Bailo thanked Planners VanBoxel and Nafal for providing the training.

The annual four-hour training requirement contained in its bylaws was discussed.

Board Member Chayka-Crawford inquired about future training dates and whether Planner VanBoxel provides training to other communities.

Vice Chairperson Putz noted that Oakland County offers zoning board training.

Chairperson Mathisen stated that there is a cost associated with the County's training, which was the reason he did not proceed with registration.

Board Member Lorant stated that the training provided was very helpful to the Board.

Planner VanBoxel indicated that a mock hearing could be prepared for a future meeting, with progressively more complex scenarios used to complete the remaining training requirement.

12. Next Regular Meeting - September 3, 2026

13. Adjournment

MOTION made by Board Member Lorant, Seconded by Secretary Bailo, to adjourn the August 6, 2026, Board of Zoning Appeals Regular Meeting.

VOTING YEA: Mathisen, Putz, Bailo, Lorant, Chayka-Crawford

VOTING NAY: None
ABSENT: None
MOTION: Carried

The August 6, 2026, Board of Zoning Appeals Regular Meeting adjourned at 7:50 PM.

Dr. Brenton Bailo
Secretary

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Sonja Stout, MiCPT
Village Clerk/Treasurer

Date Approved: September 3, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of the Correspondence from Linda Crane

BACKGROUND BRIEF:

In accordance with Village Council procedures, the Administration respectfully requests that Council receive and file the attached correspondence submitted by community member Linda Crane on August 24, 2026. This correspondence concerns the agenda item "DDA & Planning Commission Combination". These documents were distributed to Council members on August 24, 2026.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence from Linda Crane dated August 24, 2026, combining the DDA & Planning Commission.

Sonja Stout

From: Linda Crane [REDACTED]
Sent: Sunday, August 23, 2026 1:25 PM
To: Darwin McClary; Sonja Stout
Subject: 8/24 Village Council Mtg - Public Comment

Good Afternoon Darwin and Sonja!

I respectfully request my following public comment for agenda item "Combining of DDA Board with Planning Commission" be made available to council by forwarding email and hard copy for the meeting.

Public Comment:

Instead of simply asking "should" DDA & Planning Commission be combined but also ask - What **measurable problem(s)** will consolidation solve that can not be solved through stronger coordination while preserving DDA specialize downtown representation?

Thank you.

Linda Crane
[REDACTED]

[Sent from Yahoo Mail for iPhone](#)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Receive and File of Financial Statements for August 2026

BACKGROUND BRIEF: Attached are the Financial Statements for August 2026 for your review.

RECOMMENDED MOTION: To receive and file the Financial Reports for August 2026.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,599,925.00	246,691.93	139,883.73	1,353,233.07	15.42
101-000-405-000	Property Tax - Personal	0.00	523.86	518.62	(523.86)	100.00
101-000-406-000	In Lieu of Taxes	0.00	47,488.03	0.00	(47,488.03)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	125.00	125.00	4,875.00	2.50
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	323,000.00	48,955.00	48,955.00	274,045.00	15.16
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	3,650.00	575.00	6,350.00	36.50
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	281,232.00	24,123.34	23,744.07	257,108.66	8.58
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	8,181.00	2,591.00	3,819.00	68.18
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,875.00	75.00	13,125.00	12.50
101-000-664-000	Interest Earnings	15,000.00	5,438.73	0.00	9,561.27	36.26
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	69,481.00	0.00	0.00	69,481.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	137,859.00	0.00	0.00	137,859.00	0.00
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	0.00	0.00	0.00	0.00	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	5,944.98	5,944.98	0.00	100.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	0.00	352.16	268.27	(352.16)	100.00
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,537,497.00	393,349.03	222,680.67	2,150,092.95	15.50
Revenues		2,537,497.00	393,349.03	222,680.67	2,150,092.95	15.50

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	104,300.00	15,283.20	7,641.60	89,016.80	14.65
101-171-715-000	Social Security	8,649.00	1,275.43	637.72	7,373.57	14.75
101-171-716-000	Health Insurance- Medical	8,773.00	0.00	0.00	8,773.00	0.00
101-171-717-000	Life & Disability Insurance	1,188.00	170.70	85.35	1,017.30	14.37
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	25,575.00	4,168.10	2,084.05	21,406.90	16.30
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,200.00	50.00	50.00	1,150.00	4.17
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,752.00	1,389.16	694.58	7,362.84	15.87
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		162,437.00	22,336.59	11,193.30	140,100.41	13.75
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,406.00	10,419.20	5,209.60	59,986.80	14.80
101-215-715-000	Social Security	5,390.00	797.07	398.54	4,592.93	14.79
101-215-716-000	Health Insurance- Medical	12,288.00	1,981.27	1,077.25	10,306.73	16.12
101-215-717-000	Life & Disability Insurance	861.00	134.86	67.43	726.14	15.66
101-215-718-000	Dental Insurance	1,082.00	184.45	94.97	897.55	17.05
101-215-719-000	Pension	6,311.00	0.00	0.00	6,021.02	4.59
101-215-721-000	Vision Care	117.00	24.02	15.07	92.98	20.53
101-215-727-000	Supplies	100.00	0.00	0.00	2.68	97.32
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
101-215-900-000	Printing and Publication	2,500.00	0.00	0.00	2,422.00	3.12
101-215-956-000	Dues & Miscellaneous	441.00	0.00	0.00	441.00	0.00
101-215-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-960-000	Mileage	300.00	22.04	22.04	277.96	7.35
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		106,296.00	13,562.91	6,884.90	92,267.79	12.76
Department: 228 Information Technology						
101-228-801-000	Contractual Services	76,279.00	10,537.38	4,669.15	65,741.62	13.81
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		85,279.00	10,537.38	4,669.15	74,741.62	12.36
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	84,616.00	12,518.40	6,259.20	72,097.60	14.79
101-253-702-000	Wages Part Time	67,388.00	10,102.44	5,168.20	57,285.56	14.00

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	11,628.00	1,730.49	874.20	9,897.51	14.88
101-253-716-000	Health Insurance- Medical	8,649.00	0.00	0.00	8,649.00	0.00
101-253-717-000	Life & Disability Insurance	1,218.00	193.34	96.67	1,024.66	15.87
101-253-718-000	Dental Insurance	1,128.00	184.45	94.97	943.55	16.35
101-253-719-000	Pension	8,462.00	0.00	0.00	8,462.00	0.00
101-253-721-000	Vision Care	115.00	17.90	8.95	97.10	15.57
101-253-801-000	Contractual Services	15,000.00	17,649.40	0.00	(2,649.40)	117.66
101-253-956-000	Dues & Miscellaneous	300.00	0.00	0.00	300.00	0.00
101-253-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-253-960-000	Mileage	200.00	0.00	0.00	200.00	0.00
Total Dept 253 - FINANCE TREASURY		200,204.00	42,396.42	12,502.19	157,807.58	21.18
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	0.00	0.00	0.00	0.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	47,504.00	8,025.60	4,012.80	39,478.40	16.89
101-260-702-000	Wages Part Time	25,000.00	4,830.12	2,881.62	20,169.88	19.32
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	5,550.00	983.48	527.43	4,566.52	17.72
101-260-716-000	Health Insurance- Medical	13,410.00	0.00	0.00	13,410.00	0.00
101-260-716-001	Health Insurance-Retirees	12,550.00	917.65	0.00	11,632.35	7.31
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	762.00	143.88	71.94	618.12	18.88
101-260-718-000	Dental Insurance	585.00	96.76	49.97	488.24	16.54
101-260-719-000	Pension	116,368.00	17,760.00	8,880.00	98,608.00	15.26
101-260-721-000	Vision Care	115.00	17.90	8.95	97.10	15.57
101-260-722-000	Worker's Comp. Insurance	1,575.00	387.04	0.00	800.92	49.15
101-260-722-001	Workers Comp-Elected/Lifeguard	0.00	0.00	0.00	0.00	0.00
101-260-727-000	Supplies	9,800.00	464.54	292.33	8,878.26	9.41
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,133.00	364.64	0.00	732.36	35.36
101-260-729-000	Postage	6,300.00	1,500.00	0.00	4,800.00	23.81
101-260-730-000	Copier Lease	12,640.00	805.62	0.00	11,307.80	10.54
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,150.00	119.43	0.00	1,030.57	10.39
101-260-830-000	Solid Waste Collection	281,240.00	46,872.40	0.00	234,367.60	16.67
101-260-851-000	Telephone	7,600.00	1,408.65	919.15	6,191.35	18.53
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	35,535.00	420.16	301.06	31,402.32	11.63
101-260-921-000	Municipal Street Lighting	54,187.00	4,360.97	4,346.72	49,810.63	8.08

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,000.00	1,811.70	664.68	21,159.15	15.36
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	1,236.00	0.00	0.00	1,236.00	0.00
101-260-956-000	Dues & Miscellaneous	5,000.00	140.02	100.02	4,859.98	2.80
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		682,040.00	101,430.56	23,056.67	573,445.55	14.87
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	500.00	0.00	0.00	500.00	0.00
101-721-715-000	Social Security	39.00	0.00	0.00	39.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	300.00	300.00	1,500.00	16.67
101-721-829-000	Planner Services	51,000.00	0.00	0.00	44,007.50	13.71
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	37,000.00	0.00	0.00	36,942.50	0.16
101-721-840-000	Planner - Retainer	10,000.00	0.00	0.00	8,700.00	13.00
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	3,252.50	18.69
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		104,539.00	300.00	300.00	95,141.50	0.29
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	0.00	0.00	800.00	0.00
101-751-708-000	Wages - Lifeguards	34,196.00	20,736.82	9,584.12	13,459.18	60.64
101-751-715-000	Social Security	2,616.00	1,586.37	733.15	1,029.63	60.64
101-751-726-000	Supplies	2,500.00	1,694.39	1,694.39	805.61	67.78
101-751-801-000	Contractual Services	1,500.00	96.76	0.00	1,306.48	12.90
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	660.00	0.00	0.00	660.00	0.00
101-751-920-000	Utilities	3,200.00	316.36	233.90	2,801.53	12.45
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	0.00	0.00	6,000.00	0.00
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	17,757.00	0.00	0.00	17,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		71,729.00	24,430.70	12,245.56	47,119.43	34.06
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	78,195.00	78,195.00	0.00	0.00	100.00
Total Dept 851 - INSURANCE AND BONDS		78,195.00	78,195.00	0.00	0.00	100.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	8,104.00	0.00	0.00	6,982.00	13.85
101-880-806-000	Engineering	42,800.00	0.00	0.00	38,171.25	10.81
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	50,000.00	0.00	0.00	50,000.00	0.00
101-880-812-000	Legal Services - Labor	5,000.00	0.00	0.00	5,000.00	0.00
101-880-814-000	OPEB Valuation	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		107,404.00	0.00	0.00	101,653.25	0.00
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	425,000.00	0.00	0.00	425,000.00	0.00
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	146,000.00	0.00	0.00	146,000.00	0.00
101-964-965-207	Transfers Police	503,000.00	0.00	0.00	503,000.00	0.00
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	17,000.00	0.00	0.00	17,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	10,461.00	0.00	0.00	10,461.00	0.00
101-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,101,461.00	0.00	0.00	1,101,461.00	0.00
Expenditures		2,706,605.00	293,189.56	70,851.77	2,390,759.13	10.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,537,497.00	393,349.03	222,680.67	2,150,092.95	15.50
TOTAL EXPENDITURES		2,706,605.00	293,189.56	70,851.77	2,390,759.13	10.83
NET OF REVENUES & EXPENDITURES:		(169,108.00)	100,159.47	151,828.90	(240,666.18)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
NET OF REVENUES/EXPENDITURES - 25-26		81,674.72	81,674.72			
END FUND BALANCE		1,359,696.51	1,628,963.98			

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Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	19,000.00	4,400.00	1,800.00	14,600.00	23.16
151-000-664-000	Interest Earned	3,000.00	860.45	0.00	2,139.55	28.68
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		22,000.00	5,260.45	1,800.00	16,739.55	23.91
Revenues		22,000.00	5,260.45	1,800.00	16,739.55	23.91
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		22,000.00	5,260.45	1,800.00	16,739.55	23.91
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		22,000.00	5,260.45	1,800.00	16,739.55	
BEG. FUND BALANCE		307,947.83	307,947.83			
NET OF REVENUES/EXPENDITURES - 25-26		38,402.08	38,402.08			
END FUND BALANCE		368,349.91	351,610.36			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	412,244.00	23,077.14	23,077.14	389,166.86	5.60
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-556-000	STATE GRANTS NRF	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,210.00	1,354.73	0.00	5,855.27	18.79
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	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		419,454.00	24,431.87	23,077.14	395,022.13	5.82
Revenues		419,454.00	24,431.87	23,077.14	395,022.13	5.82
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,596.50	483.80	0.00	628.90	60.61
202-260-801-000	Contractual Services	12,000.00	0.00	0.00	11,620.00	3.17
202-260-805-000	Audit Fees	1,030.00	0.00	0.00	914.00	11.26
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	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		524,855.50	483.80	0.00	523,391.90	0.09
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,596.13	3,260.32	1,968.18	11,335.81	22.34
202-463-701-013	Overtime	1,200.00	0.00	0.00	1,200.00	0.00
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,280.29	249.43	150.58	1,030.86	19.48
202-463-716-000	Health Insurance- Medical	3,625.60	781.70	601.96	2,843.90	21.56
202-463-717-000	Life & Disability Insurance	200.00	40.71	29.43	159.29	20.36
202-463-718-000	Dental Insurance	412.00	64.43	50.81	347.57	15.64
202-463-719-000	Pension	3,200.00	0.00	0.00	3,102.94	3.03
202-463-721-000	Vision Care	77.25	10.53	8.17	66.72	13.63
202-463-726-000	Supplies	5,000.00	137.52	0.00	4,445.28	11.09
202-463-801-000	Contractual Services	28,000.00	7,509.99	7,509.99	20,490.01	26.82
202-463-940-000	Equipment Rental	15,000.00	771.63	272.34	14,228.37	5.14
202-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		72,591.27	12,826.26	10,591.46	59,250.75	17.67
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	3,040.56	1,323.26	607.64	1,717.30	43.52
202-474-701-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	251.32	101.24	46.50	150.08	40.28
202-474-716-000	Health Insurance- Medical	515.00	407.57	407.57	107.43	79.14
202-474-717-000	Life & Disability Insurance	72.10	22.33	17.40	49.77	30.97
202-474-718-000	Dental Insurance	103.00	51.94	42.65	51.06	50.43
202-474-719-000	Pension	869.32	0.00	0.00	832.50	4.24
202-474-721-000	Vision Care	10.30	8.17	6.69	2.13	79.32
202-474-726-000	Supplies	10,000.00	634.80	0.00	9,365.20	6.35
202-474-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00

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% Fiscal Year Completed: 16.99

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-940-000	Equipment Rental	800.00	756.50	650.59	43.50	94.56
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		20,661.60	3,305.81	1,779.04	17,318.97	16.00
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	8,000.00	881.10	0.00	7,118.90	11.01
202-478-701-013	Overtime	6,800.00	0.00	0.00	6,800.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,081.50	67.41	0.00	1,014.09	6.23
202-478-716-000	Health Insurance- Medical	2,163.00	0.00	0.00	2,163.00	0.00
202-478-717-000	Life & Disability Insurance	133.90	0.00	0.00	133.90	0.00
202-478-718-000	Dental Insurance	309.00	(9.70)	0.00	318.70	(3.14)
202-478-719-000	Pension	5,150.00	0.00	0.00	4,949.21	3.90
202-478-721-000	Vision Care	41.20	(1.55)	0.00	42.75	(3.76)
202-478-726-000	Supplies	15,000.00	0.00	0.00	15,000.00	0.00
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	10,000.00	0.00	0.00	10,000.00	0.00
202-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		48,678.60	937.26	0.00	47,540.55	1.93
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	5,000.00	0.00	0.00	5,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures		671,786.97	17,553.13	12,370.50	652,502.17	2.61
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		419,454.00	24,431.87	23,077.14	395,022.13	5.82
TOTAL EXPENDITURES		671,786.97	17,553.13	12,370.50	652,502.17	2.61
NET OF REVENUES & EXPENDITURES:		(252,332.97)	6,878.74	10,706.64	(257,480.04)	
BEG. FUND BALANCE		600,656.72	600,656.72			
NET OF REVENUES/EXPENDITURES - 25-26		74,230.97	74,230.97			
END FUND BALANCE		422,554.72	681,766.43			

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	124,170.00	10,054.04	10,054.04	114,115.96	8.10
203-000-547-000	State Grant - Other	250,000.00	0.00	0.00	250,000.00	0.00
203-000-556-000	STATE GRANTS NRF	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,030.00	182.74	0.00	847.26	17.74
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	2,000.00	0.00	0.00	2,000.00	0.00
203-000-699-101	Interfund Transfer In - General Fund	146,000.00	0.00	0.00	146,000.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 000 - REVENUE		1,033,429.00	10,236.78	10,054.04	1,023,192.22	0.99
Revenues		1,033,429.00	10,236.78	10,054.04	1,023,192.22	0.99
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,385.35	483.80	0.00	417.75	69.85
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	4,620.00	7.60
203-260-805-000	Audit Fees	400.90	0.00	0.00	315.90	21.20
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		6,786.25	483.80	0.00	5,353.65	7.13
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	35,349.60	5,285.96	2,783.54	30,063.64	14.95
203-463-701-013	OVERTIME	3,090.00	0.00	0.00	3,090.00	0.00
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,781.00	404.36	212.91	2,376.64	14.54
203-463-716-000	Health Insurance- Medical	7,210.00	1,586.15	625.83	5,623.85	22.00
203-463-717-000	Life & Disability Insurance	598.92	72.94	26.63	525.98	12.18
203-463-718-000	Dental Insurance	618.00	83.27	30.87	534.73	13.47
203-463-719-000	Pension	5,931.01	0.00	0.00	5,727.95	3.42
203-463-721-000	Vision Care	91.86	14.18	5.04	77.68	15.44
203-463-726-000	Supplies	4,000.00	3,121.28	0.00	878.72	78.03
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	35,000.00	0.00	0.00	35,000.00	0.00
203-463-940-000	Equipment Rental	20,000.00	2,491.56	408.51	17,508.44	12.46
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		123,670.39	13,059.70	4,093.33	110,407.63	10.56
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,150.00	580.02	55.24	4,569.98	11.26
203-474-701-013	Overtime	206.00	154.59	154.59	51.41	75.04
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	44.79	56.20	16.05	(11.41)	125.47
203-474-716-000	Health Insurance- Medical	25.65	45.44	45.44	(19.79)	177.15
203-474-717-000	Life & Disability Insurance	41.20	1.58	1.58	39.62	3.83
203-474-718-000	Dental Insurance	25.75	3.96	3.96	21.79	15.38
203-474-719-000	Pension	1,581.58	0.00	0.00	1,532.10	3.13
203-474-721-000	Vision Care	2.11	0.61	0.61	1.50	28.01

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
203-474-726-000	Supplies	6,000.00	992.16	0.00	4,802.29	19.96
203-474-940-000	Equipment Rental	5,000.00	287.47	0.00	4,712.53	5.75
Total Dept 474 - TRAFFIC SERVICES		18,077.08	2,122.03	277.47	15,700.02	11.74
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,814.62	335.19	0.00	15,479.43	2.12
203-478-701-013	Overtime	9,447.16	0.00	0.00	9,447.16	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,648.00	25.64	0.00	1,622.36	1.56
203-478-716-000	Health Insurance- Medical	2,590.66	0.00	0.00	2,590.66	0.00
203-478-717-000	Life & Disability Insurance	195.92	1.35	0.00	194.57	0.69
203-478-718-000	Dental Insurance	301.60	(0.57)	0.00	302.17	(0.19)
203-478-719-000	Pension	7,004.00	0.00	0.00	6,761.31	3.47
203-478-721-000	Vision Care	52.94	(0.09)	0.00	53.03	(0.17)
203-478-726-000	Supplies	8,000.00	0.00	0.00	8,000.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	20,000.00	0.00	0.00	20,000.00	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		65,054.90	361.52	0.00	64,450.69	0.56
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.39	0.00	0.00	13.39	0.00
203-875-977-000	Capital outlay	876,000.00	0.00	0.00	876,000.00	0.00
Total Dept 875 - CONSTRUCTION		876,013.39	0.00	0.00	876,013.39	0.00
Expenditures		1,089,602.01	16,027.05	4,370.80	1,071,925.38	1.47
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,033,429.00	10,236.78	10,054.04	1,023,192.22	0.99
TOTAL EXPENDITURES		1,089,602.01	16,027.05	4,370.80	1,071,925.38	1.47
NET OF REVENUES & EXPENDITURES:		(56,173.01)	(5,790.27)	5,683.24	(48,733.16)	
BEG. FUND BALANCE		77,147.10	77,147.10			
NET OF REVENUES/EXPENDITURES - 25-26		(33,105.31)	(33,105.31)			
END FUND BALANCE		(12,131.22)	38,251.52			

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	586,850.00	90,409.33	51,346.58	496,440.67	15.41
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	10,000.00	0.00	0.00	10,000.00	0.00
207-000-480-000	Services Provided - DDA	106,090.00	0.00	0.00	106,090.00	0.00
207-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,500.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-661-000	Parking Fines	4,000.00	1,133.20	581.43	2,866.80	28.33
207-000-662-000	Court Penal Fines	50,000.00	7,741.00	3,204.05	42,259.00	15.48
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	10,910.00	759.02	0.00	10,150.98	6.96
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	5,000.00	0.00	0.00	5,000.00	0.00
207-000-674-101	Transfer from General Fund	503,000.00	0.00	0.00	503,000.00	0.00
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	10,000.00	838.50	738.50	9,161.50	8.39
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	0.00	0.00	0.00	0.00
207-000-694-002	POLICE FOIA FEE	0.00	107.00	42.00	(107.00)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	7,500.00	382.99	336.89	7,117.01	5.11
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		1,302,850.00	101,371.04	56,249.45	1,201,478.96	7.78
Revenues		1,302,850.00	101,371.04	56,249.45	1,201,478.96	7.78
Account Category: Expenditures						
Department: 000 REVENUE						
207-000-715-000	Social Security	0.00	8.12	0.00	(8.12)	100.00
207-000-717-000	Life & Disability Insurance	0.00	0.58	0.00	(0.58)	100.00
Total Dept 000 - REVENUE		0.00	8.70	0.00	(8.70)	100.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	96,500.00	18,375.00	11,375.00	78,125.00	19.04
207-301-701-001	Wages Full time	375,000.00	53,670.06	21,811.20	321,329.94	14.31
207-301-701-013	FT Overtime	15,000.00	682.32	389.55	14,317.68	4.55
207-301-701-020	STATE OF EMERGENCY-WATER	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	45,000.00	7,952.65	5,202.13	37,047.35	17.67
207-301-702-001	PT Overtime Wages	10,000.00	1,717.16	924.66	8,282.84	17.17
207-301-702-002	Wages Part Time Clerk	2,500.00	162.56	0.00	2,337.44	6.50
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,000.00	7,104.00	3,552.00	38,896.00	

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Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
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	5,000.00	1,141.41	622.87	3,858.59	22.83
207-301-709-013	Marine Unit-Overtime	1,000.00	176.78	0.00	823.22	17.68
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	75,000.00	8,013.80	3,959.76	66,986.20	10.69
207-301-712-001	Overtime Code Enforcement	1,500.00	106.07	106.07	1,393.93	7.07
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	0.00	1,621.79	910.13	(1,621.79)	100.00
207-301-715-000	Social Security	42,000.00	7,690.56	3,722.48	34,309.44	18.31
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,500.00	13,903.27	7,080.59	62,596.73	18.17
207-301-716-001	Health Insurance - Retired	25,000.00	917.65	0.00	24,082.35	3.67
207-301-717-000	Life & Disability Insurance	5,700.00	1,032.57	444.35	4,667.43	18.12
207-301-718-000	Dental Insurance	8,100.00	1,097.58	405.93	7,002.42	13.55
207-301-719-000	Pension	167,000.00	20,346.00	10,173.00	146,116.82	12.50
207-301-721-000	Vision Care	600.00	159.14	54.78	440.86	26.52
207-301-722-000	Worker's Comp Insurance	6,600.00	2,031.96	0.00	2,536.08	61.57
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	2,060.00	0.00	0.00	2,060.00	0.00
207-301-730-000	Copier Lease	3,000.00	309.32	198.89	2,690.68	10.31
207-301-740-000	Operating Supplies	8,240.00	556.83	556.83	7,628.09	7.43
207-301-742-000	Shooting Program	3,500.00	0.00	0.00	3,500.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	30,000.00	11,988.35	705.80	17,435.75	41.88
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	4,151.94	4,151.94	45,848.06	8.30
207-301-804-000	County Dispatch Contract	50,000.00	4,094.96	0.00	41,810.08	16.38
207-301-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
207-301-807-000	Clemis Service Fees	13,000.00	0.00	0.00	13,000.00	0.00
207-301-808-000	RESERVE OFFICER PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
207-301-820-000	Uniform Purchases	6,200.00	256.99	136.99	5,943.01	4.15
207-301-821-000	Uniform Cleaning	1,250.00	42.50	42.50	1,207.50	3.40
207-301-851-000	Telephone	9,000.00	447.53	357.37	8,460.33	6.00
207-301-863-000	Travel Expense	5,250.00	0.00	0.00	5,250.00	0.00
207-301-865-000	Gasoline & Oil	10,000.00	1,279.89	1,248.49	8,588.21	14.12
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	4,500.00	593.93	0.00	3,906.07	13.20
207-301-930-003	Repair and Maintenance/Watercraft	1,750.00	0.00	0.00	1,750.00	0.00
207-301-931-000	Repair & Maint - Equipment	3,100.00	0.00	0.00	3,100.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,750.00	1,619.44	102.28	7,130.56	18.51
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	1,250.00	250.00	100.00	930.00	25.60
207-301-957-000	Education & Training	8,000.00	0.00	0.00	7,880.00	1.50
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-957-002	CPE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00
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	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,302,850.00	173,494.01	78,335.59	1,121,646.87	13.32
Expenditures		1,302,850.00	173,502.71	78,335.59	1,121,638.17	13.32
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,302,850.00	101,371.04	56,249.45	1,201,478.96	7.78
TOTAL EXPENDITURES		1,302,850.00	173,502.71	78,335.59	1,121,638.17	13.32
NET OF REVENUES & EXPENDITURES:		0.00	(72,131.67)	(22,086.14)	79,840.79	
BEG. FUND BALANCE		231,645.81	231,645.81			
NET OF REVENUES/EXPENDITURES - 25-26		(1,059.14)	(1,059.14)			
END FUND BALANCE		230,586.67	158,455.00			

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	28,026.30	0.00	0.00	28,026.30	0.00
225-000-603-000	Equipment Rental	96,453.00	5,865.55	2,148.46	90,587.45	6.08
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
225-000-634-000	Cemetery Open/Close	22,660.00	900.00	300.00	21,760.00	3.97
225-000-636-000	Cemetery Foundations	6,000.00	2,310.00	936.00	3,690.00	38.50
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	721.00	551.14	0.00	169.86	76.44
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	6,000.00	0.00	0.00	6,000.00	0.00
225-000-676-101	Transfer In from General Fund	425,000.00	0.00	0.00	425,000.00	0.00
225-000-681-000	Reimb - Insurance Claims	0.00	1,391.48	0.00	(1,391.48)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	8,000.00	778.16	226.76	7,221.84	9.73
225-000-699-711	Transfers In	2,060.00	0.00	0.00	2,060.00	0.00
Total Dept 000 - REVENUE		594,920.30	11,796.33	3,611.22	583,123.97	1.98
Revenues		594,920.30	11,796.33	3,611.22	583,123.97	1.98
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	43,657.00	5,628.22	1,892.84	38,028.78	12.89
225-276-701-013	Overtime	2,426.68	0.00	0.00	2,426.68	0.00
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	4,500.00	430.62	144.82	4,069.38	9.57
225-276-716-000	Health Insurance- Medical	10,000.00	1,759.33	619.43	8,240.67	17.59
225-276-717-000	Life & Disability Insurance	1,174.20	88.34	29.89	1,085.86	7.52
225-276-718-000	Dental Insurance	1,114.46	111.93	33.36	1,002.53	10.04
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	204.97	18.99	5.60	185.98	9.26
225-276-740-000	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
225-276-748-000	Foundations	2,000.00	227.88	0.00	1,772.12	11.39
225-276-801-000	Contractual Services	500.00	241.90	0.00	16.20	96.76
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,400.00	129.54	129.54	1,270.46	9.25
225-276-930-000	Repair and Maintenance	5,000.00	0.36	0.00	4,999.64	0.01
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	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 276 - CEMETERY		77,477.31	8,637.11	2,855.48	68,598.30	11.15
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	50,000.00	18,451.19	68.70	31,548.81	36.90
225-441-701-001	Wages	112,476.00	25,837.14	5,714.56	86,638.86	22.97
225-441-701-013	Overtime	4,000.00	339.31	339.31	3,660.69	8.48
225-441-701-020	STATE OF EMERGENCY-WATER	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	28,000.00	4,755.92	2,277.68	23,244.08	

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-702-013	Overtime	1,000.00	124.29	0.00	875.71	12.43
225-441-715-000	Social Security	15,667.33	3,787.29	642.60	11,880.04	24.17
225-441-716-000	Health Insurance- Medical	49,281.00	4,590.89	54.44	44,690.11	9.32
225-441-716-001	Health Insurance-Retirees	41,200.00	3,408.42	0.00	37,791.58	8.27
225-441-717-000	Life - Disability Insurance	3,763.67	63.91	(134.05)	3,699.76	1.70
225-441-718-000	Dental Insurance	4,604.56	241.96	157.01	4,362.60	5.25
225-441-719-000	Pension	56,650.00	23,632.00	11,816.00	32,947.31	41.84
225-441-721-000	Vision Care	669.50	40.17	25.12	629.33	6.00
225-441-722-000	Worker's Comp. Insurance	3,118.84	725.70	0.00	1,667.44	46.54
225-441-740-000	Operating Supplies	8,240.00	64.58	64.58	8,175.42	0.78
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,635.00	46.17	0.00	4,588.83	1.00
225-441-801-000	Contractual Services	15,000.00	3,024.24	2,945.88	11,785.76	21.43
225-441-805-000	Audit Fees	927.00	0.00	0.00	669.00	27.83
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	5,500.00	555.52	555.52	4,944.48	10.10
225-441-851-000	Telephone	7,200.00	259.56	0.00	6,680.88	7.21
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	22,000.00	174.88	48.84	21,825.12	0.79
225-441-920-000	Utilities	12,000.00	552.55	203.50	11,126.68	7.28
225-441-930-000	Repair & Maint-Building	10,000.00	134.48	0.00	9,810.54	1.89
225-441-931-000	Repair & Maint-Equip	6,000.00	1,937.83	1,693.91	4,062.17	32.30
225-441-932-000	Repair & Maint - Vehicles	22,000.00	357.65	0.00	21,224.35	3.53
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	0.00	0.00	1,200.00	0.00
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	2,392.00	0.00	0.00	2,392.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		499,524.90	93,105.65	26,473.60	404,121.55	18.64
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,202.66	114.90	55.24	6,087.76	1.85
225-443-701-013	Overtime	500.00	0.00	0.00	500.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	600.00	8.79	4.23	591.21	1.47
225-443-716-000	Health Insurance- Medical	1,854.00	72.09	48.06	1,781.91	3.89
225-443-717-000	Life & Disability Insurance	114.47	3.83	1.61	110.64	3.35
225-443-718-000	Dental Insurance	206.00	6.33	2.31	199.67	3.07
225-443-721-000	Vision Care	103.00	1.03	0.38	101.97	1.00
225-443-740-000	Operating Supplies	515.00	0.00	0.00	515.00	0.00
225-443-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,615.13	206.97	111.83	28,408.16	

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Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 964 TRANSFERS OUT						
225-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-964-965-661	TRANSFER OUT- MOTORPOOL	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 964 - TRANSFERS OUT		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures		630,617.34	101,949.73	29,440.91	526,128.01	16.17
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		594,920.30	11,796.33	3,611.22	583,123.97	1.98
TOTAL EXPENDITURES		630,617.34	101,949.73	29,440.91	526,128.01	16.17
NET OF REVENUES & EXPENDITURES:		(35,697.04)	(90,153.40)	(25,829.69)	56,995.96	
BEG. FUND BALANCE		184,645.15	184,645.15			
NET OF REVENUES/EXPENDITURES - 25-26		13,432.98	13,432.98			
END FUND BALANCE		162,381.09	107,924.73			

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Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-674-101	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	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.00	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		10,982.17	10,982.17			
NET OF REVENUES/EXPENDITURES - 25-26		0.47	0.47			
END FUND BALANCE		10,982.64	10,982.64			

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,215,385.00	25,421.04	0.00	1,189,963.96	2.09
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	1,700.00	1,490.53	1,490.53	209.47	87.68
248-000-441-000	Local Community Stabilization Share	13,570.00	0.00	0.00	13,570.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
248-000-539-000	State Grants	5,000.00	0.00	0.00	5,000.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	55,000.00	0.00	0.00	55,000.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	17,800.00	1,174.82	0.00	16,625.18	6.60
248-000-671-999	Appropriation from Fund Balanc	12,658.00	0.00	0.00	12,658.00	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	0.00	0.00	0.00	0.00	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	16,500.00	0.00	0.00	16,500.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	15,000.00	14,360.00	9,360.00	640.00	95.73
248-000-685-100	Transportaion Sponsorship	0.00	0.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	8,000.00	0.00	0.00	8,000.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	1,750.00	0.00	0.00	1,750.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-000-686-006	EV CHARGING	8,000.00	0.00	0.00	8,000.00	0.00
248-000-687-000	Merchandise Sales	2,740.00	0.00	0.00	2,740.00	0.00
248-000-688-000	Gift Certificate Sales	4,500.00	48.25	0.00	4,451.75	1.07
248-000-692-000	Rent	16,000.00	0.00	0.00	16,000.00	0.00
248-000-694-000	Miscellaneous	4,500.00	600.00	0.00	3,900.00	13.33
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		1,399,103.00	43,094.64	10,850.53	1,356,008.36	3.08
Revenues		1,399,103.00	43,094.64	10,850.53	1,356,008.36	3.08
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	88,200.00	13,535.76	6,784.00	74,664.24	15.35
248-260-704-000	Wages - Administrative Coordinator	29,120.00	9,728.75	5,666.25	19,391.25	33.41
248-260-706-000	Asst. Executive Director wages	0.00	546.16	0.00	(546.16)	100.00
248-260-706-001	Marketing Coordinator	47,900.00	0.00	0.00	47,900.00	0.00
248-260-707-000	Wages - Grounds Coordinator	20,000.00	2,351.61	1,228.25	17,648.39	11.76
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	19,890.00	2,001.41	1,046.40	17,888.59	10.06
248-260-716-000	Health Insurance- Medical	8,200.00	(1,042.96)	0.00	9,242.96	(12.72)
248-260-717-000	Life & Disability Insurance	1,600.00	92.20	80.70	1,507.80	5.76
248-260-718-000	Dental Insurance	680.00	(89.48)	0.00	769.48	(13.16)
248-260-719-000	Pension	8,800.00	0.00	0.00	8,524.04	3.14
248-260-720-000	Unemployment	3,500.00	0.00	0.00	3,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	(15.38)	0.00	735.38	(2.14)
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	1,434.66	1,184.93	18,565.34	7.17
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	106,090.00	0.00	0.00	106,090.00	0.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,000.00	0.00	0.00	29,000.00	0.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	69,841.00	0.00	0.00	69,841.00	0.00
248-260-801-005	Contractual Services- Township	7,560.00	5,944.98	5,944.98	1,615.02	78.64
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	500.00	0.00	0.00	500.00	0.00
248-260-810-000	Legal Services	4,500.00	0.00	0.00	4,500.00	0.00
248-260-823-000	Website/Software	3,900.00	399.03	399.03	3,500.97	10.23
248-260-823-001	Municipal Software	2,000.00	0.00	0.00	2,000.00	0.00
248-260-829-000	Planner Services	500.00	0.00	0.00	500.00	0.00
248-260-851-000	Telephone	3,800.00	328.30	328.30	3,471.70	8.64
248-260-900-000	Printing and Publication	3,700.00	0.00	0.00	3,700.00	0.00
248-260-920-000	Utilities	6,240.00	0.00	0.00	6,240.00	0.00
248-260-921-000	Municipal Street Lighting	14,700.00	1,786.89	1,786.89	12,913.11	12.16
248-260-930-000	Repair and Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
248-260-930-002	Building Maintenance	900.00	0.00	0.00	900.00	0.00
248-260-940-000	Equipment Rental	1,500.00	52.90	52.90	1,447.10	3.53
248-260-941-000	Office Rent	20,400.00	4,620.00	0.00	15,780.00	22.65
248-260-942-000	Office Expenses	5,500.00	478.53	444.47	3,405.89	38.07
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	0.00	0.00	0.00	0.00	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	0.00	0.00	1,900.00	0.00
248-260-957-000	Education & Training	4,500.00	0.00	0.00	4,500.00	0.00
248-260-958-000	General Activities Misc	5,150.00	414.13	414.13	4,735.87	8.04
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	238,948.00	0.00	0.00	238,948.00	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	720.19	720.19	1,279.81	36.01
Total Dept 260 - GENERAL ACTIVITIES		783,439.00	43,287.68	26,081.42	738,259.78	5.53
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,645.00	0.00	0.00	1,586.00	3.59
248-725-824-000	Volunteer Recognition & Dvp.	1,950.00	0.00	0.00	1,890.00	3.08
248-725-825-000	Gift Certificate Redemption	2,500.00	150.00	25.00	2,350.00	6.00
248-725-826-000	Historic Celebration/Education	1,985.00	58.50	0.00	1,926.50	2.95
248-725-827-000	Awareness Program	2,700.00	190.68	190.68	2,196.10	18.66
248-725-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00

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Section 7, Item H.

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 725 - ORGANIZATION		13,380.00	399.18	215.68	12,548.60	2.98
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	1,190.46	1,190.46	6,429.54	15.62
248-726-746-000	Hanging Baskets	4,600.00	0.00	0.00	4,600.00	0.00
248-726-801-000	Contractual Services	4,780.00	0.00	0.00	4,780.00	0.00
248-726-843-000	Facade Program	10,000.00	0.00	0.00	10,000.00	0.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,650.00	0.00	0.00	8,650.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,100.00	0.00	0.00	2,100.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	20,000.00	2,520.00	2,520.00	17,480.00	12.60
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	11,326.00	1,499.00	1,499.00	9,827.00	13.24
Total Dept 726 - DESIGN		69,576.00	5,209.46	5,209.46	64,366.54	7.49
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	12,000.00	2,219.00	0.00	9,781.00	18.49
248-728-860-000	Trolley Expense	0.00	0.00	0.00	0.00	0.00
248-728-861-000	DATA AND METRICS	500.00	0.00	0.00	500.00	0.00
248-728-862-000	Training Materials	1,100.00	0.00	0.00	1,018.32	7.43
248-728-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,950.00	0.00	0.00	1,950.00	0.00
248-728-888-000	Brand Marketing	27,325.00	3,239.00	3,239.00	24,086.00	11.85
248-728-888-001	Contractual Services Brand Marketing	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		53,375.00	5,458.00	3,239.00	47,835.32	10.23
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	3,000.00	6.29	6.29	2,993.71	0.21
248-729-880-001	Event Promo - Gazebo Series	14,900.00	13,000.00	0.00	1,900.00	87.25
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	2,678.08	10.73
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	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	4,800.00	0.00	0.00	4,800.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	0.00	0.00	7,000.00	0.00
248-729-880-013	STRONGER TOGETHER-WINTER	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-015	Winter Activities	5,175.00	1,999.00	1,999.00	3,176.00	38.63
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	4,780.00	1,760.00	1,760.00	3,020.00	36.82
248-729-880-100	Stronger Together- smr fall	1,000.00	0.00	0.00	1,000.00	0.00
248-729-885-000	Port-A-Johns	1,950.00	0.00	0.00	1,950.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		56,605.00	16,765.29	3,765.29	39,517.79	29.62
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	0.00	0.00	0.00	0.00	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	422,420.00	0.00	0.00	422,420.00	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	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	0.00
248-730-975-015	Capitla 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		432,420.00	0.00	0.00	432,420.00	0.00
Expenditures		1,408,795.00	71,119.61	38,510.85	1,334,948.03	5.05
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,399,103.00	43,094.64	10,850.53	1,356,008.36	3.08
TOTAL EXPENDITURES		1,408,795.00	71,119.61	38,510.85	1,334,948.03	5.05
NET OF REVENUES & EXPENDITURES:		(9,692.00)	(28,024.97)	(27,660.32)	21,060.33	
BEG. FUND BALANCE		385,962.46	385,962.46			
NET OF REVENUES/EXPENDITURES - 25-26		(49,127.37)	(49,127.37)			
END FUND BALANCE		327,143.09	308,810.12			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	500.00	94.22	0.00	405.78	18.84
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	422,420.00	0.00	0.00	422,420.00	0.00
Total Dept 000 - REVENUE		422,920.00	94.22	0.00	422,825.78	0.02
Revenues		422,920.00	94.22	0.00	422,825.78	0.02
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	308.00	308.00	(308.00)	100.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	53,357.50	37,482.50	(53,357.50)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	53,665.50	37,790.50	(53,665.50)	100.00
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	500.00	500.00	500.00	0.00	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	500.00	500.00	500.00	0.00	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	65,000.00	0.00	0.00	65,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	165,000.00	0.00	0.00	165,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	70,933.00	0.00	0.00	70,933.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	120,400.00	0.00	0.00	120,400.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		422,333.00	1,000.00	1,000.00	421,333.00	0.24
Expenditures		422,333.00	54,665.50	38,790.50	367,667.50	12.94
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		422,920.00	94.22	0.00	422,825.78	0.02
TOTAL EXPENDITURES		422,333.00	54,665.50	38,790.50	367,667.50	12.94
NET OF REVENUES & EXPENDITURES:		587.00	(54,571.28)	(38,790.50)	55,158.28	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
NET OF REVENUES/EXPENDITURES - 25-26		(432,991.04)	(432,991.04)			
END FUND BALANCE		2,148,484.77	2,093,326.49			

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Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER ACTIVITIES		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	4.34	0.00	(4.34)	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	17,000.00	0.00	0.00	17,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		17,000.00	4.34	0.00	16,995.66	0.03
Revenues		17,000.00	4.34	0.00	16,995.66	0.03
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	(2,135.00)	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	(2,135.00)	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	17,000.00	0.00	0.00	17,000.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		17,000.00	0.00	0.00	17,000.00	0.00
Expenditures		17,000.00	0.00	0.00	14,865.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		17,000.00	4.34	0.00	16,995.66	0.03
TOTAL EXPENDITURES		17,000.00	0.00	0.00	14,865.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4.34	0.00	2,130.66	
BEG. FUND BALANCE		2,750.82	2,750.82			
NET OF REVENUES/EXPENDITURES - 25-26		94,586.38	94,586.38			
END FUND BALANCE		97,337.20	97,341.54			

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% Fiscal Year Completed: 16.99

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	11.39	0.00	(11.39)	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	238,948.00	0.00	0.00	238,948.00	0.00
Total Dept 000 - REVENUE		238,948.00	11.39	0.00	238,936.61	0.00
Revenues		238,948.00	11.39	0.00	238,936.61	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		238,948.00	11.39	0.00	238,936.61	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		238,948.00	11.39	0.00	238,936.61	
BEG. FUND BALANCE		142,459.99	142,459.99			
NET OF REVENUES/EXPENDITURES - 25-26		113,071.25	113,071.25			
END FUND BALANCE		494,479.24	255,542.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.01	0.00	(0.01)	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	0.01	0.00	(0.01)	100.00
Revenues		0.00	0.01	0.00	(0.01)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.00	(0.01)	
BEG. FUND BALANCE		169,578.15	169,578.15			
NET OF REVENUES/EXPENDITURES - 25-26		(169,355.50)	(169,355.50)			
END FUND BALANCE		222.65	222.66			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	922.00	260.00	(922.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	39,951.00	4,941.00	4,941.00	35,010.00	12.37
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	0.32	0.00	(0.32)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	10,461.00	0.00	0.00	10,461.00	0.00
Total Dept 000 - REVENUE		50,412.00	5,863.32	5,201.00	44,548.68	11.63
Revenues		50,412.00	5,863.32	5,201.00	44,548.68	11.63
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
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	46,046.00	3,925.00	0.00	42,121.00	8.52
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		53,046.00	3,925.00	0.00	49,121.00	7.40
Expenditures		53,046.00	3,925.00	0.00	49,121.00	7.40
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		50,412.00	5,863.32	5,201.00	44,548.68	11.63
TOTAL EXPENDITURES		53,046.00	3,925.00	0.00	49,121.00	7.40
NET OF REVENUES & EXPENDITURES:		(2,634.00)	1,938.32	5,201.00	(4,572.32)	
BEG. FUND BALANCE		5,102.29	5,102.29			
NET OF REVENUES/EXPENDITURES - 25-26		5,453.48	5,453.48			
END FUND BALANCE		7,921.77	12,494.09			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	0.01	0.00	(0.01)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.01	0.00	(0.01)	100.00
Revenues		0.00	0.01	0.00	(0.01)	100.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	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 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.00	(0.01)	
BEG. FUND BALANCE		(0.53)	(0.53)			
NET OF REVENUES/EXPENDITURES - 25-26		118.81	118.81			
END FUND BALANCE		118.28	118.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,450.00	0.00	0.00	15,450.00	0.00
592-000-640-000	Capital/Lateral Charges Sewer	9,270.00	0.00	0.00	9,270.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,180.00	350.00	350.00	5,830.00	5.66
592-000-645-000	Sewer Usage Charges	1,626,308.00	224,868.09	222,380.22	1,401,439.91	13.83
592-000-645-002	Water Usage Charges	1,333,000.00	153,153.30	151,316.73	1,179,846.70	11.49
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	22,122.04	0.00	0.00	22,122.04	0.00
592-000-664-000	Sewer Interest Earned	30,900.00	7,472.52	0.00	23,427.48	24.18
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	275.00	0.00	(275.00)	100.00
592-000-694-000	Miscellaneous Revenue	1,030.00	0.00	0.00	1,030.00	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		3,044,260.04	386,118.91	374,046.95	2,658,141.13	12.68
Revenues		3,044,260.04	386,118.91	374,046.95	2,658,141.13	12.68
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,210.00	0.00	0.00	5,109.00	29.14
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,060.00	0.00	0.00	2,060.00	0.00
592-260-959-000	Financial Administration	137,822.24	0.00	0.00	137,822.24	0.00
Total Dept 260 - GENERAL ACTIVITIES		147,092.24	0.00	0.00	144,991.24	0.00
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	34.79	0.00	0.00	34.79	0.00
592-548-726-000	Supplies	865.20	0.00	0.00	865.20	0.00
592-548-801-000	Contract Services	526,106.00	944.77	944.77	524,493.43	0.31
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	631,497.00	55,971.80	55,971.80	575,525.20	8.86
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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Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
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	0.00	0.00	0.00	(437.50)	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	78,531.00	47,951.91	10,468.93	30,579.09	61.06
592-548-992-005	2025 BOND PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00
592-548-995-000	Bond Interest	21,649.00	9,233.87	4,125.53	12,415.13	42.65
592-548-995-005	2025 BOND INTEREST	163,900.00	0.00	0.00	163,900.00	0.00
Total Dept 548 - SEWER ACTIVITIES		1,552,582.99	114,102.35	71,511.03	1,437,375.34	7.35
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	68,253.98	6,416.29	2,034.10	61,837.69	9.40
592-556-701-013	Overtime	4,120.00	0.00	0.00	4,120.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,447.67	616.96	260.71	4,830.71	11.33
592-556-716-000	Health Insurance- Medical	14,275.80	1,215.55	634.17	13,060.25	8.51
592-556-717-000	Life - Disability Insurance	1,144.79	111.05	41.48	1,033.74	9.70
592-556-718-000	Dental Insurance	1,643.78	140.38	34.60	1,503.40	8.54
592-556-719-000	Pension	95,049.43	0.00	0.00	94,667.25	0.40
592-556-721-000	Vision Care	282.00	23.48	6.15	258.52	8.33
592-556-722-000	Worker's Comp. Insurance	2,678.00	387.04	0.00	1,903.92	28.91
592-556-726-000	Supplies	4,000.00	2,650.00	0.00	1,350.00	66.25
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	566,695.00	69,853.65	69,853.65	496,841.35	12.33
592-556-801-000	Contract Services	25,000.00	22,278.01	0.00	803.99	96.78
592-556-806-000	Engineering	15,000.00	0.00	0.00	15,000.00	0.00
592-556-813-000	Legal Service	164.68	0.00	0.00	164.68	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,090.00	680.00	0.00	2,410.00	22.01
592-556-931-001	Equip Repair & Maint - Hydrant	7,725.00	446.09	180.00	7,278.91	5.77
592-556-931-002	Equip Repair & Maint - Mains	5,150.00	0.00	0.00	5,150.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,150.00	600.00	600.00	4,550.00	11.65
592-556-940-000	Equipment Rental	28,840.00	1,558.39	817.02	27,281.61	5.40
592-556-956-000	Dues & Miscellaneous	2,884.00	0.00	0.00	2,884.00	0.00
592-556-957-000	Education and Training	3,090.00	0.00	0.00	3,090.00	0.00
592-556-975-000	Capital Improvement	30,000.00	1,648.80	1,374.00	28,351.20	5.50
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	285,000.00	0.00	0.00	285,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	82,900.00	0.00	0.00	82,900.00	0.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,259,084.13	108,625.69	75,835.88	1,147,771.22	8.63
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	0.00	0.00	0.00	0.00	0.00
592-560-968-000	Sewer Depreciation	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		2,958,759.36	222,728.04	147,346.91	2,730,137.80	7.53

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		3,044,260.04	386,118.91	374,046.95	2,658,141.13	12.68
TOTAL EXPENDITURES		2,958,759.36	222,728.04	147,346.91	2,730,137.80	7.53
NET OF REVENUES & EXPENDITURES:		<u>85,500.68</u>	<u>163,390.87</u>	<u>226,700.04</u>	<u>(71,996.67)</u>	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
NET OF REVENUES/EXPENDITURES - 25-26		2,022,146.42	2,022,146.42			
END FUND BALANCE		12,229,800.71	12,307,690.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 661 MOTOR POOL-DPW						
Account Category: Revenues						
Department: 000 REVENUE						
661-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
661-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
661-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
661-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000 - REVENUE		25,000.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	25,000.00	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
661-901-975-021	CAPITAL OUTLAY- DPW	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 661 - MOTOR POOL-DPW:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		25,000.00	0.00	0.00	25,000.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		25,000.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	1,430.96	0.00	(1,430.96)	100.00
Total Dept 000 - REVENUE		0.00	1,430.96	0.00	(1,430.96)	100.00
Revenues		0.00	1,430.96	0.00	(1,430.96)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	1,430.96	0.00	(1,430.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,430.96	0.00	(1,430.96)	
BEG. FUND BALANCE		5,475.38	5,475.38			
NET OF REVENUES/EXPENDITURES - 25-26		(2,530.96)	(2,530.96)			
END FUND BALANCE		2,944.42	4,375.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	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		292,351.91	292,351.91			
NET OF REVENUES/EXPENDITURES - 25-26		53,070.60	53,070.60			
END FUND BALANCE		345,422.51	345,422.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	NET OF REVENUES/EXPENDITURES - 25-26	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
NET OF REVENUES/EXPENDITURES - 25-26		(940,045.35)	(940,045.35)			
END FUND BALANCE		(5,024,252.03)	(5,024,252.03)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	(104,761.00)	(104,761.00)			
	NET OF REVENUES/EXPENDITURES - 25-26	0.00	0.00			
	END FUND BALANCE	(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

% Fiscal Year Completed: 16.99

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

Section 7, Item H.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	11,107,793.34	983,063.30	707,571.00	10,130,675.02	8.85
	TOTAL EXPENDITURES - ALL FUNDS	11,261,394.68	954,660.33	420,017.83	10,259,692.19	8.48
	NET OF REVENUES & EXPENDITURES:	(153,601.34)	28,402.97	287,553.17	(129,017.17)	
	BEG. FUND BALANCE - ALL FUNDS	12,377,909.78	12,377,909.78			
	NET OF REVENUES/EXPENDITURES - 25-26	867,973.49	867,973.49			
	END FUND BALANCE - ALL FUNDS	13,092,281.93	13,274,286.24			



Commercial Card Srvc
PO Box 88575
Chicago, IL 60680-1575

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

*****4944

Statement Summary

Total Amount Due	\$3,385.72	Due Date:	09/21/2026
Current Payment Due:	\$3,385.72	Billing Date:	08/31/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$3,385.72		

Account Summary

Previous Balance:	\$7,111.85		
Purchases:	\$3,385.72	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$7,111.85)		
Other Charges:	\$0.00		
New Balance:	\$3,385.72		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$748.60
MATTHEW GIBB - *8426	\$676.62
MATTHEW GIBB - *8770	\$1,787.07
WESLEY A SANCHEZ - *6802	\$150.00
SONJA J STOUT - *5796	\$23.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,385.72
			PAYMENTS	(\$7,111.85)
08/20/2026	08/20/2026	7000000621211111111111	AUTOMATIC PAYMENT	(\$7,111.85)

* * * * *

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

Post Date	Tran Date	Reference Number	Merchant Description	Amount
* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
MARK AMUNDSON - *4561				\$748.60
PURCHASES				\$748.60
08/03/2026	07/31/2026	55417346213282132891032	STARBOARD ORION LLC ORION MI	\$42.89
08/04/2026	08/04/2026	55432866216202325589131	AMAZON MKTPL*5683Z3OJ1 SEATTLE WA	\$8.99
08/04/2026	08/03/2026	55436876216642162084552	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/05/2026	08/04/2026	55432866216202600210643	IN *BERESFORD COMPANY SOUTHFIELD MI	\$160.00
08/10/2026	08/06/2026	55417346219262195829404	STARBOARD ORION LLC ORION MI	\$42.89
08/20/2026	08/19/2026	55432866231208001066246	AMAZON MKTPL*5A8K66DH1 SEATTLE WA	\$169.50
08/21/2026	08/21/2026	12302026233000682616218	AFP*MACEO Warren MI	\$40.00
08/27/2026	08/26/2026	87021306239500001401822	FASTREDACTION MESA AZ	\$35.00
08/28/2026	08/27/2026	87021306240500002830927	FASTREDACTION MESA AZ	\$70.00
08/31/2026	08/27/2026	55417346240262406113708	STARBOARD ORION LLC ORION MI	\$64.33
08/31/2026	08/28/2026	87021306241500007612568	FASTREDACTION MESA AZ	\$105.00
MATTHEW GIBB - *8426				\$676.62
PURCHASES				\$676.62
08/03/2026	08/01/2026	12302026213001015064096	Adobe San Jose CA	\$54.04
08/03/2026	08/01/2026	85140516214900014304190	MISWITCH COMMUNICATION ORION MI	\$93.46
08/04/2026	08/03/2026	55263526216846470260403	MEIJER STORE #197 OXFORD MI	\$54.14
08/05/2026	08/04/2026	02305376217000704305334	CVS/PHARMACY #08129 LAKE ORION MI	\$6.56
08/05/2026	08/04/2026	57540246216744003441853	VISTAPRINT 8662074955 MA	\$30.22
08/05/2026	08/04/2026	75369436216179900549028	THE UPS STORE 3585 LAKE ORION MI	\$41.74
08/05/2026	08/05/2026	82305096217500023717214	AMAZON MARK* 5662Y7AW0 SEATTLE WA	\$8.99
08/06/2026	08/04/2026	55308766217847827161219	SHELL OIL 57446432304 LAKE ORION MI	\$19.07
08/06/2026	08/04/2026	55308766217847827161243	SHELL OIL 57446432304 LAKE ORION MI	\$50.00
08/10/2026	08/07/2026	55639956220033564525153	EXXON NY PETRO LAKE ORION MI	\$7.79
08/10/2026	08/07/2026	87021306220500007092188	FLOWCODE PRO NEW YORK NY	\$9.95
08/13/2026	08/12/2026	02305376225000711007139	AUTOZONE #2268 LAKE ORION MI	\$136.99
08/13/2026	08/12/2026	25247806224002639005970	SnapRetail WARRENDALE PA	\$65.00
08/13/2026	08/12/2026	52653846224714300839738	CLICKUP 8886254258 CA	\$38.00
08/13/2026	08/12/2026	82305096224500054128266	AMAZON MARK* 5H1Z07MG1 SEATTLE WA	\$60.67
MATTHEW GIBB - *8770				\$1,787.07
PURCHASES				\$1,787.07
08/21/2026	08/20/2026	57540246232716579999845	CUSTOMINK LLC 8002934232 VA	\$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/21/2026	08/20/2026	57540246232716581554331	CUSTOMINK LLC 8002934232 VA	\$90.29
08/25/2026	08/24/2026	55639956237034558004024	EXXON NY PETRO LAKE ORION MI	\$11.32
08/26/2026	08/25/2026	55432866237304025353092	COMCAST / XFINITY PLYMOUTH MI	\$235.06
08/27/2026	08/25/2026	52707156238010194571295	THE HOME DEPOT #2743 ORION MI	\$127.16
08/31/2026	08/30/2026	15270216242001184335221	Dropbox 5R2MYW9G4DZ8 San Francisco CA	\$199.00
08/31/2026	08/28/2026	52707156241010192229867	THE HOME DEPOT #2743 ORION MI	\$188.00
08/31/2026	08/30/2026	82711166242500015792298	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
08/18/2026	08/14/2026	05436846226300332092866	KROGER #637 ORION TWP MI	\$7.98
08/18/2026	08/14/2026	05436846227500266379051	LITTLE CAESARS 1143 00 LAKE ORION MI	\$16.37
08/18/2026	08/14/2026	12302026226001491278215	GQT Oxford 7 Oxford MI	\$59.90
08/19/2026	08/17/2026	55506296229862751584249	TURNER SANITATION INC LAKE ORION MI	\$155.00
08/19/2026	08/18/2026	82305096230500037347878	AMAZON RETA* 5A5955VL1 SEATTLE WA	\$38.98
			WESLEY A SANCHEZ - *6802	\$150.00
			PURCHASES	\$150.00
08/27/2026	08/26/2026	55546506238873512001228	BOOMER COMPANY DETROIT MI	\$150.00
			SONJA J STOUT - *5796	\$23.43
			PURCHASES	\$23.43
08/31/2026	08/29/2026	75418236241265919123766	IONOS CHESTERBROOK PA	\$23.43



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of Invoice Distribution Report for September 15, 2026

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 458,386.29 of which \$ 95,791.50 are DDA bills for a net total of \$ 362,594.79 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item I.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-004	THROUGH JULY 30 2026	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	337.50	None
101-000-281-005	JULY 26 2026	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY	387.50	None
101-000-281-016	JULY 26 2026	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	5,657.50	None
101-000-281-018	EASTPORT	GIARMARCO, MULLINS & HORTO	JULY 2026	122.50	None
101-000-281-031	167 S BROADWAY	GIARMARCO, MULLINS & HORTO	JULY 2026	542.50	None
101-000-281-033	09-11-252-005 REZONE 96 PA	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	183.00	None
101-000-281-035	A-26-006 BROADWAY	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	258.00	None
101-000-683-000	DDA PORTION OWED TO TOWNSH	CHARTER TOWNSHIP OF ORION	REMAINDER OF TAX COLLECTION DDA PORTI	5,944.98	None
Total Department 000 REVENUE				13,433.48	
Department: 215 VILLAGE CLERK					
101-215-727-000	INVOICE 14LQ-V7GR-G11Y	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	97.32	None
101-215-900-000	ORDINANCE 18.32	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	78.00	None
Total Department 215 VILLAGE CLERK				175.32	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR AUGUST VC3, INC.		MONTHLY BILLING AUGUST 2026	1,949.96	None
101-228-801-000	MONTHLY BILLING FOR AUGUST VC3, INC.		MONTHLY BILLING SEPTEMBER 2026	1,949.96	None
Total Department 228 Information Technology				3,899.92	
Department: 260 GENERAL ACTIVITIES					
101-260-722-000	CLERICAL OFFICE 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	387.04	None
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	346.90	None
101-260-727-000	1R7T-VQXX-FT1J	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	110.30	None
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	18.84	None
101-260-727-000	COOLER EXCHANGE	CRYSTAL WATER COMPANY	VILLAGE WATER	21.00	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	36.00	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	12.71	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,000.00	None
101-260-730-000	AUGUST INV 026197822, C907	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	241.22	None
101-260-730-000	AUGUST INV 026197822, COLO	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	177.71	None
101-260-730-000	AUGUST INV 026197822, B/W	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	16.56	None
101-260-730-000	AUGUST INV 026197823, DMP	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	91.09	None
101-260-730-000	LEASE PAYMENT 09/29/26-12/	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK AUGUST	23.43	None
101-260-830-000	09/01/2026 - 09/30/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION SEPTEMBER	23,436.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	357.78	None
101-260-900-000	EMPLOYMENT CLERK/ADMIN	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	215.00	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	3,596.74	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	21.99	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	69.76	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	24.03	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	252.74	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	15.40	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	AUGUST BILL STREETLIGHTS	4,382.59	None
101-260-930-000	ACCT 28473094 VILLAGE ANNU	ORKIN PEST CONTROL	MONTHLY PEST BILL ANNUAL PAYMENT	1,466.84	None
101-260-930-000	URINAL REPAIR, GREEN PARK.	NES PLUMBING, LLC	URINAL REPAIR AT GREEN'S PARK	562.31	None
101-260-930-000	VILLAGE OFFICE AUGUST	PL CARPET CLEANING	MONTHLY CLEANING FOR AUGUST	672.00	None
101-260-956-000	ADMIN PRIME MEMBERSHIP ANN	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2026-20	116.34	None
Total Department 260 GENERAL ACTIVITIES				38,216.60	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PLANNER SERVICES VIRTUAL H	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	4,112.50	None
101-721-829-000	PROFESSIONAL ON-SITE OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	2,880.00	None
101-721-832-001	REVIEW CORRESPONDENCE	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	57.50	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	1,300.00	None
101-721-957-000	PLANNER SERVICES BZA TRAIN	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	747.50	None
Total Department 721 PLANNING AND ZONING				9,097.50	
Department: 751 PARKS AND RECREATION					
101-751-801-000	PARKS & RECREATION 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	48.38	None
101-751-801-000	LIFEGUARDS 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	48.38	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	82.11	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	202.34	None
101-751-931-000	GREENS PARK BOLLARDS	COMERICA BANK	CREDIT CARD STATEMENT-DPW	150.00	None
101-751-931-000	GREENS PARK BOLLARDS	COMERICA BANK	CREDIT CARD STATEMENT JULY DPW	183.43	None
101-751-932-000	SUPPLIES	HOME DEPOT CREDIT SERVICES	REPAIR OF MEEKS PARK	136.24	None
Total Department 751 PARKS AND RECREATION				850.88	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	22%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	1,122.00	None
101-880-806-000	JULY 26, 2026	NOWAK & FRAUS ENGINEERS	M858- GIS SERVICES	125.00	None
101-880-806-000	JULY 26, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	723.75	None
101-880-806-000	JULY 26 2026	NOWAK & FRAUS ENGINEERS	P457 W FLINT ST SEAWALL REMOVAL	3,780.00	None
101-880-811-000	GENERAL LEGAL	GIARMARCO, MULLINS & HORTO	JULY 2026	9,515.36	None
101-880-811-000	LABOR & EMPLOYMENT GF	GIARMARCO, MULLINS & HORTO	JULY 2026	525.00	None
101-880-811-000	PUGH	GIARMARCO, MULLINS & HORTO	JULY 2026	4,045.00	None
101-880-812-000	LABOR & EMPLOYMENT	GIARMARCO, MULLINS & HORTO	JULY 2026	1,067.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				20,903.61	
Total Fund 101 GENERAL FUND				86,577.31	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	483.80	None
202-260-801-000	THROUGH JULY 26 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
202-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	116.00	None
Total Department 260 GENERAL ACTIVITIES				979.80	
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	PROPANE REFILL 100 LB	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL 100 LB	80.00	None
202-463-801-000	ROAD STRIPEING REMAING BAL	M&M PAVEMENT MARKING	REMAINING OF ROAD STRIPING BALANCE ES	395.92	None
Total Department 463 ROUTINE MAINTENANCE				475.92	
Department: 474 TRAFFIC SERVICES					
202-474-726-000	INV#10-1004809 (ROAD CLOSE	ECONO SIGNS	SIGNS	274.32	None
202-474-726-000	FREIGHT	ECONO SIGNS	SIGNS	78.36	None
Total Department 474 TRAFFIC SERVICES				352.68	
Total Fund 202 MAJOR STREET FUND				1,808.40	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	483.80	None

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Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	THROUGH JULY 26 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
203-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	85.00	None
Total Department 260 GENERAL ACTIVITIES				948.80	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	5 GAL. PRIMER	AJAX MATERIALS CORP	1 EACH 999 5 GAL PRIME	67.00	None
203-474-726-000	1.47 TON PATCHING	AJAX MATERIALS CORP	1.47 TON 389 5 E COMM	138.55	None
203-474-726-000	INV#336703 ASPHALT.	AJAX MATERIALS CORP	ASPHALT	91.42	None
203-474-726-000	PAPER TOWEL	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.96	None
203-474-726-000	AA BATTERY	HOME DEPOT CREDIT SERVICES	SUPPLIES	18.87	None
203-474-726-000	TRASH BAGS	HOME DEPOT CREDIT SERVICES	SUPPLIES	89.91	None
203-474-726-000	DISH SOAP	HOME DEPOT CREDIT SERVICES	SUPPLIES	11.97	None
Total Department 474 TRAFFIC SERVICES				471.68	
Department: 875 CONSTRUCTION					
203-875-977-000	JULY 26 2026	NOWAK & FRAUS ENGINEERS	P230 - 2026 STREET IMPROVEMENT PROGRA	21,550.00	None
Total Department 875 CONSTRUCTION				21,550.00	
Total Fund 203 LOCAL STREET FUND				22,970.48	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-713-001	DOTL - LABOR POLICE	VILLAGE OF OXFORD	OXFORD POLICE ASSISTANCE DRAGON ON TH	215.30	None
207-301-722-000	POLICE OFFICERS 42%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	2,031.96	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-730-000	POLICE PRINTER CONTRACT 5	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-730-000	COPY CHARGES BW-\$23.78 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 326	118.77	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 326	4.75	None
207-301-740-000	SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR TRAINING ROOM PAINT	55.08	None
207-301-740-000	GRAPHICS FOR UTV	WILDFIRE	GRAPHICS FOR UTV	650.00	None
207-301-740-000	AMAZON - RETIREMENT BADGE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	8.99	None
207-301-740-000	BERESFORD COMPANY - MUNICI	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	160.00	None
207-301-740-000	AMAZON - USB STICKS FOIA /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	169.50	None
207-301-801-000	10%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	516.00	None
207-301-801-000	ICHAT - PEDDLER PERMIT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	10.00	None
207-301-801-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	35.00	None
207-301-801-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	70.00	None
207-301-801-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	105.00	None
207-301-802-000	PROSECUTIONS - AUGUST 2026	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS AUGUST 2026	5,512.37	None
207-301-802-000	POLICE	GIARMARCO, MULLINS & HORTO	JULY 2026	472.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	4,094.96	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	357.78	None
207-301-865-000	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	42.89	None
207-301-865-000	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	42.89	None
207-301-865-000	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	64.33	None
207-301-956-000	POLICE PRIME MEMBERSHIP AN	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2026-20	116.33	None
207-301-957-000	MACEO - TRAININGS STALKER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	40.00	None
207-301-977-000	STALKER RADAR DETECTOR S/N	STALKER RADAR	HANDHELD RADAR DETECTOR MARINE / VEHI	2,093.00	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
Total Department 301 POLICE/SHERIFF/CONSTABLE				17,187.99	
Total Fund 207 POLICE FUND				17,187.99	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	SMALL TOOLS RECEIPT DATED	HOME DEPOT CREDIT SERVICES	CEMETERY SUPPLIES	42.70	None
225-276-801-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	241.90	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	148.57	None
Total Department 276 CEMETERY				433.17	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	BUILDING OPERATIONS 15%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	725.70	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-801-000	PUBLIC WORKS EMPLOYMENT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	190.00	None
225-441-805-000	5%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	258.00	None
225-441-821-000	INVOICE 1390491734	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	118.86	None
225-441-821-000	INVOICE 1390493564	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	100.24	None
225-441-821-000	INVOICE 1390495482	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	100.24	None
225-441-821-000	INVOICE 1390497462	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	150.03	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-263-0793 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None
225-441-851-000	947-263-0637 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	289.60	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	31.17	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	186.56	None
225-441-931-000	INVOICE 8817/818 CONTRACT	GREAT LAKES ACE HARDWARE	CONTRACTOR BAGS	51.27	None
225-441-931-000	INV#8810/818 PADLOCK MEE	GREAT LAKES ACE HARDWARE	PADLOCK FOR MEEKS PARK	18.99	None
225-441-931-000	INV# 8808 FASTENERS/MEEK	GREAT LAKES ACE HARDWARE	FASTENERS IN MEEK PARK BRIDGE	89.21	None
225-441-956-000	DPW PRIME MEMBERSHIP ANNUA	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2026-20	116.33	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,685.76	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				3,118.93	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	FIRESTATION BATH DRINKING	AMAZON CAPITAL SERVICES	WATER FILTER AT FIRESTATION	87.88	None
248-260-801-000	FIRESTATION BATH CLEAN SEP	PRESTIGE CLEANING MI	CLEANING OF FIRESTATION	500.00	None
248-260-801-000	GARBAGE BAGS FOR DOWNTOWN,	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS FOR DOWNTOWN	119.88	None
248-260-823-000	OPENAI - 2792-7918-7195	COMERICA BANK	COMERICA AUGUST CC - DDA	20.00	None
248-260-823-000	ADOBE 0484620956	COMERICA BANK	COMERICA AUGUST CC - DDA	54.04	None
248-260-823-000	FLOWCODE BC2953D1	COMERICA BANK	COMERICA AUGUST CC - DDA	9.95	None
248-260-823-000	SNAPRETAIL - EMAIL SYSTEM	COMERICA BANK	COMERICA AUGUST CC - DDA	65.00	None
248-260-823-000	CLICKUP - 081226	COMERICA BANK	COMERICA AUGUST CC - DDA	38.00	None
248-260-851-000	COMCAST (8.24.26)	COMERICA BANK	COMERICA AUGUST CC - DDA	235.06	None
248-260-851-000	MISWITCH PHONES 8.1.26	COMERICA BANK	COMERICA AUGUST CC - DDA	93.46	None
248-260-920-000	118 N BROADWAY,ACCT#910018	DTE ENERGY	JULY TO AUGUST 2026 ELECTRICITY BILL	117.70	None
248-260-920-000	WATER BILL FOR DDA OFFICE	VILLAGE OF LAKE ORION	JULY WATER BILL	612.93	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	WATER BILL LUMBERYARD - JU VILLAGE OF LAKE ORION		JULY WATER BILL	397.70	None
248-260-920-000	DDA OFFICE WATER BILL, AUG VILLAGE OF LAKE ORION		WATER BILLS	517.19	None
248-260-920-000	LUMBERYARD WATER BILL, AUG VILLAGE OF LAKE ORION		WATER BILLS	794.91	None
248-260-921-000	90 S ANDERSON, ACCT#920009 DTE ENERGY		JULY TO AUGUST 2026 ELECTRICITY BILL	436.34	None
248-260-921-000	24 FRONT ST, ACCT#92000968 DTE ENERGY		JULY TO AUGUST 2026 ELECTRICITY BILL	38.60	None
248-260-921-000	165 S BROADWAY, ACCT#910018 DTE ENERGY		JULY TO AUGUST 2026 ELECTRICITY BILL	26.60	None
248-260-921-000	ACCT#910040951659, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	411.53	None
248-260-921-000	ACCT#910040951725, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	94.62	None
248-260-921-000	ACCT#910040951774, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	50.00	None
248-260-921-000	ACCT#910040951824, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	31.95	None
248-260-942-000	HOME DEPOY (SHELVNIG_8.25. COMERICA BANK		COMERICA AUGUST CC - DDA	127.16	None
248-260-942-000	MEIJER - OFFCIE SUPPLIES 8 COMERICA BANK		COMERICA AUGUST CC - DDA	54.14	None
248-260-942-000	AMZN - OFFICE SUPPLIES COMERICA BANK		COMERICA AUGUST CC - DDA	38.98	None
Total Department 260 GENERAL ACTIVITIES				4,973.62	
Department: 725 ORGANIZATION					
248-725-824-000	CVS - WATER FOR LY CREW	COMERICA BANK	COMERICA AUGUST CC - DDA	6.56	None
248-725-827-000	VISTAPRINT VP-OPVJ7047	COMERICA BANK	COMERICA AUGUST CC - DDA	30.22	None
Total Department 725 ORGANIZATION				36.78	
Department: 726 DESIGN					
248-726-745-000	EXXON GAS	COMERICA BANK	COMERICA AUGUST CC - DDA	11.32	None
248-726-745-000	HOME DEPOT FLOWERS	COMERICA BANK	COMERICA AUGUST CC - DDA	188.00	None
248-726-746-000	HANGING FLOWER BASKETS &SO	JOS. KUTCHEY & SONS, LLC	HANGING FLOWER BASKETS & SOIL	3,049.00	None
248-726-801-000	SHELL - GAS CAN	COMERICA BANK	COMERICA AUGUST CC - DDA	19.07	None
248-726-801-000	SHELL GAS	COMERICA BANK	COMERICA AUGUST CC - DDA	50.00	None
248-726-801-000	EXXON GAS	COMERICA BANK	COMERICA AUGUST CC - DDA	7.79	None
248-726-801-000	AUTOZONE - 4 WHEELER PARTS	COMERICA BANK	COMERICA AUGUST CC - DDA	136.99	None
248-726-980-001	INV 8.13.2026 - RIMS	LAKE ORION BIKE & ADVENTUR	PUBLIC ART SUPPLIES - LUMBER YARD	900.00	None
248-726-980-001	PUD ESCROW FEES - ENGINEER VILLAGE OF LAKE ORION		NF ENGINEERING ESCROW	8,920.00	None
Total Department 726 DESIGN				13,282.17	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	DROP BOX 5R2MYW9G4DZ8	COMERICA BANK	COMERICA AUGUST CC - DDA	199.00	None
248-728-862-000	UPS - COPIES 8.4.26	COMERICA BANK	COMERICA AUGUST CC - DDA	41.74	None
248-728-888-000	REVIEW 1/4 PAGE AD, INV#40	VIEW NEWSPAPER GROUP	1/4 PAGE AD	283.00	None
Total Department 728 ECONOMIC DEVELOPMENT				523.74	
Department: 729 PROMOTION					
248-729-880-010	CUSTOM INK RCPT 90138827 (	COMERICA BANK	COMERICA AUGUST CC - DDA	638.01	None
248-729-880-010	CUSTOM INK PCPT 90138827 (	COMERICA BANK	COMERICA AUGUST CC - DDA	90.29	None
248-729-880-016	POLICEWAGES &ADMINFEE FOR VILLAGE OF LAKE ORION		POLICE SERVICES FOR SICK RACE STOP 8/	370.58	None
248-729-880-016	CORN HOLE SPONSORSHIP, INV SONS OF THE AMERICAN LEGIO		CORNHOLE SPONSORSHIP	250.00	None
248-729-880-016	AMZN- SERVING GLOVES 8.4.2	COMERICA BANK	COMERICA AUGUST CC - DDA	8.99	None
248-729-880-017	AMZN - MOVIE NIGHT SUPPLIE	COMERICA BANK	COMERICA AUGUST CC - DDA	60.67	None
248-729-880-017	KRGER WATER MOVIE NIGHT	COMERICA BANK	COMERICA AUGUST CC - DDA	7.98	None
248-729-880-017	LITTLE CEASARS MOVIE NIGHT	COMERICA BANK	COMERICA AUGUST CC - DDA	16.37	None
248-729-880-017	GQT - POPCRON MOVIE NIGHT	COMERICA BANK	COMERICA AUGUST CC - DDA	59.90	None
248-729-885-000	TURNER SANITATION729363338	COMERICA BANK	COMERICA AUGUST CC - DDA	155.00	None
Total Department 729 PROMOTION				1,657.79	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item I.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
		Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		20,474.10	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LUMBERYARD PORT-A-JOHN, IN TURNER SANITATION		PORTA JOHN AT LUMBERYARD	125.00	None
		Total Department 901 CAPITAL OUTLAY		125.00	
Department: 905 Downtown Dev Bond 2023					
301-905-993-001	LUMBERYARD TAXABLE INT - B ARGENT INSTITUTIONAL TRUST DDA BOND TAXABLE SERIES B			35,466.50	None
301-905-993-002	LUMBERYARD TAX EXEMPT BOND ARGENT INSTITUTIONAL TRUST DDA BOND			60,200.00	None
		Total Department 905 Downtown Dev Bond 2023		95,666.50	
		Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023		95,791.50	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	JULY 26 2026	NOWAK & FRAUS ENGINEERS	P231 - CHILDREN'S PARK PEDESTRIAN BRI	2,135.00	None
		Total Department 751 PARKS AND RECREATION		2,135.00	
		Total Fund 401 CAPITAL PROJECTS FUND		2,135.00	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-683-000	GARBAGE - 2 OF 3 (UB 098- WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 2 OF 3: UB 098-	32.63	None
592-000-683-000	SEWER - 2 OF 3 (UB 098-140 WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 2 OF 3: UB 098-	74.30	None
592-000-683-000	WATER - 2 OF 3 (UB 098-140 WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 2 OF 3: UB 098-	168.07	None
		Total Department 000 REVENUE		275.00	
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	42%	ANDREWS HOOPER PAVLIC PLC 2026	FINANCIAL AUDIT	2,101.00	None
		Total Department 260 GENERAL ACTIVITIES		2,101.00	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	INSTALLMENT 1	MACOMB COUNTY PUBLIC WORKS	INSTALLMENT 1; OCTOBER 2026	667.80	None
592-548-831-000	AUGUST 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES AUGUST 2026	55,971.80	None
592-548-975-001	THRU JULY 26 2026	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	437.50	None
592-548-995-005	BOND SERIES 2025 INTEREST	ARGENT INSTITUTIONAL TRUST	INVOICE SEWER BONDS 2025 INTEREST DU	81,913.75	None
		Total Department 548 SEWER ACTIVITIES		138,990.85	
Department: 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	387.04	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2026	49,403.67	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2026	73.35	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2026	15,173.67	None
592-556-801-000	WATER BILLING SWITCH/WATER	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	56.00	None
592-556-801-000	WATER REPORT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	1,862.00	None
		Total Department 556 WATER ACTIVITIES		66,955.73	
		Total Fund 592 WATER AND SEWER FUND		208,322.58	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item I.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	86,577.31	
		202	MAJOR STREET FUND	1,808.40	
		203	LOCAL STREET FUND	22,970.48	
		207	POLICE FUND	17,187.99	
		225	DEPT OF PUBLIC WORKS FUND	3,118.93	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	20,474.10	
		301	DOWNTOWN DEV BOND PROJECT 2023	95,791.50	
		401	CAPITAL PROJECTS FUND	2,135.00	
		592	WATER AND SEWER FUND	208,322.58	
		Total For All Funds:		458,386.29	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Receive and File Investment Report- July 2026

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

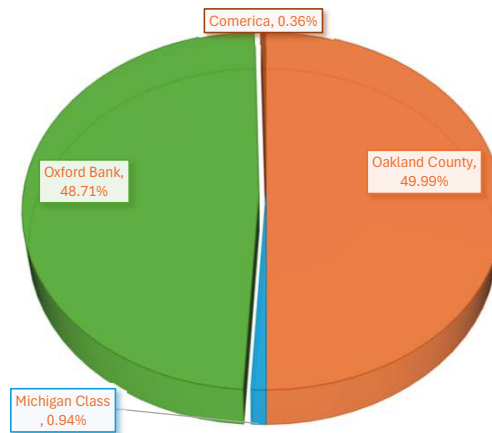
RECOMMENDED MOTION: To receive and file the Investment report for July 2026.

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (07/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (07/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,016,091.46		\$ 17,360.83			\$ 5,033,452.29	
	Total Oakland County	5,016,091.46	-	17,360.83	-	-	5,033,452.29	49.99%
Michigan CLASS	Investment Pool	93,909.06	-	299.79	-	-	94,208.85	
	Total Michigan CLASS	93,909.06	-	299.79	-	-	94,208.85	0.94%
Oxford Bank	Cash-Water/Sewer (4644)	21,822.65	5,003.43	6.07	-		26,832.15	0.27%
	Cash-General Checking (8494)	138,848.81	628,367.05	-	-	(261,416.80)	505,799.06	5.02%
	Cash-Genre (4611)	4,337,605.40	712,476.05	197.91	-	(728,524.49)	4,321,754.87	42.92%
	Cash-Escrow (4655)	48,665.65	1,430.96	12.24	-	-	50,108.85	0.50%
	Total Oxford	4,546,942.51	1,347,277.49	216.22	-	(989,941.29)	4,904,494.93	48.71%
Comerica	Cash- Payroll Savings (4736)	70,457.67	100,000.00	27.60	-	(135,309.66)	35,175.61	0.35%
	Cash- Payroll (3875)	1,703.46	119,470.01	(421.64)	-	(119,488.63)	1,263.20	0.01%
	Total Comerica	72,161.13	219,470.01	(394.04)	-	(254,798.29)	36,438.81	0.36%
Totals		\$ 9,729,104.16	\$ 1,566,747.50	\$ 17,482.80	\$ -	\$ (1,244,739.58)	\$ 10,068,594.88	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of Water Resources Commissioner Sewage Disposal System Report

RECOMMENDED MOTION:

To receive and file the Water Resources Commissioner Sewage Disposal System Report for Fiscal Year 2026 (October 1, 2025 to June 30, 2026), as presented.



September 1, 2026

Mr. Darwin D.P. McClary
Village Manager
Village of Lake Orion
21 East Church Street
Lake Orion, MI 48362

Dear Mr. McClary:

Enclosed you will find the reports for the Village of Lake Orion Sewage Disposal System for Fiscal Year 2026 (October 1, 2025 to June 30, 2026).

Copies of the following reports are included for your reference:

- Trial Balance
- Revenue and Expense Report
- Net Assets Report

If you have any questions or concerns, please contact Drew Sandahl, Chief Engineer for sewer systems at 248-285-8375.

Best Regards,

Steven A. Korth, P.E.
Chief Manager



Trial Balance

Organization Oakland County
Periods FY2026 : Oct - Jun
Ledger Actuals
Accounting Worktag FND57463 Lake Orion
 Sewer
Book Operating
Company Currency USD
Translation Currency USD
Run 8/11/2026 14:12

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
100100:Cash - Operating	3,477,786.10	436,037.35	2,433,957.14	1,479,866.31
100101:Bank Cash and Investments	0.00	0.00	0.00	0.00
101500:Undeposited Cash	0.00	365,152.50	365,152.50	0.00
126105:Due from Municipalities-AR Con	121,717.50	486,870.00	486,870.00	121,717.50
201210:Vouchers Payable AP Cont	(559,356.95)	1,898,531.47	1,351,410.37	(12,235.85)
228275:Contractors Retainage	(79,926.00)	79,926.00	0.00	0.00
230852:Accounts Payable	(239,427.97)	1,141,072.90	1,098,038.18	(196,393.25)
277500:NC Advances Payable	0.00	0.00	0.00	0.00
323662:NP Major Maintenance Reserve	(175,474.69)	0.00	0.00	(175,474.69)
323666:NP Emergency Repair Reserve	(11,133.58)	0.00	0.00	(11,133.58)
323667:NP Capital Improvement Reserve	(2,501,410.90)	0.00	0.00	(2,501,410.90)
340101:NP - Unrestricted	(32,773.51)	0.00	0.00	(32,773.51)
630000:Charges for Services	0.00	121,717.50	486,870.00	(365,152.50)
635000:ISF External Revenue	0.00	0.00	0.96	(0.96)
655000:Investment Income	0.00	0.00	63,875.37	(63,875.37)
730000:Contractual Services	0.00	2,569,438.70	1,141,535.33	1,427,903.37
750000:Commodities	0.00	2,639.42	11.39	2,628.03
770000:Internal Support	0.00	333,332.53	6,997.13	326,335.40
Expenditures				
Total	0.00	7,434,718.37	7,434,718.37	0.00

fund_is_summary_workday

Fund	WRC Hierarchy - Op Program	Ledger Account	Revenue Category	Spend Category	SumOfLedger Net Amount
FND57463 Lake Orion Sewer	General and Administrative	630000:Charges for Services	RC632086 - Sewage Disposal Services Revenue		(196,837.50)
FND57463 Lake Orion Sewer	General and Administrative	635000:ISF External Revenue	RC635276 - FOIA Fee		(0.96)
FND57463 Lake Orion Sewer	General and Administrative	655000:Investment Income	RC655385 - Income from Investments		(63,875.37)
FND57463 Lake Orion Sewer	General and Administrative	730000:Contractual Services		SC730058 - Administration	5,141.89
FND57463 Lake Orion Sewer	General and Administrative	730000:Contractual Services		SC730065 - Administrative Overhead	7,563.82
FND57463 Lake Orion Sewer	General and Administrative	730000:Contractual Services		SC730926 - Indirect Costs	1,688.46
FND57463 Lake Orion Sewer	General and Administrative	730000:Contractual Services		SC730940 - Insurance	4,726.44
FND57463 Lake Orion Sewer	General and Administrative	730000:Contractual Services		SC731969 - Transfer to Reserve	13,553.05
FND57463 Lake Orion Sewer	General and Administrative	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	454.94
FND57463 Lake Orion Sewer	General and Administrative	770000:Internal Support Expenditures		SC771639 - Drain Equipment	14,753.81
FND57463 Lake Orion Sewer	Mapping Unit	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	110.03
FND57463 Lake Orion Sewer	Mapping Unit	770000:Internal Support Expenditures		SC771639 - Drain Equipment	93.34
FND57463 Lake Orion Sewer	Miss Dig	730000:Contractual Services		SC731213 - Membership Dues	109.58
FND57463 Lake Orion Sewer	Miss Dig	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	4,425.52
FND57463 Lake Orion Sewer	Miss Dig	770000:Internal Support Expenditures		SC771639 - Drain Equipment	505.80
FND57463 Lake Orion Sewer	Pump Maintenance Unit	730000:Contractual Services		SC730065 - Administrative Overhead	14,276.28
FND57463 Lake Orion Sewer	Pump Maintenance Unit	730000:Contractual Services		SC730373 - Contracted Services	9,697.25
FND57463 Lake Orion Sewer	Pump Maintenance Unit	730000:Contractual Services		SC730562 - Electrical Service	12,597.16
FND57463 Lake Orion Sewer	Pump Maintenance Unit	730000:Contractual Services		SC731269 - Natural Gas	1,007.61
FND57463 Lake Orion Sewer	Pump Maintenance Unit	750000:Commodities		SC750294 - Material and Supplies	780.94
FND57463 Lake Orion Sewer	Pump Maintenance Unit	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	55,464.84
FND57463 Lake Orion Sewer	Pump Maintenance Unit	770000:Internal Support Expenditures		SC771639 - Drain Equipment	10,626.55
FND57463 Lake Orion Sewer	Reserves - Capital Improvement	630000:Charges for Services	RC632086 - Sewage Disposal Services Revenue		(63,315.00)
FND57463 Lake Orion Sewer	Reserves - Capital Improvement	730000:Contractual Services		SC730373 - Contracted Services	1,331,782.66
FND57463 Lake Orion Sewer	Reserves - Capital Improvement	750000:Commodities		SC750294 - Material and Supplies	654.35
FND57463 Lake Orion Sewer	Reserves - Capital Improvement	770000:Internal Support Expenditures		SC771637 - Drain Equip Materials	392.00
FND57463 Lake Orion Sewer	Reserves - Capital Improvement	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	116,003.91
FND57463 Lake Orion Sewer	Reserves - Capital Improvement	770000:Internal Support Expenditures		SC771639 - Drain Equipment	11,224.31
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	630000:Charges for Services	RC632086 - Sewage Disposal Services Revenue		(105,000.00)
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	730000:Contractual Services		SC730065 - Administrative Overhead	1,079.00
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	730000:Contractual Services		SC730373 - Contracted Services	11,350.00
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	730000:Contractual Services		SC730639 - Engineering Services-Other	27.19
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	730000:Contractual Services		SC731444 - Prof Svc-Consultant	4.04
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	24,357.96
FND57463 Lake Orion Sewer	Reserves - Major Maintenance	770000:Internal Support Expenditures		SC771639 - Drain Equipment	13,494.19
FND57463 Lake Orion Sewer	Sewage System Maintenance	730000:Contractual Services		SC730065 - Administrative Overhead	3,080.83
FND57463 Lake Orion Sewer	Sewage System Maintenance	770000:Internal Support Expenditures		SC771637 - Drain Equip Materials	712.66
FND57463 Lake Orion Sewer	Sewage System Maintenance	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	9,051.50
FND57463 Lake Orion Sewer	Sewage System Maintenance	770000:Internal Support Expenditures		SC771639 - Drain Equipment	3,936.86
FND57463 Lake Orion Sewer	Sewer Systems Engineering	730000:Contractual Services		SC730065 - Administrative Overhead	385.86
FND57463 Lake Orion Sewer	Sewer Systems Engineering	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	7,629.27
FND57463 Lake Orion Sewer	Sewer Systems Engineering	770000:Internal Support Expenditures		SC771639 - Drain Equipment	189.47
FND57463 Lake Orion Sewer	Systems Control	730000:Contractual Services		SC730065 - Administrative Overhead	9,832.25
FND57463 Lake Orion Sewer	Systems Control	750000:Commodities		SC750154 - Expendable Equipment	719.16
FND57463 Lake Orion Sewer	Systems Control	750000:Commodities		SC750294 - Material and Supplies	473.58
FND57463 Lake Orion Sewer	Systems Control	770000:Internal Support Expenditures		SC771637 - Drain Equip Materials	409.95
FND57463 Lake Orion Sewer	Systems Control	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	19,839.97
FND57463 Lake Orion Sewer	Systems Control	770000:Internal Support Expenditures		SC771639 - Drain Equipment	32,658.52

	Beginning Balance	Year to Date Activity	Current Balance
323662:NP Major Maintenance Reserve	\$ 175,474.69	\$ 54,687.62	\$ 230,162.31
323666:NP Emergency Repair Reserve	11,133.58	-	11,133.58
323667:NP Capital Improvement Reserve	2,501,410.90	(1,396,742.23)	1,104,668.67
340101:NP - Unrestricted	32,773.51	14,216.64	46,990.15
Total	\$ 2,720,792.68	\$ (1,327,837.97)	\$ 1,392,954.71



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Receive and File of July and August 2026 Planning and Zoning Monthly Report by McKenna

RECOMMENDED MOTION: To receive and file the July and August 2026 Planning and Zoning Monthly Report by McKenna, as presented.



21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

Monthly Planning & Zoning Report

JULY 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

The following projects are currently in progress:

Board of Zoning Appeals Training

McKenna Planners will be hosting a training session for the members of the Board of Zoning Appeals. The training will take place during the regularly scheduled August 6th meeting. The discussion will be centered on planning and zoning essentials and the roles, responsibilities, and rules of procedures for a quasi-judicial board.

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 has been undergoing review and revisions. The next steps are to be determined shortly.

Engineering Code Amendments: The Village Engineering Consultant has met with the Village Attorney to discuss amendments to the existing code, which will be revised to update processes and remove inconsistencies with the zoning ordinance.

PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
ZONING COMPLIANCE				
Y3M-AL7	485 BELLEVUE AVE	Rebuild home after demolition	Jul 8, 2026	Under Review
N4Y-23V	305 E JACKSON ST	Addition to existing house	Jul 7, 2026	Under Review
TEMPORARY USE OF RIGHT OF WAY				
7W3-XA1	367 OAK LN	Temporary use of right-of-way for Consumers Energy gas service installation	Jul 16, 2026	Under Review
ASG-1ZG	700 ATWATER ST	Temporary use of right-of-way to install underground conduit by directional bore for placement of fiber optic cable	Jul 15, 2026	Under Review
0UK-744	185 S BROADWAY ST	Temporary use of right-of-way to Place aerial fiber cable & strand attached to existing DTE poles	Jul 13, 2026	Under Review
PEL-BEB	227 ATWATER ST	Temporary use of right-of-way for installing underground conduit for placement of fiber optic cables	Jul 13, 2026	Under Review
QS7-CTX	131 N AXFORD ST	Temporary use of right-of-way to place aerial fiber cable & strand attached to existing DTE poles	Jul 9, 2026	Under Review
3HD-JLA	46 SMITH CT	Temporary use of right-of-way to install underground conduit by directional bore for placement of fiber optic cable	Jul 9, 2026	Under Review
BNB-V4I	212 ATWATER ST	Temporary use of right-of-way to place aerial fiber cable & strand attached to existing DTE poles	Jul 9, 2026	Under Review
R-26-27	157 BRIDGE ST	Temporary use of right-of-way for Metronet Fiber installation	Jul 2, 2026	Jul 9, 2026
R-26-26	774 CENTRAL DR	Install underground conduit by directional bore for placement of fiber optic cable for fiber network distribution.	Jul 2, 2026	Jul 8, 2026
R-26-25	Multiple Streets	Temporary use of right-of-way for underground fiber optic cable installation	Jun 24, 2026	Jul 2, 2026
FENCE / WALL				
No permits applications have been submitted since the date of the last meeting.				
SIGNAGE				
S-26-05	115 N BROADWAY ST	Installation of one permanent wall sign, 9 sq. ft. in size.	Jul 14, 2026	Under Review
DEMOLITION				
D-26-02	485 BELLEVUE AVE	Demolition of existing single-family house.	Jun 23, 2026	Under Review
CHANGE OF USE				
No permits applications have been submitted since the date of the last meeting.				
SPECIAL EVENT				
WDN-9NW	Sick Town Hall and Broadway St, Flint St.	<i>America 250 week of events</i>	Jul 8, 2026	Under Review

ACTIVE DEVELOPMENT PROJECTS

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
44. E Flint	VLO-24-02 4-story, mixed-use, multi-family, retail, and office on existing parking lot.	Planning Commission Approval: August 5, 2024; variance required BZA Approval: October 2, 2024. Engineering & Fire Marshal Approval: Awaiting revised plans <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>
ORION VILLAS 597 E. Flint	VLO-23-03 Attached townhomes, 8-unit site condominiums.	Planning Commission Approval: June 5, 2023 Council Condo Docs Approval: April 8, 2024 Engineering Approval: January 10, 2024, as noted Final Zoning Approval: January 9, 2024 <u>STATUS: Construction: Nearing Completion. Awaiting stormwater management agreement. St & Det As-builts Approved.</u>
WEST VILLAGE 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. <u>STATUS: Awaiting plan submittal.</u>
Lake Street Realignment and Improvements	Improvements to Lake & Flint intersection; license agreement w/Village.	Preliminary Council Approval: August 14, 2023; License Agreement Approval: November 27, 2023. Engineering Approval: August 29, 2024, as noted <u>STATUS: Awaiting construction start.</u>
SNUG HARBOR 160 Heights	VLO-24-01 Multifamily development; adjacent to Mystic Cove	Planning Commission Approval: May 6, 2024. Engineering Approval: September 25, 2024 Final Zoning Approval: Pending additional information <u>STATUS: Condo conversion approved with conditions.</u>
MYSTIC COVE	VLO-22-05 Mixed-use, multifamily townhomes & dock/shoreline improvements.	Planning Commission Approval: October 3, 2022. Council Lot Reconfigurations Approval: June 2023 Final Zoning Approval: April 23, 2024 Engineering Approval: October 31, 2024 <u>Construction: In Progress. Phase-1 Final As-builts approved.</u>
STARBOARD	VLO-23-05 Mixed-use, multifamily townhomes & marina improvements.	Planning Commission Approval: November 6, 2023. Council License Agreement Approval: November 27, 2023 Engineering Approval: Revise & Resubmit Final Zoning Approval: Pending Approved Boat House Renovation Zoning Compliance. Showroom and garage demolished. <u>Status: Approved for construction.</u>
CONSTELLATION BAY	VLO-23-02 Mixed-use residential, multi-family townhomes and apartments, shoreline improvements.	Planning Commission Approval: October 3, 2022. Planning Commission on April 3, 2023 (amended site plan) Engineering Approval: December 16, 2024 Final Zoning Approval: November 26, 2024 Construction: December 3, 2024 - Pre-con; Demo underway <u>STATUS: Received site plan extension approval. Awaiting engineering permit renewals.</u>

THE PENINSULA	VLO-23-07 Single-family site condominiums	Planning Commission Approval: February 5, 2024 Council Condo Doc Approval: April 8, 2024 Engineering Approval: March 10, 2025, as noted Pre-Construction Meeting: March 18, 2025 Final Zoning Approval: Granted <u>STATUS: Construction ongoing, nearing finalization.</u>
CLOUD RETAIL 494 S. Broadway	VLO-21-10 Commercial (marijuana retail) site plan.	Council Lot Reconfiguration Approval: March 13, 2023 Planning Commission Approval: April 3, 2023. Engineering Approval: Revise & Resubmit July 12, 2024 Final Engineering approval received May 2026. <u>Status: Final planning and zoning review issued May 2026.</u> <u>Waiting on building permits.</u>
WEST HARBOR ORION 225 Lake Street	Residential, single family homes (2)	PC / Council Lot Split Approval: January 6 / 13, 2025 Demolition: In Progress Recording: Ready per Engineering Approval April 22, 2025 Zoning Review: TBD; required for each new build. <u>Construction: Demolition ongoing</u>
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ORION LUMBERYARD	Public parking lot, pavilion, and gathering space.	Demolition & Cleanup: Ongoing; Building Structural Rehab: Building permit issued and structures to be saved are receiving necessary structural shoring. PUD Application: Held pre-application at the September Planning Preliminary plans: received May 2026. Approved at the June PC Meeting. <u>STATUS: Awaiting final plan submittal.</u>
WEST VILLAGE TOWNHOMES 315 N Lapeer St	VLO-25-003 Demolition of school admin building and construction of 15 townhomes	Planning Commission Approval: September 2, 2025. <u>Awaiting applicant submittal of revised plans to address conditions of approval.</u> <u>STATUS: Received site plan approval from Planning Commission. Applicant submitted revised final plans. Final zoning review was approved 7/20/26. Awaiting final engineering.</u>

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
§ 91.02 UNLAWFUL TO KEEP CERTAIN ANIMALS.	The keeping of animals.	The Code of Ordinances, which prohibits the keeping of animals, is in conflict with the Zoning Ordinance, which permits the keeping of chickens and the use of chicken coops.

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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:

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21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

Monthly Planning & Zoning Report

AUGUST 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

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 has been undergoing review and revisions. The next steps are to be determined shortly.

Engineering Code Amendments: The Village Engineering Consultant has met with the Village Attorney to discuss amendments to the existing code, which will be revised to update processes and remove inconsistencies with the zoning ordinance.

PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
ZONING COMPLIANCE				
Z-26-14	89 N PARK BLVD	Zoning Compliance for auto repair facility in Michigan.	Aug 6, 2026	Aug 7, 2026
TEMPORARY USE OF RIGHT OF WAY				
R-26-37	160 DARLING DR	Temporary use of right-of-way for DTE service installation.	Jul 29, 2026	Aug 12, 2026
R-26-36	122 E SHADBOLT ST	Temporary use of right-of-way for Consumers Energy service retirement.	Jul 23, 2026	Aug 6, 2026
R-26-35	Church St and Anderson St	Temporary use of right-of-way for DTE Pole replacement and pole work at intersection.	Jul 22, 2026	Aug 7, 2026
FENCE / WALL				
NQ9-32N	229 E JACKSON ST	Cedar fence replacing all the rotted wood	Aug 5, 2026	Under Review
SIGNAGE				
S-26-06	207 N Park Blvd	Installation of one permanent wall sign of 27.5 sq. ft. in size.	Aug 6, 2026	Closed
DEMOLITION				
D-26-03	315 N LAPEER ST	Demolition to existing building and parking lot.	Aug 6, 2026	Under Review
CHANGE OF USE				
C-26-03	207 N Park Blvd	Change of Occupancy, Ownership, and Use to Stitch and Sew Studio.	Aug 6, 2026	Aug 7, 2026
SPECIAL EVENT				
No permits applications have been submitted since the date of the last meeting.				

ACTIVE DEVELOPMENT PROJECTS

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
44. E Flint	VLO-24-02 4-story, mixed-use, multi-family, retail, and office on existing parking lot.	Planning Commission Approval: August 5, 2024; variance required BZA Approval: October 2, 2024. Engineering & Fire Marshal Approval: Awaiting revised plans <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>
ORION VILLAS 597 E. Flint	VLO-23-03 Attached townhomes, 8-unit site condominiums.	Planning Commission Approval: June 5, 2023 Council Condo Docs Approval: April 8, 2024 Engineering Approval: January 10, 2024, as noted Final Zoning Approval: January 9, 2024 <u>STATUS: Construction: Nearing Completion. Approved stormwater management agreement. St & Det As-builts Approved. Final Engineering received August 17, 2026</u>

WEST VILLAGE 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. <u>STATUS: Awaiting plan submittal.</u>
Lake Street Realignment and Improvements	Improvements to Lake & Flint intersection; license agreement w/Village.	Preliminary Council Approval: August 14, 2023; License Agreement Approval: November 27, 2023. Engineering Approval: August 29, 2024, as noted <u>STATUS: Awaiting construction start.</u>
SNUG HARBOR 160 Heights	VLO-24-01 Multifamily development; adjacent to Mystic Cove	Planning Commission Approval: May 6, 2024. Engineering Approval: September 25, 2024 Final Zoning Approval: Pending additional information <u>STATUS: Condo conversion approved with conditions.</u>
MYSTIC COVE	VLO-22-05 Mixed-use, multifamily townhomes & dock/shoreline improvements.	Planning Commission Approval: October 3, 2022. Council Lot Reconfigurations Approval: June 2023 Final Zoning Approval: April 23, 2024 Engineering Approval: October 31, 2024 <u>Construction: In Progress. Phase-1 Final As-builts approved.</u>
STARBOARD	VLO-23-05 Mixed-use, multifamily townhomes & marina improvements.	Planning Commission Approval: November 6, 2023. Council License Agreement Approval: November 27, 2023 Engineering Approval: Revise & Resubmit Final Zoning Approval: Pending Approved Boat House Renovation Zoning Compliance. Showroom and garage demolished. <u>Status: Approved for construction.</u>
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COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14th, 2026

TOPIC Receive and File August 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 August 2026 Police Department Activity Report.



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

Month:	August
Year:	2026

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item M.

CLASS	Description	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Aug/2026	YTD	Aug/2025	YTD	Aug	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	2	0	0%	2	0	0%	1	1	0	0	1	1
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%	1	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	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	1	0	0%	1	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	0	0	0%	6	3	100%	1	6	0	0	1	6
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	1	3	-66.6%	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

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Section 7, Item M.

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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	1	-100%	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	1	0	0%	1	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	3	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	1	2	-50%	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	1	-100%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	1	0%	5	3	66.66%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	2	-50%	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	2	0	0%	3	1	200%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	1	-100%	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	1	-100%	2	4	-50%	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	2	-100%	0	0	0	0	0	0

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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%	1	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	1	0	0%	0	1	0	0	0	1
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
Group A Totals		7	3	133.3%	30	25	20%	2	9	0	0	2	9
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

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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%	1	1	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%	1	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	1	0	0%	2	3	-33.3%	0	1	0	0	0	1
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	1	-100%	0	3	-100%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	1	-100%	1	3	-66.6%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	1	0%	3	4	-25%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	1	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	1	-100%	6	9	-33.3%	0	6	0	0	0	6
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%	1	5	-80%	0	1	0	0	0	1
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 M.

CLASS	Description	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Aug/2026	YTD	Aug/2025	YTD	Aug	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	0	0%	3	2	50%	1	1	0	0	1	1
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
Group B Totals		3	4	-25%	19	31	-38.7%	1	9	0	0	1	9
2800	JUVENILE OFFENSES AND COMPLAINTS	0	2	-100%	15	11	36.36%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	21	26	-19.2%	210	66	218.1%	1	12	0	0	1	12
3000	WARRANTS	0	2	-100%	13	11	18.18%	0	9	0	0	0	9
3100	TRAFFIC CRASHES	11	16	-31.2%	79	94	-15.9%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	5	14	-64.2%	60	85	-29.4%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	103	137	-24.8%	839	932	-9.97%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	2	1	100%	13	8	62.5%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	84	119	-29.4%	699	909	-23.1%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	4	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	33	33	0%	206	217	-5.06%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	2	3	-33.3%	13	19	-31.5%	0	0	0	0	0	0
3900	ALARMS	5	11	-54.5%	43	102	-57.8%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0	0%	0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ALARMS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0	0%	0	0	0%	0	0	0	0	0	0
Group C Totals		266	364	-26.9%	2194	2454	-10.5%	1	22	0	0	1	22
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	19	28	-32.1%	274	238	15.12%	0	2	0	0	0	2

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item M.

CLASS	Description	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Aug/2026	YTD	Aug/2025	YTD	Aug	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	1	5	-80%	48	23	108.6%	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	2	-100%	14	42	-66.6%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	2	-100%	15	16	-6.25%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	2	-100%	3	3	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	3	-100%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
Group D Totals		20	39	-48.7%	354	325	8.923%	0	2	0	0	0	2
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
Group E Totals		0	0	0%	0	0	0%	0	0	0	0	0	0
6000	MISCELLANEOUS ACTIVITIES (6000)	0	2	-100%	6	22	-72.7%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	1	0%	11	19	-42.1%	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

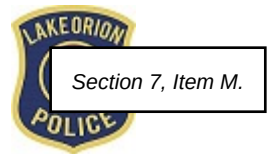
CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item M.

CLASS	Description	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Aug/2026	YTD	Aug/2025	YTD	Aug	YTD
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group F Totals	1	3	-66.6%	17	41	-58.5%	0	0	0	0	0	0
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group I Totals	0	0	0%	0	0	0%	0	0	0	0	0	0
	Totals for all Groups	297	413	-28.0%	2614	2876	-9.10%	4	42	0	0	4	42

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 08/01/2026 Thru 08/31/2026

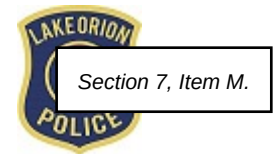


All offenses that were Attempted or Completed

CLASS	Description	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Aug/2026	YTD	Aug/2026	YTD	Aug	YTD
10001	KIDNAPPING/ABDUCTION	1	0	0%	1	0	100.0%	1	1	0	0	1	1
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGRE	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	1	0	0%	1	0	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	0	0	0%	6	3	100.0%	1	6	0	0	1	6
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	1	3	-66.7%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	1	0	0%	1	0	100.0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCE	0	0	0%	3	0	300.0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	1	1	0%	5	3	66.7%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	2	0	0%	3	1	200.0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	1	-100.0%	2	4	-50.0%	0	1	0	0	0	1
30002	RETAIL FRAUD -THEFT	0	1	-100.0%	0	2	-100.0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	1	0	100.0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	1	0	100.0%	0	1	0	0	0	1
Totals for Part A		6	3	100.00%	29		16.00%	2	9	0	0	2	9
26006	FRAUD -BAD CHECKS	0	0	0%	1	1	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	1	0	100.0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	1	0	0%	2	3	-33.3%	0	1	0	0	0	1
50000	OBSTRUCTING JUSTICE	0	1	-100.0%	0	3	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	1	-100.0%	1	3	-66.7%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	1	0%	3	4	-25.0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	1	0%	0	0	0	0	0	0

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 08/01/2026 Thru 08/31/2026



All offenses that were Attempted or Completed

CLASS	Description	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Aug/2026	YTD	Aug/2026	YTD	Aug	YTD
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	0	1	-100.0%	6	9	-33.3%	0	6	0	0	0	6
57001	TRESPASS	0	0	0%	1	5	-80.0%	0	1	0	0	0	1
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	0	0%	3	2	50.0%	1	1	0	0	1	1
Totals for Part B		3	4	-25.00%	19		-38.71%	1	9	0	0	1	9
2800	JUVENILE OFFENSES AND COMPLAINTS	0	2	-100.0%	15	11	36.4%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	21	26	-19.2%	210	66	218.2%	1	13	0	0	1	13
3000	WARRANTS	0	2	-100.0%	13	11	18.2%	0	9	0	0	0	9
3100	TRAFFIC CRASHES	11	16	-31.3%	79	94	-16.0%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	6	14	-57.1%	61	85	-28.2%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	103	137	-24.8%	839	932	-10.0%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	2	1	100.0%	13	8	62.5%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	84	119	-29.4%	699	909	-23.1%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	4	0	400.0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	34	33	3.0%	207	217	-4.6%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	2	3	-33.3%	13	19	-31.6%	0	0	0	0	0	0
3900	ALARMS	5	11	-54.5%	43	102	-57.8%	0	0	0	0	0	0
Totals for Part C		268	364	-26.37%	2196		-10.51%	1	23	0	0	1	23
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	19	28	-32.1%	274	238	15.1%	0	2	0	0	0	2
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	1	5	-80.0%	48	23	108.7%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	2	-100.0%	14	42	-66.7%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	2	-100.0%	16	16	0%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	2	-100.0%	3	3	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	3	-100.0%	0	0	0	0	0	0
Totals for Part D		20	39	-48.72%	355		9.23%	0	2	0	0	0	2
6000	MISCELLANEOUS ACTIVITIES (6000)	0	2	-100.0%	6	22	-72.7%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	1	0%	11	19	-42.1%	0	0	0	0	0	0
Totals for Part F		1	3	-66.67%	17		-58.54%	0	0	0	0	0	0
Group Crimepart Totals		298	413	-27.8%	2616	2876	-0.09	4	43	0	0	4	43
Totals for all Groups:		298	413	-27.8%	2616		-9.0%	4	43	0	0	4	43

Lake Orion Police Monthly Ordinance Report

Section 7, Item M.

MONTH: August 2026					
Item:	Hammond	Stalker			Total
Vehicles Checked	2	8			10
Vehicles Tagged		1			1
Vehicles Towed		1			1
Abandoned Vehicle Tickets		1			1
Finger Prints	1	4			5
Ticketed Ordinance Violations		1			1
Junk/ garbage Investigated					0
Ordinance Warnings	1	4			5
Tall Grass/Weeds Violations		1			1
Zoning Issues	3				3
Handicap Parking Tickets					0
Other Parking Tickets	1				1
Snow/ Snow Removal Violations					0
Property Maintenance/ Inspections					0
Sign Violations	8	12			20
Vehicle Lockouts					0
TOTAL:	16	33			49
Hours Worked	40	112			152
Hours in HUD District (CDBG)					0



LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 8 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

Section 7, Item M.



ARRESTS

CLASS	Description	Area	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
									ADULT		JUV		Totals	
			Aug/2026	YTD	Aug/2026	YTD			Aug/2026	YTD	Aug/2026	YTD	Aug	YTD
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
23007	LARCENY -OTHER	LODD	0	0	0%	1	1	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	LODD	1	0	0%	5	2	150.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	LODD	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	LODD	0	0	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	0	0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part A			1			10	10	0.00%	1		0	0	1	
26006	FRAUD -BAD CHECKS	LODD	0	0	0%	1	1	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	LODD	0	0	0%	0	1	-100.0%	0	1	0	0	0	1
50000	OBSTRUCTING JUSTICE	LODD	0	1	-100.0%	0	2	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	LODD	0	0	0%	0	2	-100.0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	LODD	1	1	0%	3	3	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	LODD	0	1	-100.0%	5	8	-37.5%	0	0	0	0	0	0
57001	TRESPASS	LODD	0	0	0%	1	5	-80.0%	0	1	0	0	0	1
73000	MISCELLANEOUS CRIMINAL OFFENSE	LODD	0	0	0%	1	0	0%	1	1	0	0	1	1
Totals for Part B			1	3		11	23	-52.17%	1	3	0	0	1	3
2800	JUVENILE OFFENSES AND COMPLAINTS	LODD	0	2	-100.0%	15	10	50.0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	LODD	14	25	-44.0%	209	64	226.6%	0	0	0	0	0	0
3000	WARRANTS	LODD	0	1	-100.0%	5	4	25.0%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	LODD	5	12	-58.3%	48	58	-17.2%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	LODD	1	14	-92.9%	59	83	-28.9%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	LODD	0	0	0%	0	32	-100.0%	0	1	0	0	0	1
3500	NON - CRIMINAL COMPLAINTS	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0



LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 8 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

Section 7, Item M.



ARRESTS

CLASS	Description	Area	Aug/2026	Aug/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Totals	
									Aug/2026	YTD	Aug/2026	YTD	Aug	YTD
3800	ANIMAL COMPLAINTS	LODD	1	3	-66.7%	12	18	-33.3%	0	0	0	0	0	0
3900	ALARMS	LODD	3	8	-62.5%	36	69	-47.8%	0	0	0	0	0	0
Totals for Part C			24	65		385	339	13.57%	1		0		1	
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	12	28	-57.1%	274	237	15.6%	0	2	0	0	0	2
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	0	0	0%	0	2	-100.0%	0	0	0	0	0	0
4200	PARKING CITATIONS	LODD	0	1	-100.0%	3	7	-57.1%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	LODD	0	0	0%	0	3	-100.0%	0	0	0	0	0	0
Totals for Part D			12	29		278	249	11.65%	2		0		2	
6000	MISCELLANEOUS ACTIVITIES (6000)	LODD	0	1	-100.0%	3	11	-72.7%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part F				1		3	12	-75.00%			0	0		
Group Crimepart Totals			38	98	-61.2%	687	633	0.09	1	7	0	0	1	7
Totals for all Groups:			38	98	-61.2%	687	633	8.5%	1	7	0	0	1	7



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Aug Total	YTD	
COMMAND STAFF																																		
Cmdr BAUER							7		8												8							9				30	134	
Asst Cmdr TRENZI							6	8	7																				7	7		34	146	
Sgt AIELLO				2											9														12			23	107	
Sgt ROHRBORN																																	41	
Sgt HAMMOND			1																										8		8		17	30
RESERVE OFFICERS																																		
Ofc CAMPO				4				8	7		4																		9			31	169	
Ofc DREW																												5		6		10	46	
Ofc CHAN							12							9							12							9				41	276	
Ofc ROLLER					5							5								4	10	9						8	8	5		51	232	
Ofc MAZZOLA																																	42	
Ofc BERRY				7				9				4		8					5	5				5	5	4		8		7		64	195	
Ofc SERRAIOCO																													9			9	24	
Ofc STALKER							6	8													5							8	7			34	104	
Ofc KUCHENMEISTER																																	14	
August Total																																		
August Total			1	13		5	30	32	21		4	4	5	16	9				5	9	34	9		5	5	4		53	51	31		341	1552	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Update Authorized Bank Signers-Removal of Sonja Stout

BACKGROUND BRIEF: The authorized signers on the Village of Lake Orion's Oxford Bank and Comerica Bank accounts currently include Teresa Rutt, Village President; Stan Ford, President Pro Tem; Darwin McClary, Village Manager; and Sonja Stout, Clerk/Treasurer.

In preparation for the transition of the Clerk/Treasurer position, with Clerk/Treasurer Sonja Stout's last day being September 18, 2026, the authorized bank signers need to be updated by resolution. The proposed change will remove Sonja Stout as an authorized signer on the Village's Oxford Bank and Comerica Bank accounts and add Deputy Clerk/Treasurer Lynsey Blough as an authorized signer.

RECOMMENDED MOTION: To adopt Resolution No. 2026-031, authorizing the removal of Sonja Stout, Clerk/Treasurer, as an authorized signer on the Village of Lake Orion's Oxford Bank and Comerica Bank accounts and adding Deputy Clerk/Treasurer Lynsey Blough as an authorized signer; and to authorize Deputy Clerk/Treasurer Lynsey Blough to execute the appropriate certifications and documentation required by each depository, effective immediately.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. 2026-031

TO APPROVE THE BANK AUTHORIZED SIGNATURES TO REMOVE SONJA STOUT, CLERK/TREASURER
AS AN AUTHORIZED SIGNER

MOTION

VOTING YEA:

VOTING NAY:

MOTION:

WHEREAS, the Village of Lake Orion maintains financial accounts at Oxford Bank and Comerica Bank;
and

WHEREAS, the Village Council desires to update the authorized signers on the Village's financial accounts
in preparation for the transition of the Clerk/Treasurer position; and

WHEREAS, Sonja Stout, Clerk/Treasurer, will no longer serve as an authorized signer for the Village's
financial accounts; and

WHEREAS, the Village Council desires to add Lynsey Blough, Deputy Clerk/Treasurer, as an authorized
signer for the Village's financial accounts;

NOW, THEREFORE, BE IT RESOLVED, that any two (2) of the following are authorized signers for financial
transactions on behalf of the Village of Lake Orion for all financial accounts held at Oxford Bank and
Comerica Bank:

- Teresa Rutt, Village President
- Stan Ford, President Pro Tem
- Darwin McClary, Village Manager
- Lynsey Blough, Deputy Clerk/Treasurer

FURTHER RESOLVED, that Sonja Stout, Clerk/Treasurer, is removed as an authorized signer from all
financial accounts held by the Village of Lake Orion at Oxford Bank and Comerica Bank.

FURTHER RESOLVED, that the Deputy Clerk/Treasurer, Lynsey Blough, is authorized to execute the
appropriate certifications and documentation required by each depository to effectuate the changes
authorized by this resolution, effective immediately.

THIS RESOLUTION WAS DULY ADOPTED by the Lake Orion Village Council at its regular meeting held on September 14, 2026.



Lynsey Blough, CMC
Village of Lake Orion
Deputy Clerk/Treasurer

CERTIFICATION

I, Lynsey Blough, duly appointed Deputy Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-031 adopted by the Village of Lake Orion Village Council at its regular meeting held on September 14, 2026

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan on this 14th day of September 2026.



Lynsey Blough, CMC
Village of Lake Orion
Deputy Clerk/Treasurer

DATED: September 15, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Downtown Development Authority Board Reappointments

BACKGROUND BRIEF:

The By-laws and governing documents of the Village of Lake Orion Downtown Development Authority (DDA) provide that Board Members are appointed by the Village Council President, subject to approval by a majority of the Village Council.

The DDA Board consists of nine members: five members who have an interest in property located within the downtown district, one member who is a resident of the district, up to two members at large, and the Village Council President. All members are appointed by the Village Council President, subject to approval by a majority of the Village Council.

Board Members Alaina Campbell and Todd Garriss' terms expire on October 31, 2026.

Village Council President Rutt is requesting approval to reappoint Alaina Campbell and Todd Garriss to four-year terms expiring October 31, 2030.

Board Member Lloyd Coe has indicated that he will not seek reappointment, leaving one vacancy on the DDA Board to be filled at a later date.

RECOMMENDED MOTION:

To approve the reappointment of Alaina Campbell and Todd Garriss to the Downtown Development Authority Board, with terms expiring October 31, 2030.

VILLAGE OF LAKE ORION
DOWNTOWN DEVELOPMENT AUTHORITY BOARD
Rev. 10/14/2025 (INTERNAL)

Section 7, Item O.

Meets	3rd Tuesday of Each Month - 6:30 pm except where noted on present calendar - Council Chambers	
Regulated by	Public Act (PA) 57 of 2018 and Ordinance No. 35.01, 36.01, 36.02	
Membership	Nine Members	
	Village Council President	Appointment shall be made by Village Council President
	(8) Specific requirements	At least five (5) shall be persons having an interest in property located in the downtown district. (PI)
		At least one (1) member must be a resident of the District (RI)
		Maximum two (2) members at large
Terms	Village Council President: runs from election to election Other members: Four (4) years	
Vacancies	Appointment shall be made by Village Council President for the unexpired term	
Offices	Chairman, Vice-Chairman, Secretary, and Treasurer Elected each November for one-year terms	

ADMINISTRATIVE STAFF			
Name	Address	Contact	Hired
Matt Gibb DDA Executive Director	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742 (248) 693-9749 fax	April 2024 - Present
Tracy Woodrum Office Coordinator	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742	June 2026 - Present
Sonja Stout, MiCPT Clerk/Treasurer	21 E. Church Lake Orion, MI 48362	(248) 693-8391 x 102	May 2023 - Present
Lynsey Blough, CMC Deputy Clerk/Treasurer	21 E. Church Lake Orion MI 48362	(248) 693-8391 x 103	April 2024 - Present
Darwin McClary Village Manager	21 E. Church Lake Orion MI 48362	(248) 693-8391 x 101	December 2022 - Present

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEMBERS

Member	Address/Email	Telephone	Appointed	Offices Held	Term Expires*
Chris Barnett Orion Twp Supervisor (PI) Elected Official	c/o Charter Township of Orion 2323 Joslyn Rd Lake Orion, MI 48360 cbarnett@oriontownship.org		11/26/2012 11/9/2015 10/14/2019 11/15/2024		10/31/2015 10/31/2019 10/31/2023 10/31/2027
Deborah Burgess (PI) Chairperson Owner - Builders Custom Flooring	11 S Broadway (work)		11/9/2009 10/15/2013 10/23/2017 11/8/2021	Secretary 12/9/2014 11/10/2015 Vice Chair 11/22/2016 Chair 11/14/2017 11/13/2018 11/12/2019 11/10/2020	10/31/2017 10/31/2021 10/31/2025 10/31/2029
Lloyd Coe (PI) Owner – Ed’s Costume & Gifts	2 S Broadway (work)		11/13/2018		10/31/2022 10/31/2026
Sam Caruso (PI) Secretary Owner – Caruso Chiropractic	25 S Lapeer Lake Orion, MI 48362 (work)		4/9/2019 9/28/2020 11/15/2024	Secretary 11/12/2019 11/10/2020	10/31/2020 10/31/2024 10/31/2028
Alaina Campbell (PI) Owner – Cookies & Cream	20 Front St Lowel Level		3/14/2022	K. Horvath term	10/31/2026
Todd Garris (PI) Owner-Motor City Granite					10/31/2022 10/31/2026
Hank Lorant Resident of DDA District (RI) Planning Commission Orion Art Center Board	Lake Orion, MI 48362		11/8/2021	Secretary 12/14/2021	10/31/2025 10/31/2029
Matthew Shell (At Large) Treasurer	Lake Orion, MI 48362		10/14/2019	Treasurer 11/12/2019 Vice Chair 11/10/2020 Treasurer 12/14/2021	10/31/2023 10/31/2028
Teresa Rutt Village Council President Elected Official	Lake Orion, MI 48362		Automatic Appointment 11/12/2024		11/8/2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Approval of 2026-2029 Collective Bargaining Agreements - AFSCME and POAM

BACKGROUND BRIEF:

Council is scheduled to consider approving the 2026-2029 AFSCME and POAM collective bargaining agreements after the special closed session meeting to discuss collective bargaining strategy and review the tentative agreements. Attorney Clark will be meeting in closed session with Council to discuss the contracts and answer any questions.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The financial impact of the proposed collective bargaining agreements will be presented to Council in closed session.

RECOMMENDED MOTION:

- #1 – To approve the 2026-2029 collective bargaining agreement between the Village of Lake Orion and AFSCME and authorize the Village Manager and Village Clerk to execute the agreement on behalf of the Village.
- #2 - To approve the 2026-2029 collective bargaining agreement between the Village of Lake Orion and POAM and authorize the Village Manager and Village Clerk to execute the agreement on behalf of the Village.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC FY 2026-27 Non-Union Salary Ranges and Pay Rates

BACKGROUND BRIEF:

The Village Manager is recommending that the Village Council adopt a resolution establishing the FY 2026-27 salary and pay ranges for administrative officer and non-union positions of the Village as well as a 3.5% salary or wage adjustment for employees currently filling those positions. The salary and wage increase is commensurate with the increase proposed for the AFSCME employees. The adjustments to the salary or wage ranges is commensurate with the Michigan Department of Treasury inflation rate of 2.7% for the past year.

Attached is the proposed resolution for consideration by Council.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

Please refer to the attached resolution. Wage and salary increases will also result in commensurate increases in payroll taxes (7.65% of the increased pay) and contributions to employee defined contribution retirement programs.

RECOMMENDED MOTION:

To adopt the resolution as presented setting the FY 2026-27 pay ranges and pay rates of administrative officers and non-union employees of the Village of Lake Orion pursuant to Section 3.10 of the Village Charter, with said pay ranges to be adjusted by 2.7% for the minimum and maximum rates and the pay rates to be adjusted by 3.5% for each employee.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

COUNCIL RESOLUTION

A RESOLUTION SETTING THE FY 2026-27 PAY RANGES AND PAY RATES OF ADMINISTRATIVE OFFICERS AND NON-UNION EMPLOYEES OF THE VILLAGE OF LAKE ORION PURSUANT TO SECTION 3.10 OF THE VILLAGE CHARTER.

WHEREAS, Section 3.10 of the Village of Lake Orion charter requires the Village council to set the salaries for the administrative officers of the Village in accordance with budgetary appropriations; and

WHEREAS, the current administrative officers of the Village are the Village Manager, Clerk-Treasurer, Attorney, Police Chief, and Public Works Director; and

WHEREAS, the Village Attorney is currently an independent contractor position rather than a full-time position of the Village and is compensated under a separate professional services contract; and

WHEREAS, the Village Council desires to establish the pay ranges and pay rates for the administrative officer and non-union positions of the Village except for the Village Attorney;

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 3.10 of the Village of Lake Orion Charter, and in accordance with budget appropriations, the Village Council for the Village of Lake Orion does hereby establish the FY 2026-27 pay ranges and pay rates for the administrative officers and non-union positions of the Village effective July 1, 2026, as follows:

<u>POSITION</u>	<u>MINIMUM SALARY</u> <u>2.7% Adjustment</u>	<u>MAXIMUM SALARY</u> <u>2.7% Adjustment</u>	<u>SALARY</u> <u>3.5% Adjustment</u>
Village Manager	92,017 94,501	112,585 115,625	99,320 102,796
Clerk/Treasurer	71,448 73,377	89,852 92,278	81,354 84,201
Deputy Clerk/ Treasurer	63,870 65,594	82,274 84,495	67,704 70,074
Deputy Finance Director/Treasurer	26.02 26.72 per hour	33.83 34.74 per hour	26.25 27.17 per hour
Office Coordinator Account Clerk Utility Billing Clerk	21.65 22.23 per hour	25.98 26.68 per hour	25.07 25.95 per hour
Public Works Director	71,448 73,377	89,852 92,278	81,354 TBD
Police Chief	75,778 77,824	96,347 98,948	91,000 94,185
Police Lieutenant	33.48 34.38 per hour	41.64 42.76 per hour	38.73 40.09 per hour

<u>POSITION</u>	<u>MINIMUM SALARY</u> <u>Adjustment</u>	<u>MAXIMUM SALARY</u> <u>Adjustment</u>	<u>SALARY</u> <u>3.5% Adjustment</u>
Lifeguard Supervisor	N/A	N/A	20.80 21.53 per hour
Lifeguard – Returning	N/A	N/A	18.72 19.38 per hour
Lifeguard – New	N/A	N/A	17.68 18.30 per hour

BE IT FURTHER RESOLVED that the Village Council hereby authorizes the Village Manager to make the necessary adjustments to the FY 2026-27 Budget to provide the necessary appropriations to implement and administer this pay plan on behalf of the Village.

AYES:

NAYS:

ABSENT:

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL DURING ITS REGULAR MEETING HELD ON _____, 2026.

Sonja Stout, Village Clerk



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Ordinance Amendment – Chapter 30 – Downtown Development Authority

BACKGROUND BRIEF:

Pursuant to the recommendation of the Village Manager, and subsequent direction from the Village Council, Council is scheduled to consider introducing and giving first reading to an amendment to Chapter 30 of the Village Code of Ordinances – Downtown Development Authority – to designate the Village Manager as the chief executive officer of the Village for purposes of serving on the Downtown Development Authority board of directors and as the appointing authority of the board members subject to Council approval.

SUMMARY OF PREVIOUS COUNCIL ACTION:

- 11/25/2024 - Council adopted a motion to direct the Village Manager to enter a discussion with the DDA Executive Director, to weigh the relative merits of the proposal and make the recommendation to Village Council on what they feel may be in the best interests of the community.
- 02/10/2025 – Council accepted the report and recommendation of the Village Manager to maintain separate DDA Board of Directors and Planning Commission as requested by the Village at its November 25, 2024, regular meeting.
- 04/13/2026 – Council directed the Village Manager to provide an updated report outlining the pros and cons of aligning the DDA Board with the Planning Commission and to present the findings to Council in a few weeks.
- 08/24/2026 – Council received the updated report from the Village Manager regarding DDA Board/Planning Commission consolidation and directed the Village Manager and Village Attorney to draft an amendatory ordinance for consideration by the Village Council to designate the Village Manager as the chief executive officer of the Village pursuant to Sections 201(h) and 204(1) of the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018, as amended.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To introduce and give first reading to an ordinance amending Chapter 30 of the Village of Lake Orion Code of Ordinances – Downtown Development Authority – to designate the Village Manager as the chief executive officer of the Village pursuant to Sections 201(h) and 204(1) of the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018, as amended, for purposes of serving on the Lake Orion Downtown Development Authority and appointing members of the Downtown Development Authority Board of Directors subject to Council approval; to direct the Village Clerk to publish the required notice; and to schedule the ordinance for second reading and consideration for adoption at Village Council's October 12, 2026, regular meeting.

STATE OF MICHIGAN, COUNTY OF OAKLAND
VILLAGE OF LAKE ORION

ORDINANCE NO _____

An Ordinance to amend the Village Code of Ordinances, Chapter 30, Sections 30.01 – 30.06.

THE VILLAGE OF LAKE ORION ORDAINS:

The Village Code of Ordinances is amended as follows:

30.01 ESTABLISHMENT.

In recognition of the fact that it is in the best interest of the public to prevent further property value deterioration in the downtown business district of Lake Orion, to eliminate the causes of such deterioration and to promote economic growth in the downtown business district consistent with Land Use Plan guidelines, a Downtown Development Authority is hereby established pursuant to Public Act **57 of 2018, as amended** ~~197 of 1975, as amended, being M.C.L.A. §§ 125.1651 through 125.1657 and 125.1659 through 125.1680~~, to be known as the Downtown Development Authority of the Village of Lake Orion.

30.02 ORGANIZATION.

The Authority shall be under the supervision and control of a Board consisting of the Village ~~Manager~~ **President** and eight members appointed by the Village ~~Manager Council President~~ subject to the approval of Village Council. At least five of the members shall be persons having an interest in property located in the downtown district. Of the members first appointed, two shall be appointed for one year, two for two years, two for three years, and two for four years. Thereafter, a member shall serve for a term of four years. An appointment to fill a vacancy shall be made by the Village ~~Manager Council President~~ for the unexpired term only. Members of the Board shall serve without compensation, but shall be reimbursed for actual and necessary expenses. The Chairperson of the Board shall be elected by the Board.

30.03 DUTIES.

The Downtown Development Authority as herein created shall be charged with the following duties:

- (A) Prepare an analysis of economic changes taking place in the downtown district.
- (B) Study and analyze the impact of a maturing community upon the downtown district.
- (C) Plan and propose the construction, the renovation, repair, remodeling, rehabilitation, restoration, preservation, or reconstruction of a public facility, an existing building, or a multiple-family dwelling unit which may be necessary or appropriate to the execution of a plan which, in the opinion of the Board, aids in the economic growth of the downtown district.
- (D) Develop long-range plans, in cooperation with the Village Planning Commission, designed to prevent the deterioration of property values in the downtown district, and take such steps as may be necessary to persuade property owners to implement the plans to the fullest extent possible.
- (E) Implement any plan of development in the downtown district necessary to achieve the purposes of this subchapter, in accordance with the powers of the authority as granted by this subchapter.
- (F) Make and enter into contracts necessary or incidental to the exercise of its powers and the performance of its duties.
- (G) Acquire by purchase or otherwise, on terms and conditions and in a manner the Authority deems proper, or own, convey, or otherwise dispose of, or lease as lessor lessee, land and other property, real or personal, or rights or interests therein, which the Authority determines is reasonably necessary to achieve the purposes of this chapter, and to grant or acquire licenses, easements, and options with respect thereto.
- (H) Improve land and construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair, and operate any building, including multiple-family dwellings, and any necessary or desirable appurtenances thereto, within the downtown district for the use, in whole or in part, of any public or private person or corporation, or a combination thereof.
- (I) Fix, charge, and collect fees, rents, and charges for the use of any buildings or property under its control or any part thereof, payment of revenue bonds issued by the Authority.
- (J) Lease any building or property under its control, or any part thereof.
- (K) Accept grants and donations of property, labor, or other things of value from a public or private source.
- (L) Acquire and construct public facilities.

30.04 FINANCING.

The activities of the Authority shall be financed from one or more of the following sources:

- (A) Donations to the Authority for the performance of its functions.

(B) Proceeds of a tax imposed pursuant to Section ~~212 12~~ of Public Act **57 of 2018, as amended**. However, the Board shall not request that the Village Council authorize such a tax without first holding a Public Hearing, following the sending of a notice to every property owner in the district.

(C) Monies borrowed and to be repaid as authorized by Sections ~~213-213b 13~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, being M.C.L.A. § 125.1663.~~

(D) Revenues from any property, building, or facility owned, leased, licensed or operated by the Authority or under its control, subject to the limitations imposed upon the Authority by trusts or other agreements.

(E) Proceeds of a tax increment financing plan, established under Sections ~~214 14~~ through ~~216 16~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, being M.C.L.A. §§ 125.1664 through 125.1666.~~

(F) Monies obtained from other sources approved by the Village Council.

(G) Monies received by the Authority and not covered under division (A) shall be immediately deposited to the credit of the Authority, subject to disbursement pursuant to Public Act **57 of 2018, as amended** ~~197 of 1975~~. Except as provided in Public Act **57 of 2018, as amended** ~~197 of 1975~~, the village shall not obligate itself, nor shall it ever be obligated to pay any sums from public monies, other than monies received by the village pursuant to this section, for or on account of the activities of the Authority.

30.05 DEVELOPMENT PLANS.

When the Board decides to finance a project in the downtown district by the use of revenue bonds as authorized in Section ~~213-213b 13~~ or tax increment financing as authorized in Sections ~~214 14~~ through ~~216 16~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, as amended, being M.C.L.A. §§ 125.1664 through 125.1666~~, it shall prepare a development plan. The development plan shall contain:

(A) The designation of boundaries of the development area in relation to highways, streets, streams, or otherwise.

(B) The location and extent of existing streets and other public facilities within the development area and shall designate the location, character, and extent of the categories of public and private land uses then existing and proposed for the development area, including residential, recreational, commercial, industrial, educational, and other uses and shall include a legal description of the development area.

(C) A description of existing improvements in the development area to be demolished, repaired, or altered, a description of any repairs and alterations, and an estimate of the time required for completion.

(D) The location of existing improvements in the development area.

(E) A statement of the construction or stages of construction planned, and the estimated time of completion of each stage.

(F) Description of any parts of the development area to be left as open space and the use contemplated for the space.

- (G) A description of any portions of the development area that the Authority desires to sell, donate, exchange, or lease to or from the municipality and the proposed terms.
- (H) A description of any desired zoning changes and changes in streets, street levels, intersections, and utilities.
- (I) An estimate of the cost of the development, a statement of the proposed method of financing the development and the ability of the Authority to arrange the financing.
- (J) Designation of the person or persons, natural or corporate, to whom all or a portion of the development is to be leased, sold, or conveyed in any manner and for whose benefit the project is being undertaken if that information is available to the Authority.
- (K) The procedures for bidding for the leasing, purchasing, or conveying in any manner of all or a portion of the development upon its completion, if there is no express or implied agreement between the Authority and persons, natural or corporate, that all or a portion of the development will be leased, sold or conveyed in any manner to those persons.
- (L) A plan for compliance with Public Act 227 of 1972, being M.C.L.A. §§ 213.321 through 213.332.
- (M) Other material that the Authority, local public agency, or governing body deems pertinent.

30.06 GOVERNING PROCEDURES.

The Downtown Development Authority of the Village of Lake Orion shall have all the power and duties prescribed by Public Act **57 of 2018, as amended** ~~197 of 1975, as amended, being M.C.L.A. §§ 125.1651 through 125.1657 and 125.1659 through 125.1660~~. Any questions of interpretation of the powers and duties and responsibilities of the Authority shall be resolved by reference to Public Act **57 of 2018, as amended** ~~197 of 1975, as amended~~. The Authority shall provide the Village Council and Planning Commission with all reports and studies regulating the information and implementation of project development plans. The Authority shall submit the proposed development plan to the Village Planning Commission for review and recommendation to the Village Council prior to the hearing specified in Section 218 ~~18~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, being M.C.L.A. § 125.1668~~.

.....

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

The above is a true copy of the language as approved by the majority of the Village Council at a public meeting held on _____, 2026. 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: _____
_____, CLERK/TREASURER

Date:



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Contract for Temporary Professional Accounting Services

BACKGROUND BRIEF:

Council is scheduled to consider approving a contract for temporary professional accounting services to assist Village Administration with daily and monthly financial accounting and audit preparation tasks. As Council is aware, the staffing in the administrative offices will soon be diminished with the recent retirement of Office Coordinator Rice and the impending retirement of Deputy Finance Director Hedrick and resignation of Clerk/Treasurer Stout. This attrition leaves a temporary but significant shortage in staffing for proper financial management.

Administration solicited proposals for professional accounting services and received three proposals from Plante Moran, Rehmann, and WoodHill. WoodHill’s proposal only provides Exhibit A since they indicated they did not have sufficient time to prepare a full proposal. The proposals are attached.

Administration has identified the following service needs to provide continuity until the Village returns to full staffing:

- General Ledger journal entries
- General accounting services
- Bank reconciliations and month-end closing
- Audit support
- Staff support and training for new hires

Based on a review of the proposals, Administration finds that Plante Moran’s proposal for services is the most comprehensive and most cost effective. The Village Manager is recommending that Council authorize the engagement of Plante Moran for professional accounting services in accordance with its proposal dated September 2, 2026, with services to be performed based upon the needs of the Village as determined by the Village Manager.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The blended hourly rate for Plante Moran’s professional accounting services is \$210 plus \$10.50 for technology fees for a total of \$220.50 per hour. For budgeting purposes, the Village should anticipate up to 40 hours per month for the next three months. Total cost would be \$26,460 plus reasonable out-of-pocket expenses. A supplemental budget appropriation of \$30,000 is recommended.

RECOMMENDED MOTION:

- #1 – To approve Budget Amendment BA-2027-101-253-01 to provide a supplement appropriation of \$30,000 to Account #101-253-801-000 Contractual Services for temporary professional accounting, financial management assistance, consultation, and training during the Village Administration’s staffing transition.
- #2 – To authorize the Village Manager to engage the services of Plante Moran to perform temporary professional accounting, financial management assistance, consultation, and training services for the Village in accordance with the firm’s proposal dated September 2, 2026, in such amount and to such extent as the Village Manager determines to be necessary to provide for the proper and complete transition of staffing in the administrative offices.

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2026-27

FUND: General

DEPT: Finance/Treasury

REQUESTED BY: D McClary

DATE: 9/10/2026

AMENDMENT # BA-2027-101-253-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-253-801-000	Contractual Services	15,000	15,000		30,000	45,000	Supplemental appropriation for professional accounting, financial management assistance, consultation, and training

NET CHANGE IN BUDGET:

0

30,000

Approved by Village Manager:



Date: 09/10/2026

Approved by Village Council:

Date:



SEPTEMBER 2, 2026

VILLAGE OF LAKE ORION
Governmental Accounting Services Proposal

September 2, 2026

Mr. Darwin McClary
Village Manager
Village of Lake Orion
21 East Church Street
Lake Orion, MI 48362

Dear Darwin,

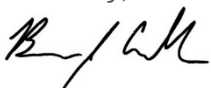
Thank you for the opportunity to submit our proposal for governmental accounting services to the Village of Lake Orion. We understand the Village is operating through a period of transition, including changes in key finance and administrative roles. During times like this, maintaining accurate, current financial information becomes even more important. Our **Plante Moran Government Accounting Professionals (PMGAP)** team can provide the accounting support, continuity, and government finance experience needed to help the Village stay current, meet deadlines, and support your new treasurer and/or deputy treasurer as they step into their roles. Our services are flexible by design: we can provide short-term transition support while the Village fills key positions, or we can remain in place on an ongoing basis if longer-term support is the better fit.

Here's what you can expect from our outsourced accounting solution:

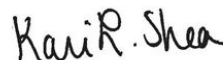
- **Our team exclusively serves public sector organizations.** Our team has the experience to serve the Village of Lake Orion at the highest level from day one. We invite you to reach out to our references on page 14 to learn more.
- **We help bridge the gap between current needs and future staffing.** Leadership transitions can make it difficult to maintain financial consistency, even when the long-term plan is to hire internal personnel. Our team can provide immediate accounting support, help stabilize recurring processes, and work alongside new Village staff to transfer knowledge and create a smoother transition.
- **All our services can be performed 100% remotely.** Our investments in technology allow for a streamlined, efficient process, meaning that in a fully remote environment, we can provide premier service while using less of your valuable time in the process.

If selected, we will be a steady resource for the Village — keeping accounting work moving, answering questions, supporting new staff, and helping make sure deadlines are met. Our goal is simple: help the Village feel confident that its accounting function is being handled carefully and consistently.

Sincerely,



Brian J. Camiller, CPA
Engagement Partner
248-223-3840
brian.camiller@plantemoran.com



Kari L. Shea, CPA
Colleague Partner
248-223-3287
kari.shea@plantemoran.com

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Firm overview

We are the 13th largest certified public accounting and management consulting firm in the nation. With a **history spanning 102 years**, our firm provides clients with financial, human capital, operations improvement, strategic planning, technology selection and implementation, and family wealth management services.

Fast facts



Our people are our most valuable differentiator.

Plante Moran's founders had a vision: **"to create a people firm disguised as an accounting firm."**

In other words, our professional expertise is just one part of who we are. Our character is what sets us apart and allows us to build meaningful relationships with our clients and colleagues.

As we move into the future — and continue to use artificial intelligence, data analytics, and other technologies to empower our client service model in new ways — we'll hold steadfast to that philosophy.



We're more than the sum of our expertise. It's how we work collaboratively — with each other and with our clients — that sets us apart. Learn more by watching our video series "The Whole Person Comes to Work" at plantemoran.com/celebrate.

Recommended initial scope

Based on our understanding of the Village's current transition, we recommend beginning with a practical, focused scope of support. This initial scope is designed to stabilize the accounting function, keep recurring work moving, support new finance staff, and help the Village stay ready for its annual audit.

- **Stabilize recurring accounting processes** — bank reconciliations, month-end close, journal entries, account reconciliations, and financial reporting.
- **Support the new treasurer and/or deputy treasurer** — answer questions, provide practical guidance, and help transfer knowledge as new staff settle into their roles.
- **Facilitate the annual audit and year-end reporting** — coordinate with the Village's auditors, respond to auditor questions, review draft financial statements, help resolve follow-up items, file required year-end reports, and support the process through issuance.
- **Provide on-call technical support** — help address governmental accounting, budget, reporting, compliance, or internal control issues as they arise.
- **Work closely with the Village Manager** — provide regular communication, help prioritize accounting and finance needs, and serve as a steady resource as finance-related questions or decisions arise.
- **Provide financial reporting to the Village Council as requested** — assist with preparing financial information, answering questions, and presenting relevant financial updates to support informed decision-making.
- **Scale the support level over time** — increase support during transition, audit preparation, or staff absences, then reduce hours as internal capacity improves.

Governmental accounting solutions and expertise

To stay focused on your organization’s mission, you need solid financial management with a dependable accounting function — a resource you might not have in-house. That’s where **Plante Moran Government Accounting Professionals (PMGAP)** comes in. We have over 20 years of experience providing tailored finance and accounting services to governmental and not-for-profit organizations.



We’ll begin our partnership by identifying your distinct accounting needs, such as bank reconciliations, month-end close, audit preparation, budget creation, analysis, and finance department leadership. Our accounting consultants will quickly become a seamless extension of your key functional areas, providing expertise and day-to-day accounting services in a supporting role or as a complete outsourcing option.

Profile of PMGAP

40+

CPAs, former finance directors, and former government auditors, **including two partners**, serving...

150+

active governmental and not-for-profit clients with...

30+

outsourced financial and accounting service offerings

Representative list of clients:

- State of Michigan
- City of Detroit, MI
- City of Wayne, MI
- City of Miami Police and Fire Retirement System
- City of New Orleans, LA
- Charleston Naval Complex Redevelopment Authority, SC
- City of Englewood, CO
- Paradox Valley Schools, CO
- West End Public Schools, CO
- Fenner Valley Water Authority, CA
- Plymouth District Library, MI

Your organization gains:

- **Expertise:** Our team members have an average of 18 years of experience and possess numerous certifications (such as CPA, MSA, MBA, and CFE).
- **Flexible accounting platforms:** You can use your accounting system or one of our platforms.
- **Collective power of the firm –** You receive direct access to the entirety of the firm’s resources, including technical, industry, and consulting expertise.
- **Greater focus and productivity:** We’ll give your team more time to focus on what matters most.
- **Freedom from hiring, training, and retaining staff:** You can contract or expand resources as needed. For some clients, having our support can eliminate expenses like office space, hardware, or software.
- **Real-time access to information:** Cloud-based access to current information improves your decision-making and offers an accurate, holistic picture of all financials.

Click the thumbnail to the right to hear from partners Brian Camiller and Kari Shea about how PMGAP can “fill the gap” for your accounting department.



Trouble staffing your accounting & finance department?

Find out how [we can help.](#)



The ABCs of PMGAP

We can perform or assist with any of the below activities to appropriately scale our services to the Village of Lake Orion:



Audit preparation

- Perform annual year-end close of accounting records
- Audit workpaper preparation
- Audit process facilitation
- External compliance reporting
- Deficit elimination plan creation
- Conformance with GAAP and GASB standards



Budget

- Historical budget analysis
- Community education
- Budget process facilitation
- Budget renovation
- Budget document creation
- Budget monitoring and periodic internal reporting
- Budget amendment creation



Controllershship

- Preparation of monthly bank reconciliations
- Monthly accounting reconciliations
- Perform month-end close of accounting records



How we can help

- **Accounting support** – Our experienced team will meet your accounting needs with a variety of services and staffing roles, including accountant, analyst, controller, and finance director.
- **Financial transformation** – We work with you to review current processes, risks, and internal controls, and then provide suggestions for effective and efficient improvements.
- **Financial planning and analysis** – We develop tools you can leverage for long-term value, including forecasting, budgeting, cash flow projections, and reporting function development.
- **Cloud-based systems** – Our accounting consultants use cloud-based systems, so you always have access to accurate, real-time information. These systems include online bill pay to ensure your vendors are paid timely.
- **Special projects** – The extensive knowledge of our team is available to help you successfully navigate unique and unforeseen needs as they arise.
- **Communication** – We present financial information (monthly reports, budgets, audit results, etc.) to Boards/Councils, Committees, management, and other users as needed.

Other services we provide

- Business process evaluation and transformation
- Bank reconciliations
- Overall general ledger oversight
- Cash flow analysis and management
- Financial forecasting
- Chart of accounts redesign
- Utility rate setting
- Budget creation and amendments
- Audit preparation
- Financial reporting support, including presentations
- Accounts payable/receivable
- Strategic planning
- Other special projects

Accounting Support Services

We'll support your accounting processes and provide compliance and operations resources. We'll work shoulder-to-shoulder with you to define the scope of services required, including transaction processing, bookkeeping, budgeting, forecasting, and year-end financial statement preparation.

Many organizations find outsourcing their accounting and finance work offers a strategic advantage. It's a cost-effective way of improving the efficiency and timeliness of your recordkeeping and allows for greater adherence to accounting best practices, such as adopting the latest GASB statements.

Our approach is defined by constant communication with your team, detailed guidance, project management support that runs the spectrum from document preparation to qualified vendor selection, and expert analysis to help you make informed, data-driven decisions.

Here's what you can expect from working with our team of professionals:

- Day-to-day accounting support with a focus on quality and timeliness.
- Support beyond accounting services, including accounts payable processing, customer billing, monthly general ledger maintenance, and bank reconciliations.
- Extensive resources and knowledge to help your organization look ahead and plan for the future.
- Cost-effective and reliable bookkeeping that saves you time and improves your overall operational effectiveness.
- Preparation of month-end closing entries and monthly/quarterly/year-end reporting packages for the Council.
- Year-round, comprehensive service, which could include administrating your budgeting process, closing your books, helping you prepare for the year-end audit, or preparing external reporting to local, state, and national stakeholders.
- CFO and controller services — Our CFO and controller services provide accounting oversight, help the Village better understand its financial position, evaluate financial operations, strengthen internal controls, and keep financial work moving forward.
- We understand that many municipalities are partially funded by government grants that demand specific reporting requirements. We can help implement procedures designed to keep your books accurate and up to date, allowing for timely grant reimbursement requests and continuity of funding.

Support during financial statement audits

One of our primary services, and that which we provide most often, is preparatory support for financial statement audits. Our team includes experienced government accounting professionals — including CPAs and former government finance directors — who can identify issues, recognize risks, and develop practical solutions. We’ll work with you to preemptively address financial risks and avoid obstacles that could affect your audit.

Our services are flexible and can include any of the following activities:

- Draft financial statements and disclosures
- Prepare necessary schedules and workpapers
- Prepare necessary year-end journal entries to close the fiscal year
- Provide support throughout the external audit process, including compiling sample requests and fielding auditor questions
- Draft financial statements and management’s discussion and analysis of financial condition and results of operations
- Assist management with the preparation of financial statements
- Verify U.S. generally accepted accounting principles (GAAP) are implemented
- Work directly with your external auditors to alleviate burdens on your staff
- Prepare required year-end reports due after audit completion
- Close the fiscal year within the accounting software and prevent disruptions in your activity cycle

Example workplan

We have developed an efficient and effective methodology for closing the books, preparing audit workpapers, creating financial statements, and navigating our clients through the audit process. In summary, we will:

- Meet with Village of Lake Orion’s management to agree upon the timeline and milestones of the project. Working backwards from the anticipated start of audit fieldwork, we will create a workplan that completes all tasks and deliverables on time.
- Evaluate the existing state of Village of Lake Orion’s trial balance and the quality and thoroughness of the previously prepared workpapers. We will obtain and incorporate any journal entries created by previous auditors into our plan. We will also evaluate and address any control deficiencies identified in prior-year audits so that they may be eliminated from future comments.
- Assess the applicability of new GASB pronouncements and their effect on the current year’s financial statements. We will also determine Village of Lake Orion’s single audit requirement, if any.

- Tailor our audit preparedness checklist to Village of Lake Orion’s specific needs and circumstances. This will serve as our roadmap for preparing the various schedules and journal entries during the project. This document will also serve as our “progress report” to you and will be available on demand. The document will be structured using categories that mirror your financial statements, such as cash, accounts receivable, accounts payable, property tax revenue, employee compensation, etc.
- Execute the developed plan. Our staff will work with you and your team to create the workpapers and propose the journal entries necessary to close the year. Our work will be stored on our secure Client Collaboration Center (our centralized cloud-based data-sharing platform), to which you and your team will have instant, on-demand access. As desired, we may also grant access to your auditors so they can track our progress in anticipation of fieldwork.
- Remain on-site or be available remotely during fieldwork to respond to questions and requests from the auditors.
- Continue to work with your team and auditors following the completion of fieldwork and until the basic financial statements are issued and published. At your discretion, we will also help you prepare any other year-end compliance reporting for the State of Michigan, the federal government, and any other stakeholders.
- Meet with your team for an exit conference upon audit completion. We will share any useful, actionable insights we have acquired into your operations and potential areas for improvement.

Accountant of record services

Staying current on the latest accounting standards and GASB pronouncements can be difficult for accounting departments of all sizes. New and complex scenarios can come up at any time, and Village of Lake Orion needs to know how to handle them in an accurate and timely manner. We can fill the gaps in your accounting department with experts who are dedicated to working with public sector clients like Village of Lake Orion.

We'll provide you with on-demand access to accounting professionals with the expertise and critical guidance when you need it most.

How we'll work with Village of Lake Orion

1

Clients hire us via an open-ended engagement letter at mutually agreed-upon hourly rates.

2

PMGAP stands ready to serve as a “resident expert,” prepared to do the job whenever needed.

3

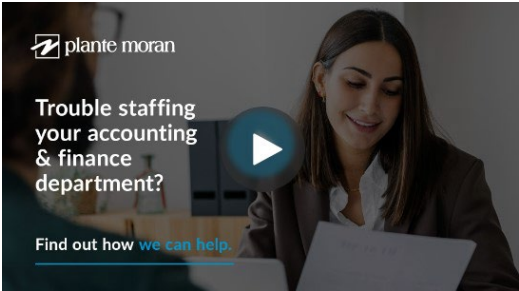
When an issue or challenge arises, there’s no need to issue an RFP for that specific project. PMGAP can step in to provide the necessary accounting support.

There’s no requirement to engage our services within a particular time frame, and there’s no minimum fee — it’s simply an hourly rate. Our services can scale up or down over time to fit your situation.

Some services frequently requested by our clients include:

- Expert help on new GASB pronouncements, including implementation assistance
- Assistance with internal controls where there are gaps
- Assistance with technical issues, grants, budget process, etc.
- Interim support during vacations or leaves of absence
- Audit preparation, guidance, support, and controllership
- Third-party conversation assistance

Want to learn more about PMGAP and outsourced accounting? Click the thumbnail to the right.



Our team in action

Our greatest asset is our people — not just their knowledge, but also their integrity and commitment to our clients, staff, and communities. Our philosophy for staffing your engagement is simple: find the best people with the most relevant experience and balance the team with complementary ways of thinking.



Brian Camiller, CPA
Engagement Partner

248-223-3840 | brian.camiller@plantemoran.com

Experience: In my role in Plante Moran Government Accounting Professionals (PMGAP), I provide permanent and temporary accounting assistance to all types of government entities. Whether we act as a group’s finance director, budget director, or bookkeeper, our aim is always to restore financial stability to a troubled environment. Our government clients — including cities, counties, townships, villages, authorities, and libraries — appreciate that we deliver solutions on time and under budget.

I’ve spoken to numerous municipal groups across the country covering topics such as budget preparation, new GASB pronouncements, and ways to develop the next generation of leaders in your organization. I’m a member of the AICPA, MICPA, Michigan Government Finance Officers Association, Colorado Government Finance Officers Association, Colorado Library Association, and the Michigan Municipal Treasurers Association. I received my accounting degree from Michigan State University.



Kari Shea, CPA
Colleague Partner

248-223-3287 | kari.shea@plantemoran.com

Experience: As a partner in Plante Moran Government Accounting Professionals (PMGAP), I provide permanent and temporary accounting assistance for all types of governmental entities. I chose public accounting as a career because of its emphasis on client service. I have a strong passion for serving public sector entities and I deeply care about their mission and success. It is rewarding to help clients with their monthly accounting, budgeting, audit preparation, long-term planning, and much more.

I’m a member of the AICPA, the MICPA, and the Colorado Government Finance Officers Association. I’m also a previous board member of the Michigan Government Finance Officers Association where I participate on the professional development committee. I have presented at various organizations across the country on a variety of topics including budget development, capital asset management, audit readiness, and year-end financial reporting. I earned a B.B.A. in accounting and finance and an M.S. in accounting from the University of Michigan–Dearborn.



Danielle Kelley, CPA

Manager

586-416-4926 | danielle.kelley@plantemoran.com

Experience: I have 12 years of experience in accounting and auditing, nine of those specifically in the accounting consultant role, specializing in municipalities. My consulting experience includes month-end close procedures and process efficiency analysis, year-end audit preparation (including creating audit schedules and preparing financial statements), budget creation (including five-year budgeting forecast models), utility rate models, implementation of GASB pronouncements, and other financial analysis.

As a member of PMGAP, my recent clients include: City of New Baltimore, MI; City of Mount Clemens, Village of Romeo, MI; City of Saginaw, MI; Michigan Works! Southeast.

Our accounting consultants

Most of our work for Village of Lake Orion will be performed by an accounting consultant or senior accounting consultant. The specific consultant(s) identified to work with Village of Lake Orion will be determined based on our internal capacity and availability at the time we are engaged by Village of Lake Orion, as well as the technical requirements for the specific tasks. Our consultants’ average experience serving government clients is over 18 years.

Fees for our services

We understand fair fees are a priority for the Village of Lake Orion. Our proposed structure is hourly and flexible, with no fixed fee or minimum fee. **Please note, we only work on a per-hour basis.**

We propose to bill this engagement at a discounted blended hourly rate of **\$210 per hour**. This structure keeps billing simple and allows us to assign the right team member to each task without creating unnecessary administrative complexity for the Village. If the Village prefers a traditional rate card structure, we can bill based on the hourly rates shown below.

LEVEL	HOURLY RATE
Partner/Principal	\$400
Manager	\$270
Senior Consultant	\$200
Consultant	\$185

We expect most of the work to be performed by a consultant or senior consultant, with partner or manager involvement used where needed for technical review, planning, or higher-level guidance.

Billing basis

Unless the Village elects to use the rate card shown above, our fees will be based on actual time incurred and billed at the discounted blended hourly rate of **\$210 per hour**.

In addition to professional fees, our invoices will include reasonable out-of-pocket expenses incurred in performing the engagement, plus a technology expense charge equal to 5% of professional fees. The technology charge covers costs related to software licenses, data storage, cybersecurity, and similar technology resources used to serve the Village.

Testimonials: What our clients have to say

“

Plante Moran serves as our accounting and finance department, providing everything from CFO services to recording transaction activity and process improvement. We recently converted to a new system, and they helped us leverage additional functionality. **We've found this support model to be cost-effective and efficient, and it allows us to stay on top of regulatory and compliance requirements. Their fully trained staff brings the skillset we need on a variety of technical matters,** from providing guidance on how private and public funding sources can be utilized to guidelines on COVID-19 relief programs and funding. They're easy to work with, and the rapport they've developed with our team is great. Communication is proactive – we have regular calls, they monitor and report on our financial status, and they attend our board meetings regularly. I would absolutely recommend Plante Moran. We view them as a trusted advisor and consider them to be a part of our executive team. We couldn't be happier with the service that we receive.

— Brian Ross, President and CEO, Experience Columbus

“

We hired Plante Moran to provide consistency in our finance and accounting functions during a period of transition.

They provide training, time-saving tips, and valuable benchmarks, which have helped ease my transition to the finance director role. Their service is outstanding. They're extremely knowledgeable, reliable, and always available to jump on a call to answer our questions. We view them as a trusted advisor and an extension of our team.

They scale their services to our needs, helping with year-end filings, bank reconciliations, chart of accounts conversion, pooled cash analysis, and budget amendments. They make sure all our deadlines are met and that we're ready for the audit.

— Alyssa Miller, Finance Director, City of Howell, MI



Due to an unexpected vacancy in our controller position, we needed immediate assistance preparing for our annual audit. Plante Moran stepped in with the right expertise and resources to help us complete our audit prep in time. Since then, they’ve become a valuable part of our team, providing ongoing accounting support and counsel throughout the year, including month-end close and financial reporting. **What distinguishes them is their level of K-12 expertise, as well as their knowledge of governmental audit and accounting standards. With their support, we’re able to stay ahead of industry changes.** We would recommend Plante Moran to any other K-12 school or district. Their services have been essential in allowing us to focus our time and attention on our top priority: our students.

— Cameron Mascoll, CFO, Colorado Early Colleges



As a small village with only two part-time finance staff — a treasurer and a clerk — we needed help with tasks like budgeting, audit preparation, ARPA reporting, and journal entry posting. We decided to hire Plante Moran as our part-time, on-call finance director.

The main theme in our relationship with Plante Moran is trust. We trust them to have our best interests at heart, provide accurate information, and get the job done according to our directions. Whether it’s two hours a month or 10 hours a month, their support is always efficient and effective. We feel confident that we can contact Plante Moran with any question.

Plante Moran is always available to help with tax setup, bank reconciliation, check writing, utility billing, and any other financial matters that arise. Their exceptional customer service, efficiency, and accuracy have been invaluable to us. They’re flexible and dependable, and our audit firm has referred to Forestville as an “A-plus client,” which is a testament to the quality of service we receive from Plante Moran.

Plante Moran is an invaluable partner for small communities like ours. They provide the expertise and flexibility we need, becoming our trusted advisor and opening more opportunities for us.”

— Tammy Kolomak, Treasurer and Village Clerk, Village of Forestville, MI

Client references

Please feel free to contact the individuals below to learn more about how we serve and treat our clients. Additional references can be provided upon request.

City of New Baltimore

New Baltimore, MI
Marcia Shinska
Clerk
586.725.2151
Mshinska@cityofnewbaltimore.org

Services provided:

- Controller services
- Budget development
- Audit preparation
- Project forecasting

City of Wayne

Wayne, MI
Katie Sample
Finance Director
734-722-2000
ksample@cityofwayne.com

Services provided:

- Controller services
- Budget development
- Audit preparation
- Creation of a five-year forecast for utility rate setting.

City of Mount Clemens

Mount Clemens, MI
Gregg Shipman
City Manager
586-469-6800
gshipman@mountclemens.gov

Services provided:

- Fractional CFO/Finance Director
- Budget development
- Audit preparation
- Utility rate modeling
- Project forecasting

Accounting Training Program



PMGAP University

With the local government finance environment constantly changing, and more private sector executives moving into the roles of finance directors or similar leadership positions in the public sector, it’s critical that individuals and institutions alike have support during this significant transition period.

Our local government finance education program provides guidance, resources, and mentoring to new government finance professionals to promote their long-term success.

Topics we address

-  Basic government accounting principles
-  Budgeting best practices
-  Annual financial reporting
-  Modified/full accrual accounting (GAAP)
-  Year-end close and audit preparation
-  Legislative topics
-  Key GASB standards
-  Single audit and grants

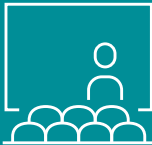
Who will benefit?

Because of our long history serving governmental units of all shapes and sizes, we clearly recognize the complexity and nuances of working in local government finance. Governmental accounting can be complicated, as it differs significantly from accounting work in the private sector. Even experienced private sector accountants can struggle to make the transition. This educational program is designed for both new and experienced finance professionals who have recently entered the public sector.

How is the program structured?

This program will teach fundamental concepts (including technical accounting, project management, and industry knowledge) for those in a government finance role, in both virtual and hybrid training formats. Because there are areas of assistance that may be unique to you and your organization, our program includes optional one-on-one mentoring with an accounting consultant hand-picked for you (at hourly rates).	TRAINING SESSIONS		MENTORING
	WHAT'S INCLUDED	Virtual trainings via Microsoft Teams, with a hybrid model (in-person option) offered for 4+ sessions	One-on-one coaching with a PMGAP consultant
	TIME	3-6 hours	TBD
	FREQUENCY	8 sessions per year	Set by client
	MONTHS OFFERED	Jan., Feb., April, May, July, Aug., Oct., Nov.	Year-round

Additional details on PMGAP University

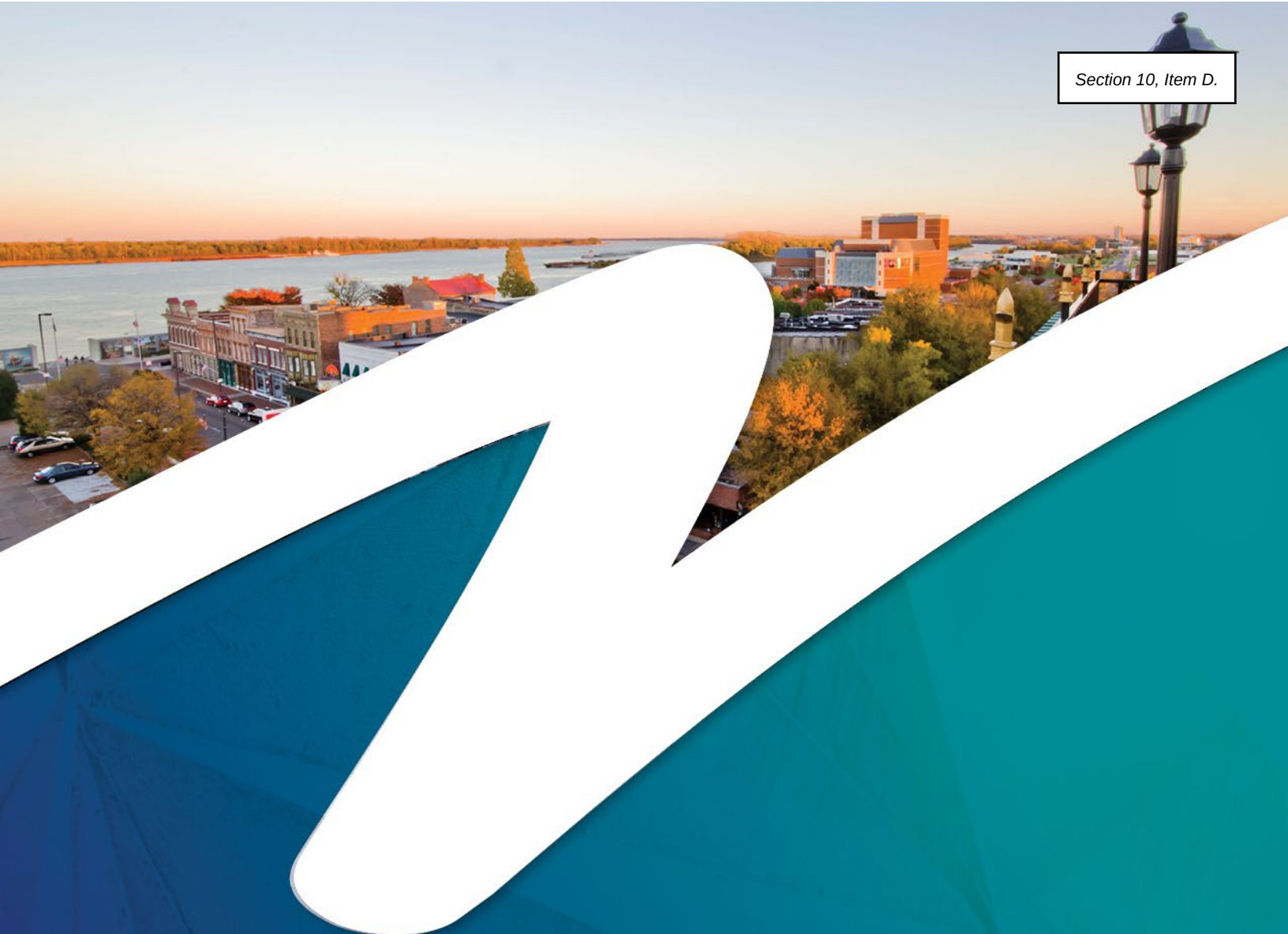
 TRAINING SESSIONS	 MENTORING*
• The virtual and hybrid training sessions are designed to cover specific topics that will help you gain deeper knowledge of local government accounting from your office. • Each training will be moderated to provide an opportunity for questions and engagement with other program participants. • Topics include: ▪ Budget best practices ▪ Legislative updates and public acts ▪ BS&A utilization ▪ Year-end close ▪ How to prepare year-end state reports ▪ Audit preparation	• Take the skills learned from the webinars and live training sessions and implement them at your organization with one-on-one mentoring sessions. • The mentoring program allows you the time to work directly with a PMGAP consultant to determine next steps based on your specific needs. • Topics and assistance could include: ▪ Report preparation training ▪ Specific questions on your accounting processes ▪ Preparation and development of budget work aides ▪ Organizing the data and schedules needed for annual audit *Mentoring assistance is offered at our professionals' hourly rates.



The training I received from PMGAP U was not just an investment in my skills, but a journey of growth and empowerment.

It inspired me to reach new heights and ignited a passion for excellence that I carry with me every day in local government.”

Maria Farris, Finance Director, City of Romulus



**We look forward to working with you.
Please contact us with any questions.**



Brian J. Camiller, CPA
Partner

248-223-3840
brian.camiller@plantemoran.com



Kari Shea, CPA
Partner

248-223-3287
kari.shea@plantemoran.com

September 10, 2026



**EMPOWER
YOUR
PURPOSE**

PROFESSIONAL SERVICES PROPOSAL FOR
Village of Lake Orion

Submitted by:
Daniel B. Clark, CPA, Principal
daniel.clark@rehmann.com

Statement of Confidentiality The information in this proposal is confidential and proprietary. It has been made available to the above stated company/person solely for their consideration in evaluation of this proposal. In no event shall all or any portion of this proposal be disclosed or disseminated by the above stated company/person without the express written permission of Rehmann. © 2026 Rehmann All Rights Reserved.

September 10, 2026

Sonja Stout, Clerk/Treasurer
Village of Lake Orion
37 E Flint St
Lake Orion, MI 48362-3274

Rehmann Robson LLC ("Rehmann") greatly appreciates the opportunity to submit our proposal for outsourced accounting services to the Village of Lake Orion (the "Village"). As a leading professional services firm serving the public sector, you can be confident that we are well-positioned to serve the Village. Our team will leverage industry experience, skills and knowledge of issues impacting the Village to provide high-quality services in a timely, efficient manner.

With over 80 years of experience serving municipalities across Michigan, Rehmann brings specialized expertise in governmental accounting and a deep understanding of the unique challenges facing small communities. Our team will review your general ledger, prepare accurate journal entries, develop your annual budget, conduct year-end reviews, coordinate seamlessly with auditors, and remain readily available to address any issues that arise throughout the year.

When you partner with Rehmann, you can expect:

- **Specialized municipal expertise.** Our professionals understand governmental accounting standards, compliance requirements, and budgeting best practices specific to Michigan villages.
- **Responsive, year-round support.** We provide timely answers to your questions and proactive guidance on legislative changes affecting your operations.
- **Seamless collaboration.** Our team works closely with your staff and auditors to ensure efficiency and accuracy in all financial processes.

We look forward to supporting the Village of Lake Orion's continued service to your community. Please contact us with any questions. Thank you for considering Rehmann.

Sincerely,

Rehmann Robson LLC



Daniel B. Clark, CPA
Principal



WHY PARTNER WITH REHMANN?

Rehmann is a fully integrated financial services and advisory firm that provides accounting and assurance, back office solutions and outsourcing, specialized consulting, and wealth management services. Since 1941, Rehmann has provided forward-thinking solutions to our clients. We are the momentum behind what’s possible. We focus on the operations of your organization – allowing you to focus on what makes you extraordinary. We will help the Village of Lake Orion look to the future with confidence, thanks to our unrivaled expertise and integrity. Through our partnerships with our clients and communities, we drive impact that empowers our world.



PUBLIC SECTOR EXPERIENCE

Rehman has a dedicated group of more than 130 professionals exclusively serving clients in the public sector. Together, they will anticipate your needs and provide customized solutions that fit your objectives and budget. Rehmann is the trusted advisor team for government entities, K-12 education, higher education, and not-for-profit entities, assisting you in meeting the challenges of an evolving landscape.

WE SERVE APPROXIMATELY

1,000

PUBLIC SECTOR ENTITIES
FIRM-WIDE

REHMANN INVESTED

220,000+

HOURS IN THIS SECTOR
OVER THE PAST YEAR

SERVICES INCLUDE:

- Audit and financial reporting
- Federal and state compliance
- Organizational development and operations consulting
- Pension and retirement plan services
- Technology and cybersecurity solutions
- CFO and accounting solutions
- Human resource solutions
- Investment advisory services
- Internal audit
- Internal controls
- Background investigations
- Fraud and forensic accounting

Want to learn more about us? We invite you to explore our 2025 Annual Report – an insightful showcasing of our firm’s activities and achievements over the past year. In this report, you’ll discover how we are dedicated to the success of our clients, empower our associates, and play an active role in uplifting our communities. To access the Annual Report, visit <https://lp.rehmann.com/annual-report-2025>

Rehmann Overview

OFFICE LOCATIONS

Ann Arbor, MI	734.761.2005
Bonita Springs, FL	239.992.6211
Cheboygan, MI	231.627.3143
Cleveland, OH	440.942.3900
Detroit, MI	313.202.7400
Grand Rapids, MI	616.975.4100
Hastings, MI	269.945.9452
Ionia, MI	616.522.0792
Jackson, MI	517.787.6503
Jupiter, FL	561.694.1040
Lansing, MI	517.316.2400
Muskegon, MI	231.739.9441
Orlando, FL	407.843.4433
Petoskey, MI	231.347.5555
Richland, MI	269.629.9658
Saginaw, MI	989.799.9580
Stuart, FL	772.283.7444
Tampa, FL	813.200.5598
Toledo, OH	419.865.8118
Traverse City, MI	231.946.3230
Troy, MI	248.952.5000
Vero Beach North, FL ...	772.234.8484
Vero Beach South, FL ...	772.231.6902

At Rehmann, we combine our knowledge and experience to resolve the challenges our clients face. We provide forward-thinking solutions and immerse ourselves into our client's business. At the end of the day, we help our clients achieve their goals.

PROFESSIONAL SERVICE LINES

Advisory & Tax and Assurance

- Tax advisory, compliance and preparation
- Specialized tax focus (R&D, SALT, international, cost segregation, M&A, estate & trust)
- Assurance and financial reporting
- Strategic business planning and advisory

Managed Services and Outsourcing Solutions

- Finance and accounting solutions
- Technology solutions (managed security, IT, cloud and networks)
- Human resource solutions

Private Client Advisory (PCA)

- A holistic, uniquely tax-aware approach to growing and protecting the wealth of individuals with assets, family offices and/or business owners.
- For each client, PCA customizes a cross-functional team of seasoned specialists - in niche areas of tax, investing, risk, finance, business, estate planning and more - to proactively minimize risk, uncover and maximize opportunity, and ensure each client, their family and/or business is always on the optimal path forward.

Specialized Consulting

- Corporate investigations and security
- Business valuation
- Turnaround, restructuring and insolvency
- Litigation support
- Risk advisory solutions (internal controls, internal audit and compliance)

Wealth Management*

- Asset management and financial planning
- Risk analysis and evaluation of insurance coverage
- Planning and analysis for retirement, estate and education savings

 Founded in
1941

165+
Number of
principals



1,100+
Number of
associates



236 million
Total revenue in 2025

INDUSTRIES SERVED

Rehmann serves a wide range of clients. A full list of industries can be found on rehmann.com.

- Manufacturing
- Healthcare
- Private Equity
- Individuals & Private Client Advisory
- Financial Services
- Construction
- Not-for-Profit
- Commercial
- Government
- Education

HLB INTERNATIONAL

Rehmann is an independent member of HLB, the global advisory and accounting network. Founded in 1969, HLB is a global network of advisory and accounting firms. Their commitment to quality and excellence has been the driving force in helping clients grow across borders, offering audit and assurance, tax and a wide range of advisory services. Learn more at <https://www.hlb.global/>.

*Securities offered through Rehmann Financial Network, LLC, member FINRA/SIPC. Investment advisory services offered through Rehmann Wealth, a Registered Investment Advisor.

YOUR REHMANN TEAM

The core service team for the Village will include individuals with extensive experience in the public sector industry and public accounting. These individuals not only have the experience providing the services outlined in this proposal, but they also represent senior management of our firm. Our service philosophy guarantees significant involvement of our executives as part of each client relationship.

REHMANN CLIENT SERVICE PHILOSOPHY

One Team. One Focus. Your Success – Your Rehmann team will have the optimal combination of skills and experience to support your success. Your primary business advisor, principal **Daniel B. Clark, CPA**, will:

- Continually customize a cross-functional team tailored to your current needs that can help meet the Village's goals and objectives for the future.
- Ensure we are meeting and exceeding your needs by identifying and bringing to your attention value added policies and procedures and internal controls best practices.
- Provide access to additional resources available within our firm and through our public sector networks.

“With Rehmann’s client service philosophy nothing is more important than a timely response to your questions and concerns. We will not keep you waiting.”

In addition, various Rehmann professionals will be directly involved in the relationship and accounting services, working together with each other and the Village to achieve optimum efficiency. These professionals will be actively involved, listen to your needs and respond with suggestions.

All of the personnel assigned to your engagement have substantial experience providing consulting services to organizations like yours. Their qualifications mean the transition to our firm would proceed very smoothly, with minimal disruptions to your operations.

In addition, **William Burke, Director of Client Services**, will serve as the Village's client ambassador. In this role, Bill will conduct client satisfaction assessments and communicate client-defined service improvements and new service standards back to the Rehmann team. Bill will maintain an objective role to ensure we are doing all that we can to exceed your expectations.

The Rehmann client service delivery model ensures you will have direct access to all members of your Rehmann team.

Biographical resumes of each of the key team members are included on the following pages.



DANIEL B. CLARK, CPA

PRINCIPAL | PUBLIC SECTOR
Client Accounting and Advisory Solutions

📞 313.202.7384

✉️ daniel.clark@rehmann.com

🎓 **Bob Jones University**
BS, accounting

CURRENT ROLE

Daniel has led annual audit and single audit engagements, as well as serves as a CFO/Finance Director/Financial Consultant, for a multitude of public sector clients throughout Michigan and Ohio. With a concentration on serving the public sector, Daniel spends a significant amount of time onsite at clients' locations, developing an understanding of their operations.

He has served on Rehmann's government audit quality control subcommittee, ensuring compliance with technical standards and firm-wide consistency.

SERVICE AREAS

- Public sector auditing and consulting
- Federal award compliance auditing and consulting
- GASB standards implementation
- Public transit auditing and consulting

EXPERIENCE

Daniel began his career with Rehmann in 2018 after being with another regional accounting firm since 2006. Throughout his career, Daniel has worked exclusively in the public sector. He is licensed as a CPA in both Michigan and Ohio.

Daniel's client base is comprised of counties, cities, public transit, townships, local and intermediate school districts, and various other public sector organizations.

A CLOSER LOOK

- A thought leader in the industry, Daniel is a frequent speaker addressing topics such as upcoming accounting pronouncements, cybersecurity, and fraud.
- Daniel is a member of the AICPA, GFOA, MICPA, OSCP (scholarship selection committee member, past co-chair of the young CPA northwest Ohio region, political endorsement committee member), and the Institute of Management Accountants.
- Significantly involved in the community, Daniel has been active with Toledo Day Nursery (president, vice president, executive committee board member), Bedford Community Foundation (grants committee co-chair, treasurer, board member), Ann Arbor Symphony Orchestra (treasurer, executive committee, board member), and Wyldewood Baptist Church (treasurer, trustee).

“At Rehmann, we interact with our clients throughout the entire year to ensure their questions are thoroughly answered, and they are ahead of changing industry standards.”



EINA M. RANKIN, MBA

MANAGER
Client Accounting and Advisory Solutions

- 248.458.7896
- eina.rankin@rehmann.com
- Walsh College
MBA, finance and human resources
- Davenport University
BBA, accounting

CURRENT ROLE

Eina provides accounting solutions across industries, with a focus on governmental and not-for-profit clients, in addition to others in the construction and automotive industries.

SERVICE AREAS

- CFO services and consulting
- Audit preparation and management
- Budget development, financial reporting and grant reporting
- Financial policy and procedure development
- Grant compliance and reporting

EXPERIENCE

Eina joined Rehmann in 2023 after serving as a grants and funding compliance manager for a not-for-profit organization, as well as an assistant controller for a national facilities services company. Both roles were challenging and engaging, preparing her for success in her new role with Rehmann.

A CLOSER LOOK

- Dedicated to serving her community, Eina spends time volunteering with Forgotten Harvest, a food rescue organization, and Good Fellows, a Detroit-based charity organization.

“Drawing on experience helps me to provide quality service to my clients every day.”



WILLIAM BURKE

DIRECTOR OF CLIENT SERVICES AND BUSINESS DEVELOPMENT

- 517.316.2464
- bill.burke@rehmann.com
- Michigan State University
BA, business administration

CURRENT ROLE

Bill leads Rehmann’s client service, practice growth and new business development efforts in its Lansing/Jackson region. In addition to identifying opportunities to provide comprehensive accounting and consulting services to companies, organizations and individuals, Bill initiates meaningful dialogue with clients and advises on courses of action to help them achieve their goals.

In his role as a client ambassador, Bill delivers The Rehmann Experience as an objective liaison between Rehmann and client executives. He conducts client satisfaction assessments, participates in brainstorming sessions for client service improvements and helps develop strategic plans that meet client-defined expectations for performance and service.

THE REHMAN EXPERIENCE

For more than 80 years, Rehmann has provided forward-thinking solutions to our clients. We are obsessed with client success, making it our duty to anticipate our clients’ daily and future needs, while providing them with proactive solutions to meet their goals. Our trustworthy advice, answers and guidance take the stress out of every challenge and change. We’re there when you need us. That’s The Rehmann Experience.

SERVICE AREAS

- Business development
- Practice growth
- Product and service development
- Client ambassador
- Entrepreneurship
- Networking

“I strive to build collaborative partnerships by listening to client and prospect concerns then introducing them to Rehmann client service executives who can provide customized, financially rewarding business solutions and peace of mind.

YOUR INVESTMENT

Based on our discussions, the scope of the engagement and estimated fees are as follows:

SERVICES	FEES
Up to 32 hours per month	\$7,500
Additional hours	\$250 blended hourly rate

The fee estimate is not expected to change unless there are significant changes to your needs. The estimate is based on anticipated cooperation from the Village personnel, the assumption that unexpected circumstances will not be encountered during the engagement and our experience in working with clients similar to the Village. In addition, fees for out-of-pocket expenses and travel related costs such as mileage will be billed separately, at actual cost.

TRANSPARENT BILLING

All invoices received by the Village will be detailed to ensure you have a clear understanding of the services being billed – if there’s anything left to question, our team will be there to address it.

If it is determined that services are required beyond the scope of the proposed engagement, we will discuss this with the Village prior to beginning any work in order to ensure agreement on scope and fees, which will be determined based on the amount of professional time and the level of personnel required to complete the project.

HOURLY RATES

If the Village wishes to extend or request additional services, we will discuss the work in advance to ensure agreement on scope and fees, which will be determined based on the amount of professional time and the level of personnel required to complete the project. Our current hourly rates are listed below. Typical annual fee increases are approximately 5% during normal inflation periods.

LEVEL	RATE	DISCOUNTED RATE
Principal	\$650	\$390
Senior Manager	\$500	\$300
Manager	\$405	\$245
Senior	\$325	\$200
Staff	\$250	\$150

NEXT STEPS

Thank you for the opportunity to propose services to the Village. We are confident Rehmann will meet and exceed your expectations. Please contact us with any questions you may have.

Daniel Clark, CPA | 313.202.7384 | daniel.clark@rehmann.com



PEACE OF MIND
FORWARD-THINKING
CONFIDENCE
TRUSTWORTHY
GUIDANCE
COLLABORATION
BUSINESS SOLUTIONS
RELENTLESS SERVICE

EMPOWER YOUR PURPOSE®

Exhibit A
Detail Scope of Services Village of Lake Orion
September 10, 2026

1. Coordinate with auditors for completion of 2026 audit
2. Maintain bank reconciliations
3. Support staff in general ledger entries
4. Review general ledger for accuracy
5. Support financial statement and treasurer report preparation
6. Assist with budget preparation as needed.
7. Other support as requested by Village Manager

WoodHill will:

1. Perform remote work to meet timelines needed by the Village.
2. Work on site once a week as needed at the discretion of the Village Manager.

The Village will provide:

1. Access Network files to review and access financial support documents as needed.
2. Office space when on-site.
3. Administrator level access to BS&A modules needed for performance of tasks.

WoodHill will assign experienced team members to the village who will be able to step in and maintain the identified accounting processes seamlessly.

The partner overseeing the project, Colleen M. Coogan, CPA brings 40 years of experience in multiple locations and focuses on increasing efficiency and effectiveness to accounting, treasury and financial processes.

WoodHill's hourly rate is \$250 for partner oversight/\$225 project manager/\$200 to \$100 for other staff support.

WoodHill proposes a monthly budget of \$5,500 with detailed monthly reports noting actual time worked and actions taken.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC Review Building Permit Process

BACKGROUND BRIEF:

At its January 12, 2026, meeting, the Village Council amended the agreement between the Village and Orion Township to better align zoning compliance reviews and building permitting and inspection processes. Council requested that the Village Manager review the program within six months after the Township Building Department’s conversion to the BS&A Building Permit cloud module to determine if the Village and Township processes are efficient and effective and whether the Village should continue with the Township’s building and permitting services or transition to in-house services.

The Village Manager finds that the current utilization of the Township’s building permitting and inspection services, while still in need of some coordination enhancements, is beneficial to the Village. The Village Manager recommends no changes to the current program structure at this time.

SUMMARY OF PREVIOUS COUNCIL ACTION:

01/12/2026 – Council approved Amendment #1 to the Agreement to Provide Building Inspection Services between the Village of Lake Orion and Orion Charter Township and requested that Village Administration review the efficiency and effectiveness of the revised permitting process within six months of the Township’s migration to the BS&A cloud software and make further recommendations to Village Council as to whether to continue with the Township’s building and permitting services agreement or to transition to in-house services.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC 96 Park Island Road- Rezoning Request

BACKGROUND BRIEF:

The property at 96 Park Island Road is zoned RM, Multiple Family Residential, and is currently occupied by a single-family detached residence in the Village of Lake Orion.

The applicant applied for and requested three (3) dimensional variances from the Board of Zoning Appeals, at the July 2, 2026, regularly scheduled meeting, for front, side, and rear setbacks. The front setback variance was approved, and the side and rear setback variances were denied with the intent that the applicant apply for a rezoning, which would alleviate the need for variances, and allow the applicant to continue with the proposed conditions in compliance with the provisions of the new district.

The applicant is requesting a rezoning to RL, Lake Single Family Residential. The Future Land Use Map of the Village of Lake Orion 2022 Master Plan identifies this property and the surrounding properties to be designated for Lake-Single Family Residential.

The Planning Commission recommended approval to Village Council at its September 8, 2026 meeting.

SUMMARY OF PREVIOUS COUNCIL ACTION:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

To approve the requested rezoning of the property located at 96 Park Island (Parcel 09-11-252-005) from RM, Multiple Family Residential to RL, Lake Single Family Residential.

MCKENNA

August 18, 2026

Planning Commission
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

Subject: Proposed Rezoning of Parcel # 09-11-252-005

Dear Commissioners:

We have received materials from Matthew Phillips, the applicant, for a proposed rezoning for parcel # 09-11-252-005 (96 Park Island Dr.). The proposed rezoning is to amend the current zoning classification from Multiple Family Residential District (RM) to the (RL) Single Family Residential district.

The subject site is currently occupied by a single-family principal residence. The parcel is currently zoned RM, encompassing approximately 7,875.5 square feet.

BACKGROUND

The applicant is requesting the proposed rezoning of the property from RM to RL to eventually pursue the construction of an addition utilizing the RL setback regulations, rather than the more restrictive regulations of the RM district.

At the July 2,2026 Board of Zoning Appeals, the applicant received a granted variance request to allow deviation from the front yard setback regulations of the Village's Zoning Ordinance. The request was granted after the Board of Zoning Appeals determined that the front yard variance would allow reasonable improvement of the property while maintaining consistency with the established development pattern along Park Island Drive, which identified the majority of the residential dwellings as having been built with a pattern that did not align with the front setback regulations of the Ordinance. The additional variance requests (side and rear yard) were denied as the Board of Zoning Appeals determined that the applicant should first request a rezoning of the property, consistent with the Village's Master Plan that would eliminate the need for the subsequent variance requests.

We have reviewed the rezoning request for compliance with the Village of Lake Orion Zoning Ordinance, 2022 Lake Orion Master Plan, Michigan Zoning Enabling Act (PA 110 of 2006 as amended), and sound planning principles. We offer the following comments for your consideration.



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

SITE CONDITIONS OVERVIEW

Current Zoning: RM - Multiple Family Residential



Zoning Districts:

RV - Village Single Family Residential

RL - Lake Single Family Residential

RM - Multiple Family Residential

CC - Corridor Commercial

DC - Downtown Center

MU - Mixed Use

PUD - Planned Unit Development

Height Overlay

Approved Planned Unit Developments (PUD)

Master Plan Future Land Use Classification: Lake Single-Family Residential



Future Land Use Category

Lake Single-Family Residential

Village Single-Family Residential

Multiple-Family Residential

Corridor Commercial

Mixed Use: Downtown

Mixed Use: Transition

Mixed Use: M-24 Corridor

Civic/Institutional/Recreation and Open Space

Intent of the Single Family Residential Districts (Sec. 4.01):

Purpose. The Single Family Residential Districts are established as districts in which the principal use of land is for single family dwellings and related educational, cultural, and religious uses where found appropriate and harmonious with the residential environment. For these Single Family Residential Districts in promoting the general purpose of this Ordinance, the specific intent of this Section is:

- To encourage the construction of, and the continued use of the land for single family dwellings.*
- To establish zoning districts consistent with the historic development pattern and existing platted lot widths in the Village.*
- To prohibit business, commercial or industrial use of the land, and to prohibit any other use, which would substantially interfere with the development or maintenance of single family dwellings in the district.*

4. To encourage the discontinuance of existing uses that would not be permitted as new uses under the provisions of this Ordinance.
5. To discourage any land use which would generate traffic on minor or local streets, other than normal traffic to serve the single family dwellings on those streets.
6. To discourage any use which, because of its character or size would create requirements and costs for public services, such as fire and police protection, water supply and sewerage, substantially in excess of such requirements and costs if the district were developed solely for single family dwellings.

Development Standards:

Zoning District	Lot Minimum		Maximum Lot Coverage	Maximum Building Height (feet)	Minimum Setback Requirement (Feet)				Min Floor Area (sq. ft.) per Dwelling Unit ^{b, i}	Max. 1 st Floor Area (sq. ft.)
	Area (sq. ft.)	Width (feet)			Front (Street)	Each Side	Rear	Water Front ^c		
RV, Village Single Family Residential	7,200 ^k	60 ^k	40%	30	25 ^m	10 ^{a, d}	25	--	1,200	--
RL, Lake Single Family Residential	7,200 ^l	60 ^l	40%	30	25	5 ^a	25	25	900	--
RM, Multiple Family Residential	8,000 ^{g, h}	70 ^g	35% ^g	40 ^g	25	25 ^g	25	25	i	--
DC, ...										

RL District Regulations (Sec. 4.03.B)

Minimum Lot Width – 60 ft.
 Minimum Lot Area – 7,200 sq. ft.
 Maximum Building Height – 30 ft.
 Minimum Setbacks:
 Front (Street) – 25 ft.
 Front (Water) – 25 ft.
 Side – 5 ft.
 Rear – 25 ft.
 Maximum Lot Coverage – 40%
 Minimum Floor Area – 900 sq. ft.

RM District Regulations (Sec. 12.04.g)

Requirement	Multiple Family	Duplex	Single Family
Maximum Building Height	40 ft.	30 ft.	30 ft.
Setbacks			
Front	25 ft.	25 ft.	25 ft.
Side (each)	15 ft.	10 ft.	10 ft.
Rear	25 ft.	25 ft.	25 ft.
Maximum Lot Coverage	35%	40%	40%
Minimum Lot Area	*	8,400 sq. ft.	7,200 sq. ft.
Minimum Lot Width	70 ft.	70 ft.	60 ft.

REZONING ANALYSIS

As a conventional rezoning, the Planning Commission’s responsibility is to hold a public hearing and make a recommendation for the rezoning proposal to the Village Council. A rezoning is also considered a zoning map amendment, which, as part of the Village’s Zoning Ordinances, equates to an ordinance amendment which the Council has authority to approve as the governing body.

To help the Planning Commission evaluate the appropriateness of rezoning requests, McKenna staff has provided the following questions for consideration. These questions are meant to help the Planning Commission evaluate whether the rezoning is appropriate; they are not standards that must be met for approval.

1. **Is the requested rezoning consistent with the goals, policies and future land use map of the Master Plan? Or, has applicant demonstrated conditions have changed significantly since the Master Plan was developed, and request is demonstrably consistent with the development trends in the area?**

The proposed rezoning is consistent with the Village’s Master Plan. The existing zoning is RM. The Future Land Use designation for all of the nearby, waterfront parcels located along Park Island Dr. is Lake Single-Family Residential. Rezoning the property to the RL zoning district would align directly with the Village’s Zoning Plan.

The existing land use, current zoning, and Master Plan future land use designations for the subject site and for the surrounding parcels is provided in the following table as a reference.

Location	Existing Land Use	Current Zoning	Future Land Use Designation
Subject Site	Single-Family Home	RM – Multiple Family Residential	Lake Single-Family Residential
North	Multi-Tenant Residential	RM – Multiple Family Residential	Lake Single-Family Residential
East	Multi-Tenant Residential	RM – Multiple Family Residential	Village Single-Family Residential
West	NA (Lake)	NA	NA
South	Single-Family Home	R-M Multiple Family Residential	Lake Single-Family Residential

2. **Are all the potential uses allowed in the proposed zoning district compatible with surrounding uses in terms of land suitability, density of use, environmental impacts, nature of use, traffic impacts, aesthetics, infrastructure and maintenance of property values?**

Yes, given that the Future Land Use plan calls for the site to eventually align with the Lake Single-Family Residential District, we find that the permitted uses are suitable and similar in nature to.

- 3. Has the applicant demonstrated that he/she cannot receive a reasonable return on investment through developing the property with at least one (1) of the uses permitted under the current zoning?**

We do not feel this question is applicable as the proposed zoning is consistent with the Future Land Use designation, and both the current and proposed zoning are primarily for single-family residential use only.

- 4. Is the capacity of the infrastructure and municipal services, including public schools, adequate to accommodate the uses permitted in the requested zoning district without compromising the “health, safety and public welfare”?**

We believe that municipal services adequately accommodate uses permitted.

- 5. Is the rezoning necessary to avoid exclusion of a lawful land use?**

Yes. The applicant intends to construct an addition to the existing garage. The proposed plans would not conform to setback requirements of the RM district, however, if the property were to be rezoned, as supported by the Village’s Master Plan, the applicant would conform to the regulations of the RL district and a variance would not be necessary to proceed.

- 6. Is the rezoning establishing a desirable zoning trend policy for similar or identical lands?**

The proposed rezoning would move the parcel zoning closer to the Future Land Use map, while permitting similar uses to those that exist in the vicinity. This would be a desirable trend for similar parcels to follow where the development style is appropriate. Additionally, the majority of principal structures located along the western (waterfront facing) side of Park Island Drive are currently single-family residential.

- 7. Are the boundaries of the requested rezoning reasonable in relationship to surroundings and ability to meet the dimensional regulations in the zoning ordinance?**

The surrounding properties near the subject site are generally developed in a similar fashion as described in the application as the intended use. The RM district would continue to impose more strict regulations on the property, which has been demonstrated over the years by the volume of variance requests along Park Island Dr. Therefore, we believe the rezoning is appropriate.

- 8. If a rezoning is appropriate, is the requested zoning district more appropriate from the community’s perspective than even some other zoning district?**

As previously stated, the existing zoning is RM to the north, east, and south. The Future Land Use designation for the waterfront properties is Lake Single-Family residential, and the property to the east is designated for Village Single-Family Residential. We find that due to the compatibility of the single-family districts, waterfront features of the property, and alignment with the Master Plan, that RL Lake Single Family Residential would be the most appropriate for this site.

- 9. If the request is to permit a specific use, is rezoning the land (changing the map) more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use changing the text?**

Yes. Both the existing and proposed district permit single-family residential uses. The RM district imposes stricter regulations than the RL district based on the same single-family residential use.

- 10. Does the requested zoning correct an error in the zoning map? or zoning text?**

No, the rezoning is not necessary to correct a zoning map or text error.

RECOMMENDATION

As the findings above dictate, the requested rezoning is compatible with the Village’s Master Plan, existing land uses and the intent and purpose of the Zoning Ordinance. We recommend that the Planning Commission make a recommendation of **approval** for the rezoning to the Village Council.

If you have any questions regarding this case, please do not hesitate to contact us.

Respectfully submitted,

McKENNA



Jacob VanBoxel, MSA
Principal Planner



Sommer Nafal, NCI
Assistant Planner



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: September 14, 2026

TOPIC: Approval of Cost Participation Agreement – Oakland County Local Road Improvement Program

BACKGROUND BRIEF: The Oakland County Board of Commissioners has approved the Village of Lake Orion's participation in its Local Road Improvement Matching Fund Program. The program is designed to provide matching funds to cities and villages for local road projects that enhance economic development.

The Village of Lake Orion has identified the crack sealing of Village roads as a qualifying project under this program. The total Budgeted for this project is **\$15,673.00**.

Oakland County has agreed to contribute up to **\$7,837.00**, not to exceed 50% of the total project cost and in accordance with the Preliminary Distribution Formula. The Village will be responsible for the remaining project costs.

PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

- **Total Project Cost:** \$15,673.00
- **Oakland County Contribution (Max):** \$7,837.00
- **Village Share (Min):** \$7,836.00
- The Village will invoice the County for reimbursement up to \$7,837.00 upon execution of the agreement.

RECOMMENDED MOTION: To approve the Cost Participation Agreement between the Village of Lake Orion and the Oakland County Board of Commissioners for the Local Road Improvement Program, Board Project No. 2026-16, and authorize the Village Manager to execute the agreement and submit the required invoice for reimbursement not to exceed \$7,837.00.