AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, April 13, 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**
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 Village Council Regular Meeting Minutes of March 23, 2026

   B. Receive and File Village Council CIP Alternate Funding Committee Meeting Minutes of March 24, 2026

   C. Receive and File Village Council CIP Alternate Funding Committee Meeting Minutes of March 26, 2026

   D. Approval of Village Council CIP Alternate Funding Committee Meeting Minutes of March 31, 2026

E. Receive and File of Board of Zoning Appeals Regular Meeting Minutes of December 4, 2025

F. Receive and File of Planning Commission Regular Meeting Minutes of March 2, 2026

G. Receive and File of Parks & Recreation Advisory Committee Regular Meeting Minutes of February 24, 2026

H. Receive Proposed FY 2026-27 Budget and Schedule Budget Work Sessions and Public Hearing

I. Parks and Recreation Committee Term Re-Appointments

J. Receive and File Correspondence Request from Matt Szadyr

K. Orion Community Cable Communication Commission (O.C.C.C.C) 2024 Financial Audit Report

L. Receive and File Investment Report - February 2026 & March 2026

M. Receive and File the Cash Management and Fund Balance Monitoring Process Memo from Clerk/Treasurer Stout

N. Receive and File Financial Statements - March 2026

O. Renewal of Uniform Video Service Local Franchise Agreement - Direct TV

P. Receive and file Invoice Distribution Report for April 14, 2026

Q. Receive and File March 2026 Police Department Activity Report

R. Resolution in Opposition to Passage of Michigan House Bills 5529-5532 and 5581-5585 Regarding Local Municipal Zoning Authority

S. Receive and File of March 2026 Planning and Zoning Monthly Report by McKenna

8. Items Removed from the Consent Agenda

9. Public Hearings

A. Reprogramming of PY 2024 and PY 2025 Community Development Block Grant (CDBG) Funds

10. Other Items

A. FOIA Appeal - Komendera

B. 2026 Street Improvement Project Determination of Necessity

C. Marine Watercraft Ordinance Amendment (Adoption of the Michigan Marine Safety Act) – Second Reading and Adoption

D. Final Recommendations from CIP Alternative Funding Study Ad Hoc Committee

E. Green's Park and Boat Dock Pass Fees

F. Request for Recommendation from Village Manager on Combination of DDA Board with Planning Commission (requested by Council Member Papacek)

G. Acceptance of Firehouse Subs Public Safety Foundation Grant – Can-Am Defender Utility Vehicle

H. Finalize and Adopt FY 2026-27 Village Council Goals and Objectives

11. Call to the Public

12. DDA Executive Director Comments

13. Council Comments

14. Village Manager Comments

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

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

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

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Approval of Village Council Regular Meeting Minutes of March 23, 2026

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

MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, March 23, 2026

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 23, 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
Police Chief Mark Amundson
Clerk/Treasurer Sonja Stout
DPW Director Wes Sanchez

4. Presentations

A. Reserve Officer of the Year 2025 Presentation

Chief Amundson recognized Reserve Officer Cedar Chan as the 2025 Reserve Officer of the Year. He noted that Officer Chan demonstrated professionalism and strong community engagement, attended 100% of scheduled events, and volunteered 284 hours at local events. Chief

Amundson presented Officer Chan with a plaque and a photo was taken. President Rutt thanked Officer Chan for his dedication and service to the community.

5. Call to the Public

None.

6. Approval of Agenda

Council Member Dandalides suggested adding an agenda item for the next meeting to consider adopting a resolution opposing Michigan House of Representatives Bills 5529–5532 and 5581–5585 regarding local municipal zoning authority. The Village Manager stated that Administration would place the item on the next agenda and that it was not necessary to add it to the current agenda.

MOTION made by Council Member Comparoni Jr, Seconded by Council Member Lamb to approve the agenda for the March 23, 2026, Village Council Regular Meeting as presented.

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 President Pro Tem Ford to approve the March 23, 2026 Village Council Regular Meeting Consent Agenda with the removal of items:

- Removal of Item 7.A -*Approval of Village Council Regular Meeting Minutes of March 9, 2026* for further discussion
- Removal of Item 7.F-*Receive and File of Orion Township Building Permit Report from February 24, 2026 to March 10, 2026* for further discussion

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

A. Approval of Village Council Regular Meeting Minutes of March 9, 2026

Removed for further discussion.

B. Receive and File of DDA Regular Meeting Minutes of February 17, 2026

MOTION made by President Rutt, Seconded by President Pro Tem Ford to receive and file the Downtown Development Authority Regular Meeting Minutes of February 17, 2026, as presented.

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

MOTION: Carried

C. Approval of Elections Facility Usage Agreement- Orion Charter Township and Village of Lake Orion

MOTION made by President Rutt, Seconded by President Pro Tem Ford to approve the Elections Facility Use Agreement between Orion Charter Township and the Village of Lake Orion for the use of Village Hall for elections, and to authorize the Village Manager to execute the agreement on behalf of the Village.

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

D. Budget Amendment- Administration Computer Workspace-Continuation

MOTION made by President Rutt, Seconded by President Pro Tem Ford To approve Budget Amendment BA-2026-101-260-04, increasing the Capital Outlay line item (101-260- 977-000) in the amount of $1,257, funded from General Fund balance, and to authorize the Clerk/Treasurer to coordinate with VC3 to complete the workstation upgrades.

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

E. Receive and File of Invoice Distribution Report for March 24, 2026

MOTION made by President Rutt, Seconded by President Pro Tem Ford to receive and file the bills in the amount of $120,804.51 of which $73,380.53 are DDA bills for a net total of $47,423.98 and to receive and file the DDA bills.

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 February 24, 2026 to March 10, 2026

Removed for further discussion.

G. Receive and File Correspondence Request from Matt Szadyr

MOTION made by President Rutt, Seconded by President Pro Tem Ford to receive and File the request from Matt Szadyr to request Administration to review the Special Assessment District (SAD) funding model for the 2026 Street Improvement Program.

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

MOTION: Carried

H. Approval of Social District Permit: Michigan By the Bottle

MOTION made by President Rutt, Seconded by President Pro Tem Ford To adopt Resolution No. 26-009 recommending approval of the Social District Permit Application of Michigan By the Bottle at 146 S Broadway Suite 150, and authorize the Village Clerk to complete and sign the Local Governmental Unit Approval section (Form LCC-208) of the Michigan Liquor Control Commission application.

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

8. Items Removed from the Consent Agenda

A. Approval of Village Council Regular Meeting Minutes of March 9, 2026

Council Member Dandalides stated that during a previous meeting a resident and a council member questioned his calculations regarding interest earnings. He clarified that his estimate indicated the Village was losing approximately $12,000 per month in interest by maintaining funds in the current bank account. Council Member Dandalides asked the Clerk/Treasurer if his calculations had been confirmed; the Clerk/Treasurer stated that she had not verified the numbers. He also asked whether the balance in the bank account had been reduced, to which the Clerk/Treasurer responded that it had.

MOTION by Council Member Dandalides requesting that the Village Manager present to Council at the April 13, 2026 meeting an investment plan outlining the process for managing the Village's investment accounts to maximize yield while ensuring the security and proper insurance coverage of Village funds. **Motion failed for lack of support.**

Council Member Lamb stated that at the March 9, 2026 meeting Council had already directed the Village Manager and Clerk/Treasurer to bring back an investment strategy outlining how Village funds are being managed by the April 13, 2026 meeting.

The Village Manager confirmed that he is currently working with the Clerk/Treasurer to develop the best approach for managing the Village's accounts and will present a plan to Council on April 13, 2026. He noted the plan may include moving accounts to another financial institution to ensure the safety and security of Village funds.

MOTION made by President Rutt, Seconded by President Pro Tem Ford to approve the Village Council Regular Meeting Minutes of March 9, 2026, as presented.

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 February 24, 2026 to March 10, 2026

Council Member Lamb inquired about having the Village Manager reach out to the Township and inquire about obtaining more detail in the future of obtaining the Building Permit report.

MOTION made by Council Member Lamb, Seconded by President Rutt to receive and file the Orion Township Building Permit Report from February 24, 2026 to March 10,2026, as presented.

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

9. Public Hearings

A. Public Hearing on Necessity - 2026 Street Improvement Program

MOTION made by President Rutt, Seconded by Council Member Comparoni Jr to open the 2026 Street Improvement Program Public Hearing on Necessity at 6:48 PM.

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

Lori Pesci, 95 N. Axford St., stated that her street does not require repaving.

David Lidgey, 18 S. Andrews St., inquired about properties not included in the highlighted project area and spoke about concerns related to weight restrictions and potential construction damage.

Natalie Daversa, 238 Lake St., inquired about how the project would be funded and referenced a previous sewer collapse at her property that she had to pay for.

Amy Tunney, 94 N. North Shore Dr., expressed concern that special assessments could price residents out of the Village.

Ken VanPortfliet, 152 S. Andrews St., stated that his road does not require replacement and suggested the Department of Public Works could address any necessary repairs. He also expressed concerns regarding the sewer on the road and reiterated his opposition to the Special Assessment District.

Cathy Laich, 120 Clare St., noted that the map provided did not include a legend. She also stated that storm drainage contributes to flooding issues and inquired about the cost of repairs.

Natalie Daversa, 238 Lake St., spoke about the sensitivity of the sewer system and referenced a prior lawsuit.

A resident stated that they recently purchased a lot on Hill Street, noted that the road is narrow, and expressed support for road improvements on that street.

Jeff Synor, 416 Lake St., thanked the Village for sending the informational letter and for seeking resident input regarding road improvements. He stated that he did not believe residents should determine whether road improvements are made and that the cost of road improvements should not be assessed to residents.

Patrick Bauer, 75 N. Andrews St., stated that the road is currently in good condition. He also inquired about the color coding on the map and the potential cost of the project.

Ron Henig, 174 N. Axford St., stated that Axford Street is in good condition. He expressed that the Village, rather than residents, should pay for road improvements and also commented on increased water bills.

A resident spoke about concerns that the special assessment would be required as a lump sum payment rather than being spread out over time.

Johannes Merck, 354 N. North Shore Dr., stated that Hill Street does not require widening or full replacement and suggested that only minor repairs are needed.

Jason Verbrugghe, 305 Park Ave., stated that Park Avenue and Central Street were reconstructed several times in recent years and inquired about warranty coverage for those projects. He also stated that Village tax revenue should fund the improvement project.

Mel Bradley, 300 Hill St., stated that a map was not included in the mailer he received. He also stated that Hill Street does not require widening and expressed concern about the ability to pay for the project, stating that taxes should cover the cost.

Natalie Parraghi, 30 Beebe St., stated that she recently purchased a home in the Village and does not believe the street requires repairs. She also stated that taxes should cover the cost of the project and expressed concern about high water bills.

Dorothy Belaney, 380 N. North Shore Dr., stated that she does not believe the road requires repair but believes the sewer should be replaced. She also expressed opposition to a special assessment.

Timo Nicholaou, 8 S. North Shore Dr., stated that taxes should cover the cost of the project and inquired about the estimated costs.

Brenda Beyer, 172 Saber Way, inquired whether the roads had been inspected prior to the project being proposed.

MOTION made by Pro Tem Ford, Seconded by Council Member Comparoni Jr to close the 2026 Street Improvement Program Public Hearing on Necessity at 7:15 PM.

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

ABSENT: None
MOTION: Carried

Village Manager McClary addressed concerns raised during the public hearing regarding the map and project scope. He explained that the areas highlighted in red represent the original scope of the project that was submitted for grant funding based on the Pavement Asset Management Plan (PAMP), identifying the streets in the poorest condition in the area. He stated that Council later added the sections highlighted in blue to expand the project and potentially achieve economies of scale; however, those areas are not eligible for grant funding. He also explained that the section of Lake Street not included in the project is expected to be repaved by the developer of the Starboard project as part of that development. Regarding special assessment concerns, he stated that the intent was for the assessment to be spread over approximately 15 years in equal annual installments rather than paid as a lump sum.

Council Member Lamb inquired about the availability of grant funding for the project. The Village Manager responded that this is the final year for Transportation Economic Development Fund (TEDF) grant funding.

President Rutt asked the Clerk/Treasurer to take a tally of how many residents felt they were in favor of the road improvements and those where not in favor of the road improvements.

Timo Nicholaou questioned the purpose of taking a tally. President Rutt responded that it was intended to gauge the general sentiment of those present. Timo Nicholaou stated that he did not believe the tally fairly represented the broader public based solely on those in attendance.

Council discussed various options for determining whether and how the project should proceed, as well as methods for obtaining additional public input. Discussion included potential ways to reduce costs, such as limiting work to necessary repairs, removing certain streets from the project, and considering how such changes could impact available grant funding.

Council Member Lamb encouraged residents to submit comments regarding whether their streets should be included in the project by emailing, visiting, or providing written correspondence to the Clerk’s Office.

The Village Manager stated that the Village collects approximately $1.5 million in taxes to operate the entire Village, with only about $330,000 received through Act 51 funds designated for major and local streets. He noted that a significant portion of those funds is used for snow removal and routine maintenance, which limits available funding for major road improvements and necessitates reliance on special assessments.

The Village Manager explained that the proposed Special Assessment District would be calculated based on linear footage rather than the taxable value of homes. Council Member Papacek and the Village Manager also discussed alternative funding options, including bonds and millages, with the Village Manager noting that millages may not be an equitable method for assessing project costs.

MOTION made by President Rutt, seconded by Council Member Lamb, directing Village Administration to return at the next meeting with additional information and a revised project map that eliminates streets based on feedback received from residents at the public hearing, through email, and from any additional comments received over the following week. The revised information will include the original streets identified in red for grant purposes and provide the estimated project cost per linear foot in the meeting packet.

Council Member Lamb discussed the importance of providing residents with an opportunity to submit input regarding whether their streets should be included in the project. The Clerk/Treasurer, President Rutt, and Council Member Lamb agreed to publish a notice in the newspaper requesting public input, with a submission deadline of April 6 at the close of business.

Resident Timo Nicholaou inquired whether the costs associated with the areas highlighted in red would be anticipated to be lower due to grant funding.

A resident inquired how linear footage would be calculated for a corner lot. The Village Manager responded that the assessment would be divided between the two streets.

A resident spoke about the overall cost of the project.

A resident asked whether requests regarding whether their street requires repairs must be submitted in writing.

A resident asked whether the project could be completed in phases. The Village Manager responded that the project could be completed in smaller sections over multiple years.

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

President Rutt called for a two-minute recess between public hearings at 8:04 PM. The meeting resumed at 8:09 PM.

B. Public Hearing on Necessity – 2026 Sidewalk Improvement Program (SWIP) District #2

MOTION made by Council Member Comparoni Jr, Seconded by President Pro Tem Ford opened the 2026 Sidewalk Improvement Program (SWIP) -District 2 Necessity Hearing at 8:09 PM.

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

Nick Wieland, 674 Orion Road, inquired whether sidewalk repairs could be completed by the homeowner and asked about liability responsibilities and why the homeowner would be responsible for the cost.

A resident, 552 Bagley St., stated that homeowners could perform their own due diligence when researching contractors and associated costs.

A resident, 18 S. Andrews St., stated that it would be helpful if the project were presented in a more objective manner.

Brenda Beyer, 172 Saber Way, stated she would be willing to assist the Village with sidewalk-related efforts, including participating in sidewalk walks, and referenced lessons learned from processes over the past year.

A resident, 174 N. Axford St., inquired about the different districts and stated that he is located in District 3 and would plan to provide input next year.

MOTION made by Council Member Dandalides, Seconded by Council Member Lamb to close the 2026 Sidewalk Improvement Program (SWIP) -District 2 Necessity Hearing at 8:22 PM.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

MOTION made by President Rutt, Seconded by President Pro Tem Ford to find that the 2026 Sidewalk Improvement Program (SWIP) District #2 as presented as necessary.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

MOTION made by President Rutt, Seconded by President Pro Tem Ford to direct the Village Manager to complete the design, bid, and contract specifications and to competitively bid the 2026 Sidewalk Improvement Program (SWIP) District #2 project and to cause to have a proposed special assessment roll prepared based on the bid results.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

10. Other Items

A. Finalize and Adopt FY 2026-27 Village Council Goals and Objectives

Council Member Dandalides and President Rutt agreed that additional time was needed to address the matter and discussed the possibility of holding a special meeting due to time constraints during the current meeting.

MOTION made by President Rutt, Seconded by President Pro Tem Ford to schedule a special meeting for April 13, 2026 at 5:30 PM to finalize the FY 2026-27 Village Council goals and objectives.

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

B. Award of Contract – Atwater Park Basketball Court Replacement Project – Titan Pavement

Council Member Dandalides stated he has mixed feelings about the project due to the increasing cost over time and noted that it would benefit a relatively small portion of the population, while additional funds may be needed for the water and sewer project, which impacts more residents. Council Member Comparoni Jr. agreed with Council Member Dandalides, and Council Member Lamb stated he did not support spending the money on the project.

Pro Tem Ford acknowledged the cost concerns but stated he did not want to abandon efforts to update the Village or reduce recreational opportunities for residents. He noted that the Parks and Recreation Commission has invested considerable time into the project and stated he would support moving forward. Council Member Moshier agreed with Council Member Dandalides, citing the cost and suggesting the project could potentially be delayed rather than rushed. President Rutt stated the project has been postponed for several years despite being an ongoing concern and expressed full support for proceeding.

MOTION made by President Rutt, Seconded by President Pro Tem Ford to approve Budget Amendments #BA-2026-101-964-02 and BA-2026-401-02 in the amount of $29,057.00 to provide a supplemental appropriation from General Fund to the Capital Projects Fund for the completion of the Atwater Park Basketball Court Replacement Project.

During further discussion, Council Member Lamb stated that Village priorities appear misaligned and suggested revisiting the project. Council Member Comparoni Jr. raised concerns regarding potential liability to the Village if the court remains in its current condition, which Council Member Dandalides also acknowledged, stating that some action must be taken to address the liability. Council Member Papacek suggested exploring alternative funding options for the project.

Rosemary Ford, Chairperson of the Parks and Recreation Board, stated that Council had previously directed the board to move forward with the project and acknowledged that cost concerns have existed throughout the process. She noted that delaying the project would likely result in higher costs in the future.

Dave Otto, 638 Buena Vista, stated that if liability is the primary concern, the basketball court could be removed, and emphasized that water and sewer infrastructure should remain a higher priority.

Council Member Comparoni Jr. expressed appreciation for the work of the Parks and Recreation Board but reiterated concern about the project's increasing cost. Pro Tem Ford stated that completing the project earlier would have been less expensive and noted that costs will likely continue to rise if further delayed. Council Member Lamb suggested seeking grant

funding and stated that infrastructure priorities should take precedence over recreational projects. Council Member Dandalides reiterated his appreciation for the Parks and Recreation Board but emphasized the need to prioritize water and sewer infrastructure.

President Rutt noted that Atwater Park is located within the Downtown Development Authority (DDA) district and may be eligible for funding through the 75/25 infrastructure program, which could provide an alternative funding option. The Village Manager stated that moving forward with this approach would require a resolution from both the DDA Board and the Village Council. Executive Director Gibb explained that the process would involve Village Council adopting a resolution recommending the project to the DDA Board for consideration at its April 21, 2026 meeting.

MOTION made by President Rutt, Seconded by President Pro Tem Ford ***RESCIND*** the current motion.

MOTION made by President Rutt, Seconded by Council Member Lamb to create a resolution to use the 75/25 infrastructure fund in the amount of $69,056.20 to fund the Atwater Basketball Court Replacement Project.

Rosemary Ford, Chairperson of the Parks and Recreation Board, stated that if the project were not supported it should be allowed to end rather than proceeding solely to appease the board. She expressed concern that some statements made during the discussion may create the perception among residents that the Village lacks funding, and stated that while water and sewer infrastructure will remain an ongoing issue, she is concerned the Village could lose recreational amenities over time.

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

MOTION made by President Rutt, Seconded by President Pro Tem Ford to award the contract for the Atwater Park Basketball Court Replacement Project construction to lowest qualified bidder Titan Pavement of Waterford, Michigan, in the amount of $57,956.20 in accordance with the firm's bid proposal dated February 4, 2026, and to authorize the Village Manager to execute all necessary documents relating to this contract subject to the DDA approving the resolution.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

C. Lumber Yard at Paint Creek Planned Unit Development Eligibility

Council Member Lamb expressed his thoughts regarding the DDA Lumberyard project utilizing Planned Unit Development (PUD) eligibility as a mechanism to complete the project. President Rutt clarified that the action before Council was only to approve the PUD eligibility and expressed support. Council Member Dandalides stated his full support for the project. Council

Member Comparoni Jr. sought clarification that the vote was solely on the PUD eligibility and not on the project plan itself.

MOTION made by Council Member Lamb, Seconded by Council Member Papacek to accept the recommendation from the Village of Lake Orion Planning Commission issued at its March 2, 2026, regular meeting and approve PUD Eligibility for the property located at 215 S. Broadway, commonly known as the Lumber Yard at Paint Creek.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

D. Proposal to Update Dam Emergency Action Plan – NFE Engineers

MOTION made by Council Member Lamb, Seconded by President Rutt to approve the Budget Amendment BA-2026-101-880-01 to provide a supplemental appropriation in the amount of $2,500.00 for NFE Engineers to complete the Dam Emergency Action Plan (EAP) update as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE).
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

MOTION made by Council Member Lamb, Seconded by Council Member Comparoni Jr to accept and approve the Proposal for Professional Services from NFE Engineers dated December 16, 2025, to complete the Village of Lake Orion Dam Emergency Action Plan (EAP) update in a lump sum amount not to exceed $2,500.00 and to authorize the Village Manager to execute the acceptance of the proposal on behalf of the Village.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

15. Closed Session Items

A. Consider Attorney-Client Privileged Communication – Greens Park Access Agreements – Tour on Orion LLC and Pedal Boat Pub LLC – Michigan Open Meetings Act, MCL 15.268(1)(h)

MOTION made by President Rutt, Seconded by Council Member Lamb to convene into closed session in accordance with Section 8(1)(h) of the Michigan Open Meetings Act, Public Act 267, as amended, being MCL 15.268(1)(h), for the purpose of reviewing an attorney-client privileged written legal opinion from the Village Attorney regarding the 2026 Greens Park Access Agreements for Tour on Orion LLC and Pedal Boat Pub LLC.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

The Village Council convened to a closed session at 9:20 PM.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides to extend the meeting no later than 10:00 PM.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

MOTION made by President Rutt, Seconded by Council Member Dandalides to reconvene into open session.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

The Village Council reconvened into open session at 9:44 PM.

16. Business From Closed Session

A. Green's Park Boat Dock Access Management Agreements - Tour on Orion, LLC, and Pedal Boat Pub, LLC

Council Member Lamb stated that the Village Council would be reviewing their current policy within a year as it pertains to the current contracts.

MOTION made by President Rutt, Seconded by Council Member Dandalides to approve the 2026 Green's Park Access Management Agreement between the Village of Lake Orion and Tour on Orion, LLC, for the term of May 1, 2026, through October 31, 2026, and authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the village.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

MOTION made by President Rutt, Seconded by Council Member Comparoni Jr to approve the 2026 Green's Park Access Management Agreement between the Village of Lake Orion and Pedal Boat Pub, LLC, for the term of May 1, 2026, through October 31, 2026, and authorize the Village Manager and Clerk/Treasurer to execute the agreement on behalf of the village.
VOTING YEA: Rutt, Ford, Moshier, Lamb, Dandalides, Comparoni Jr., Papacek
VOTING NAY: None
ABSENT: None
MOTION: Carried

E. Schedule Public Hearing on Reprogramming of PY 2024 and PY 2025 Community Development Block Grant (CDBG) Funds

MOTION made by President Rutt, Seconded by President Pro Tem Ford to schedule a public hearing for Monday, April 13, 2026, at 6:30 PM, on the proposed reprogramming of the Village of Lake Orion's PY 2024 and PY 2025 Community Development Block Grant Funds from Remove Architectural Barriers (Sidewalk Ramps - PY 2024 - $9,348) and Parks and Recreation Facilities (Atwater Park Basketball Court Replacement - PY 2025 - $7,000) to Code Enforcement (PY 2024 - $9,348) and Code Enforcement (PY 2025 - $7,000) and to request that the Village Clerk publish the required public notices.

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

F. Schedule Budget Work Sessions and Public Hearings

Council directed the Village Manager to distribute a Doodle poll to determine potential dates for upcoming meetings after 4:30 PM, with the final dates to be scheduled at the next public meeting. Council Member Dandalides requested that the meetings be held in Council Chambers and televised to allow ONTV to record the meetings.

MOTION made by President Rutt, Seconded by Pro Tem Ford to schedule the public hearing on the Village of Lake Orion Proposed FY 2026-27 Budget and the Truth-in-Taxation public hearing, if required, for Monday, May 11, 2026, at 6:30 PM.

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

11. Call to the Public

None.

12. DDA Executive Director Comments

Matt Gibb, DDA Executive Director, announced that an open house event would be held on Thursday, March 26, 2026, and encouraged everyone to attend. He also stated that he is working with the DPW to restore electricity in the downtown area and expressed his gratitude to Council for approving the PUD eligibility.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides to extend the March 23, 2026 Regular Village Council meeting no later than 10:15 PM.

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

13. Council Comments

Council Member Papacek commented that the meeting had a great turnout and productive discussion.

Council Member Moshier also noted the strong attendance.

Council Member Dandalides stated he was pleased that an agreement had been reached regarding the location for the 2026 Jubilee and shared that he attended the Downtown Lo Down event and observed strong cooperation and collaboration.

President Pro Tem Ford and Council Member Comparoni Jr. reported they had nothing further to share.

Council Member Lamb thanked those who attended the meeting and shared his thoughts regarding reorganizing the DDA.

President Rutt reported she had nothing further to share.

14. Village Manager Comments

The Village Manager provided an update on NPDES permit and provided update on the recodification project should be completed by the end of the Village's fiscal year in June he also shared an update on the lake level.

17. Adjournment

MOTION made by Council Member Comparoni Jr, Seconded by President Rutt to adjourn the March 23, 2026, Village Council Regular Meeting.

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

The March 23, 2026, Village Council Regular Meeting adjourned at 10:10 PM.

_____ _____

Teresa Rutt
President

Sonja Stout
Clerk/Treasurer

Date Approved: as presented April 13, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive and File Village Council CIP Alternate Funding Committee March 24, 2026 meeting minutes

RECOMMENDED MOTION: To Receive and File the Village Council CIP Alternate Funding Committee March 24, 2026 meeting minutes.

MINUTES

VILLAGE COUNCIL CIP ALTERNATE FUNDING COMMITTEE

Tuesday, March 24, 2026

4:00 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 24, 2026 CIP Alternate Funding Committee was called to order by Council Member Dandalides at 4:00 PM.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
Council Member Michael Lamb
Council Member George Dandalides
DPW Director Wesley Sanchez
Village Manager Darwin McClary
Clerk/Treasurer Sonja Stout
Executive Director Matt Gibb

ABSENT
Police Chief Mark Amundson

STAFF PRESENT
Assistant Executive Director Janet Bloom

MOTION made by President Rutt, Seconded by Village Manager McClary to appoint Council Member Dandalides as Chairperson of the Village Council CIP Alternate Funding Committee.

VOTING YEA: Rutt, Lamb, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY: None
ABSENT: Amundson
MOTION: Carried

MOTION made by President Rutt, Seconded by Village Manager McClary to appoint Clerk/Treasurer Stout as the Recording Secretary of the Village Council CIP Alternate Funding Committee.

VOTING YEA: Rutt, Lamb, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY: None

ABSENT: Amundson
MOTION: Carried

3. Call to the Public

None.

4. Other Items

Council Member Dandalides reviewed the committee's purpose, which is to develop recommendations to complete Phases 2 and 3 of the sewer pump station project without further increases to village water and sewer rates. The subcommittee is expected to complete its work and report back at the April 27, 2026, regular council meeting. He also outlined the sanitary sewer project costs, including grant reimbursements and the total amount to be bonded, noting that $370,534 annually would need to be reduced to avoid rate increases.

Village Manager McClary stated the committee must clearly define the current issue. Based on an average residential usage of 1,500 cubic feet per quarter, as reported by DPW Sanchez, residents would experience less than a $100 quarterly increase in water and sewer costs.

The committee discussed potential rate increases, the rate model, and strategies to cover the estimated $600,000 annual bond payment. It was noted that increasing the number of users would help reduce costs, with commercial users having a greater financial impact than residential users due to higher consumption and larger meter sizes.

Executive Director Gibb recommended increasing system users by encouraging development, expediting approvals, and accelerating tap-in fees. He also suggested incentives focused on permitting efficiency and growth.

Discussion also addressed the timing of issuing water and sewer bonds. Village Manager McClary indicated bonds would likely be issued in the fall, with any significant rate increases occurring afterward.

President Rutt emphasized the need for layered strategies to reduce long-term costs. Council Member Lamb suggested using Downtown Development Authority (DDA) funds to offset sanitary sewer expenses. Village Manager McClary clarified that certain funds are restricted to specific uses, such as street-related expenditures, and while excess General Fund monies could be used, it would be a one-time allocation with no additional funding available for other projects. He also noted that avoiding all future rate increases is not sustainable.

The committee reviewed various bonding options and reaffirmed that the phased approach was intended to mitigate costs through grant funding. Council Member Lamb discussed the potential reduction of the DDA district and funding, while President Rutt expressed concern about significant long-term impacts. Additional discussion included the potential use of the 75/25 Resolution to offset General Fund costs and support the Water and Sewer Fund, including eligible expenditures under that framework.

Council Member Dandalides requested a more detailed financial explanation of the suggestion that the village can complete phases 2 & 3 with less than a $100 increase in their quarterly water/sewer bill. This would enable the committee to more clearly define the current issue.

5. Adjournment

MOTION made by Executive Director Gibb, Seconded by DPW Director Sanchez to adjourn the March 24, 2026, Village Council CIP Alternate Funding Committee meeting.

VOTING YEA:	Rutt, Lamb, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY:	None
ABSENT:	Amundson
MOTION:	Carried

The March 24, 2026, Village Council CIP Alternate Funding Committee meeting adjourned at 5:13 PM.

_____
George Dandalides
Chairperson

_____
Sonja Stout
Clerk/Treasurer
Recording Secretary

Date Approved: as presented March 26, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive and File Village Council CIP Alternate Funding Committee March 26, 2026 meeting minutes

RECOMMENDED MOTION: To Receive and File the Village Council CIP Alternate Funding Committee March 26, 2026 meeting minutes.

MINUTES

VILLAGE COUNCIL CIP ALTERNATE FUNDING COMMITTEE

Thursday, March 26, 2026

1:00 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 26, 2026 CIP Alternate Funding Committee was called to order by Council Member Dandalides at 1:02 PM.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
Council Member George Dandalides
DPW Director Wesley Sanchez
Village Manager Darwin McClary
Clerk/Treasurer Sonja Stout
Police Chief Mark Amundson

ABSENT
Council Member Michael Lamb
Executive Director Matt Gibb

3. Call to the Public

None.

4. Approval of Minutes

A. Approval of Minutes March 24, 2026

B. Proposed Changes to March 24, 2026 Minute changes

MOTION made by Village Manager McClary, Seconded by President Rutt to approve the changes with the revisions made by Council Member Dandalides to paragraph #8.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Amundson
VOTING NAY:	None
ABSENT:	Lamb, Gibb

MOTION: Carried

5. Other Items

A. Financial explanation of the suggestion that we can complete Phases 2 & 3 of the pump station project with less than a $100 increase in residents' water/sewer bills. (McClary/Sanchez)

Village Manager McClary stated that he anticipates water and sewer rates will decrease for the upcoming year and clarified that the rates are not impacted by the sanitary sewer pump station project discussion. President Rutt inquired whether the decrease was due to new users coming online. DPW Director Sanchez clarified the decrease reflects current users, including an additional 47 units from the Mystic Cove development, which have helped offset system costs.

Council Member Dandalides inquired about the Ready to Serve (RTS) charge and questioned how the cost of water could increase while overall rates decrease. President Rutt explained that although the cost of water is increasing by 7%, the addition of 47 new users spreads system costs across more customers, resulting in lower overall rates. Village Manager McClary added that the commodity rate is based on usage and that as additional users are added to the system, the overall cost per unit decreases.

Discussion occurred regarding the number of users in the system, estimated at approximately 1,520–1,530 water customers. DPW Director Sanchez stated that the system is designed to rely primarily on the Ready to Serve (RTS) charge rather than commodity usage. He further explained that RTS charges vary between residential and commercial users based on meter size, which determines the RTS rate applied.

Council Member Dandalides inquired about the two different bond scenarios and values. Village Manager McClary explained that the $9.341 million bond issue accounts for a $1.75 million reimbursement, resulting in a total project cost of approximately $10.8 million. After reimbursement, the bond issuance would be approximately $9.1–$9.3 million. He added that Council Member Lamb previously requested that Administration evaluate using General Fund resources and excess water and sewer funds, which would reduce the bond issue to approximately $7.5 million. President Rutt expressed concern that using those funds would significantly reduce General Fund reserves. Village Manager McClary suggested limiting the use of reserves to $1 million, noting that if rates are not increased, reserve funds would need to cover the bond payments. Bond payments would include interest in April and interest and principal in October.

Chief Amundson inquired about the 4% interest rate on the bond and noted that the Village is currently earning approximately 4% interest on investments, questioning whether increasing the upfront payment would provide value. President Rutt stated she would be more comfortable using $1 million in reserves. Village Manager McClary cautioned that using General Fund reserves would limit the Village’s ability to address other capital needs and leave approximately $500,000 available for cash flow purposes.

Council Member Dandalides also inquired about the average meter size. DPW Director Sanchez discussed the different meter sizes and how they are weighted in the system average. Council Member Dandalides noted a perceived 40% increase in his water bill and questioned how the Village could issue $7.5 million to $9 million in bonds without similar increases. President Rutt referenced the previous $3.5 million bond issue and noted that despite the larger bond amount being considered, the average increase per user is estimated at approximately $90, which is not significantly higher. DPW Director Sanchez clarified that total system costs are calculated using several contributing factors, including commercial meter sizes, which may see different increases.

Village Manager McClary noted that additional grant funding opportunities may become available in the future, which could reduce the bonding amount if awarded. Chief Amundson stated that the current figures represent a worst-case scenario for bond funding. Village Manager McClary added that the projections do not include the use of additional reserve funds.

The committee also discussed the pros and cons of transitioning from quarterly to monthly water billing, including potential impacts on office workflow given current staffing levels.

MOTION made by President Rutt, Seconded by Council Member Dandalides to recommend to council to switch to monthly billing starting billing for fiscal year 2026-2027, starting monthly billing in the month of August for the July's billing.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Amundson
VOTING NAY:	None
ABSENT:	Lamb, Gibb
MOTION:	Carried

B. Clear redefinition of the current issue. (Team)

Council Member Dandalides stated that he would like to see a proposal from Administration that utilizes a reasonable amount from both the General Fund and the Water and Sewer reserves.

Village Manager McClary stated that Administration could evaluate the use of sewer fund reserves and would review all available options to help mitigate potential cost increases. He noted that an analysis would be brought back to determine how much additional funding could be used to further reduce the projected $9.3 million bond amount.

Council Member Dandalides stated that the committee's goal is to achieve a net zero increase in water and sewer rates as a result of Phase 2 and Phase 3 of the project. President Rutt stated that it is difficult to determine until grant funding decisions are finalized. Village Manager McClary added that grant funding information will not be available until July or late August.

President Rutt stated that the Village could raise rates enough to cover the interest payment initially, or wait until grant funding amounts are known before determining the final bond amount. She noted that rates could either be adjusted later once more information is available or potentially reduced in the following year.

C. Next Steps (Team)

Discussion occurred regarding potential additional revenue sources, including the possibility of special assessing police operations while reducing the general millage and lowering the police millage rate to zero. This approach would free up General Fund revenues currently used to support police operations. It was noted that the household impact would remain the same, contingent upon the police department budget. However, the Downtown Development Authority would not collect revenue from the special assessment, which would impact the DDA's tax capture. The process for transitioning to a special assessment was also discussed, including the requirement for public notice and a public hearing.

Village Manager McClary stated that the special assessment option could be reviewed further during the upcoming budget meetings to ensure the scope of the committee's work is addressed.

Next meeting is scheduled for Tuesday, March 31, 2026, at 11 am.

6. Call to the Public

None.

7. Adjournment

MOTION made by President Rutt, Seconded by Village Manager McClary to adjourn the March 26, 2026 Village Council CIP Alternate Funding Committee meeting.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Amundson
VOTING NAY:	None
ABSENT:	Lamb, Gibb
MOTION:	Carried

The March 26, 2026, Village Council CIP Alternate Funding Committee meeting adjourned at 2:25 PM.

_____
George Dandalides
Chairperson

_____
Sonja Stout
Clerk/Treasurer
Recording Secretary

Date Approved: as presented March 31, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Approval of Village Council CIP Alternate Funding Committee Meeting Minutes of March 31, 2026

RECOMMENDED MOTION: To approve the Village Council CIP Alternate Funding Committee Meeting Minutes of March 31, 2026, as presented.

MINUTES

VILLAGE COUNCIL CIP ALTERNATE FUNDING COMMITTEE

Tuesday, March 31, 2026

11:00 AM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 31, 2026 CIP Alternate Funding Committee was called to order by Council Member Dandalides at 11:00 AM.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
Council Member Michael Lamb
Council Member George Dandalides
DPW Director Wesley Sanchez
Village Manager Darwin McClary
Clerk/Treasurer Sonja Stout
Executive Director Matt Gibb (11:02 PM)

ABSENT
Police Chief Mark Amundson

3. Call to the Public

None.

4. Approval of Minutes

A. Approval of Minutes March 26, 2026

MOTION made by Village Manager McClary, Seconded by Council Member Dandalides to approve the Village Council CIP Alternate Funding Committee meeting minutes from March 26, 2026.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Lamb
VOTING NAY:	None
ABSENT:	Amundson, Gibb

MOTION: Carried

5. Other Items

A. Review Village Manager proposal on funding discussion from March 26th meeting

Council Member Dandalides asked the Village Manager to provide an overview of the memorandum distributed at the meeting. Village Manager McClary reviewed the memo recommending supplemental funding for the Sanitary Sewer Pump Station project. He highlighted the use of $1.75 million in grant reimbursement from Phase 1 and noted that four additional grant applications have been submitted; however, the status and funding amounts will not be known until the fall. He also recommended utilizing up to $960,000 from the water and sewer reserves. Based on this approach, the Village would issue approximately $8,126,000 in revenue bonds. He stated that following these recommendations would result in a sewer rate increase of $98.62 quarterly or $32.87 monthly. Village Manager McClary advised against using General Fund monies, stating it would use tax dollars to fund a utility operation and reduce funds available for future capital improvement needs. He also noted that the DDA Public Infrastructure Fund could potentially contribute to sewer improvements within the DDA District.

Council Member Lamb stated that he reviewed the TIF Plan and did not see language specifically referencing water and sewer projects. He indicated that if the Village were to utilize the DDA Public Infrastructure Fund, the plan may need to be amended. He stated he requested DDA Executive Director Gibb provide the legal analysis indicating that the TIF Plan could be used for water and sewer projects.

MOTION made by DDA Executive Director Gibb, Seconded by Council Member Dandalides to have the DDA provide an attorney-authored opinion supporting the memorandum of its Director to the Village Manager within 14 days.

Council Member Lamb stated that he preferred to receive an opinion from the Village Attorney. DDA Executive Director Gibb stated that the DDA is part of the Village, and Village Manager McClary stated that he trusts the opinion of the DDA attorney.

VOTING YEA: Rutt, Dandalides, Sanchez, McClary, Stout, Lamb, Gibb
VOTING NAY: None
ABSENT: Amundson
MOTION: Carried

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides to have the Village Attorney review the TIF Plan to determine whether it is appropriate to use DDA funds for water and sewer projects.

Council Member Lamb stated that the DDA attorney does not represent the Village of Lake Orion or its legal interests. Council Member Dandalides supported the request. Village Manager McClary stated that he trusts the opinion of Bob Davis, the DDA attorney, and noted that if any concerns arise from that opinion, the matter could then be referred to the Village Attorney. He

added that if the opinion supports the intended use, seeking an additional legal review could be unnecessary.

VOTING YEA:	Lamb
VOTING NAY:	Rutt, Dandalides, Sanchez, McClary, Stout, Gibb
ABSENT:	Amundson
MOTION:	Failed

Council Member Dandalides discussed the possibility of using General Fund monies, stating that this is what taxpayers would prefer. Village Manager McClary reiterated his concerns about using General Fund resources, noting that while Council has the authority to allocate those funds, he does not recommend doing so due to potential impacts on future capital improvement needs. He also commented that if the long-term objective were to dissolve the Village, those funds would not be available in the future.

Council Member Lamb, Village Manager McClary, and DPW Director Sanchez discussed future rate increases, including the need to account for depreciation and maintain regular rate adjustments to support system sustainability.

MOTION made by Council Member Dandalides, Seconded by President Rutt to recommend to Village Council the proposal presented by the Village Manager dated March 31, 2026, which includes utilizing $960,000 from the water and sewer fund reserves and $1.75 million in grant reimbursement, with the corresponding anticipated water and sewer rate adjustments outlined in the memo and a recommended bond issuance of $8,126,000.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY:	Lamb
ABSENT:	Amundson
MOTION:	Carried

B. Discussion of additional funding strategies for the residual shortfall from "A" to achieve the goal of completing Phases 2 & 3 of the pump station project with zero increase in water/sewer rates

Council Member Dandalides presented a Capital Improvement Plan (CIP) outline he prepared in Excel format illustrating how projects relate to the 75/25 funding split within the DDA district.

Council Member Lamb stated that the CIP Plan cannot bind future councils and therefore may not serve as a long-term funding solution. President Rutt noted that the 75/25 split was established by resolution and would remain in effect unless a future council formally revokes it. Council Member Dandalides responded that the agreement specifies projects are to be selected annually and does not indicate that the funding split is subject to renegotiation each year. President Rutt stated that project selection and related decisions ultimately rest with the full Council.

Further discussion occurred regarding what types of projects are permitted under the TIF Plan and whether amendments to the plan may be necessary.

C. Next steps

Council Member Dandalides noted that two recommendations had come out of the committee and asked whether members were satisfied with the outcomes. Village Manager McClary stated that the committee completed significant work and acknowledged that discussions were, at times, contentious. Clerk/Treasurer Stout commented that until additional information is available regarding grant awards and funding amounts, it is difficult to determine the next steps. Village Manager McClary stated that the projections discussed represent a worst-case scenario.

6. Call to the Public

7. Adjournment

MOTION made by President Rutt, Seconded by Clerk/Treasurer Stout to adjourn the March 31, 2026 Village Council CIP Alternate Funding Committee meeting.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Lamb, Gibb
VOTING NAY:	None
ABSENT:	Amundson
MOTION:	Carried

The March 31, 2026, Village Council CIP Alternate Funding Committee meeting adjourned at 12:09 PM.

_____

George Dandalides
Chairperson

_____

Sonja Stout
Clerk/Treasurer
Recording Secretary

Date Approved: as presented

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC: Receive and File of Board of Zoning Appeals Regular Meeting Minutes of December 4, 2025

RECOMMENDED MOTION: To receive and file the December 4, 2025 Board of Zoning Appeals Regular Meeting Minutes, as presented.

MINUTES

REGULAR MEETING OF THE BOARD OF ZONING APPEALS

Thursday, December 4, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The Thursday, December 4, 2025 Regular Meeting of the Lake Orion Board of Zoning Appeals was called to order by Chairperson Mathisen at 6:37 p.m.

2. Roll Call and Determination of Quorum

PRESENT
Chairperson Brad Mathisen
Vice Chairperson Raymond Putz
Secretary Brenton Bailo
Board Member Henry Lorant
Board Member Mary Chayka-Crawford

ABSENT
None

STAFF PRESENT
Laura Haw, McKenna
Village Manager Darwin McClary
Recording Secretary Danielle Smith

3. Approval of Agenda

Board Member Bailo moved, Board Member Lorant seconded, to approve the December 4, 2025 regular meeting agenda of the Board of Zoning Appeals, as presented.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None

MOTION: Carried

4. First Hearing of the Public

None.

5. Approval of Minutes

A. Approval of BZA Minutes – November 6, 2025

Board Member Bailo moved, Board Member Lorant seconded, to approve the November 6, 2025 regular meeting minutes of the Board of Zoning Appeals, as presented.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None
MOTION: Carried

6. BZA Preface

Chairperson Mathisen reviewed the meeting procedures.

7. Public Hearing

None.

8. New Business

A. Adopt the 2026 Board of Zoning Appeals Meeting Schedule

Board Member Chayka-Crawford moved, Board Member Mathisen seconded, to approve the meeting schedule establishing the 2026 meeting dates for the Board of Zoning Appeals for the Village of Lake Orion and authorize the clerk to post the schedule pursuant to the Open Meetings Act.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None
MOTION: Carried

9. Unfinished Business

A. A-25-005 – 256 S. Broadway St. Dimensional Variance Request

Board Member Bailo moved, Board Member Chayka-Crawford seconded, to remove from the table item A-25-005 256 S. Broadway St. Dimensional Variance Request for further discussion and possible action.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None
MOTION: Carried

The applicant is requesting a variance for an accessory structure that has already been constructed within the required waterfront setback.

As requested, the construction of the pergola on the west elevation in the waterfront yard would require one (1) variance from the dimensional standards of the zoning ordinance. The applicant is requesting the following variance from the zoning ordinance.

ARTICLE 12, SCHEDULE OF REGULATIONS, SECTION 12.02 TABLE – RL ZONING DISTRICT

Waterfront (West) Setback:	Required:	25 ft. minimum
	Existing:	13 ft. 7 in.
	Proposed (Ex.):	13 ft. 7 in.
	Variance:	**11 ft. 5 in.**

Laura Haw, of McKenna, presented a synopsis of the variance request and was available to answer any questions from the Board.

Village Manager McClary provided clarification and additional documentation regarding the order of events that brought this case before the board.

David Goodloe, Orion Township Building Official, stated that the former village planner gave verbal approval for the pergola to be built on the condition that the pergola was not attached to any other structure. Mr. Goodloe further stated that he was under the assumption that the applicants were going to receive the approved documents from the village.

Board Member Chayka-Crawford asked Mr. Goodloe if a permit was ever sought from the township. Mr. Goodloe shared that the permit was denied once the township realized the pergola was never approved by the village.

Board Member Bailo asked if the pergola was attached to the restaurant. Mr. Goodloe stated it was not.

Mr. Goodloe further shared he believes the board has to look at the facts of the case and the practical difficulty he believes the property provides to the applicants.

Matthew Gibb, director of the Lake Orion Downtown Development Authority, stated the pergola is considered an accessory structure to the building that does not alter the permitted use. Mr. Gibb argued the pergola sits atop an existing approved outdoor space and the applicant relied on good faith from the former village planner.

Chris Dewey, Doug Jones and Lisa S., applicants, 256 S. Broadway St., Lake Orion, MI 48362, summarized the order of events in which they stated the case unfolded. Additionally, the applicants

asked how they would have been notified if their application was denied. Village Manager McClary stated that the applicant would have received an email.

Board Member Chayka-Crawford asked if the pergola was completed by the time the stop work order was received. The applicants stated that was the case.

PUBLIC COMMENT

Board Member Bailo moved, Board Member Chayka-Crawford seconded, to add the 110 support letters and one opposition letter to the record as an appendix to the minutes.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None
MOTION: Carried

The following individuals spoke in favor of the variance request:

- Dominic Moceri, Moceri Companies
- Christian Mills, 121 S. Broadway St.
- Chuck Jones, 2842 Aurora Dr.
- Jack L., 573 Bellevue Ave. on behalf of the landlord of the property
- Matt Pfeiffer, 497 Bellevue Ave.
- Robert, 852 Island Point Dr.
- Steven Novak, 220 Bellevue Ave.
- Scott Jones, 2767 Aldrin Dr.
- Jim Cummins, 228 Atwater St.
- Mel Kendziorski, 2605 Browning Dr.

Sue Albert, 228 S. Broadway St., shared concerns regarding the permit process, lack of communication between the village and township, usage during the wintertime and potential noise concerns.

FINDINGS OF FACT

Laura Haw, of McKenna, reviewed the following findings of fact:

1. The restaurant and patio pergola for outdoor dining is a permitted use in the MU Mixed-Use District. It matches the intent of the district and the outdoor dining is a common enjoyment as an accessory use to a restaurant.
2. The site plan for the restaurant has been permitted.
3. Screening will be provided by the applicant to create a more natural feature and to soften the frontage along the waterfront.
4. The existing footprint of the structure limits the availability of the applicant to construct outdoor dining along the waterfront, which is considered a preexisting condition that was not self-created.

5. The proposed patio pergola does not impair the views of adjacent property owners.
6. The proposal does not negatively impact public health, safety and welfare.
7. The size of the pergola is the minimum requested and is to be constructed over the existing patio.
8. The pergola structure does not extend the permanent footprint of the building.

BOARD DELIBERATION

Board Member Chayka-Crawford reiterated that when the board grants a variance, there are guidelines that must be followed in order to not set a precedent. She further stated that she is in favor of the variance request, not just because of the information that was presented, but also because she believes there was miscommunication between the village, township and applicants and the village bares some responsibility regarding the hardship that has befallen the applicant.

Board Member Bailo agreed with Board Member Chayka-Crawford and believes that there are lessons that came out of this case.

Board Member Lorant shared that at its last meeting, the board could not determine whether any permits were granted for the pergola and that is why the board asked the applicants to come back. He further thanked Village Manager McClary and township Building Official Goodloe for providing the facts and additional information regarding the events that took place.

Board Member Mathisen stated he supports the variance request, but recordkeeping and communication between the village and township needs improvement.

MOTION

Board Member Chayka-Crawford moved, Board Member Lorant seconded, to grant an 11-foot 5-inch variance from the Zoning Ordinance Section 12.02, minimum required waterfront setback standard for the property at 256 S. Broadway Street, Parcel ID number 09-11-226-036, also known as Waterside Social. This variance approval is based on the findings of fact as stated by the planner due to it not being self-created and allows the applicant to build as it is now, confirmed and witnessed and permitted by the township and built accordingly. This is not to create a precedent, but to allow permission to right a hardship that was not self-created by the applicant.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None
MOTION: Carried

10. Second Hearing of the Public

George Dandalides, 226 Bellevue Ave., stated that he believes the board made the correct decision regarding the variance request and there needs to be better communication. He further stated that he would discuss this topic at the next village council meeting to develop ways to improve communication.

Village Manager McClary stated that it is within the purview of the BZA to make determinations on the merits of a case and whether an applicant meets the criteria outlined in state law and in the village's zoning ordinance for receiving variances. Additionally, he shared that he takes exception to the comments that were made by members of the board, one of the council members and by the DDA director that this was a problem created by the village or the township. Village Manager McClary further stated that this was not a problem created by the municipalities, but by the applicant who applied for a permit for an outdoor bar, received conditional approval with a condition that the applicant did not follow through on. He reiterated that the applicants applied for a pergola the same day they received their conditional approval for the outdoor bar, which was denied. Mr. McClary went on to state the applicant applied for a building permit for the pergola with the township without the zoning approval they needed from the village and that the pergola was constructed. Lastly, Mr. McClary shared that everyone supports the business, but the problem regarding the construction of the pergola does not fall on the village or township, but on the business owner for constructing the pergola for which they did not have approval.

Matt Pfeiffer, 497 Bellevue Ave., stated that he disagrees that the village did not give verbal approval for the pergola to be constructed at Waterside Social and stands by the township building official and his recounting of the order of events.

11. Board Member Comments

Board Member Putz thanked Village Manager McClary for finding additional supporting documentation for the variance request, but stated it would have been beneficial to have received the documentation prior to the meeting. He further stated that it is difficult to determine who said what when documentation is being passed out during a meeting.

Board Member Chayka-Crawford stated not being a developer is not an excuse to not follow the guidelines for a variance request. She did agree the process needs to be more user-friendly. Board Member Chayka-Crawford further stated she believes what everyone had to say regarding the variance request and doesn't want there to be any hard feelings between the village and township.

Board Member Bailo stated the information that was presented tonight should have been provided a month ago and there is a communication issue between the village and township. He further stated that having the planner in office only once a week is a hinderance.

Board Member Mathisen stated he would like to have an agenda item added at a future board meeting to review the BZA bylaws. Additionally, he requested the board start receiving the village planner's monthly report. Lastly, Board Member Mathisen wished everyone a Merry Christmas and happy holiday.

12. Next Regular Meeting – January 8, 2026

13. Adjournment

Board Member Lorant moved, Board Member Bailo seconded, to adjourn the meeting at 8:19 p.m.

AYES: Mathisen, Lorant, Chayka-Crawford, Bailo, Putz
NAYS: None
ABSENT: None
MOTION: Carried

_____
Dr. Brenton Bailo
Secretary

_____
Sonja Stout
Village Clerk/Treasurer

_____
Danielle Smith
Recording Secretary

Date Approved: April 2, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

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

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

MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, March 02, 2026

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT
Vice Chairperson Edward Sabol
Commissioner Larry Dunn
Commissioner James Barry
Commissioner Matt Craig
Commissioner Teresa Rutt
Commissioner Michael Lamb (arrived at 6:32 PM)
Commissioner/Administrative Official Darwin McClary

ABSENT
Chairperson James Zsenyuk
Secretary Hank Lorant

STAFF PRESENT
Planning and Zoning Coordinator Jake VanBoxel
Clerk/Treasurer Sonja Stout
DDA Executive Director Matt Gibb

4. Approval of Agenda

MOTION made by Commissioner Rutt, Seconded by Commissioner Dunn to approve the agenda for the March 2, 2026 Planning Commission Regular Meeting.

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

MOTION: Carried

5. Approval of Minutes

A. Approval of February 2, 2026, Planning Commission Regular Meeting Minutes
MOTION made by Commissioner Barry, Seconded by Commissioner Dunn to approve the February 2, 2026 Planning Commission Regular Meeting Minutes, as presented.
AYES: Sabol, Dunn, Barry, Craig, Rutt, McClary
NAYS: None
ABSENT: Lamb, Zsenyuk, Lorant
MOTION: Carried

6. Public Comments on Non-Agenda Items Only

None.

7. Public Hearing

None.

8. Old Business

None.

9. New Business

Commissioner Lamb arrived at 6:32 pm.

A. Lumber Yard at Paint Creek Planned Unit Development Eligibility

Planner VanBoxel provided an overview of the proposed Planned Unit Development (PUD) eligibility request for the Lumberyard property located at 215 S. Broadway, submitted by DDA Executive Director Gibb on behalf of the Lake Orion Downtown Development Authority. He explained that this request represents the first formal step in the PUD process and that the site consists of four parcels.

Planner VanBoxel reviewed the five eligibility criteria required for a PUD:

1. The parcels must be contiguous;
2. The development must provide at least three public benefits;
3. The project must not result in an unreasonable increase in the use of public services or facilities;
4. The development must align with the goals and objectives of the Village Master Plan; and
5. The project must be under single ownership or control.

Planner VanBoxel stated that the four parcels are contiguous and that the application identifies multiple public benefits, including mixed-use features, open space, redevelopment of the site, and mitigation improvements. He indicated that no unreasonable burden on public services, facilities, or utilities is anticipated. Planner VanBoxel further stated that the proposal aligns with

the Village Master Plan by supporting revitalization of the historic character of the Village, encouraging high-quality design and local business growth, maximizing land use potential, improving public spaces, supporting economic vitality, enhancing infrastructure, and promoting efficient and safe parking systems. He also noted that the project would be under unified control with a single entity responsible for completion in accordance with the ordinance.

Based on his review, Planner VanBoxel recommended that the Planning Commission forward a recommendation of PUD eligibility to the Village Council.

Commissioner Rutt stated that if the eligibility criteria are met as presented, she did not see an objective reason to deny the preliminary eligibility request.

Commissioner Barry inquired about the difference between pursuing development under the existing Mixed Use (MU) district versus the PUD option, and how denial of the PUD might affect the project.

DDA Executive Director Gibb explained that the primary difference would involve stormwater compliance requirements and overall site footprint, noting that the development would likely be reduced if the PUD option were not approved.

Commissioner Dunn stated that based on the presentation, the proposal appears to meet the eligibility guidelines.

Commissioner Lamb expressed concern regarding prior approved projects that have not yet been constructed and questioned the feasibility, timing, and cost considerations of the proposed project.

Commissioner/Administrative Official McClary clarified that the matter before the Planning Commission was a recommendation of eligibility to the Village Council and that project cost considerations fall under the purview of the DDA Board. He then raised several questions regarding the application.

Commissioner/Administrative Official McClary requested clarification regarding the proposed gravel surface improvements. DDA Executive Director Gibb stated that he had consulted with the Fire Department regarding permeable surfaces to assist with MS4 stormwater permit requirements and MDOT permitting. Commissioner/Administrative Official McClary indicated that compliance with zoning requirements for parking areas would need to be reviewed.

Commissioner/Administrative Official McClary also inquired about project phasing. DDA Executive Director Gibb stated that Phase 1 would consist of public space improvements, with Phase 2 including commercial development and utility work. He indicated that a third phase is not anticipated. Mr. Gibb stated the projected completion date for full commercial development is March 2027, with public facilities anticipated to open earlier upon issuance of Certificates of Occupancy which should be in September.

Commissioner/Administrative Official McClary further inquired about traffic patterns and expressed a desire for a more definitive study. DDA Executive Director Gibb indicated that a traffic analysis has been completed. He explained that due to budget constraints, a full site plan

was not submitted at this time and requested clarification regarding whether certain non-site plan related work, such as restoration of power, could proceed prior to full site plan approval. Planner VanBoxel clarified that the current request is limited to PUD eligibility.

DDA Executive Director Gibb stated that the application was submitted for eligibility and conceptual planning, with the intent to proceed to preliminary and final PUD approvals at later stages. Commissioner/Administrative Official McClary indicated that certain administrative discussions may be appropriate to facilitate project progression.

Commissioner Barry expressed concern regarding the length of the PUD approval process and inquired about opportunities to expedite the timeline.

Commissioner Craig stated support for pursuing the PUD process but expressed concerns regarding project cost and timing.

DDA Executive Director Gibb noted that soil testing indicates the soil conditions limit removability of surface materials.

Commissioner Lamb stated that timing is not dependent on whether the project proceeds as Mixed Use or PUD, but expressed concern regarding the overall approach and likelihood of success.

MOTION made by Commissioner Rutt, Seconded by Commissioner/Administrative Official McClary that the Planning Commission recommend approval of PUD Eligibility for the property located at 215 S. Broadway to the Village Council, based on the information submitted, and that this recommendation provide direction to the applicant in anticipation of a full PUD Preliminary Plan submittal, with the understanding that all required approvals must be obtained, including but not limited to those from the Village Engineer, the Department of Public Works, the Township Fire Department, the Township Building Department, and any other applicable local or state agencies as required during the PUD process.

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

B. Monthly Planning and Zoning Report – February 2026

Planner VanBoxel provided an update to the planning commission that included the new proposed schedule with working at the Township offices, he also provided an update on the current projects, Tax Exempt Parcels and Village ROW Inventory along with the Master Plan-Strategic Action Plan.

Commissioner Lamb expressed concern regarding maintaining Village involvement and accessibility while planning staff are working out of the Orion Township offices. Commissioner/Administrative Official McClary stated that the planners will be available in the Village offices during the last two hours of each workday.

Commissioner Lamb stated that he has been reviewing the zoning compliance report and inquired whether the Commission wished to consider reviewing the generator ordinance based off of the number of complaints he has been receiving. Commissioner/Administrative Official McClary stated that the current ordinance language may be somewhat vague and could be clarified or strengthened but would require a motion made by the Planning Commission to direct the planners any direction in modifying the current ordinance pertaining to the generators.

MOTION made by Commissioner Lamb, Seconded by Commissioner/Administrative Official McClary to direct the McKenna Planners to review the existing ordinance that pertains to generators and report back to the Planning Commission at a later date.

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

MOTION made by Commissioner Rutt, Seconded by Commissioner/Administrative Official McClary to receive and file the February 2026 monthly planning and zoning reports.

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

10. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner/Administrative Official McClary provided an update to the zoning ordinance amendments motion from the previous meeting and stated they will be on the April meeting pending attorney review and completing the noticing requirements.

Commissioner Barry asked for clarification about a trailer ordinance discussed in a previous meeting.

11. Next Regular Meeting - April 6, 2026

12. Adjournment

MOTION made by Commissioner Rutt, Seconded by Commissioner Lamb to adjourn the Monday, March 2, 2026 Regular Planning Commission meeting meeting at 7:23 PM.

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

_____
Henry Lorant
Secretary

_____
Sonja Stout
Clerk/Treasurer

Date Approved: April 6, 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC: Receive and File of Parks & Recreation Advisory Committee Regular Meeting Minutes of February 24, 2026

RECOMMENDED MOTION: To receive and file the February 24, 2026 Parks & Recreation Advisory Committee Regular Meeting Minutes, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, February 24, 2026, 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, February 24, 2026, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:39pm.

2. Roll Call and Determination of Quorum

Present: Chairperson: Rosemary Ford
Vice Chairperson: Erin Crane
Secretary: Cristy Garbacik
Member: Erin Rohlfing
Absent: Council Member: George Dandalides
Vacancies: None
Also in attendance: DPW Director Wes Sanchez
Chief of Police Mark Amundson

3. Approval of Minutes

Meeting Minutes – October 28, 2025
By Cristy Garbacik,
RESOLVED: That the regular minutes of the October 28, 2025, meeting of the Parks & Recreation Advisory Committee be approved.
Seconded by Erin Rohlfing and adopted: AYES: 4; NAYS: 0; ABSENT: 1.

4. Call to the Public

Logan Garbacik from Scout Troop 284
(Agenda item 7B) Logan returned about his possible Egale Project. In October of 2025, he attended with the request to build a fishing platform in Green's Park. This project was not approved by DPW and the Village Manager due to safety concerns. However, they were interested in other projects. Logan explained an Eagle Project is a community benefit. He suggested redoing the railings on the bridge between Children's and Meek's Park, replacing or repairing the baseball bleachers at Atwater, updating or repairing the picnic tables at Children's Park, or any other suggestions. Rosemary Ford mentioned she always likes the benches donated in the past. Wes Sanchez thanked him for his willingness to volunteer and would email him some project ideas.

5. Approval of Agenda

By Cristy Garbacik,
RESOLVED: To approve the Agenda of the Tuesday, February 24, 2026, Parks and Recreation Advisory Committee with the addition of 6D Ethics Affidavit and Policy.
Seconded by Erin Crane and adopted AYES: 4; NAYS: 0; ABSENT: 1.

6. Pending Business

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

Added:
-Atwater Park – Fix chain-link fence (bent with holes, by the baseball diamond close to DPW)

Removed:
-Atwater Park – Chairs crooked around tables.

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

C. Volunteer Days
Rescheduled for next meeting.

D. Ethics Affidavit and Policy
A letter dated January 5, 2026 was handed to each committee member with the request to review and bring the affidavit to the office to be notarized.

7. New Business

A. Troop 284 Community Service
Scout Troop 284, with Scoutmaster Neil Garbacik, is willing to do community service. They will be at Children's Park on Saturday, March 7 from 9:00-10:30am. As well as Atwater Park on March 14 from 9:00-10:30am. Cristy Garbacik will be in touch with DPW/Wes Sanchez with reminders and support.

B. Eagle Project
See above in 4. Call to the Public

8. Reports

A. Children's Shade Sails
A reminder was shared with Wes Sanchez about the email George Dadalides sent to DPW on October 31, 2025 with CIP requests and a quote for purchasing shade sails from AAA State of Play for Children's Park at $2,500 with posts. These will match the current ones in Childre's Park with Ocean Blue frames and Lime Shade Fabric. We would request DPW to assist with installation.

B. Green's Boat Bumpers
The October 31, 2025 email to DPW additionally included the CIP request to work with Walk on Water to repair the docks at Green's. Previously, George Dadalides volunteered to set up a meeting with Wes Sanchez and John Jones from Walk on Water. The goal was to meet together and create a plan and propose a bid to continue to improve the docks at Green's Park. This includes, but is not limited to, leveling the docks, adding bumpers, adjusting cleats, fixing the floating dock for stability, and extending the docks by one section.

C. Orion Township networking
No updates at this time.

D. Basketball Court
Wes Sanchez shared 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.

While sharing, Wes Sanchez also informed the committee of possible changes that might take place. He mentioned Village Council concerns about the cost of the lifeguards at Green's Park and the possible removal of the lifeguards. Additionally, the possible thoughts of using this saved cost to go towards attendants to help maintain the other parks.
Wes also shared he contacted Dominic Moceri about the donation of a pavilion at Green's Park. The conversation also mentioned Moceri removing the fence shared between the two properties.

Mark Amundson, Chief of Police, mentioned his thoughts on having more cameras and locks in the parks. He referred to it as a Dragon Eye. He also shared his concerns with the cost of Green's Park and the possible removal of the chain-link fence.

9. Items to Be Placed on Next Agenda

Pending Business
- Parks Maintenance
- Capital Improvement Plan

New Business
- Troop 284 Community service
- Eagle Project
- Volunteer Days

Reports
- Children's Shade Sails
- Green's Boat Bumpers
- Orion Township networking
- Atwater Basketball court

10. Date of Next Meeting

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

11. Committee Member Comments

Cristy Garbacik shared with Wes Sanchez that her daughter's Girl Scout troop would like to assist at replanting the trees at Green's Park and/or Children's Park.

12. Adjournment

On a motion by Cristy Garbacik seconded by Erin Crane, the Parks and Recreation Advisory Committee Meeting adjourned at 8:03pm.

Rosemary Ford, Chairperson
Date Approved: March 24, 2026

Cristy Garbacik, Recording Secretary

Lake Orion Village Parks Maintenance Items

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

Meek's Park

3 – (4/22/25) Tree fell in river.

Green's Park

1 – (7/26/22) Addition of mounted boat bumpers to be installed on docks. (10-6-25 P&R letter)
1 – (5/27/25) New Maple tree by beach died. (planted 7/23/24)
2 – (7/22/25) Floating boat dock (furthest south) unstable.
3 – (7/23/24) Remove small wooden and concrete seawall inside south beach. (5/27/25 met with engineer)

Swiss Village Park

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

Unger Park

Atwater Park

2 – (2/24/26) Fix chain-link fence (bent with holes, by the baseball diamond close to DPW)
3 – (4/22/25) Bleachers need to be replaced.

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	Atwater Park Basketball Court - 4" **Approved - 11-25-24 and 4-22-25** Request 68x50 (3,400 sq. ft. court) Current 47x50 (2,350 sq. ft. court)	High	$6,000	***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.	***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	Green's Park Pavilion (SW of basketball court)	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 Moceri 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	Green's Park Sprinklers	High	$6,000	**7-22-25** DPW quote $8,400	7-26-22 motion 9-23-25 motion 10-6-25 P&R letter 2-24-26 DPW request for quote	
4	Atwater Additional Swing structure	Medium	$1,500		10-6-25 P&R letter 2-24-26 hold until basketball	

					court is complete	
5	Children's Additional Shade Sail(s) (1-3) Frame=Ocean Blue Shade fabric=Lime	Medium	1200 each	**7-22-25** $5,000 total, $2,500 each AAA State of Play	Matching current, with post, DPW install 10-6-25 P&R letter 10-31-25 email	9-23-25 Yes
6	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	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive Proposed FY 2026-27 Budget and Schedule Budget Work Sessions and Public Hearing

BACKGROUND BRIEF:

Village Manager McClary will be distributing the Proposed FY 2026-27 Budget on Monday evening and is requesting that Council receive the budget, schedule budget work sessions, and schedule the budget and Truth-in-Taxation public hearing.

The budget calendar is attached for the information of Council.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

#1 - To receive the Village Manager's Proposed FY 2026-27 Budget and to schedule Village Council budget work sessions to review the proposed budget for 4:00 PM on the following dates: Wednesday, April 15, 2026; Monday, April 20, 2026; Wednesday, April 22, 2026; and Thursday, April 23, 2026.

#2 – To schedule the public hearing on the Proposed FY 2025-26 Budget and proposed millage rates for Monday, May 11, 2026, at 6:30 PM.

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
December 31, 2026	Assessment Day	Oakland County Equalization Division
January 12, 2026	Distribute budget preparation instructions to department heads	Village Manager
January 26, 2026	Approve budget preparation calendar; schedule Village council goal setting work sessions; determine if water and/or sewer rate analyses need to be completed; commence bidding and special assessment processes for next year's capital improvement projects, if needed	Village Council
January 13 – February 8, 2026	Conduct Village council goal setting work sessions	Village Council
February 27, 2026	Submit preliminary property assessments to Clerk/Treasurer	Oakland County Equalization Division
February 27, 2026	Submit departmental budget requests, fee schedules, CIP schedules, proposed water and sewer rates, proposed special assessment schedules, and supporting documentation to Village Manager	Department Directors
February 27, 2026	Submit preliminary revenue estimates to Village Manager	Clerk/Treasurer

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
March 9 - 12, 2026	Meet with department directors to review departmental budget requests	Village Manager and Clerk/Treasurer
March 20, 2026	Submit final Board of Review property assessment figures to Clerk/Treasurer	Oakland County Equalization Division
March 23, 2026	Schedule budget, capital improvement plan, water and sewer rates, & fee schedule work sessions	Village Council
March 23 - 26, 2026	Meet with department directors to review necessary adjustments to departmental budget requests	Village Manager and Clerk/Treasurer
March 23 – April 2, 2026	Prepare Village Manager's final proposed budget	Village Manager and Management Team
April 6, 2026	Planning Commission review and comment on Capital Improvement Program	Village Manager, Planning Commission, and Planning and Zoning Coordinator
April 13, 2026	Present proposed budget to Village Council; schedule council budget work sessions; schedule budget and Truth-in-Taxation (if necessary) public hearing	Village Manager and Village Council
April 14 - 22, 2026	Conduct council budget, capital improvement plan, water and sewer rates, & fee schedule work sessions	Village Council and Village Staff

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
April 15 – May 7, 2026	Prepare final proposed budget	Village Manager and Management Team
April 23, 2026	Publish public notice of budget and Truth-in-Taxation public hearing (15 days prior to adoption of budget)	Clerk/Treasurer
May 4, 2026	File and make available copy of proposed budget at Office of Clerk/Treasurer (one week prior to adoption of budget)	Clerk/Treasurer
May 11, 2026	Hold public hearing on proposed budget and Truth-in-Taxation (if required); adopt resolution approving budget, CIP, millage rates	Village Council
May 11, 2026	Certify delinquent utility bills to Clerk/Treasurer for placement on tax roll (Village Code Sec. 43.08(F)(2))	Village Council
May 14, 2026	Certification of tax levy (Form L-4029) to Assessor/County Equalization (within 3 days after adoption of budget)	Clerk/Treasurer
May 25, 2026	Introduce Water and Sewer Rates resolution (if necessary) and schedule public hearing (Village Code Secs. 51.28 and 53.08)	Village Council
May 25, 2026	Introduce annual comprehensive Village fee schedule resolution	Village Council

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
May 28, 2026	File Tax Rate Request Form (Form L-4029) with Oakland County Clerk, Oakland County Equalization, and Township Clerk	Village Manager/Clerk/President
June 8, 2026	Hold public hearing on Water and Sewer Rates resolution; adopt rates	Village Council
June 8, 2026	Adopt annual comprehensive Village fee schedule	Village Council
June 9 - 11, 2026	Assessor to certify tax roll; Village President to affix warrant to tax roll; Clerk/Treasurer directed to collect taxes	Assessor and Village President
June 15 - 25, 2026	Prepare and mail out tax bills	Clerk/Treasurer
June 16, 2026	Publish notice in newspaper of time when taxes are due and collectable (at least 10 days prior to July 1)	Clerk/Treasurer
July 1, 2026	Budget takes effect	
August 31, 2026	Taxes due and payable without penalty or interest	
February 28, 2027	Last day to pay delinquent real and personal taxes to the Village	

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
March 1, 2027	Unpaid real property taxes turned over to Oakland County Treasurer for collection	Clerk/Treasurer

MUNICIPAL BUDGET

Village of Lake Orion
EST 1859









FISCAL YEAR 2026-27

PROGRAM STRATEGIES AND RESOURCES

VILLAGE OFFICIALS

VILLAGE COUNCIL

Honorable Teresa Rutt
Council President

Stan Ford
Council President Pro-Tem

Alex Comparoni, Jr.
Council Member

George Dandalides
Council Member

Michael Lamb
Council Member

Nancy Moshier
Council Member

Eric Papacek
Council Member

ADMINISTRATION

Darwin D. P. McClary
Village Manager

Sonja Stout
Clerk/Treasurer

Lynsey Blough
Deputy Clerk/Treasurer

Mark Amundson
Interim Chief of Police

Wesley Sanchez
Public Works Director

Matthew Gibb
DDA Executive Director

Village of Lake Orion
EST 1859

Office of the Village Manager

Darwin D. P. McClary
Village Manager

April 13, 2026

Honorable President and Village Council
Village of Lake Orion
21 East Church Street
Lake Orion, MI 48362

RE: SUBMITTAL OF VILLAGE MANAGER'S PROPOSED FY 2026-27 BUDGET

Dear Honorable President Rutt and Lake Orion Village Council:

I am pleased to present to you the Village Manager's Proposed FY 2026-27 Budget in accordance with Section 8.2 of the Lake Orion Village Charter and the Michigan Uniform Budgeting and Accounting Act, Public Act 2 of 1968 as amended. This budget represents actual activity for FY 2024-25, Administration's best estimates of the projected year-end FY 2025-26 activity, and a complete financial plan for the ensuing fiscal year. In accordance with the Village Charter, the proposed budget presents (1) detailed estimates of all proposed expenditures together with current year actual year-to-date, projected year-end, and prior year actual expenditures; (2) statements of bonded and other indebtedness; (3) detailed estimates of all anticipated income from sources other than taxes or borrowings; (4) statements of estimated fund balances; and (5) estimates of monies to be raised from taxes and bond issues.

Village Council will hold budget work sessions on April 15, 20, 22, and 23, 2026, to review and modify the proposed budget as necessary. Department directors will present their proposed budgets and provide additional detail at those work sessions.

EXECUTIVE SUMMARY

Below for the information of Council and citizens are the budget highlights providing explanation for major deviations between the proposed budget and current budget:

General Fund Revenue. The total taxable value of the Village increased from $199,003,290 in 2025 to $211,191,000 in 2026 based on post March Board of Review figures. After DDA capture, the Village's portion of taxable value for 2026 is $163,518,770. Headlee and Proposal "A" continue to hamper municipal funding. Total General Fund revenues for FY 2026-27 are estimated to be $2,537,497, an increase of 3.5% from the current year's projected total revenue. The proposed budget accounts for a Headlee millage rollback of 0.9822, which means that maximum allowable millage rates for each tax levy will decrease by 1.78%. The budget assumes that the current general operating millage levy of 9.7844 mils will continue for the next fiscal year. The charges to the DDA for handling and auditing

of funds are based on the policy adopted by Council, and Water and Sewer Fund will realize a 5% increase in its fee to the Village for financial administration and other services.

General Fund Expenditures. The following changes to the General Fund budget are noteworthy:

- ***General Assumptions*** – Wages are proposed to increase by 3% for all union and non-union employees. However, the Village's union contracts expire on June 30, 2026, and the resulting actual increase in wages may vary from the budgeted amounts. Health insurance benefit costs are expected to increase by 15%. Dental, optical, and life insurance/disability benefit costs are expected to increase by 5%. Contractual services costs are expected, in many instances, to increase by 5%. Many other expenses are projected to increase by 3%. Staffing will remain at current levels for the upcoming year.
- ***Village Council*** – No changes are proposed for the Village Council budget.
- ***Village Manager*** – The budget reflects a salary increase of 3% for the Village Manager.
- ***Village Clerk*** – The budget reflects 3% salary increases.
- **Information Technology** – The budget reflects the costs associated with the web site maintenance and hosting, agenda management system, IT services, and office software maintenance.
- **Finance/Treasury** – The budget reflects 3% salary and wage increases for the Clerk/Treasurer, and part-time positions of Deputy Finance Director/Treasurer, and Payroll/Account Clerk.
- **Community Development** – The Village does not anticipate participating in the Oakland County Community Development Block Grant (CDBG) Program during the ensuing fiscal year. However, the Village may identify a larger project for which to seek CDBG funding in future years.
- **General Activities** – The budget reflects appropriations for the personnel costs, including 3% wage adjustments, for the full-time Office Coordinator and part-time Administrative Assistant positions, retirement costs, waste collection contract, municipal street lighting, Village hall repair and maintenance, and other general operations costs.
- **Planning and Zoning** – Monies have been appropriated for the recording secretary personnel costs, planning and zoning consulting services, and training for planning commission and zoning board of appeals members. Much of the planning and zoning consultant work is offset through escrow fees charged to developers and permit applicants. The Village contracts with the Orion Township Building Department for building permitting and inspection services, an arrangement that will be re-evaluated in October 2026 based on efficiency and functionality.
- **Parks and Recreation** – The budget reflects the costs for lifeguard and park attendant personnel costs at Green's Park, miscellaneous engineering services, utilities at Green's, Children's, Meeks, and Atwater parks, facilities repair and maintenance, and capital outlay appropriation for Parks and Recreation Advisory Committee improvement projects. Council permits the Committee to maintain a carry-over of its unexpended capital outlay funds. Some Council discussion has occurred regarding eliminating lifeguard and park attendants and entrance fees and removing the Green's Park fencing. The proposed budget assumes none of these changes.
- **Contractual Services – Legal/Accounting/Engineering** – The legal budget has been increased to accommodate the change in legal firms in early 2026 and the lack

of billing history with the new firm. The budget includes a $5,000 appropriation for labor attorney expenses to develop a comprehensive employment manual for the Village.

- **Transfers Out** – The budget includes appropriations to supplement the Public Works and Police budgets. The budget proposes reducing the General Fund contribution to the Public Works Fund by $40,000 to reduce the Public Works Fund reserve balance. A transfer appropriation of $17,000 to the Capital Projects Fund is proposed for the Village Hall Council Chamber ceiling repairs and replacement of one of the A/C units at Village Hall. A transfer appropriation of $10,461 to the Sidewalk Improvement Fund is proposed for the Village's share of sidewalk special assessments and 100% of engineering costs for the 2026 District #2 sidewalk improvement project.

Cemetery Trust Fund. This fund receives its revenue from cemetery lot sales and interest earnings. The June 30, 2025, fund balance for the Cemetery Trust Fund is $307,948. Revenues total $22,000. The budget assumes none of these funds will be utilized for operation and maintenance during the upcoming year.

Major and Local Streets Funds. Major and Local Streets receive Act 51 gas and weight tax revenue sharing as their main source of funding. Significant changes in Act 51 funding occurred during the past year. On Oct. 7, 2025, the State enacted seven bills in the Transportation Funding Package. This package took effect during FY 2025-26 and will continue through FY 2029-30 and beyond. This funding is broken down into several parts. The following four bills from the Transportation Funding Package have an impact on local road agencies:

- House Bill 4183 (PA 20 of 2025) amends the Motor Fuel Tax Act to increase the motor fuel tax rate from 31 cents per gallon to at least 51 cents per gallon beginning Jan. 1, 2026.
- House Bill 4951 (PA 23 of 2025) creates a new act to impose excise taxes on certain sales or transfers of marijuana tax revenue (estimated at $420 million) and deposits the revenue into the Neighborhood Roads Fund (NRF) created in Senate Bill 578.
- House Bill 4961 (PA 24 of 2025) amends the Income Tax Act to, among other things, repeal the $600 million in income tax revenue currently redirected to the Michigan Transportation Fund (MTF), as well as generate additional revenue from the corporate income tax (estimated at $680 million), to the NRF created in Senate Bill 578.

Senate Bill 578 (PA 16 of 2025) amends Act 51 to create the NRF and the Infrastructure Projects Authority Fund and prescribes the distribution of money from each fund.

As a result of these funding changes, the Village anticipates receiving approximately $100,000 in additional road funding for FY 2026-27. However, even with this increased funding, road revenues do not match the estimated $750,000 annually needed to maintain the Village's street network in good to fair condition. Special assessments or road millages, or both, as funding methods to improve streets are necessary to adequately maintain the Village's transportation facilities.

The Village will be completing the 2026 Street Improvement Project on the west side of M-24 north and east of the lake at an estimated total cost of $1,404,000 funded through a

combination of TEDF Category B grant fuinding ($250,000), Act 51 funds, and special assessments.

Police Fund. The Police Fund operates with two millages and contributions from the General Fund. The police operating and Headlee override maximum millage rates will roll back this year by 1.78% or a multiplier of 0.9822. As a result, the police operating millage rate will roll back from 2.6155 mils to 2.5689 mils. The Headlee override millage rate will roll back from 1.2658 mils to 1.2432 mils. Due to the increased budget for the Police Department, the combined millage rate will need to increase from 2.8470 mils to 3.5783 mils. Neither millages have expiration dates. The DDA captures a portion of the police millage tax levies.

The Village has the option of transitioning from tax millages to special assessments for police services under Michigan Public Act 33 of 1951. The advantages to this approach are that the DDA will not capture any police funds; the police funding would no longer be capped by Headlee; and the Village's general operating millage can be lowered and create an additional buffer against future Headlee rollbacks. In addition, the DDA may financially benefit from the special assessment. The Village Manager will be discussing this option during the budget work sessions.

The FY 2026-27 Police budget provides 3% salary and wage adjustments for employees, although this adjustment dependent on the outcome of POAM collective bargaining. The budget also includes appropriations for bicycle patrol equipment, body and car cameras, marine unit speed enforcement equipment, ordinance officer vehicle, and side-by-side utility vehicle.

Public Works Fund. The Public Works Fund provides appropriations for cemetery maintenance and operations, public works general operations, and Phase II storm water management to comply with NPDES MS4 permit requirements. The Fund relies on significant appropriations from General Fund. The FY 2026-27 Budget provides a 3% salary and wage adjustment for employees, pending the results of collective bargaining with AFSCME. No capital outlay projects are planned for this Fund for 2026-27.

Downtown Development Authority Fund and DDA Property Acquisition Fund. DDA staff are currently finalizing the DDA Budget with the DDA Board of Directors. Preliminary department requests are presented for Council's information along with changes recommended by the Village Manager to DDA tax revenues, Public Act 57 contractual services for the Village's fee for handling and auditing DDA funds, required transfer to the DDA Public Infrastructure Fund, and transfer for the DDA bond payment. The DDA's contribution to the Public Infrastructure Fund will increase considerably due to the increased Police millage levies.

The Village and DDA operate under services agreements for police and public works services negotiated in 2024. These agreements will need to be renegotiated for FY 2026-27.

Downtown Development Authority Bond Project 2023 Fund. This Fund accounts for all activity relating to the Downtown Development Authority's Lumber Yard at Paint Creek Development Project. The project involves the redevelopment of the old lumber yard property on South Broadway Street for commercial buildings and public open space and

event space. The DDA issued $5 million in Village General Obligation Bonds on June 29, 2023, for the project.

Capital Projects Fund. The Capital Projects Fund accounts for capital projects and equipment purchases that are not more appropriately accounted for in various special revenue funds. The FY 2026-27 Proposed Budget provides appropriations for the Village Council Chambers ceiling repairs and replacement of one Village Hall A/C unit. Additional projects may be programmed into the budget after Council's review and adoption of the 2026-2032 Capital Improvement Plan.

Downtown Development Authority Public Infrastructure Fund. Beginning in 2023, under resolutions adopted by the DDA board and Village Council in 2022, the DDA began setting aside 75% of all tax revenue increases in excess of the 2022 base year to help fund necessary public improvements within the DDA district as determined by the Village Council. The fund is expected to have a cash balance of more than $252,000 on June 30, 2026, and $500,000 on June 30, 2027, unless funds are expended. Last year, the Village Council and DDA Board approved using the next several years of funding for the Paint Creek bank stabilization and sidewalk gap improvement projects.

Water and Sewer Fund. The Water and Sewer Fund derives most of its operating and capital improvement revenue from user fees and charges through water and sewer rates and capital charges. Beginning in FY 2023-24, Council and administration began reviewing and updating water and sewer rates annually utilizing a rates model provided by Michigan Rural Water Association to ensure that rate increases keep pace with inflation and necessary capital investments.

he Village, through the Oakland County Water Resources Commission, is currently completing Phase I of the sanitary sewer pump stations improvement project at a cost of $3.5 million and expecting to start Phases II and III this upcoming year at a cost of $10.8 million. The Village received $1.75 million in EPA grant funding for Phase I. The Village issued bonds for 100% of the Phase I project, and sewer usage rates were adjusted to accommodate the resulting debt retirement over the next 20 years. A total of $2,710,000 in grant reimbursement funds and Sewer Fund reserves will be utilized to help offset the costs of Phases II and III, with an anticipated $8,126,000 in additional bonds being issued. Further sewer usage rate adjustments will be necessary to cover payments on the additional bonded debt.

The water system east of M-24 is in need of significant upgrades totaling about $7 million within the next few years, and this project is not reflected in the Village's current water rate schedule.

CONCLUSION

I would like to take this opportunity to express my deep gratitude to Village staff for their diligent efforts in assisting with the preparation of this proposed budget. I appreciate so much their willingness and commitment to engage in, and work on, their departmental budgets and for their outstanding support and assistance, as their insight and efforts have been invaluable to this process.

I look forward to the upcoming budget work sessions and our discussion on the proposed budget. I also look forward to our continued discussions and work on the water and sewer rate schedules, the Village's comprehensive fee schedule, the Capital Improvement Plan, and the certification of the necessary tax millage rates during May and June.

Sincerely,

VILLAGE OF LAKE ORION, MICHIGAN



Darwin D. P. McClary
Village Manager

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
December 31, 2026	Assessment Day	Oakland County Equalization Division
January 12, 2026	Distribute budget preparation instructions to department heads	Village Manager
January 26, 2026	Approve budget preparation calendar; schedule Village council goal setting work sessions; determine if water and/or sewer rate analyses need to be completed; commence bidding and special assessment processes for next year's capital improvement projects, if needed	Village Council
January 13 – February 8, 2026	Conduct Village council goal setting work sessions	Village Council
February 27, 2026	Submit preliminary property assessments to Clerk/Treasurer	Oakland County Equalization Division
February 27, 2026	Submit departmental budget requests, fee schedules, CIP schedules, proposed water and sewer rates, proposed special assessment schedules, and supporting documentation to Village Manager	Department Directors
February 27, 2026	Submit preliminary revenue estimates to Village Manager	Clerk/Treasurer

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
March 9 - 12, 2026	Meet with department directors to review departmental budget requests	Village Manager and Clerk/Treasurer
March 20, 2026	Submit final Board of Review property assessment figures to Clerk/Treasurer	Oakland County Equalization Division
March 23, 2026	Schedule budget, capital improvement plan, water and sewer rates, & fee schedule work sessions	Village Council
March 23 - 26, 2026	Meet with department directors to review necessary adjustments to departmental budget requests	Village Manager and Clerk/Treasurer
March 23 – April 2, 2026	Prepare Village Manager's final proposed budget	Village Manager and Management Team
April 6, 2026	Planning Commission review and comment on Capital Improvement Program	Village Manager, Planning Commission, and Planning and Zoning Coordinator
April 13, 2026	Present proposed budget to Village Council; schedule council budget work sessions; schedule budget and Truth-in-Taxation (if necessary) public hearing	Village Manager and Village Council
April 14 - 22, 2026	Conduct council budget, capital improvement plan, water and sewer rates, & fee schedule work sessions	Village Council and Village Staff

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
April 15 – May 7, 2026	Prepare final proposed budget	Village Manager and Management Team
April 23, 2026	Publish public notice of budget and Truth-in-Taxation public hearing (15 days prior to adoption of budget)	Clerk/Treasurer
May 4, 2026	File and make available copy of proposed budget at Office of Clerk/Treasurer (one week prior to adoption of budget)	Clerk/Treasurer
May 11, 2026	Hold public hearing on proposed budget and Truth-in-Taxation (if required); adopt resolution approving budget, CIP, millage rates	Village Council
May 11, 2026	Certify delinquent utility bills to Clerk/Treasurer for placement on tax roll (Village Code Sec. 43.08(F)(2))	Village Council
May 14, 2026	Certification of tax levy (Form L-4029) to Assessor/County Equalization (within 3 days after adoption of budget)	Clerk/Treasurer
May 25, 2026	Introduce Water and Sewer Rates resolution (if necessary) and schedule public hearing (Village Code Secs. 51.28 and 53.08)	Village Council
May 25, 2026	Introduce annual comprehensive Village fee schedule resolution	Village Council

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
May 28, 2026	File Tax Rate Request Form (Form L-4029) with Oakland County Clerk, Oakland County Equalization, and Township Clerk	Village Manager/Clerk/President
June 8, 2026	Hold public hearing on Water and Sewer Rates resolution; adopt rates	Village Council
June 8, 2026	Adopt annual comprehensive Village fee schedule	Village Council
June 9 - 11, 2026	Assessor to certify tax roll; Village President to affix warrant to tax roll; Clerk/Treasurer directed to collect taxes	Assessor and Village President
June 15 - 25, 2026	Prepare and mail out tax bills	Clerk/Treasurer
June 16, 2026	Publish notice in newspaper of time when taxes are due and collectable (at least 10 days prior to July 1)	Clerk/Treasurer
July 1, 2026	Budget takes effect	
August 31, 2026	Taxes due and payable without penalty or interest	
February 28, 2027	Last day to pay delinquent real and personal taxes to the Village	

FY 2026-27 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
March 1, 2027	Unpaid real property taxes turned over to Oakland County Treasurer for collection	Clerk/Treasurer

BUDGET ADOPTION RESOLUTION

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

GENERAL APPROPRIATIONS ACT RESOLUTION

A RESOLUTION PROVIDING FOR THE GENERAL APPROPRIATIONS OF THE VILLAGE AND ADOPTING THE FISCAL YEAR 2026-27 BUDGET AND OPERATING TAX LEVIES PURSUANT TO THE MICHIGAN UNIFORM BUDGETING AND ACCOUNTING ACT AND VILLAGE CHARTER AND AUTHORIZING CERTAIN TRANSFERS BETWEEN BUDGET ACTIVITIES.

By _____:

WHEREAS, a Proposed Budget for the Fiscal Year 2026-27 (July 1, 2026 through June 30, 2027) has been presented by the Village Manager to the Lake Orion Village Council, and

WHEREAS, the requirements of the Charter of the Village of Lake Orion, Section 8.4, Budget Hearing, the requirements of the Uniform Budgeting and Accounting Act, Public Act No. 2 of Public Acts of 1968, as amended, the requirements of Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL, have been met through publication of notices on _____, 2026, on the Village of Lake Orion web site and in the Lake Orion Review newspaper on _____, 2026, and through the holding of a Public Hearing on the proposed budget and tax millage rates on May 11, 2026; and

WHEREAS, this Budget includes wage adjustments for administrative employees, seasonal employees, and represented employees.

NOW, THEREFORE, BE IT RESOLVED: That the Proposed Budget, including wage adjustments for Fiscal Year 2026-27, allocating funds required for municipal purposes during Fiscal Year 2026-27, and providing for a Charter tax rate general operating levy, voted police operating levy, and voted Headlee override levy upon real and personal property for municipal purposes within the jurisdiction at the

BUDGET INTRODUCTION

Charter tax rate of 9.7844 mils for general operating, 2.5689 mils for police operating, and 1.0094 mils for Headlee override respectively per $1,000 of Taxable Valuation of $211,191,000 in said Village of Lake Orion and setting forth the amount appropriated by the Village Council to defray the expenditures and meet the liabilities of the Village of Lake Orion in said Fiscal Year, and setting forth a statement of estimated revenues and expenditures in each fund for said Fiscal Year, is hereby adopted as follows:

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	1,238,163	2,542,575	2,541,450	1,339,288
Cemetery Trust Fund	326,448	22,000	0	348,448
Major Streets	619,909	419,454	271,787	767,576
Local Streets	84,598	727,429	783,604	28,423
Police	221,829	1,302,850	1,302,850	221,829
Public Works	158,677	609,920	605,618	162,979
Parking Meter/ System	10,982	0	0	10,982
Capital Projects	2,751	17,000	17,000	2,751
Sidewalk Improvement Fund	5,102	29,804	29,804	5,102
Water & Sewer	4,706,067	3,044,260	2,958,760	4,791,567
Escrow	5,475	0	0	5,475
OPEB Trust	292,352	0	0	292,352
TOTALS:		**8,715,292**	**8,510,873**	

Note: Some of the above Funds may be using Carry Forward Funds from the previous Fiscal Year to cover current Fiscal Year's expenditures; and

BUDGET INTRODUCTION

BE IT FURTHER RESOLVED: That the budgets indicated above will be the "activity" type with the following stipulations:

1. Transfers between line items within an activity may be made by the Village Finance Director/Treasurer with the approval of the Village Manager.
2. Any other transfers will be made only with the approval of the Village Council.
3. All appropriation transfers between activities will be made only with prior approval, as prescribed in the Uniform Budgeting and Accounting Act.

Seconded by Council Member _____.

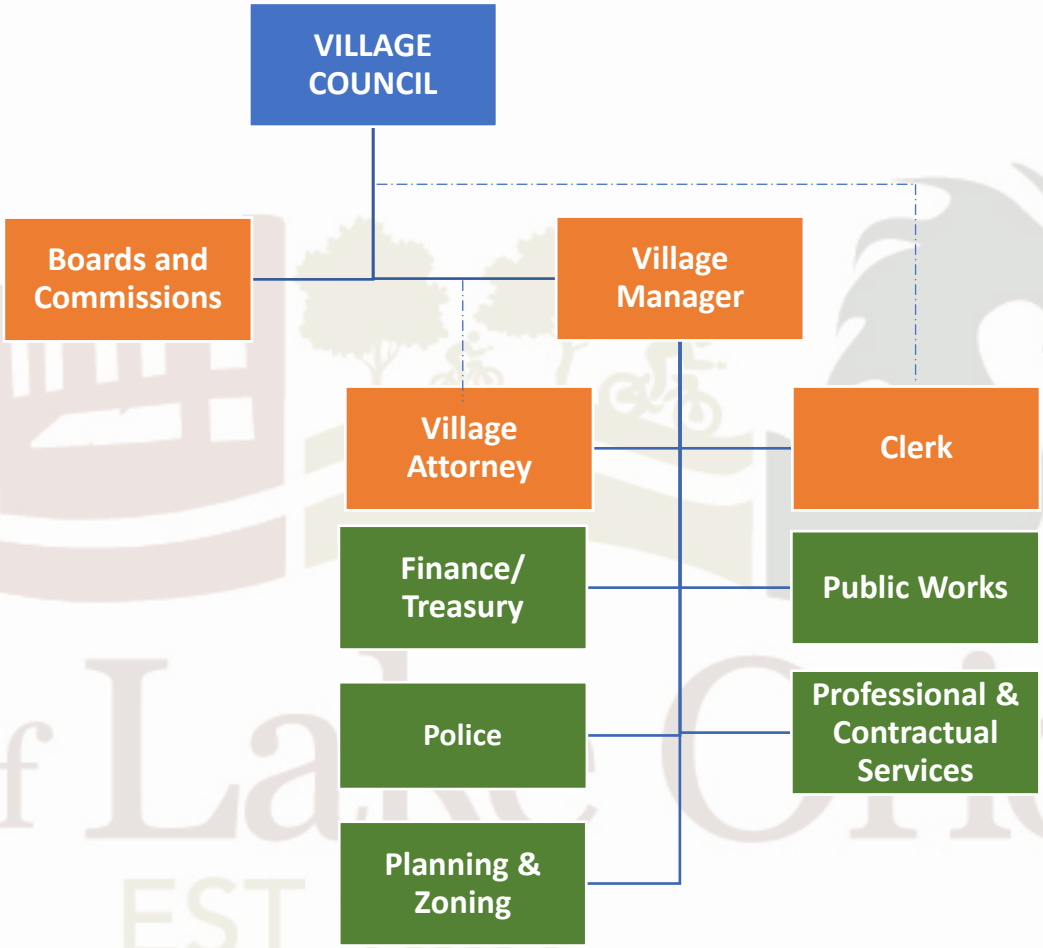
Ayes:
Nays:
Absent:

Resolution declared adopted.

I, Sonja Stout, Clerk of the Village of Lake Orion, do hereby certify that the foregoing is a true and complete copy of a Resolution, duly adopted by the Village Council of the Village of Lake Orion at its Regular Meeting held on the 11th day of May 2026.

_____
Sonja Stout, Village Clerk

VILLAGE OF LAKE ORION
ORGANIZATIONAL CHART



BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 101 GENERAL FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
101-000-402-000	Current Real Property Taxes	1,281,538	1,415,145	1,513,672	1,513,672	1,442,693	1,432,099	1,605,003	1,599,925
101-000-405-000	Property Tax - Personal	37,316	38,582	0	0	42,189	42,189	0	0
101-000-406-000	In Lieu of Taxes	51,621	40,716	0	0	67,643	42,752	0	0
101-000-412-000	Property Tax - DPPT P/Y & C/Y	7	0	0	0	0	0	0	0
101-000-439-000	State Gramt-Adult Use Marijuana	59,333	58,452	50,000	50,000	54,017	54,017	50,000	50,000
101-000-441-000	Local Community Stabilization Sh	0	1,430	1,000	1,000	0	1,000	1,000	1,000
101-000-445-000	Penalties & Interest on Taxes	3,581	3,511	3,000	3,000	4,180	3,000	3,000	3,000
101-000-460-000	Dog License Revenue	0	0	0	0	571	571	0	0
101-000-476-000	Buisness Licenses and Permits	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-000-574-000	State Grants- State Shared Reven	333,967	337,243	330,000	330,000	228,949	330,000	323,000	323,000
101-000-576-000	METRO (Act 48) Revenue	10,625	11,629	10,000	10,000	500	10,000	10,000	10,000
101-000-607-000	Fees	149,060	19,375	10,000	10,000	9,645	10,000	10,000	10,000
101-000-640-000	Garbage Collection Fees	250,809	259,983	271,719	271,719	217,842	271,719	281,232	281,232
101-000-653-000	Park Fees	16,278	17,426	12,000	12,000	11,059	12,000	12,000	12,000
101-000-655-000	Boat Dock Pass Fees	15,000	14,925	15,000	15,000	1,500	15,000	15,000	15,000
101-000-664-000	Interest Earnings	16,271	28,182	15,000	15,000	24,631	22,000	15,000	15,000
101-000-675-000	Donations	27,572	28,941	0	0	0	0	0	0
101-000-676-248	Reimbursment - Admin Fee - DDA	70,000	70,000	62,643	62,643	62,643	62,643	78,775	69,481
101-000-676-592	Reimbursment -Admin Fee - W&S	121,368	127,436	131,295	131,295	89,890	131,295	137,859	137,859
101-000-679-000	Reimbursements-Worker's Comp	0	6,835	0	0	0	0	0	0
101-000-682-000	Reimbursement-CDBG	88,392	0	9,348	9,348	0	0	0	0
101-000-683-000	Reimbursements-Other	17	0	0	0	0	0	0	0
101-000-689-000	Reimburse Insurance Dividends	5,896	6,070	0	0	5,676	5,676	5,000	5,000
101-000-694-000	Miscellaneous	(707)	22,863	2,500	2,500	(694)	0	0	0
101-000-699-592	Transfers Water Sewer	(1,903)	0	0	0	0	0	0	0
Total Department 000:		**2,546,041**	**2,513,744**	**2,442,177**	**2,442,177**	**2,267,934**	**2,450,961**	**2,551,869**	**2,537,497**
Estimated Revenues		2,546,041	2,513,744	2,442,177	2,442,177	2,267,934	2,450,961	2,551,869	2,537,497
Account Category: Appropriations									
Department: 101 VILLAGE COUNCIL									
101-101-701-000	Wages	2,284	1,844	2,620	2,620	1,130	2,620	2,620	2,620
101-101-715-000	Social Security	176	141	201	201	86	201	201	201
101-101-956-000	Dues & Miscellaneous	(2)	0	0	0	0	0	0	0
101-101-957-000	Education & Training	0	392	3,500	3,500	698	1,500	3,500	3,500
101-101-960-000	Mileage	0	0	700	700	0	300	700	700
Total Department 101:		**2,458**	**2,377**	**7,021**	**7,021**	**1,914**	**4,621**	**7,021**	**7,021**
Department: 171 VILLAGE MANAGER									
101-171-701-000	Wages	88,835	95,894	101,320	101,320	77,789	101,320	104,300	104,300
101-171-715-000	Social Security	7,491	7,942	8,388	8,388	6,464	8,388	8,649	8,649
101-171-716-000	Health Insurance- Medical	6,000	8,404	9,245	9,245	7,279	9,245	8,773	8,773
101-171-717-000	Life & Disability Insurance	997	1,060	1,131	1,131	867	1,131	1,188	1,188
101-171-719-000	Pension	14,741	25,522	24,830	24,830	20,683	24,830	25,575	25,575
101-171-956-000	Dues & Miscellaneous	1,105	1,096	1,700	3,200	3,088	3,200	1,200	1,200
101-171-957-000	Education & Training	1,184	865	4,000	2,500	0	2,500	4,000	4,000
101-171-960-000	Mileage	6,180	7,847	8,335	8,335	6,714	8,335	8,752	8,752
Total Department 171:		**126,533**	**148,630**	**158,949**	**158,949**	**122,884**	**158,949**	**162,437**	**162,437**

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
Department: 215 VILLAGE CLERK									
101-215-701-000	Deputy Clerk/Treasurer	69,633	65,297	67,704	67,704	51,802	67,704	70,406	70,406
101-215-715-000	Social Security	5,327	4,995	5,180	5,180	3,963	5,335	5,390	5,390
101-215-716-000	Health Insurance- Medical	8,199	8,878	9,518	9,518	8,850	10,685	12,288	12,288
101-215-717-000	Life & Disability Insurance	505	817	810	810	668	820	861	861
101-215-718-000	Dental Insurance	511	1,028	1,130	1,130	882	1,030	1,082	1,082
101-215-719-000	Pension	4,642	6,495	6,771	6,771	4,154	6,010	6,311	6,311
101-215-721-000	Vision Care	82	108	136	136	89	111	117	117
101-215-727-000	Supplies	377	17	100	100	4	52	100	100
101-215-727-001	Election Supplies	15,632	0	0	0	0	0	0	0
101-215-801-000	Contractual Services	7,249	4,635	26,000	26,000	625	0	5,000	5,000
101-215-900-000	Printing and Publication	2,383	2,882	4,000	4,000	1,106	2,000	2,500	2,500
101-215-956-000	Dues & Miscellaneous	84	589	1,040	1,040	395	515	441	441
101-215-957-000	Education & Training	300	1,288	2,600	2,600	800	1,400	1,500	1,500
101-215-960-000	Mileage	0	650	700	700	193	309	300	300
Total Department 215:		**114,924**	**97,679**	**125,689**	**125,689**	**73,531**	**95,971**	**106,296**	**106,296**
Department: 228 Information Technology									
101-228-801-000	Contractual Services	33,086	95,791	45,108	66,108	59,815	66,108	76,279	76,279
101-228-931-000	Repair & Maintenance-Equipment	2,535	0	4,000	4,000	0	4,000	4,000	4,000
101-228-957-000	Education & Training	0	0	5,000	5,000	0	5,000	5,000	5,000
Total Department 228:		**35,621**	**95,791**	**54,108**	**75,108**	**59,815**	**75,108**	**85,279**	**85,279**
Department: 253 FINANCE TREASURY									
101-253-701-000	Clerk/Treasurer Wages	70,642	78,517	81,354	81,354	62,166	81,370	84,616	84,616
101-253-702-000	Wages Part Time	63,518	66,145	66,358	66,358	45,382	61,096	67,388	67,388
101-253-715-000	Social Security	10,263	11,067	10,892	10,892	8,227	10,900	11,628	11,628
101-253-716-000	Health Insurance- Medical	6,000	8,240	8,240	8,240	6,180	8,240	8,240	8,649
101-253-717-000	Life & Disability Insurance	1,241	1,222	1,058	1,058	957	1,161	1,218	1,218
101-253-718-000	Dental Insurance	559	989	1,125	1,125	882	1,074	1,128	1,128
101-253-719-000	Pension	4,613	8,662	8,136	8,136	5,521	7,613	8,200	8,462
101-253-721-000	Vision Care	116	108	118	118	89	108	115	115
101-253-801-000	Contractual Services	9,937	730	24,000	24,000	22,239	22,239	15,000	15,000
101-253-956-000	Dues & Miscellaneous	99	199	200	200	0	200	300	300
101-253-957-000	Education & Training	2,007	3,378	3,744	3,744	800	2,600	1,500	1,500
101-253-960-000	Mileage	255	344	520	520	0	300	200	200
Total Department 253:		**169,250**	**179,601**	**205,745**	**205,745**	**152,443**	**196,901**	**199,533**	**200,204**
Department: 255 COMMUNITY DEVELOPMENT									
101-255-975-001	Sidewalks	0	0	9,348	9,348	0	0	0	0
Total Department 255:		**0**	**0**	**9,348**	**9,348**	**0**	**0**	**0**	**0**
Department: 260 GENERAL ACTIVITIES									
101-260-701-000	Wages	47,751	34,918	46,120	46,120	31,888	46,120	47,504	47,504
101-260-702-000	Wages Part Time	8,795	231	0	16,781	6,793	15,100	25,000	25,000
101-260-715-000	Social Security	4,147	2,449	3,530	3,530	2,771	4,683	5,550	5,550
101-260-716-000	Health Insurance- Medical	9,793	9,449	9,546	9,546	8,919	11,657	13,410	13,410
101-260-716-001	Health Insurance-Retirees	10,313	10,538	14,277	14,277	9,072	10,907	12,550	12,550
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-260-717-000	Life & Disability Insurance	733	750	732	732	542	726	762	

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
101-260-718-000	Dental Insurance	522	537	643	643	414	560	585	585
101-260-719-000	Pension	91,499	87,448	92,400	92,400	76,975	116,110	116,368	116,368
101-260-721-000	Vision Care	109	108	118	118	80	110	115	115
101-260-722-000	Worker's Comp. Insurance	1,596	1,303	4,500	4,500	1,381	1,500	1,575	1,575
101-260-722-001	Workers Comp-Elected/Lifeguard	37	73	100	100	122	122	0	0
101-260-727-000	Supplies	6,287	7,321	9,515	9,515	4,359	9,515	9,800	9,800
101-260-728-000	Cleaning Supplies	784	1,243	1,352	1,352	544	1,352	1,133	1,133
101-260-729-000	Postage	3,187	6,116	5,408	5,408	2,700	5,400	6,300	6,300
101-260-730-000	Copier Lease	6,259	8,020	7,280	7,280	6,331	9,020	12,640	12,640
101-260-801-000	Contractual Services	228	0	312	312	135	270	300	300
101-260-823-000	Website/Software	4,865	516	1,040	1,040	772	1,110	1,150	1,150
101-260-830-000	Solid Waste Collection	232,203	261,732	271,719	271,719	202,971	270,904	281,240	281,240
101-260-851-000	Telephone	7,744	6,730	9,360	9,360	5,517	7,310	7,600	7,600
101-260-900-000	Printing and Publication	273	346	520	520	0	500	500	500
101-260-920-000	Utilities	25,224	30,167	31,200	31,200	22,029	33,525	35,535	35,535
101-260-921-000	Municipal Street Lighting	47,367	50,736	43,680	43,680	34,415	52,610	54,187	54,187
101-260-930-000	Repair and Maintenance	20,214	29,207	26,910	76,910	66,141	74,000	25,000	25,000
101-260-930-001	Building Renovation	4,509	0	0	0	0	0	0	0
101-260-931-000	Repair & Maintenance-Equipment	2,181	1,233	2,704	2,704	533	1,200	1,236	1,236
101-260-956-000	Dues & Miscellaneous	12,945	8,006	14,560	14,560	5,851	6,631	5,000	5,000
101-260-977-000	Capital Outlay	1,341	7,070	0	14,305	0	0	7,000	7,000
Total Department 260:		**560,906**	**576,247**	**607,526**	**688,612**	**501,255**	**690,942**	**682,040**	**682,040**
Department: 721 PLANNING AND ZONING									
101-721-702-000	Wages Part Time	408	330	0	400	350	500	500	500
101-721-715-000	Social Security	30	24	0	60	27	39	39	39
101-721-726-000	Supplies	48	0	200	200	0	200	200	200
101-721-801-000	Contractual Services	3,590	1,695	1,800	1,800	900	1,200	1,800	1,800
101-721-829-000	Planner Services	52,083	49,958	39,312	39,312	38,076	51,000	51,000	51,000
101-721-832-000	Planner Retainer	1,300	0	0	0	0	0	0	0
101-721-832-001	Planner-Other Services	1,650	13,122	21,320	20,860	7,191	15,000	37,000	37,000
101-721-840-000	Planner - Retainer	10,150	13,050	16,392	16,392	6,500	9,500	10,000	10,000
101-721-957-000	Education & Training	1,993	0	4,000	4,000	0	4,000	4,000	4,000
Total Department 721:		**71,252**	**78,179**	**83,024**	**83,024**	**53,044**	**81,439**	**104,539**	**104,539**
Department: 751 PARKS AND RECREATION									
101-751-702-001	Overtime Wages	0	88	300	800	796	800	800	800
101-751-708-000	Wages - Lifeguards	28,336	30,609	33,200	33,200	19,786	33,200	34,196	34,196
101-751-715-000	Social Security	2,168	2,348	2,540	2,540	1,575	2,540	2,616	2,616
101-751-726-000	Supplies	1,323	1,782	2,000	2,000	0	1,000	2,500	2,500
101-751-801-000	Contractual Services	866	2,264	1,500	1,500	122	1,000	1,500	1,500
101-751-806-000	Engineering	0	0	1,500	1,500	0	0	1,500	1,500
101-751-850-000	Telephone - Green's Park	0	0	0	0	0	0	660	660
101-751-920-000	Utilities	1,428	1,289	1,500	2,100	2,863	3,800	3,200	3,200
101-751-931-000	Repair/Maint - Equipment	427	697	1,000	1,000	67	1,000	1,000	1,000
101-751-932-000	Repair/Maint - Grounds	5,943	5,894	6,000	6,000	2,436	6,000	6,000	6,000
101-751-977-000	Capital Outlay	2,243	0	12,757	12,757	0	0	17,757	17,757
Total Department 751:		**42,734**	**44,971**	**62,297**	**63,397**	**27,645**	**49,340**	**71,729**	**71,729**

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
Department: 851 INSURANCE AND BONDS									
101-851-911-000	Insurance Coverage	70,143	70,277	73,791	74,601	74,601	74,601	76,840	76,840
Total Department 851:		**70,143**	**70,277**	**73,791**	**74,601**	**74,601**	**74,601**	**76,840**	**76,840**
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER									
101-880-805-000	Audit Fees	4,861	1,019	2,000	2,000	7,718	7,718	8,104	8,104
101-880-806-000	Engineering	20,294	15,707	10,000	12,500	6,324	12,500	10,000	10,000
101-880-811-000	Legal Services - Other	20,634	28,353	40,000	40,000	15,375	30,000	50,000	50,000
101-880-812-000	Legal Services - Labor	0	305	10,000	10,000	2,442	10,000	5,000	5,000
101-880-814-000	OPEB Valuation	1,200	4,000	4,200	4,200	1,300	1,300	1,500	1,500
Total Department 880:		**46,989**	**49,384**	**66,200**	**68,700**	**33,159**	**61,518**	**74,604**	**74,604**
Department: 964 TRANSFERS OUT									
101-964-965-125	Transfers DPW	450,000	412,500	430,000	430,000	322,500	340,000	440,000	400,000
101-964-965-207	Transfers Police	400,000	560,000	500,000	500,000	375,000	500,000	520,000	503,000
101-964-965-401	Transfer to Capital Imp Fund	0	0	140,000	160,950	0	120,950	0	17,000
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVE	0	30,000	0	0	0	0	0	10,461
Total Department 964:		**850,000**	**1,002,500**	**1,070,000**	**1,090,950**	**697,500**	**960,950**	**960,000**	**930,461**
Appropriations		2,090,810	2,345,636	2,523,698	2,651,144	1,797,791	2,450,340	2,530,318	2,501,450
Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		2,546,041	2,513,744	2,442,177	2,442,177	2,267,934	2,450,961	2,551,869	2,537,497
TOTAL APPROPRIATIONS		2,090,810	2,345,636	2,523,698	2,651,144	1,797,791	2,450,340	2,530,318	2,501,450
NET OF REVENUES & APPROPRIATIONS:		455,231	168,108	(81,521)	(208,967)	470,143	621	21,551	36,047
BEG. FUND BALANCE		864,896	1,279,025	1,447,130	1,447,130	1,447,130	1,447,130	1,447,751	1,447,751
FUND BALANCE ADJUSTMENTS		(41,106)	0			0			
END FUND BALANCE		1,279,021	1,447,133	1,365,609	1,238,163	1,917,273	1,447,751	1,469,302	1,483,798

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 151 CEMETERY TRUST FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
151-000-643-000	Lot Sales	14,300	23,490	16,000	16,000	17,650	23,512	22,000	19,000
151-000-664-000	Interest Earned	2,037	4,124	2,500	2,500	3,726	3,964	4,000	3,000
151-000-664-001	Interest - Interfund Advances	3,253	2,829	0	0	2,392	3,186	0	0
Total Department 000:		**19,590**	**30,443**	**18,500**	**18,500**	**23,768**	**30,662**	**26,000**	**22,000**
Estimated Revenues		19,590	30,443	18,500	18,500	23,768	30,662	26,000	22,000
Account Category: Appropriations									
Department: 276 CEMETERY									
151-276-965-125	Transfer to DPW Fund	5,250	5,000	0	0	0	0	0	0
151-276-977-000	Capital Outlay	60,000	39,034	0	0	0	0	0	0
Total Department 276:		**65,250**	**44,034**	**0**	**0**	**0**	**0**	**0**	**0**
Appropriations		65,250	44,034	0	0	0	0	0	0
Fund 151 - CEMETERY TRUST FUND:									
TOTAL ESTIMATED REVENUES		19,590	30,443	18,500	18,500	23,768	30,662	26,000	22,000
TOTAL APPROPRIATIONS		65,250	44,034	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(45,660)	(13,591)	18,500	18,500	23,768	30,662	26,000	22,000
BEG. FUND BALANCE		367,198	321,539	307,948	307,948	307,948	307,948	338,610	338,610
END FUND BALANCE		321,538	307,948	326,448	326,448	331,716	338,610	364,610	360,610

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 202 MAJOR STREET FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
202-000-546-000	State Grant - Highway and Street	237,934	249,087	241,830	241,830	161,092	241,830	367,431	412,244
202-000-664-000	Interest Earnings	6,684	13,825	7,000	7,000	11,142	13,266	7,210	7,210
202-000-694-000	Miscellaneous	0	0	10,000	10,000	0	0	0	0
Total Department 000:		**244,618**	**262,912**	**258,830**	**258,830**	**172,234**	**255,096**	**374,641**	**419,454**
Estimated Revenues		244,618	262,912	258,830	258,830	172,234	255,096	374,641	419,454
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
202-260-722-000	Worker's Comp. Insurance	1,261	1,774	1,550	1,550	1,624	2,164	1,597	1,597
202-260-801-000	Contractual Services	7,676	9,675	10,000	13,800	690	919	12,000	12,000
202-260-805-000	Audit Fees	559	313	1,000	1,000	487	649	1,030	1,030
202-260-965-203	Transfer Out - Local Streets	68,000	78,000	75,000	75,000	56,250	74,932	110,229	110,229
Total Department 260:		**77,496**	**89,762**	**87,550**	**91,350**	**59,051**	**78,664**	**124,856**	**124,856**
Department: 463 ROUTINE MAINTENANCE									
202-463-701-000	Wages	14,832	14,485	14,171	14,171	12,270	15,638	14,596	14,596
202-463-701-013	Overtime	566	505	1,201	1,201	207	276	1,200	1,200
202-463-715-000	Social Security	1,178	1,147	1,243	1,243	955	1,217	1,280	1,280
202-463-716-000	Health Insurance- Medical	3,563	4,003	3,520	3,520	3,389	4,155	3,626	3,626
202-463-717-000	Life & Disability Insurance	172	220	182	182	151	185	200	200
202-463-718-000	Dental Insurance	347	353	400	400	256	314	412	412
202-463-719-000	Pension	2,847	3,168	2,365	2,365	2,011	2,020	3,200	3,200
202-463-721-000	Vision Care	62	61	75	75	42	52	77	77
202-463-726-000	Supplies	1,059	1,252	2,000	2,000	1,062	1,414	5,000	5,000
202-463-801-000	Contractual Services	8,271	28,303	28,000	28,000	7,904	25,000	28,000	28,000
202-463-940-000	Equipment Rental	14,464	9,992	15,000	15,000	9,227	12,110	15,000	15,000
202-463-977-000	Capital Outlay	0	0	0	0	0	5,000	0	0
Total Department 463:		**47,361**	**63,489**	**68,157**	**68,157**	**37,474**	**67,381**	**72,591**	**72,591**
Department: 474 TRAFFIC SERVICES									
202-474-701-000	Wages	481	1,671	2,952	2,952	1,922	2,248	3,041	3,041
202-474-701-013	OVERTIME	0	0	327	327	0	0	0	0
202-474-715-000	Social Security	37	128	244	244	147	172	251	251
202-474-716-000	Health Insurance- Medical	133	195	500	500	652	631	515	515
202-474-717-000	Life & Disability Insurance	4	13	70	70	22	23	72	72
202-474-718-000	Dental Insurance	11	16	100	100	43	43	103	103
202-474-719-000	Pension	1,068	1,188	844	844	754	758	869	869
202-474-721-000	Vision Care	2	3	10	10	7	7	10	10
202-474-726-000	Supplies	3,004	1,121	6,000	6,000	3,443	4,587	10,000	10,000
202-474-801-000	Contractual Services	4,085	5,198	15,000	15,000	1,261	1,680	5,000	5,000
202-474-940-000	Equipment Rental	229	232	2,625	2,625	790	1,052	800	800
Total Department 474:		**9,054**	**9,765**	**28,672**	**28,672**	**9,041**	**11,201**	**20,661**	**20,661**
Department: 478 WINTER MAINTENANCE									
202-478-701-000	Wages	3,337	6,701	7,085	7,085	9,172	12,010	8,000	8,000
202-478-701-013	Overtime	1,669	3,342	6,879	6,879	3,398	4,527	6,800	6,800
202-478-715-000	Social Security	383	768	1,050	1,050	962	1,265	1,082	1,082
202-478-716-000	Health Insurance- Medical	479	1,251	2,100	2,100	2,881	3,679	2,163	2,163

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 202 MAJOR STREET FUND									
Account Category: Appropriations									
Department: 478 WINTER MAINTENANCE									
202-478-717-000	Life & Disability Insurance	36	89	130	130	170	222	134	134
202-478-718-000	Dental Insurance	86	172	300	300	279	362	309	309
202-478-719-000	Pension	5,695	6,337	5,000	5,000	4,021	4,041	5,150	5,150
202-478-721-000	Vision Care	15	30	40	40	47	61	41	41
202-478-726-000	Supplies	6,300	12,465	13,200	13,200	12,492	12,492	15,000	15,000
202-478-940-000	Equipment Rental	4,114	11,958	6,615	6,615	16,473	16,473	6,813	10,000
202-478-977-000	Capital Outlay	29,352	0	5,000	5,000	0	0	0	0
Total Department 478:		**51,466**	**43,113**	**47,399**	**47,399**	**49,895**	**55,132**	**45,492**	**48,679**
Department: 875 CONSTRUCTION									
202-875-806-000	Engineering	0	0	4,000	4,000	0	0	5,000	5,000
Total Department 875:		**0**	**0**	**4,000**	**4,000**	**0**	**0**	**5,000**	**5,000**
Appropriations		185,377	206,129	235,778	239,578	155,461	212,378	268,600	271,787
Fund 202 - MAJOR STREET FUND:									
TOTAL ESTIMATED REVENUES		244,618	262,912	258,830	258,830	172,234	255,096	374,641	419,454
TOTAL APPROPRIATIONS		185,377	206,129	235,778	239,578	155,461	212,378	268,600	271,787
NET OF REVENUES & APPROPRIATIONS:		59,241	56,783	23,052	19,252	16,773	42,718	106,041	147,667
BEG. FUND BALANCE		484,628	543,873	600,657	600,657	600,657	600,657	643,375	643,375
FUND BALANCE ADJUSTMENTS		2	0			0			
END FUND BALANCE		543,871	600,656	623,709	619,909	617,430	643,375	749,416	791,042

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 203 LOCAL STREET FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
203-000-546-000	State Grant - Highway and Street	103,578	108,486	103,642	103,642	70,182	103,642	101,217	124,170
203-000-547-000	State Grant - Other	0	0	0	0	0	0	250,000	250,000
203-000-664-000	Interest Earnings	969	1,894	1,000	1,000	1,503	1,787	1,030	1,030
203-000-683-000	Reimbursements-Other	0	26,292	0	0	0	0	0	240,000
203-000-694-000	Miscellaneous	11,157	2,915	0	0	8,251	8,359	2,000	2,000
203-000-699-202	Interfund Transfer in - Major St	68,000	78,000	75,000	75,000	56,250	74,932	110,229	110,229
Total Department 000:		**183,704**	**217,587**	**179,642**	**179,642**	**136,186**	**188,720**	**464,476**	**727,429**
Estimated Revenues		183,704	217,587	179,642	179,642	136,186	188,720	464,476	727,429
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
203-260-722-000	Worker's Comp. Insurance	1,261	1,774	1,345	1,345	1,624	2,164	1,385	1,385
203-260-801-000	Contractual Services	3,213	23,624	10,000	13,800	4,009	5,340	5,000	5,000
203-260-805-000	Audit Fees	459	241	389	389	394	525	401	401
Total Department 260:		**4,933**	**25,639**	**11,734**	**15,534**	**6,027**	**8,029**	**6,786**	**6,786**
Department: 463 ROUTINE MAINTENANCE									
203-463-701-000	Wages	28,038	29,805	34,320	34,320	21,835	28,215	35,350	35,350
203-463-701-013	OVERTIME	1,015	1,076	3,000	3,000	492	655	3,090	3,090
203-463-715-000	Social Security	2,223	2,362	2,700	2,700	1,708	2,209	2,781	2,781
203-463-716-000	Health Insurance- Medical	6,871	6,723	7,000	7,000	6,104	7,659	7,210	7,210
203-463-717-000	Life & Disability Insurance	328	540	581	581	299	376	599	599
203-463-718-000	Dental Insurance	573	578	600	600	445	563	618	618
203-463-719-000	Pension	5,339	5,940	5,758	5,758	3,770	3,788	5,931	5,931
203-463-721-000	Vision Care	103	102	89	89	75	95	92	92
203-463-726-000	Supplies	666	1,102	1,027	1,027	782	1,041	4,000	4,000
203-463-801-000	Contractual Services	10,942	7,295	9,000	9,000	300	400	9,000	9,000
203-463-806-000	Engineering	150	0	0	0	0	0	35,000	35,000
203-463-940-000	Equipment Rental	24,446	27,481	17,543	17,543	17,452	22,966	20,000	20,000
203-463-977-000	Capital Outlay	0	0	0	0	0	5,000	250,000	0
Total Department 463:		**80,694**	**83,004**	**81,618**	**81,618**	**53,262**	**72,967**	**373,671**	**123,671**
Department: 474 TRAFFIC SERVICES									
203-474-701-000	Wages	710	2,326	5,000	5,000	2,341	3,118	5,150	5,150
203-474-701-013	Overtime	32	0	200	200	594	166	206	206
203-474-715-000	Social Security	57	178	43	43	225	251	45	45
203-474-716-000	Health Insurance- Medical	101	435	25	25	773	554	26	26
203-474-717-000	Life & Disability Insurance	3	22	40	40	29	24	41	41
203-474-718-000	Dental Insurance	6	35	25	25	49	36	26	26
203-474-719-000	Pension	1,424	1,584	1,536	1,536	1,005	1,010	1,582	1,582
203-474-721-000	Vision Care	1	6	2	2	8	6	2	2
203-474-726-000	Supplies	3,244	3,266	4,000	4,000	3,005	4,003	6,000	6,000
203-474-940-000	Equipment Rental	624	354	2,867	2,867	1,834	2,443	5,000	5,000
Total Department 474:		**6,202**	**8,206**	**13,738**	**13,738**	**9,863**	**11,611**	**18,078**	**18,078**
Department: 478 WINTER MAINTENANCE									
203-478-701-000	Wages	8,341	8,025	15,354	15,354	15,410	19,977	15,815	15,815
203-478-701-013	Overtime	3,205	6,612	9,172	9,172	3,559	4,742	9,447	9,447

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 203 LOCAL STREET FUND									
Account Category: Appropriations									
Department: 478 WINTER MAINTENANCE									
203-478-715-000	Social Security	883	1,120	1,600	1,600	1,451	1,891	1,648	1,648
203-478-716-000	Health Insurance- Medical	1,171	1,661	2,515	2,515	3,131	3,793	2,591	2,591
203-478-717-000	Life & Disability Insurance	67	128	190	190	214	271	196	196
203-478-718-000	Dental Insurance	128	196	293	293	275	348	302	302
203-478-719-000	Pension	6,762	7,525	6,800	6,800	4,775	4,798	7,004	7,004
203-478-721-000	Vision Care	23	34	51	51	47	60	53	53
203-478-726-000	Supplies	8,457	11,333	5,131	5,131	4,640	6,181	8,000	8,000
203-478-940-000	Equipment Rental	9,392	19,366	14,182	14,182	25,719	25,492	20,000	20,000
203-478-977-000	Capital Outlay	5,000	0	0	0	0	0	0	0
Total Department 478:		**43,429**	**56,000**	**55,288**	**55,288**	**59,221**	**67,553**	**65,056**	**65,056**
Department: 875 CONSTRUCTION									
203-875-726-000	Supplies	0	8	13	13	0	0	13	13
203-875-977-000	Capital Outlay	0	99,537	5,000	6,000	5,594	6,000	250,000	570,000
Total Department 875:		**0**	**99,545**	**5,013**	**6,013**	**5,594**	**6,000**	**250,013**	**570,013**
Appropriations		135,258	272,394	167,391	172,191	133,967	166,160	713,604	783,604
Fund 203 - LOCAL STREET FUND:									
TOTAL ESTIMATED REVENUES		183,704	217,587	179,642	179,642	136,186	188,720	464,476	727,429
TOTAL APPROPRIATIONS		135,258	272,394	167,391	172,191	133,967	166,160	713,604	783,604
NET OF REVENUES & APPROPRIATIONS:		48,446	(54,807)	12,251	7,451	2,219	22,560	(249,128)	(56,175)
BEG. FUND BALANCE		83,507	131,953	77,147	77,147	77,147	77,147	99,707	99,707
FUND BALANCE ADJUSTMENTS		(1)	0			0			
END FUND BALANCE		131,952	77,146	89,398	84,598	79,366	99,707	(149,421)	43,532

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 207 POLICE FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
207-000-404-001	Property Tax - Police Millage	393,036	415,759	440,439	440,439	430,341	440,439	467,013	586,850
207-000-451-000	Liquor License Fees	13,677	7,153	7,500	7,500	4,571	7,500	10,000	10,000
207-000-480-000	Services Provided - DDA	101,000	60,000	103,000	103,000	103,000	103,000	106,090	107,000
207-000-528-001	MCOLES ACADEMY GRANT	0	40,000	0	0	0	0	0	0
207-000-541-000	PA 302/32 MJTC Fund	1,614	1,320	1,500	1,500	1,982	629	1,678	1,500
207-000-564-100	PA 302 - Training	2,000	0	0	0	0	0	0	0
207-000-565-000	CPE LAW ENFORCEMENT	0	4,000	4,500	4,500	3,000	3,000	8,000	8,000
207-000-661-000	Parking Fines	2,889	60	3,000	3,000	1,925	2,800	4,000	4,000
207-000-662-000	Court Penal Fines	30,292	30,368	50,000	50,000	32,776	43,000	50,000	50,000
207-000-664-000	Interest Earnings	5,598	11,315	7,800	7,800	9,168	12,000	10,000	10,000
207-000-673-000	Gain/Loss on Sale of Assets	0	0	50,000	50,000	5,381	6,000	5,000	5,000
207-000-674-101	Transfer from General Fund	400,000	560,000	500,000	500,000	375,000	500,000	515,000	503,000
207-000-683-000	Reimbursements-Other	(642)	0	0	0	135	135	0	0
207-000-684-000	Reimburse - OUIL	0	984	0	0	0	0	0	0
207-000-694-000	Miscellaneous Revenue	3,672	5,980	6,000	9,173	8,354	9,400	10,000	10,000
207-000-694-001	DRIVING WHILE LIC SUSPENDED	150	175	200	200	175	175	0	0
207-000-694-002	POLICE FOIA FEE	0	286	1,000	1,000	1,484	1,200	2,000	0
207-000-694-003	CONTRACT OT REIMBURSEMENT	0	745	5,000	5,000	268	800	7,500	7,500
Total Department 000:		**953,286**	**1,138,145**	**1,179,939**	**1,183,112**	**977,560**	**1,130,078**	**1,196,281**	**1,302,850**
Estimated Revenues		953,286	1,138,145	1,179,939	1,183,112	977,560	1,130,078	1,196,281	1,302,850
Account Category: Appropriations									
Department: 301 POLICE/SHERIFF/CONSTABLE									
207-301-701-000	Police Chief Wages	83,973	84,436	94,000	94,000	73,187	94,200	96,500	96,500
207-301-701-001	Wages Full time	147,841	245,758	340,000	340,000	284,742	367,200	378,216	375,000
207-301-701-013	FT Overtime	47,079	58,839	20,000	20,000	10,961	15,000	15,000	15,000
207-301-702-000	Wages Part Time	15,803	40,900	50,000	50,000	44,209	50,000	45,000	45,000
207-301-702-001	PT Overtime Wages	2,761	11,820	10,000	10,000	9,597	13,000	10,000	10,000
207-301-702-002	Wages Part Time Clerk	4,349	1,840	2,500	2,500	2,093	2,500	2,500	2,500
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	2,959	73	200	200	0	0	500	500
207-301-703-000	Wages - Full-timeClerk	61,184	40,217	43,000	43,000	33,649	43,816	45,130	46,000
207-301-703-001	Overtime Clerk FT	218	86	1,000	1,000	0	0	500	1,000
207-301-709-000	Wages - Marine Unit	1,220	871	5,000	4,380	2,353	4,380	5,000	5,000
207-301-709-013	Marine Unit-Overtime	0	179	0	620	620	620	1,000	1,000
207-301-711-000	Wages - CMV Enforcement	381	0	0	0	0	0	0	0
207-301-712-000	Wages - Ordinance Enforcement	38,991	31,235	69,500	69,500	41,599	65,000	75,000	75,000
207-301-712-001	Overtime Code Enforcement	0	3,518	2,500	2,500	548	1,000	1,500	1,500
207-301-712-013	Overtime	923	0	0	0	0	0	0	0
207-301-713-000	WAGES-ACADEMY	0	27,960	0	0	0	0	0	0
207-301-713-001	CONTRACT OVERTIME	0	38	5,000	5,000	4,874	5,500	7,500	0
207-301-715-000	Social Security	38,563	41,904	44,000	44,000	38,895	49,216	42,000	42,000
207-301-716-000	Health Insurance- Medical	31,853	41,279	76,800	76,800	64,439	75,000	76,500	76,500
207-301-716-001	Health Insurance - Retired	26,096	31,055	26,220	26,220	17,829	24,000	25,000	25,000
207-301-717-000	Life & Disability Insurance	2,793	5,265	6,000	6,000	5,708	6,300	5,700	5,700
207-301-718-000	Dental Insurance	3,190	3,591	3,900	3,900	5,775	6,600	8,100	8,100
207-301-719-000	Pension	76,320	85,962	85,000	85,000	92,740	117,818	167,000	167,000
207-301-721-000	Vision Care	540	518	600	600	865	968	600	600

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 207 POLICE FUND									
Account Category: Appropriations									
Department: 301 POLICE/SHERIFF/CONSTABLE									
207-301-722-000	Worker's Comp Insurance	5,464	6,308	6,400	6,400	6,822	6,400	6,600	6,600
207-301-727-000	Office Supplies	1,776	703	2,000	2,000	389	2,000	2,000	2,060
207-301-730-000	Copier Lease	2,157	2,620	3,000	3,000	2,230	2,900	3,000	3,000
207-301-740-000	Operating Supplies	5,518	5,835	8,000	9,000	3,866	8,000	8,240	8,240
207-301-742-000	Shooting Program	888	5,736	3,350	3,350	3,268	3,268	3,500	3,500
207-301-743-000	Bullet Proof Vests	0	7,754	2,500	1,827	0	1,827	2,000	2,500
207-301-801-000	Contractual Services	282,978	75,907	35,000	35,000	11,189	30,000	30,000	30,000
207-301-802-000	Attorney Fees - Prosecutions	48,760	54,028	50,000	50,000	34,938	50,000	50,000	50,000
207-301-804-000	County Dispatch Contract	38,767	46,456	47,500	47,500	31,723	47,600	50,000	50,000
207-301-805-000	Audit Fees	0	1,350	1,418	2,091	2,090	2,091	0	0
207-301-807-000	Clemis Service Fees	13,737	12,528	12,500	12,500	3,908	12,500	13,000	13,000
207-301-808-000	RESERVE OFFICER PROGRAM	0	0	0	0	0	0	5,000	5,000
207-301-820-000	Uniform Purchases	5,380	7,619	6,000	6,000	4,957	6,000	6,200	6,200
207-301-821-000	Uniform Cleaning	0	995	1,250	1,250	102	500	1,250	1,250
207-301-851-000	Telephone	9,591	8,380	9,500	9,500	5,842	8,200	9,000	9,000
207-301-863-000	Travel Expense	84	8,851	4,000	5,728	2,453	5,000	5,250	5,250
207-301-865-000	Gasoline & Oil	7,607	9,259	10,500	10,500	5,458	10,500	10,000	10,000
207-301-930-000	Repair and Maintenance	7,890	4,876	5,000	5,000	0	5,000	4,500	4,500
207-301-930-003	Repair and Maintenance/Watercraf	420	1,608	1,500	1,500	862	1,500	1,750	1,750
207-301-931-000	Repair & Maint - Equipment	1,025	925	3,000	3,000	1,100	3,000	3,100	3,100
207-301-932-000	Repair & Maint - Vehicles	7,467	7,859	8,500	8,500	3,221	8,500	8,750	8,750
207-301-932-001	EQUIPMENT ACADEMY	0	853	0	0	0	0	0	0
207-301-935-000	Vehicle Capital Outlay	0	55,813	35,000	35,000	0	0	35,000	35,000
207-301-956-000	Dues & Miscellaneous	1,299	981	1,200	1,200	831	1,200	1,250	1,250
207-301-957-000	Education & Training	2,806	3,366	8,000	8,445	4,428	8,445	8,000	8,000
207-301-957-001	TRAINING ACADEMY	0	10,000	0	0	0	0	0	0
207-301-957-002	CPE TRAINING	0	2,050	4,500	4,500	3,796	3,796	8,000	8,000
207-301-965-231	Transfer to Parking Fund	5,000	12,250	0	0	0	0	0	0
207-301-977-000	Capital Outlay	3,922	25,480	25,000	34,918	8,580	34,918	28,000	28,000
Total Department 301:		**1,039,573**	**1,137,734**	**1,179,838**	**1,192,929**	**876,736**	**1,205,263**	**1,311,636**	**1,302,850**
Appropriations		1,039,573	1,137,734	1,179,838	1,192,929	876,736	1,205,263	1,311,636	1,302,850
Fund 207 - POLICE FUND:									
TOTAL ESTIMATED REVENUES		953,286	1,138,145	1,179,939	1,183,112	977,560	1,130,078	1,196,281	1,302,850
TOTAL APPROPRIATIONS		1,039,573	1,137,734	1,179,838	1,192,929	876,736	1,205,263	1,311,636	1,302,850
NET OF REVENUES & APPROPRIATIONS:		(86,287)	411	101	(9,817)	100,824	(75,185)	(115,355)	0
BEG. FUND BALANCE		317,519	231,235	231,646	231,646	231,646	231,646	156,461	156,461
END FUND BALANCE		231,232	231,646	231,747	221,829	332,470	156,461	41,106	156,461

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 225 DEPT OF PUBLIC WORKS FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
225-000-580-000	Services Provided-DDA Admin/Snow	54,186	47,300	27,210	27,210	13,605	27,210	28,026	28,026
225-000-603-000	Equipment Rental	78,438	102,304	88,000	88,000	96,746	127,235	96,453	96,453
225-000-604-000	WINTER MAINT. AGREEMENTS	0	0	0	0	524	699	0	0
225-000-634-000	Cemetery Open/Close	18,364	27,461	22,000	22,000	12,700	22,000	22,660	22,660
225-000-636-000	Cemetery Foundations	4,453	6,606	6,000	6,000	8,948	10,000	6,000	6,000
225-000-664-000	Interest Income	624	1,231	700	700	1,424	1,236	721	721
225-000-673-000	Gain/Loss on Sale of Assets	0	0	8,000	8,000	12,100	16,119	6,000	6,000
225-000-676-101	Transfer In from General Fund	450,000	412,500	430,000	430,000	322,500	340,000	440,000	400,000
225-000-681-000	Reimb - Insurance Claims	0	0	0	0	500	666	0	0
225-000-694-000	Miscellaneous	3,650	2,657	10,000	10,000	5,094	6,786	8,000	8,000
225-000-699-711	Transfers In	5,250	5,000	2,000	2,000	0	0	2,060	2,060
Total Department 000:		**614,965**	**605,059**	**593,910**	**593,910**	**474,141**	**551,951**	**609,920**	**569,920**
Estimated Revenues		614,965	605,059	593,910	593,910	474,141	551,951	609,920	569,920
Account Category: Appropriations									
Department: 276 CEMETERY									
225-276-701-001	Wages	46,960	44,381	47,240	47,240	26,124	33,783	43,657	43,657
225-276-701-013	Overtime	2,051	2,147	2,356	2,356	594	276	2,427	2,427
225-276-715-000	Social Security	3,749	3,559	5,556	5,556	2,044	2,605	4,500	4,500
225-276-716-000	Health Insurance- Medical	11,194	8,249	13,087	13,087	7,788	9,409	10,000	10,000
225-276-717-000	Life & Disability Insurance	622	741	1,140	1,140	411	510	1,174	1,174
225-276-718-000	Dental Insurance	1,035	926	1,082	1,082	632	785	1,114	1,114
225-276-721-000	Vision Care	189	162	199	199	107	133	205	205
225-276-740-000	Operating Supplies	1,663	2,484	2,500	2,500	2,227	2,967	2,500	2,500
225-276-748-000	Foundations	0	1,368	600	600	597	795	2,000	2,000
225-276-801-000	Contractual Services	0	502	500	500	609	811	500	500
225-276-920-000	Utilities	760	1,125	1,000	1,000	694	925	1,400	1,400
225-276-930-000	Repair and Maintenance	3,870	3,499	5,000	5,000	2,852	3,799	5,000	5,000
225-276-985-000	Land Improvement	2,002	1,109	3,500	3,500	175	234	3,000	3,000
Total Department 276:		**74,095**	**70,252**	**83,760**	**83,760**	**44,854**	**57,032**	**77,477**	**77,477**
Department: 441 DEPARTMENT OF PUBLIC WORKS									
225-441-701-000	DPW DIRECTOR WAGES	45,127	47,888	42,000	42,000	41,898	42,000	50,000	50,000
225-441-701-001	Wages	105,556	112,270	109,200	109,200	85,387	103,066	112,476	112,476
225-441-701-013	Overtime	3,425	2,279	5,625	5,625	956	5,000	4,000	4,000
225-441-702-003	Wages-Parks	32,213	25,254	35,200	35,200	17,167	29,000	28,000	28,000
225-441-702-013	Overtime	760	699	1,000	1,000	166	221	1,000	1,000
225-441-715-000	Social Security	14,139	14,412	15,211	15,211	11,136	13,919	15,667	15,667
225-441-716-000	Health Insurance- Medical	49,470	49,113	44,017	44,017	42,298	49,000	49,281	49,281
225-441-716-001	Health Insurance-Retirees	39,965	35,798	40,000	40,000	37,038	41,000	41,200	41,200
225-441-717-000	Life - Disability Insurance	2,168	2,944	3,654	3,654	1,866	2,167	3,764	3,764
225-441-718-000	Dental Insurance	4,232	3,908	4,470	4,470	3,295	3,836	4,605	4,605
225-441-719-000	Pension	43,816	48,510	55,000	55,000	35,250	46,545	56,650	56,650
225-441-721-000	Vision Care	760	677	650	650	544	634	670	670
225-441-722-000	Worker's Comp. Insurance	545	1,306	3,028	3,028	2,639	3,516	3,119	3,119
225-441-740-000	Operating Supplies	7,853	9,215	8,000	8,000	3,701	4,931	8,240	8,240
225-441-741-000	Small Tools	4,633	3,321	4,500	4,500	2,832	3,773	4,635	4,635
225-441-801-000	Contractual Services	8,487	9,674	9,000	9,000	8,661	9,000	15,000	1

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 225 DEPT OF PUBLIC WORKS FUND									
Account Category: Appropriations									
Department: 441 DEPARTMENT OF PUBLIC WORKS									
225-441-805-000	Audit Fees	0	876	900	900	1,123	1,496	927	927
225-441-820-000	Uniform Purchase	4,001	4,284	7,000	7,000	3,180	5,500	7,000	7,000
225-441-821-000	Uniform Cleaning	4,897	5,893	4,975	4,975	4,237	4,900	5,500	5,500
225-441-851-000	Telephone	5,493	7,189	6,800	6,800	5,460	6,500	7,200	7,200
225-441-865-000	Gasoline & Oil	18,175	13,879	24,452	24,452	4,744	19,000	22,000	22,000
225-441-920-000	Utilities	11,101	11,750	11,000	11,000	10,011	13,336	12,000	12,000
225-441-930-000	Repair & Maint-Building	2,511	4,361	10,000	10,000	2,179	7,500	10,000	10,000
225-441-931-000	Repair & Maint-Equip	5,939	6,207	6,000	6,000	2,369	3,156	6,000	6,000
225-441-932-000	Repair & Maint - Vehicles	12,625	20,873	20,000	20,000	17,141	22,833	22,000	22,000
225-441-956-000	Dues & Miscellaneous	707	706	1,200	1,200	1,072	1,428	1,200	1,200
225-441-957-000	Education & Training	3,729	1,835	5,000	5,000	2,142	3,500	5,000	5,000
225-441-977-000	Capital Outlay	0	0	25,000	25,000	1,607	26,600	0	0
225-441-995-003	Interest Expense - Interfund Adv	3,253	2,829	4,000	4,000	2,392	2,829	4,120	2,392
Total Department 441:		**435,580**	**447,950**	**506,882**	**506,882**	**352,491**	**476,186**	**501,254**	**499,526**
Department: 443 PHASE II STORMWATER									
225-443-701-001	Wages	7,520	6,455	6,022	6,022	3,423	4,351	6,203	6,203
225-443-701-013	Overtime	164	0	300	300	0	0	500	500
225-443-715-000	Social Security	588	494	408	408	262	333	600	600
225-443-716-000	Health Insurance- Medical	2,084	1,080	1,800	1,800	155	48	1,854	1,854
225-443-717-000	Life & Disability Insurance	93	109	111	111	40	49	114	114
225-443-718-000	Dental Insurance	175	172	200	200	89	109	206	206
225-443-721-000	Vision Care	32	29	100	100	14	17	103	103
225-443-740-000	Operating Supplies	0	338	500	500	195	260	515	515
225-443-801-000	Contractual Services	9,384	11,585	5,275	5,275	3,322	4,425	7,000	7,000
225-443-930-000	Repair and Maintenance	15,067	4,386	8,000	8,000	5,162	6,876	10,000	10,000
225-443-955-000	DEQ Permit Fees	0	0	1,020	1,020	1,000	1,332	1,020	1,020
225-443-956-000	Dues & Misc.	0	0	500	500	0	0	500	500
225-443-977-000	Capital Outlay	0	0	5,000	5,000	0	0	0	0
Total Department 443:		**35,107**	**24,648**	**29,236**	**29,236**	**13,662**	**17,800**	**28,615**	**28,615**
Appropriations		544,782	542,850	619,878	619,878	411,007	551,018	607,346	605,618
Fund 225 - DEPT OF PUBLIC WORKS FUND:									
TOTAL ESTIMATED REVENUES		614,965	605,059	593,910	593,910	474,141	551,951	609,920	569,920
TOTAL APPROPRIATIONS		544,782	542,850	619,878	619,878	411,007	551,018	607,346	605,618
NET OF REVENUES & APPROPRIATIONS:		70,183	62,209	(25,968)	(25,968)	63,134	933	2,574	(35,698)
BEG. FUND BALANCE		52,251	122,437	184,645	184,645	184,645	184,645	185,578	185,578
FUND BALANCE ADJUSTMENTS		1	0			0			
END FUND BALANCE		122,435	184,646	158,677	158,677	247,779	185,578	188,152	149,880

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 231 PARKING METER/SYSTEM FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
231-000-661-000	Parking Fines Revenue	28	2,231	0	0	0	0	0	0
231-000-664-000	Interest Earnings	20	13	0	0	0	0	0	0
231-000-674-207	Transfer From Police Fund	5,000	12,250	0	0	0	0	0	0
Total Department 000:		**5,048**	**14,494**	**0**	**0**	**0**	**0**	**0**	**0**
Estimated Revenues		5,048	14,494	0	0	0	0	0	0
Account Category: Appropriations									
Department: 333 PARKING									
231-333-702-000	Wages Part Time	4,350	5,982	0	0	0	0	0	0
231-333-715-000	Social Security	333	458	0	0	0	0	0	0
231-333-717-000	Life & Disability Insurance	21	44	0	0	0	0	0	0
231-333-722-000	Worker's Comp. Insurance	210	144	0	0	0	0	0	0
231-333-851-000	Telephone	450	490	0	0	0	0	0	0
Total Department 333:		**5,364**	**7,118**	**0**	**0**	**0**	**0**	**0**	**0**
Appropriations		5,364	7,118	0	0	0	0	0	0
Fund 231 - PARKING METER/SYSTEM FUND:									
TOTAL ESTIMATED REVENUES		5,048	14,494	0	0	0	0	0	0
TOTAL APPROPRIATIONS		5,364	7,118	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(316)	7,376	0	0	0	0	0	0
BEG. FUND BALANCE		3,916	3,606	10,982	10,982	10,982	10,982	10,982	10,982
FUND BALANCE ADJUSTMENTS		5	0			0			
END FUND BALANCE		3,605	10,982	10,982	10,982	10,982	10,982	10,982	10,982

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
248-000-402-000	Current Real Property Taxes	804,104	1,016,897	1,047,377	1,047,377	1,013,952	0	1,182,885	1,226,530
248-000-412-000	Property Tax - DPPT P/Y & C/Y	1,475	3,154	3,370	3,370	1,592	0	1,700	0
248-000-441-000	Local Community Stabilization Sh	15,971	14,034	15,000	15,000	17,650	0	13,570	0
248-000-445-000	Penalties & Interest on Taxes	0	0	2,000	2,000	0	0	0	0
248-000-539-000	State Grants	3,500	500	43,500	43,500	10,000	0	5,000	0
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PU	0	446,867	595,823	595,823	151,456	0	55,000	0
248-000-582-000	PROPERTY TAXES OTHER UNITS	201,996	0	0	0	0	0	0	0
248-000-664-000	Interest Earned	7,629	15,806	9,708	9,708	12,533	0	17,800	0
248-000-671-999	Appropriation from Fund Balanc	0	0	171,128	171,128	0	0	0	0
248-000-676-404	Transfer From Prop Acq Fund	0	0	169,436	169,436	0	0	0	0
248-000-681-000	Reimburse - Insurance Claims	(5,870)	5,407	17,000	17,000	7,750	0	16,500	0
248-000-685-000	Sponsorships	11,476	2,515	35,000	35,000	3,400	0	15,000	0
248-000-685-100	Transportaion Sponsorship	21,907	0	8,500	8,500	0	0	0	0
248-000-686-000	Downtown Events	5,121	5,466	8,000	8,000	(132)	0	8,000	0
248-000-686-002	Flower Fair Revenue	305	0	2,500	2,500	0	0	0	0
248-000-686-004	ST EVENT REVENUE	0	1,155	3,500	3,500	1	0	1,750	0
248-000-686-005	ST SPONSOR REVENUE	0	0	5,000	5,000	0	0	1,000	0
248-000-686-006	EV CHARGING	1,078	1,529	4,200	4,200	3,382	0	8,000	0
248-000-687-000	Merchandise Sales	0	0	3,500	3,500	0	0	2,740	0
248-000-688-000	Gift Certificate Sales	430	3,375	4,000	4,000	350	0	4,500	0
248-000-692-000	Rent	0	0	0	0	0	0	16,000	0
248-000-694-000	Miscellaneous	1,355	9,548	8,000	8,000	3,414	0	4,500	0
Total Department 000:		**1,070,477**	**1,526,253**	**2,156,542**	**2,156,542**	**1,225,348**	**0**	**1,353,945**	**1,226,530**
Estimated Revenues		1,070,477	1,526,253	2,156,542	2,156,542	1,225,348	0	1,353,945	1,226,530
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
248-260-701-000	Executive Director Wages	60,861	70,947	82,400	84,000	73,654	0	88,200	0
248-260-704-000	Wages - Administrative Coordinat	35,878	18,544	32,417	32,417	13,045	0	24,000	0
248-260-706-000	Asst. Executive Director wages	41,898	71,274	73,130	73,130	54,343	0	71,274	0
248-260-707-000	Wages - Grounds Coordinator	3,211	5,201	5,400	5,400	5,969	0	24,000	0
248-260-715-000	Social Security	10,809	13,413	15,254	15,254	10,530	0	19,890	0
248-260-716-000	Health Insurance- Medical	2,878	24,359	14,820	14,820	17,778	0	20,140	0
248-260-717-000	Life & Disability Insurance	331	2,274	1,562	1,562	1,484	0	1,600	0
248-260-718-000	Dental Insurance	222	607	1,132	1,132	882	0	1,230	0
248-260-719-000	Pension	5,457	16,973	6,720	6,720	12,949	0	15,700	0
248-260-721-000	Vision Care	46	684	720	720	152	0	720	0
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	18,000	9,973	20,000	20,000	15,592	0	20,000	0
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAF	60,000	60,000	103,000	103,000	103,000	0	106,090	106,090
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,400	30,000	27,211	27,211	13,605	0	27,211	0
248-260-801-004	CONTRACTUAL SERVICES - PA57	70,000	70,000	62,643	62,643	62,643	0	62,643	69,481
248-260-801-005	Contractual Services- Township	2,700	0	6,700	6,700	0	0	12,700	0
248-260-801-012	Contractual Services-Parking Cod	21,000	0	0	0	0	0	0	0
248-260-801-022	SPECIAL SERVICES- EVENTS	20,000	462	0	0	0	0	0	0
248-260-801-023	Contract Services-DPW event supp	10,000	300	0	0	0	0	0	0
248-260-801-033	Contract Services-DPW snow remov	15,600	17,000	0	0	0	0	0	0
248-260-805-000	Audit Fees	2,950	3,979	5,900	5,900	393	0	500	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
248-260-810-000	Legal Services	17,497	5,733	3,500	3,500	2,000	0	7,500	0
248-260-823-000	Website/Software	5,711	3,843	4,200	4,200	2,011	0	3,900	0
248-260-823-001	Municipal Software	3,676	3,800	5,000	5,000	29	0	2,000	0
248-260-829-000	Planner Services	675	0	1,000	1,000	0	0	500	0
248-260-851-000	Telephone	3,392	3,489	3,500	3,500	2,424	0	3,800	0
248-260-900-000	Printing and Publication	0	0	500	500	0	0	3,700	0
248-260-920-000	Utilities	9,601	7,018	7,800	7,800	3,491	0	6,240	0
248-260-921-000	Municipal Street Lighting	6,418	13,501	13,780	13,780	9,585	0	14,700	0
248-260-930-000	Repair and Maintenance	58	0	1,870	1,870	0	0	1,200	0
248-260-930-002	Building Maintenance	375	388	1,200	1,200	102	0	900	0
248-260-940-000	Equipment Rental	0	102	1,500	1,500	560	0	1,500	0
248-260-941-000	Office Rent	12,000	16,800	16,800	16,800	13,590	0	20,400	0
248-260-942-000	Office Expenses	3,427	5,166	4,000	4,000	4,010	0	5,500	0
248-260-946-000	Credit Card Fees	0	0	175	175	0	0	0	0
248-260-956-000	Dues & Miscellaneous	1,504	1,488	1,900	1,900	1,463	0	1,900	0
248-260-957-000	Education & Training	4,360	4,905	8,000	8,000	1,044	0	4,500	0
248-260-958-000	General Activities Misc	0	344	7,500	5,900	3,085	0	5,150	0
248-260-962-000	Mileage	38	774	500	500	111	0	500	0
248-260-965-401	Transfer to Capital Imp Fund	0	0	112,993	112,993	0	0	214,573	0
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRU	0	142,453	0	0	0	110,444	0	247,307
248-260-965-404	Transfer Out - DDA Property Acq	157,500	0	0	0	0	0	0	0
248-260-974-000	Capital Outlay - Equipment	1,235	1,046	2,000	2,000	469	0	2,000	0
Total Department 260:		**638,708**	**626,840**	**656,727**	**656,727**	**429,993**	**110,444**	**796,361**	**422,878**
Department: 725 ORGANIZATION									
248-725-822-000	Newsletter	650	130	1,800	1,000	65	0	1,645	0
248-725-824-000	Volunteer Recognition & Dvp.	0	675	1,700	1,700	357	0	1,950	0
248-725-825-000	Gift Certificate Redemption	3,210	5,016	5,000	5,000	1,613	0	2,500	0
248-725-826-000	Historic Celebration/Education	580	500	2,500	2,500	281	0	1,985	0
248-725-827-000	Awareness Program	918	694	1,500	2,300	2,116	0	2,700	0
248-725-864-000	Grant & Scholorship Distriubutio	0	0	500	3,000	2,500	0	1,000	0
248-725-881-000	Merchandise to Sell	211	0	1,200	1,200	689	0	1,600	0
Total Department 725:		**5,569**	**7,015**	**14,200**	**16,700**	**7,621**	**0**	**13,380**	**0**
Department: 726 DESIGN									
248-726-745-000	Beautification Supplies	2,736	1,394	7,620	7,620	4,550	0	7,620	0
248-726-746-000	Hanging Baskets	3,443	3,331	4,120	4,120	254	0	4,600	0
248-726-801-000	Contractual Services	5,127	3,080	5,780	5,780	2,468	0	4,780	0
248-726-843-000	Facade Program	5	22,274	25,480	25,480	0	0	10,000	0
248-726-845-000	Public Art Program	0	391	2,100	2,100	220	0	0	0
248-726-883-000	Banners and Holiday Lighting	6,000	6,977	8,100	8,100	6,937	0	8,650	0
248-726-975-001	Capital Outlay - Beautification	0	1,097	2,300	2,300	280	0	2,100	0
248-726-975-002	Capital Outlay - Streets	0	440	2,790	2,790	152	0	500	0
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0	138,989	323,000	323,000	199,643	0	20,000	0
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT &	0	161,802	212,000	212,000	42,321	0	11,326	0
Total Department 726:		**17,311**	**339,775**	**593,290**	**593,290**	**256,825**	**0**	**69,576**	**0**
Department: 728 ECONOMIC DEVELOPMENT									
248-728-801-000	Contractual Services	6,313	17,245	17,800	17,800	7,400	0	12,000	

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 728 ECONOMIC DEVELOPMENT									
248-728-860-000	Trolley Expense	23,903	7,503	18,900	18,900	3,069	0	0	0
248-728-861-000	DATA AND METRICS	0	0	1,460	1,460	8	0	500	0
248-728-862-000	Training Materials	0	57	500	500	0	0	1,100	0
248-728-864-000	Grant & Scholorship Distriubutio	0	0	1,000	1,000	0	0	0	0
248-728-886-000	Marketing Materials	0	11	2,500	2,500	689	0	2,500	0
248-728-886-002	Social District	1,000	60	2,350	2,350	558	0	1,950	0
248-728-888-000	Brand Marketing	23,296	24,925	23,700	23,700	20,413	0	27,325	0
248-728-888-001	Contractual Services Brand Marke	23,255	273	12,000	12,000	2,603	0	8,000	0
Total Department 728:		**77,767**	**50,074**	**80,210**	**80,210**	**34,740**	**0**	**53,375**	**0**
Department: 729 PROMOTION									
248-729-880-000	Event Promotion	473	405	2,500	2,500	1,089	0	3,000	0
248-729-880-001	Event Promo - Gazebo Series	10,170	10,600	14,500	14,500	13,000	0	14,900	0
248-729-880-004	Event Promo - Halloween Parade	2,451	1,240	2,500	2,500	1,861	0	2,500	0
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,014	2,832	3,000	3,000	1,957	0	3,000	0
248-729-880-007	Event Promo - Flower Fair	0	0	1,500	1,500	109	0	1,500	0
248-729-880-008	EVENT PROMO-ICE FEST	0	0	3,500	3,500	3,301	0	4,800	0
248-729-880-010	PARTNERED EVENTS	0	807	1,500	1,500	0	0	1,500	0
248-729-880-011	Restaurant week	0	0	1,000	1,000	0	0	1,000	0
248-729-880-012	Sing & Stroll Tree Lighting	11,754	3,890	7,000	7,000	3,491	0	7,000	0
248-729-880-013	STRONGER TOGETHER-WINTER	349	385	2,500	2,500	2,479	0	1,000	0
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	0	128	1,500	1,500	1,172	0	1,000	0
248-729-880-015	Winter Activities	7,019	5,986	4,500	4,500	4,499	0	5,175	0
248-729-880-016	MISC EVENTS-OTHER	0	53	2,500	2,500	1,500	0	2,500	0
248-729-880-017	Movie Night	999	1,708	3,500	3,500	2,693	0	4,780	0
248-729-880-100	Stronger Together- smr fall	1,522	0	0	0	0	0	1,000	0
248-729-885-000	Port-A-Johns	2,104	1,008	1,600	1,600	1,265	0	1,950	0
Total Department 729:		**44,855**	**29,042**	**53,100**	**53,100**	**38,416**	**0**	**56,605**	**0**
Department: 730									
248-730-885-100	Knox Box Grant Program	0	0	2,000	2,000	0	0	0	0
248-730-965-301	Interfund TRF 2023 DDA Bond Proj	422,709	419,709	420,721	420,721	0	0	421,333	422,420
248-730-975-000	Capital Outlay	1,636	19,977	0	0	0	0	0	0
248-730-975-003	DDA Capital Outlay	5,871	4,669	2,500	2,500	0	0	10,000	0
248-730-975-006	DDA Capital Outlay - Parking	0	0	10,000	14,000	943	0	0	0
248-730-975-009	Capital Outlay - Dumpsters	0	0	5,000	1,000	0	0	0	0
248-730-975-011	Capital Outlay - Trail Extensi	0	0	4,300	4,300	0	0	0	0
Total Department 730:		**430,216**	**444,355**	**444,521**	**444,521**	**943**	**0**	**431,333**	**422,420**
Appropriations		1,214,426	1,497,101	1,842,048	1,844,548	768,538	110,444	1,420,630	845,298
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:									
TOTAL ESTIMATED REVENUES		1,070,477	1,526,253	2,156,542	2,156,542	1,225,348	0	1,353,945	1,226,530
TOTAL APPROPRIATIONS		1,214,426	1,497,101	1,842,048	1,844,548	768,538	110,444	1,420,630	845,298
NET OF REVENUES & APPROPRIATIONS:		(143,949)	29,152	314,494	311,994	456,810	(110,444)	(66,685)	381,232
BEG. FUND BALANCE		498,200	356,811	385,962	385,962	385,962	385,962	275,518	275,518
FUND BALANCE ADJUSTMENTS		2,559	0			0			
END FUND BALANCE		356,810	385,963	700,456	697,956	842,772	275,518	208,833	65

BUDGET REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
301-000-664-000	Interest Earnings	1,917	1,695	900	900	861	900	500	500
301-000-699-301	TRF in from DDA	422,709	419,709	420,721	420,721	0	421,420	422,420	422,420
Total Department 000:		**424,626**	**421,404**	**421,621**	**421,621**	**861**	**422,320**	**422,920**	**422,920**
Estimated Revenues		424,626	421,404	421,621	421,621	861	422,320	422,920	422,920
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
301-901-950-000	Demolition & Land Improvement	26,827	215,618	174,500	174,500	139,613	0	0	0
301-901-971-000	Capital Outlay - Buildings	2,120,875	0	672,520	672,520	202,563	0	0	0
Total Department 901:		**2,147,702**	**215,618**	**847,020**	**847,020**	**342,176**	**0**	**0**	**0**
Department: 905 Downtown Dev Bond 2023									
301-905-731-000	2023 Bond Taxable Issuance Expe	1,000	0	0	0	500	500	500	500
301-905-731-001	2023 Tax exempt Bond Issuance Ex	1,000	0	0	0	500	500	500	500
301-905-745-001	Property taxes-Orion Twp	3,353	0	0	0	0	0	0	0
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL	75,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCI	180,000	150,000	160,000	160,000	160,000	160,000	165,000	165,000
301-905-993-001	2023 DDA BOND TAXABLE INTEREST S	60,931	76,909	73,921	73,921	73,921	73,921	70,933	70,933
301-905-993-002	2023 DDA TAX EXEMPT BOND INTERES	105,778	132,800	126,800	126,800	126,800	126,800	120,400	120,400
Total Department 905:		**427,062**	**419,709**	**420,721**	**420,721**	**421,721**	**421,721**	**422,333**	**422,333**
Appropriations		2,574,764	635,327	1,267,741	1,267,741	763,897	421,721	422,333	422,333
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:									
TOTAL ESTIMATED REVENUES		424,626	421,404	421,621	421,621	861	422,320	422,920	422,920
TOTAL APPROPRIATIONS		2,574,764	635,327	1,267,741	1,267,741	763,897	421,721	422,333	422,333
NET OF REVENUES & APPROPRIATIONS:		(2,150,138)	(213,923)	(846,120)	(846,120)	(763,036)	599	587	587
BEG. FUND BALANCE		4,944,950	2,794,812	2,580,889	2,580,889	2,580,889	2,580,889	2,581,488	2,581,488
END FUND BALANCE		2,794,812	2,580,889	1,734,769	1,734,769	1,817,853	2,581,488	2,582,075	2,582,075

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 390 SEWER DEBT SERVICE FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
390-000-699-592	Transfers In	0	0	304,667	0	0	0	0	0
Total Department 000:		**0**	**0**	**304,667**	**0**	**0**	**0**	**0**	**0**
Estimated Revenues		0	0	304,667	0	0	0	0	0
Account Category: Appropriations									
Department: 548 SEWER ACTIVITIES									
390-548-801-000	Contractual Services	0	0	1,000	0	0	0	0	0
390-548-992-000	2025 BOND PRINCIPAL	0	0	105,000	0	0	0	0	0
390-548-995-000	2025 BOND INTEREST	0	0	198,667	0	0	0	0	0
Total Department 548:		**0**	**0**	**304,667**	**0**	**0**	**0**	**0**	**0**
Appropriations		0	0	304,667	0	0	0	0	0
Fund 390 - SEWER DEBT SERVICE FUND:									
TOTAL ESTIMATED REVENUES		0	0	304,667	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	304,667	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0	0	0

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 401 CAPITAL PROJECTS FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
401-000-664-000	Interest Earnings	2	2	0	0	(7)	(10)	0	0
401-000-676-101	Transfer In from General Fund	0	0	140,000	160,950	0	120,950	17,000	17,000
401-000-676-125	Transfer In from DPW Fund	0	0	25,000	25,000	0	24,984	0	0
401-000-676-207	Transfer from Police Fund	0	0	0	0	0	5,000	0	0
401-000-694-000	Miscellaneous Revenue	0	267	0	0	0	0	0	0
401-000-699-202	Interfund Transfer in - Major St	0	0	5,000	5,000	0	0	0	0
401-000-699-203	Interfund Transfer In - Local St	0	0	5,000	5,000	0	0	0	0
401-000-699-592	Transfers Water/Sewer	0	0	10,000	10,000	0	0	0	0
Total Department 000:		**2**	**269**	**185,000**	**205,950**	**(7)**	**150,924**	**17,000**	**17,000**
Estimated Revenues		2	269	185,000	205,950	(7)	150,924	17,000	17,000
Account Category: Appropriations									
Department: 751 PARKS AND RECREATION									
401-751-806-000	Engineering	0	0	25,000	45,950	6,555	30,000	35,000	0
Total Department 751:		**0**	**0**	**25,000**	**45,950**	**6,555**	**30,000**	**35,000**	**0**
Department: 901 CAPITAL OUTLAY									
401-901-971-000	Capital Outlay - Buildings	0	0	0	0	0	0	17,000	17,000
401-901-972-751	Capital Outlay Parks	890	0	115,000	115,000	0	75,000	118,450	0
401-901-973-000	Capital Outlay - Vehicles	0	0	45,000	45,000	44,984	24,984	0	0
401-901-974-000	Capital Outlay - Equipment	0	0	0	17,275	0	17,275	0	0
Total Department 901:		**890**	**0**	**160,000**	**177,275**	**44,984**	**117,259**	**135,450**	**17,000**
Appropriations		890	0	185,000	223,225	51,539	147,259	170,450	17,000
Fund 401 - CAPITAL PROJECTS FUND:									
TOTAL ESTIMATED REVENUES		2	269	185,000	205,950	(7)	150,924	17,000	17,000
TOTAL APPROPRIATIONS		890	0	185,000	223,225	51,539	147,259	170,450	17,000
NET OF REVENUES & APPROPRIATIONS:		(888)	269	0	(17,275)	(51,546)	3,665	(153,450)	0
BEG. FUND BALANCE		3,370	2,482	2,751	2,751	2,751	2,751	6,416	6,416
END FUND BALANCE		2,482	2,751	2,751	(14,524)	(48,795)	6,416	(147,034)	6,416

BUDGET REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
403-000-664-000	Interest Earnings	0	7	0	0	56	0	0	0
403-000-699-248	Interfund Transfer In - DDA	0	142,453	112,993	112,993	0	110,444	214,573	247,307
Total Department 000:		**0**	**142,460**	**112,993**	**112,993**	**56**	**110,444**	**214,573**	**247,307**
Estimated Revenues		0	142,460	112,993	112,993	56	110,444	214,573	247,307
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:									
TOTAL ESTIMATED REVENUES		0	142,460	112,993	112,993	56	110,444	214,573	247,307
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	142,460	112,993	112,993	56	110,444	214,573	247,307
BEG. FUND BALANCE		0	0	142,460	142,460	142,460	142,460	252,904	252,904
END FUND BALANCE		0	142,460	255,453	255,453	142,516	252,904	467,477	500,211

BUDGET REPORT FOR VILLAGE OF LAKE ORION

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VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 404 DDA PROPERTY ACQUISITION									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
404-000-664-000	Interest Earnings	124	113	0	0	67	0	0	0
404-000-699-248	Interfund Transfer In - DDA	157,500	0	0	0	0	0	0	0
Total Department 000:		**157,624**	**113**	**0**	**0**	**67**	**0**	**0**	**0**
Estimated Revenues		157,624	113	0	0	67	0	0	0
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
404-901-971-000	Capital Outlay - Building	0	0	169,436	169,436	0	0	0	0
404-901-992-000	Bond Principal	300,000	0	0	0	0	0	0	0
404-901-995-000	Bond Interest	15,000	0	0	0	0	0	0	0
Total Department 901:		**315,000**	**0**	**169,436**	**169,436**	**0**	**0**	**0**	**0**
Appropriations		315,000	0	169,436	169,436	0	0	0	0
Fund 404 - DDA PROPERTY ACQUISITION:									
TOTAL ESTIMATED REVENUES		157,624	113	0	0	67	0	0	0
TOTAL APPROPRIATIONS		315,000	0	169,436	169,436	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(157,376)	113	(169,436)	(169,436)	67	0	0	0
BEG. FUND BALANCE		326,841	169,465	169,578	169,578	169,578	169,578	169,578	169,578
END FUND BALANCE		169,465	169,578	142	142	169,645	169,578	169,578	169,578

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 410 SIDEWALK IMPROVEMENT FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0	0	0	0	13,636	0	0	19,343
410-000-664-000	Interest Earnings	0	1	0	0	13	0	0	0
410-000-699-410	TRANSFER IN-GENERAL FUND	0	30,000	0	0	0	0	0	10,461
Total Department 000:		**0**	**30,001**	**0**	**0**	**13,649**	**0**	**0**	**29,804**
Estimated Revenues		0	30,001	0	0	13,649	0	0	29,804
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
410-260-801-000	Contractual Services	0	24,899	0	0	4,482	0	0	7,000
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0	0	0	0	350	0	0	22,804
Total Department 260:		**0**	**24,899**	**0**	**0**	**4,832**	**0**	**0**	**29,804**
Appropriations		0	24,899	0	0	4,832	0	0	29,804
Fund 410 - SIDEWALK IMPROVEMENT FUND:									
TOTAL ESTIMATED REVENUES		0	30,001	0	0	13,649	0	0	29,804
TOTAL APPROPRIATIONS		0	24,899	0	0	4,832	0	0	29,804
NET OF REVENUES & APPROPRIATIONS:		0	5,102	0	0	8,817	0	0	0
BEG. FUND BALANCE		0	0	5,102	5,102	5,102	5,102	5,102	5,102
END FUND BALANCE		0	5,102	5,102	5,102	13,919	5,102	5,102	5,102

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
490-000-664-000	Interest Earnings	0	0	0	0	119	158	0	0
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/	0	0	3,122,288	3,122,288	0	0	3,215,957	0
Total Department 000:		**0**	**0**	**3,122,288**	**3,122,288**	**119**	**158**	**3,215,957**	**0**
Estimated Revenues		0	0	3,122,288	3,122,288	119	158	3,215,957	0
Account Category: Appropriations									
Department: 548 SEWER ACTIVITIES									
490-548-801-000	Contractual Services	0	1	85,000	85,000	0	0	87,550	0
490-548-975-000	CAPITAL OUTLAY- PHASE 1	0	0	5,428,619	5,428,619	0	0	0	0
Total Department 548:		**0**	**1**	**5,513,619**	**5,513,619**	**0**	**0**	**87,550**	**0**
Appropriations		0	1	5,513,619	5,513,619	0	0	87,550	0
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:									
TOTAL ESTIMATED REVENUES		0	0	3,122,288	3,122,288	119	158	3,215,957	0
TOTAL APPROPRIATIONS		0	1	5,513,619	5,513,619	0	0	87,550	0
NET OF REVENUES & APPROPRIATIONS:		0	(1)	(2,391,331)	(2,391,331)	119	158	3,128,407	0
BEG. FUND BALANCE		0	0	(1)	(1)	(1)	(1)	157	157
END FUND BALANCE		0	(1)	(2,391,332)	(2,391,332)	118	157	3,128,564	157

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 592 WATER AND SEWER FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0	3,650,000	0	0	0	0	0	0
592-000-620-000	Sewer Penalty Fees	12,771	19,198	15,000	15,000	36,176	48,191	15,450	15,450
592-000-640-000	Capital/Lateral Charges Sewer	0	(8,873)	9,000	9,000	0	0	9,270	9,270
592-000-640-002	Capital/Lateral Charges-Water	8,693	4,675	6,000	6,000	0	0	6,180	6,180
592-000-645-000	Sewer Usage Charges	1,007,698	1,120,118	1,652,458	1,652,458	1,325,952	1,436,240	1,626,308	1,626,308
592-000-645-002	Water Usage Charges	1,162,796	1,325,442	1,498,945	1,498,945	1,230,057	1,315,025	1,333,000	1,333,000
592-000-648-000	Federal Grant Revenue	0	0	0	1,750,000	656,984	1,750,000	0	0
592-000-662-002	Water Penalty Fees	12,029	21,773	21,478	21,478	36,079	48,061	22,122	22,122
592-000-664-000	Sewer Interest Earned	29,303	60,714	30,000	30,000	50,321	58,389	30,900	30,900
592-000-664-003	Promissory Note Interest	15,000	0	0	0	0	0	0	0
592-000-694-000	Miscellaneous Revenue	22,485	(713)	1,000	1,000	100	133	1,030	1,030
592-000-699-101	Interfund Transfer In - General	1,903	0	0	0	0	0	0	0
Total Department 000:		**2,272,678**	**6,192,334**	**3,233,881**	**4,983,881**	**3,335,669**	**4,656,039**	**3,044,260**	**3,044,260**
Estimated Revenues		2,272,678	6,192,334	3,233,881	4,983,881	3,335,669	4,656,039	3,044,260	3,044,260
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
592-260-805-000	Audit Fees	5,922	3,523	7,000	7,000	8,195	8,195	7,210	7,210
592-260-852-000	Miss Dig	2,334	0	2,000	2,000	0	0	2,060	2,060
592-260-959-000	Financial Administration	121,368	127,436	133,808	133,808	89,890	127,000	137,822	137,822
Total Department 260:		**129,624**	**130,959**	**142,808**	**142,808**	**98,085**	**135,195**	**147,092**	**147,092**
Department: 548 SEWER ACTIVITIES									
592-548-701-000	Wages	0	(806)	0	0	0	0	0	0
592-548-722-000	Worker's Comp. Insurance	0	31	34	34	0	0	35	35
592-548-726-000	Supplies	901	781	840	840	0	0	865	865
592-548-801-000	Contract Services	28,316	177,590	504,872	505,872	256,761	505,000	526,106	526,106
592-548-831-000	Sewage Disposal Costs	990,887	991,081	577,778	577,778	397,174	529,082	631,497	631,497
592-548-965-390	TRF OUT-SEWER DEBT FUND	0	0	304,667	0	0	0	0	0
592-548-975-001	Capital Improvements - SAW	0	5,803	5,803	5,803	2,063	7,747	0	0
592-548-992-000	DRAIN BOND PRINCIPAL	0	0	68,129	68,129	69,022	69,022	78,531	78,531
592-548-992-005	2025 BOND PRINCIPAL	0	0	0	105,000	105,000	105,000	130,000	130,000
592-548-995-000	Bond Interest	59,307	113,194	20,527	20,527	23,823	31,735	21,649	21,649
592-548-995-005	2025 BOND INTEREST	0	0	0	198,667	198,666	198,666	163,900	163,900
Total Department 548:		**1,079,411**	**1,287,674**	**1,482,650**	**1,482,650**	**1,052,509**	**1,446,252**	**1,552,583**	**1,552,583**
Department: 556 WATER ACTIVITIES									
592-556-701-000	Wages	50,877	19,143	66,266	66,266	2,532	25,000	68,254	68,254
592-556-701-013	Overtime	3,590	297	4,000	4,000	0	0	4,120	4,120
592-556-715-000	Social Security	4,030	5,709	5,289	5,289	4,356	5,531	5,448	5,448
592-556-716-000	Health Insurance- Medical	10,015	11,677	13,860	13,860	11,051	13,072	14,276	14,276
592-556-717-000	Life - Disability Insurance	570	1,021	1,111	1,111	658	792	1,145	1,145
592-556-718-000	Dental Insurance	1,248	1,589	1,596	1,596	1,198	1,479	1,644	1,644
592-556-719-000	Pension	99,417	93,226	92,281	92,281	72,628	92,281	95,049	95,049
592-556-721-000	Vision Care	219	273	274	274	196	242	282	282
592-556-722-000	Worker's Comp. Insurance	3,026	1,337	2,600	2,600	1,624	2,164	2,678	2,678
592-556-726-000	Supplies	5,800	6,355	4,181	4,181	817	1,088	4,000	4,000
592-556-741-000	Small Tools	82	145	1,500	1,500	0	0	1,500	

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 592 WATER AND SEWER FUND									
Account Category: Appropriations									
Department: 556 WATER ACTIVITIES									
592-556-745-000	Water Purchase -Orion Township	500,035	561,040	534,618	534,618	449,926	534,618	566,695	566,695
592-556-801-000	Contract Services	9,582	18,510	16,000	16,000	13,649	16,000	25,000	25,000
592-556-806-000	Engineering	7,043	7,976	30,000	30,000	1,063	1,415	15,000	15,000
592-556-813-000	Legal Service	1,031	99	160	160	239	319	165	165
592-556-931-000	Equip Repair & Maint - Misc.	2,316	0	3,000	3,000	116	155	3,090	3,090
592-556-931-001	Equip Repair & Maint - Hydrant	5,628	6,653	7,500	7,500	705	939	7,725	7,725
592-556-931-002	Equip Repair & Maint - Mains	3,266	4,575	5,000	5,000	273	364	5,150	5,150
592-556-931-003	Equip Repair & Maint - Meters	50	915	5,000	5,000	4,411	5,876	5,150	5,150
592-556-940-000	Equipment Rental	25,515	32,921	28,000	28,000	25,252	32,762	28,840	28,840
592-556-956-000	Dues & Miscellaneous	1,617	2,400	2,800	2,800	0	0	2,884	2,884
592-556-957-000	Education and Training	2,019	1,194	3,000	3,000	495	659	3,090	3,090
592-556-975-000	Capital Improvement	0	84,507	40,000	40,000	54,402	73,922	30,000	30,000
592-556-992-002	DRINKING WATER SRF BOND PRINCIPA	0	0	280,000	280,000	0	0	285,000	285,000
592-556-995-000	DRINKING WATER SRF BOND INTEREST	91,815	93,995	88,496	88,496	88,495	88,495	82,900	82,900
Total Department 556:		**828,791**	**955,557**	**1,236,532**	**1,236,532**	**734,086**	**897,173**	**1,259,085**	**1,259,085**
Department: 560 DEPRECIATION									
592-560-958-002	Water Depreciation	141,217	141,217	152,250	152,250	152,162	152,250	0	0
592-560-968-000	Sewer Depreciation	128,642	128,642	136,500	136,500	123,587	136,500	0	0
Total Department 560:		**269,859**	**269,859**	**288,750**	**288,750**	**275,749**	**288,750**	**0**	**0**
Appropriations		2,307,685	2,644,049	3,150,740	3,150,740	2,160,429	2,767,370	2,958,760	2,958,760
Fund 592 - WATER AND SEWER FUND:									
TOTAL ESTIMATED REVENUES		2,272,678	6,192,334	3,233,881	4,983,881	3,335,669	4,656,039	3,044,260	3,044,260
TOTAL APPROPRIATIONS		2,307,685	2,644,049	3,150,740	3,150,740	2,160,429	2,767,370	2,958,760	2,958,760
NET OF REVENUES & APPROPRIATIONS:		(35,007)	3,548,285	83,141	1,833,141	1,175,240	1,888,669	85,500	85,500
BEG. FUND BALANCE		7,181,312	6,573,866	10,122,154	10,122,154	10,122,154	10,122,154	12,010,823	12,010,823
FUND BALANCE ADJUSTMENTS		(572,441)	0			0			
END FUND BALANCE		6,573,864	10,122,151	10,205,295	11,955,295	11,297,394	12,010,823	12,096,323	12,096,323

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 701 ESCROW									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
701-000-675-000	Review/Escrow Deposits	1	(10,208)	0	0	(1,900)	0	0	0
Total Department 000:		**1**	**(10,208)**	**0**	**0**	**(1,900)**	**0**	**0**	**0**
Estimated Revenues		1	(10,208)	0	0	(1,900)	0	0	0
Fund 701 - ESCROW:									
TOTAL ESTIMATED REVENUES		1	(10,208)	0	0	(1,900)	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		1	(10,208)	0	0	(1,900)	0	0	0
BEG. FUND BALANCE		15,683	0	5,475	5,475	5,475	5,475	5,475	5,475
FUND BALANCE ADJUSTMENTS		(15,683)	15,683			0			
END FUND BALANCE		1	5,475	5,475	5,475	3,575	5,475	5,475	5,475

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 03/31/2027
VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 737 OPEB TRUST FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
737-000-669-000	Investment Gains and Losses	42,304	37,289	0	0	15,031	21,000	0	0
Total Department 000:		**42,304**	**37,289**	**0**	**0**	**15,031**	**21,000**	**0**	**0**
Estimated Revenues		42,304	37,289	0	0	15,031	21,000	0	0
Fund 737 - OPEB TRUST FUND:									
TOTAL ESTIMATED REVENUES		42,304	37,289	0	0	15,031	21,000	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		42,304	37,289	0	0	15,031	21,000	0	0
BEG. FUND BALANCE		212,759	255,063	292,352	292,352	292,352	292,352	313,352	313,352
END FUND BALANCE		255,063	292,352	292,352	292,352	307,383	313,352	313,352	313,352
Report Totals:									
TOTAL ESTIMATED REVENUES - ALL FUNDS		8,534,964	13,122,299	14,209,990	15,679,446	8,640,716	9,968,353	13,491,842	10,566,971
TOTAL APPROPRIATIONS - ALL FUNDS		10,479,179	9,357,272	17,159,834	17,045,029	7,124,197	8,031,953	10,491,227	9,738,504
NET OF REVENUES & APPROPRIATIONS:		(1,944,215)	3,765,027	(2,949,844)	(1,365,583)	1,516,519	1,936,400	3,000,615	828,467
BEG. FUND BALANCE - ALL FUNDS		15,357,031	12,786,168	16,566,877	16,566,877	16,566,877	16,566,877	18,503,277	18,503,277
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(626,664)	15,683			0			
END FUND BALANCE - ALL FUNDS		12,786,152	16,566,878	13,617,033	15,201,294	18,083,396	18,503,277	21,503,892	19,331,744

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

Oakland-Macomb Interceptor Drain Bond
Summary By Issue

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

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

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

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

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

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

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

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

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

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

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

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

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

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

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

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

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

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

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

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

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

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

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

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

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

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

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

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

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2025

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

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

Village of Lake Orion

Schedule of Indebtedness
Governmental Activities - Unaudited

June 30, 2025

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

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

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

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

DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET

Base Year (2022) DDA Captured Taxable Value:		$37,328,840.00	
Base Year (2022) DDA Captured Millages:		24.0290	
Base Year (2022) Tax Revenue:		$896,787.17	Actual billed
Current Year Taxable Value:	2023-24	$49,764,990.00	
less Base Year 1985 Taxable Value:		$10,230,700.00	
Current Year Captured Taxable Value:		$39,534,290.00	
Current Year Millage Rates:		25.9344	
Current Year Tax Revenue		$1,025,298.09	
Current Year Actual Billed:		$963,697.94	
Difference in Tax Revenue from Base Year (2022)		$128,510.92	

DDA Contribution to Public Infrastructure Fund: $50,183.08

DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET

Base Year (2022) DDA Captured Taxable Value:		$37,328,840.00
Base Year (2022) DDA Captured Millages:		24.0290
Base Year (2022) Tax Revenue:		$896,787.17
Current Year Taxable Value:	2024-25	$51,342,010.00
less Base Year 1985 Taxable Value:		$10,230,700.00
Current Year Captured Taxable Value:		$41,111,310.00
Current Year Millage Rates:		24.8423
Current Year Tax Revenue		$1,021,299.50
Current Year Tax Revenue Billed:		$1,019,832.61
Difference in Tax Revenue from Base Year (2022)		$124,512.33

DDA Contribution to Public Infrastructure Fund: $92,284.08

DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET

Base Year (2022) DDA Captured Taxable Value:		$37,328,840.00
Base Year (2022) DDA Captured Millages:		24.0290
Base Year (2022) Tax Revenue:		$896,787.17
Current Year Taxable Value:	2025-26	$52,394,420.00
less Base Year 1985 Taxable Value:		$10,233,400.00
Current Year Captured Taxable Value:		$42,161,020.00
Current Year Captured Millage Rates:		24.7633
Current Year Tax Revenue (estimated):		$1,044,045.99
Current Year Tax Revenue (actual tax billing July 1 and Decemb		$0.00
Difference in Tax Revenue from Base Year (2022) - estimated:		$147,258.82
Difference in Tax Revenue from Base Year (2022) - actual:		($896,787.17)

DDA Contribution to Public Infrastructure Func $110,444.11 estimated

DDA Contribution to Public Infrastructure Func ($672,590.38) actual

DDA PUBLIC INFRASTRUCTURE FUND CONTRIBUTION WORKSHEET
Impact of Proposed Police Additional Millage - 0.9651 Mil

Base Year (2022) DDA Captured Taxable Value:		$37,328,840.00
Base Year (2022) DDA Captured Millages:		24.0290
Base Year (2022) Tax Revenue:		$896,787.17
Current Year Taxable Value:	2026-27	$57,905,630.00
less Base Year 1985 Taxable Value:		$10,233,400.00
Current Year Captured Taxable Value:		$47,672,230.00
Current Year Captured Millage Rates:		25.7284
Current Year Tax Revenue (estimated):		$1,226,530.20
Current Year Tax Revenue (actual tax billing July 1 and Decemb		$0.00
Difference in Tax Revenue from Base Year (2022) - estimated:		$329,743.03
Difference in Tax Revenue from Base Year (2022) - actual:		($896,787.17)

DDA Contribution to Public Infrastructure Func $247,307.27 estimated

DDA Contribution to Public Infrastructure Func ($672,590.38) actual

PURCHASING ORDINANCE

VILLAGE OF LAKE ORION PURCHASING CODE

CHAPTER 34: PURCHASING

Section

34.01 Guidelines

34.02 Definitions

34.03 General policies

34.04 Responsibilities of the purchasing agent

34.05 Responsibilities of operating departments

34.06 Purchasing methods

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34.15 Requisitions and estimates

34.16 Cooperative purchasing

34.17 Bid deposits; performance and payment bonds

34.18 Payment of moneys

34.19 Approval of legal documents

§ 34.01 GUIDELINES.

These guidelines have been prepared to provide standardized policies and procedures for the purchase of supplies and contractual services by the village. The guidelines also define the responsibilities of the purchasing agent and the operating departments regarding the purchase and/or sale of goods. These guidelines are to be followed for the purchase of supplies and contractual services.

(Ord. 24.09, passed 6-26-23)

§ 34.02 DEFINITIONS.

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

CONTRACT. All types of village agreements, regardless of what they might be called, for the procurement of supplies, equipment or contractual services, except that the term shall not include collective bargaining agreements.

CONTRACTUAL SERVICES. The rental, repair or maintenance of equipment, machinery and other village-owned property. The term shall not include professional, insurance and personal services or other contractual services which are in their nature unique.

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DEPARTMENT HEAD. The individual in charge of a using agency or that individual's designate.

INVITATION FOR BIDS. The complete assembly of related documents, whether attached or incorporated by reference, furnished prospective bidders for the purpose of soliciting sealed bids.

PURCHASING AGENT. The Village Manager shall act as purchasing agent of the village unless another officer or employee shall be designated to act as purchasing agent by the Village Manager in writing filed with the Village Clerk. The purchasing agent, with the approval of the Village Manager, shall adopt any necessary rules respecting requisitions and purchase orders.

PURCHASING GUIDELINES. Those guidelines established by the Village Manager and approved by resolution of the Village Council.

RESPONSIBLE BIDDER. A person who has the capability in all respects to perform fully the contract requirements.

RESPONSIVE BIDDER. A person who has submitted a bid which conforms in all material respects to the invitation for bids.

SUPPLIES. All supplies, materials and equipment, but excluding land or any interest in land.

USING AGENCY. Any department, agency, commission or other unit in the village government using supplies or procuring contractual services as provided in this chapter.

(Ord. 24.09, passed 6-26-23)

§ 34.03 GENERAL POLICIES.

All village officials shall:

(A) Comply with the Village of Lake Orion Charter and the Village Code as it pertains to purchasing and disposal of assets. Specific references are in Chapter 11.1 and 11.2 fo the Village Charter.

(B) Obtain from responsible vendors sufficiently high-quality goods for the lowest possible price.

PURCHASING ORDINANCE

(C) Implement purchasing procedures which will facilitate the purchase of and payment for goods yet will provide sufficient internal controls.

(D) Provide departments with timely financial reports for purposes of budgetary controls and order goods only if funds have been appropriated by the Village Council.

(E) Purchase in quantity when practical in order to obtain discounts and minimize paper flow throughout the year.

(F) Purchase materials or equipment that are sustainable when practical.

(G) Encourage competitive bidding among vendors; however, the village reserves the right to reject any or all bids or quotes and need not purchase from the lowest bidder.

(H) Assure orders shall not be artificially subdivided in order to avoid complying with the bidding requirements.

(I) Assure all village officials and employees involved in the purchase process will adhere to the requirements in this chapter and the Charter, Chapter 11.

(Ord. 24.09, passed 6-26-23)

§ 34.04 RESPONSIBILITIES OF THE PURCHASING AGENT.

(A) Oversee the entire purchasing operation.

(B) Monitor the purchase of supplies and contracted services as well as the disposal of obsolete or surplus fixed assets.

(C) Assist departments with their purchasing needs and ensure that proper purchasing procedures are being followed.

(D) Examine each requisition for purchase order and each requisition for payment to ensure that requests have been properly documented and authorized, that budgeted funds are available and that the account number classification is correct.

(E) Ensure that all vendors with an expected annual payment of $600 or greater have a valid W-9 on record.

PURCHASING ORDINANCE

(Ord. 24.09, passed 6-26-23)

§ 34.05 RESPONSIBILITIES OF OPERATING DEPARTMENTS.

(A) Be familiar with and abide by the legal requirements for purchasing as specified in § 34.03.

(B) Follow the purchasing methods outlined in this chapter.

(C) Prepare a requisition request for a purchase order as required below.

(D) If a vendor is expected to be paid over $600 in a year, then a W-9 must be obtained from the vendor and forwarded to the purchasing agent.

(Ord. 24.09, passed 6-26-23)

§ 34.06 PURCHASING METHODS.

(A) The purchasing method to be used is based on the dollar amount of the purchase. To determine the dollar amount, departments should aggregate the amount of annual reoccurring purchases to be made from the vendor or the aggregate of the contract amounts under an agreement including any extensions.

(B) Petty cash ($100 or less).

(1) Legal requirements. The petty cash fund maintained by the Finance Director/Treasurer is to be used for the purchase of incidentals and may be authorized by department heads.

(2) Village policy. Petty cash is to be used for non-repetitive items not exceeding $100.

(3) Procedures.

PURCHASING ORDINANCE

(a) Any cash removed from the fund must be replaced by a petty cash voucher accompanied by a receipt or invoice from the supplier of the item or service purchased.

(b) The receipt or invoice must detail the type and amount of the expenditure. The petty cash voucher must indicate the appropriate account number to which the purchase should be charged, and indicate the department head's approval.

(c) Each department that has a petty cash fund must designate one person to have custody and responsibility for the fund. This responsibility includes balancing the fund periodically; requesting reimbursement of the fund; and ensuring the funds are at all times in a locked and safe location.

(d) To ensure accountability for each petty cash fund, the fund must be balanced periodically based on use. Therefore, the sum of all unused cash and petty cash vouchers should equal the total of the respective department's petty cash total. If the actual balance is ever different from the amount that should be in the fund, the Finance Director/Treasurer should be contacted immediately.

(e) When requesting reimbursement of petty cash funds, the appropriate petty cash vouchers, along with supporting receipt, etc., must be submitted to the Finance Director/Treasurer's Office. This should be done at regular intervals to avoid running the fund too low. No reimbursements will be made without the required supporting documentation.

(C) Purchases less than $1,000.

(1) Purchases may be made from any responsive vendor.

(2) Informal price quotes from three vendors is recommended.

(3) A purchase order is required for all purchases except those purchased with petty cash.

(4) Agreements (if applicable) need to be reviewed by the Village Attorney prior to purchase.

(5) Department head is authorized to approve purchase.

(D) Purchases from $1,000 to $25,000.

PURCHASING ORDINANCE

(1) Formal price quotes from three vendors is required or use of an approved cooperative purchasing organization or unit of government.

(2) Purchase order is required.

(3) Documentation of price quotes and vendor selection along with any signed agreement needs to be electronically attached to the purchase requisition in the system.

(4) Standard village contract or a mutually agreeable contract approved by the Village Attorney may be required at the Village Manager's discretion.

(5) Department head is authorized to approve purchases up to $10,000 if budgeted. Purchases of over $10,000 or non-budgeted purchases need to be approved by the department head and Village Manager.

(6) Any sole source purchasing needs to be explained and approved by the Village Manager.

(E) Purchases over $25,001 to $50,000.

(1) Formal specifications and price quotes from three vendors is required or use of an approved cooperative purchasing organization or unit of government.

(2) Purchase order is required.

(3) Documentation of price quotes and vendor selection and signed contract needs to be electronically attached to the purchase requisition in the system.

(4) Standard village contract or a mutually agreeable contract approved by the Village Attorney must be used. Contract must be signed and approved by the Village Attorney and Village Manager.

(5) If this is a non-budgeted purchase or if the purchase will require a budget amendment, then the purchase must be approved by the Village Council.

(6) Any sole source purchasing needs to be explained and approved by the Village Manager.

PURCHASING ORDINANCE

(F) Purchases of $50,000 or greater.

(1) Formal competitive bidding is required as outlined in the Village Charter or use of an approved cooperative purchasing organization or unit of government.

(2) Purchase must be approved by the Village Council.

(3) Purchase order is required.

(4) Documentation of formal bids and vendor selection and signed contract needs to be electronically attached to the purchase requisition in the system.

(5) Standard village contract or a mutually agreeable contract approved by the Village Attorney must be used. Contract must be signed by the Village Attorney, Village Manager, and Village Clerk.

(Ord. 24.09, passed 6-26-23)

§ 34.07 COMPETITIVE BIDDING REQUIREMENTS.

(A) Except as provided in division (C) below, all supplies and contractual services, when the estimated cost thereof shall equal or exceed $50,000 shall be purchased by formal written contract from the lowest responsible and responsive bidder after due notice inviting competitive sealed bids. All such contracts shall be awarded by the Village Council.

(1) The purchasing agent or department head shall provide for the procurement of competitive sealed bids as follows:

(a) Prepare the invitation for bids describing the requirements of the using agency.

(b) Publicize the invitation for bids by public advertisement, such as through Bidnet or suitable trade publications, no less than five days preceding the last day set for the receipt of competitive sealed bids. The public advertisement required by this division (A)(1) shall include a general description of the supplies or contractual services to be purchased or sold and in addition, shall state

PURCHASING ORDINANCE

where bid forms and specifications may be obtained, the date, time and place for the filing and opening of bids, whether bid, performance and payment bonds are required and if required, the amounts thereof and anything else deemed necessary.

(c) Bids submitted in response to the invitation for bids shall be submitted sealed and in addition, shall be identified as bids on the outside of the envelopes and accompanied by any bid security required.

(d) Bids shall be opened publicly at the time, place and date designated in the invitation for bids. Each bid, together with the name of the bidder shall be recorded and a tabulation of all bids received shall be available for public inspection in the requesting department.

(e) An invitation for bids may be cancelled or any or all bids or proposals may be rejected in whole or in part as specified in the invitation for bids when it is determined by the Village Council to be in the best interests of the village.

(f) The purchasing agent or department head shall not knowingly accept the bid of a person who is in default in the payment of any taxes, licenses, fees, permits or any other monies due the village or who shall in any other respects be disqualified according to any federal or state law or ordinance provision. A contract with a person who is discovered to have been in default or disqualified at the time of the awarding of the contract shall be voidable.

(g) The purchasing agent or department head shall determine and recommend in writing to the Village Council the name of the lowest responsible and responsive bidder. In reaching a determination as to who the lowest responsible bidder is, the following shall be considered:

1. The ability, capacity and skill of the bidder to provide the service or supplies required;

2. Whether the bidder can provide the service or supplies promptly or within the time specified without delay or interference;

3. The character, integrity, reputation, judgment, experience and efficiency of the bidder in business;

4. The quality of performance and time of completion by the bidder of previous contracts or services;

5. The previous and existing compliance by the bidder with laws and ordinances relating to contract performance;

PURCHASING ORDINANCE

6. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
7. The quality, availability and adaptability of the supplies or contractual services to the particular use required;
8. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract; and
9. The number and scope of any additional, limiting or qualifying conditions attached to the bid by the bidder.

(B) The village shall not be obligated to purchase from the lowest bidder.

(C) The Village Council, by an affirmative vote of five-sevenths of its members, may dispense with the requirement for competitive bidding when the estimated cost of the contract does not exceed $50,000.

(D) A contract may be awarded by the Village Council for the purchase of supplies and/or contractual services without submitting the purchase through the competitive bidding process as set forth herein when there is only a sole-source for the purchase and the requesting department head has provided reasonable justification to the Village Manager in writing that circumstances exist that preclude obtaining competition.

(E) No contract or purchase shall be artificially divided to avoid the requirements of this section.

(Ord. 24.09, passed 6-26-23)

§ 34.08 SMALL PURCHASES; OPEN MARKET PROCEDURE.

All purchases of supplies or contractual services having a cost of less than $1,000 may be made in the open market, without advertisement, and may be awarded by either the Village Manager, purchasing agent or department head in conformance with purchasing guidelines, provided that funds have been previously appropriated by the Village Council.

(Ord. 24.09, passed 6-26-23)

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§ 34.09 EMERGENCY PURCHASES.

Legal requirements. Normal purchasing procedures may be circumvented only in the case of an emergency; that is, when there is "an apparent threat to the public safety, health or welfare of the village or its citizens."

(Ord. 24.09, passed 6-26-23)

§ 34.10 EXCEPTIONS TO COMPETITIVE BIDDING.

Subject to prior approval of the council, competitive bidding shall not be required in the following cases:

(A) Where the product or material contracted for is not competitive in nature, and the purchasing agent so certifies to the council in writing;

(B) In the engagement of professional services. PROFESSIONAL SERVICES is defined as those services provided by a person, firm, or corporation which require specific technic training, expertise, certification, or licensure to perform, including but not limited to architectural, engineering, accountancy, consulting, appraising, auditing, risk assessment, urban planning, legal, and information technology services;

(C) Where the Council shall determine that the public interest will be best served by joint purchase with, or purchase from, another unit of government, or in the utilization of another governmental unit's competitive bid process.

(Ord. 24.09, passed 6-26-23)

§ 34.11 DISPOSAL OF OBSOLETE, WORN OR SURPLUS SUPPLIES.

Items determined to be of surplus nature, i.e., those items deemed of no further use to the village and/or which are obsolete or worn out, shall be subject to disposal in the following manner:

PURCHASING ORDINANCE

(A) An item with an original value of less than $2,500 shall be disposed of by the best and most efficient means in the judgment of the using department and the Finance Director/Treasurer, taking into account such factors as storage and handling costs and advertising.

(B) An item with an original value of $2,500 to $75,000 shall be disposed of in one of the following methods:

(1) Sale after obtaining informal quotes.

(2) Auction.

(3) Manufacturer trade in.

(4) By the best and most efficient means in the judgment of the using department and the Village Manager, taking into account such factors as storage and handling costs and advertising, with the approval of the Village Manager.

(C) An item with an original value in excess of $75,000 shall be disposed of in one of the following methods:

(1) Sale after obtaining formal quotes and going through the bid procedure.

(2) Auction.

(3) Manufacturer trade in.

(4) By the best and most efficient means in the judgment of the using department and the Village Manager taking into account such factors as storage and handling costs and advertising, with the approval of the Village Council.

(Ord. 24.09, passed 6-26-23)

§ 34.12 SALE OF REAL PROPERTY.

The purchase, acquisition, or sale of real property shall comply with §§ 6.10 and 6.12(b) of the Village of Lake Orion Charter.

(Ord. 24.09, passed 6-26-23)

§ 34.13 PROCUREMENT FOR FEDERALLY FUNDED PROJECTS.

Village policy. Purchases using federal grants shall conform to 2 CFR (Code of Federal Regulations) sections 200.318 through 200.327.

(Ord. 24.09, passed 6-26-23)

§ 34.14 GIFTS, REBATES PROHIBITED; CONFLICT OF INTEREST PROHIBITED.

(A) All officials and employees of the village are prohibited from soliciting, demanding, accepting or agreeing to accept directly or indirectly, from any person to which a contract might be awarded or is awarded any gift, offer of employment, rebate, money or anything of material value whatsoever, except where given for the sole use and benefit of the village.

(B) The village will not enter into a contract to furnish supplies or contractual services to the village from any village official, his or her spouse, child or parent, from any corporation, association or partnership in which any village official, his or her spouse, child or parent, has any direct or indirect interest. Ownership of less than 1% of the stock or other equity interest in a corporation or unincorporated business shall not be deemed to be a disqualifying interest. Employment by a business entity shall be deemed to be a disqualifying interest only if such employment is in an administrative, managerial or executive capacity in which the employee could in any way influence the decisions of the business entity with regard to contract proposals or other transactions contemplated by this section.

(C) Every written contract entered into by the village shall contain a provision to the effect that if subsequent to entering into the contract a village official or her spouse, child or parent has or shall become directly or indirectly interested in the contract, the village shall have the right to terminate the contract without further liability if the disqualification has not been removed with 30 days after the village has given notification of the disqualifying interest.

(Ord. 24.09, passed 6-26-23)

PURCHASING ORDINANCE

§ 34.15 REQUISITIONS AND ESTIMATES.

(A) All using agencies, either by or with the authorization of the department head under which the using agency operates, shall file with the purchasing agent detailed requisitions or estimates of their requirements for supplies and contractual services in such a manner and at such times as the purchasing guidelines shall establish.

(B) The purchasing agent shall examine each requisition or estimate and may revise it as to quantity, quality or estimated cost, with the concurrence of the using agency. The purchasing agent shall also verify that proper purchasing procedures have been followed, and that the budgeted funds are available based on the most current financial records. The purchasing agent may change the account to be charged, if appropriate, with departmental approval.

(Ord. 24.09, passed 6-26-23)

§ 34.16 COOPERATIVE PURCHASING.

The village shall have the authority to join with other units of government in cooperative purchasing plans when the best interests of the village would be served thereby.

(Ord. 24.09, passed 6-26-23)

§ 34.17 BID DEPOSITS; PERFORMANCE AND PAYMENT BONDS.

Bid deposits shall be required in all instances in which the purchasing agent or department head determines such security to be in the best interests of the village. The purchasing agent, department head or the Village Council may require a performance bond, payment bond or other similar security before awarding a contract, in such amount as is reasonably necessary to protect the best interests of the village. A successful bidder shall forfeit any bid deposit required upon failure of the successful bidder to enter into a contract within the time specified after the award.

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(Ord. 24.09, passed 6-26-23)

§ 34.18 PAYMENT OF MONEYS.

All moneys belonging to the village shall be paid out upon presentation of a valid warrant approved and signed by the Village Clerk and Village Manager and issued in accordance with the Charter, by checks drawn by the Finance Director/Treasurer or his or her deputy and countersigned by signatories duly approved by the Village Council.

(Ord. 24.09, passed 6-26-23)

§ 34.19 APPROVAL OF LEGAL DOCUMENTS.

The Village Manager shall approve as to substance and sign, the Village Clerk shall attest to, and the Village Attorney shall approve as to form all contracts and agreements requiring the assent of the village, unless otherwise provided for by law, the Charter, ordinance or the provisions of this Code. Any contract or agreement by which the village incurs any financial obligation shall first be approved by the Finance Director/Treasurer in accordance with Chapter VII, § 3, of the Charter.

(Ord. 24.09, passed 6-26-23)

SPECIAL ASSESSMENT POLICY

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

A RESOLUTION ESTABLISHING A SPECIAL ASSESSMENT POLICY FOR THE VILLAGE OF LAKE ORION.

WHEREAS, the Village of Lake Orion is facing millions of dollars of public improvement needs, including but not limited to streets, sidewalks, parking lots, storm drainage management, retaining walls or seawalls, driveway approaches; and

WHEREAS, the village does not possess adequate resources to address the millions of dollars in necessary improvements and must rely on other funding methods; and

WHEREAS, the village charter authorizes the village to specially assess properties for public improvements under certain conditions and in accordance with certain processes; and

WHEREAS, the village desires to establish a general policy for the utilization of the special assessment method of funding public improvements;

NOW, THEREFORE, BE IT RESOLVED that the village council of the Village of Lake Orion does hereby adopt the following general policy for the utilization of special assessments for public improvements:

PURPOSE

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

POLICY

Since the greatest benefit of most public improvements accrue to the owners of property abutting to or in close proximity to those improvements, a portion of the costs of these improvements are borne by the benefiting property owners in many municipalities. The Village of Lake Orion, like many other municipalities, has very limited resources to cover the cost of all public improvements and does not receive an adequate level of funding through general property taxes, State of Michigan Act 51 funding, grants, or other funding sources to bear the cost of

SPECIAL ASSESSMENT POLICY

constructing, resurfacing, or reconstructing municipal streets and parking lots; constructing or repairing sidewalks; constructing and repairing storm sewers and drains; constructing, reconstructing, and repairing seawalls or retaining walls abutting municipal streets. For this reason, the Village of Lake Orion hereby relies upon the special assessment approach to finance such improvements in accordance with this policy.

1. **Special Assessment Process.** The Village will follow special assessment processes and methods outlined in the Village charter and any ordinances adopted by the Village Council consistent with the charter and consistent with state laws.
2. **New Public Street.** A new street involves the construction of a street that previously did not exist. A new public street shall comply with the current engineering standards adopted by the Village. Property owners within a special assessment district (SAD) to fund a new street will be assessed for 100% of the costs eligible under Chapter 12 of the Village Charter for the construction of the new street, as well as required utilities, storm sewers, sanitary sewers, and/or water mains.
3. **Street Improvement.** A street improvement includes any repair or enhancement to an existing street, such as resurfacing, reconstruction, changes to storm sewers, and curbs and gutters. All work will meet current engineering standards adopted by the Village.
    a. Major Streets. Property owners within the SAD will be assessed for 50% of all street improvements. The Village's utility funds will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements for existing mains. The Major Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project's linear footage compared to the overall Village Act 51 Major Street road system linear footage, as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.
    b. Local Streets. Property owners within the SAD will be assessed for 75% of all street improvements. The Village will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements for existing mains. The Local Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project's linear footage, compared to the overall Village Act 51 Local Street road system linear footage, as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.
    c. Dead-End Streets. Property owners within the SAD will be assessed for 90% of all street improvements. The Village will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements of existing mains. Property owners will be assessed 100% of the cost for sanitary sewer and/or water mains that do not exist at the time of construction. The Local Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments,

SPECIAL ASSESSMENT POLICY

an amount equal to the percentage of the project's linear footage compared to the overall Village Act 51 Local Street road system linear footage as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.

4. **Drainage Improvements.** When drainage improvements are necessary to alleviate flooding of properties or existing streets at times other than when streets are improved, the property owners within the SAD will be assessed for 100% of the cost of such drainage improvements based upon each property's contribution to the total stormwater runoff as determined by the Village engineer.
5. **Driveway Approaches.** The property owners within the SAD will be assessed for 100% of the cost of driveway approaches installed as part of a street improvement project.
6. **Sidewalks.** The Village will pay 100% of the cost of installation of standard width sidewalks in accordance with adopted engineering standards for those sidewalks that did not previously exist on, both, major and local streets. Property owners within the SAD will be assessed for 100% of the cost of replacement sidewalks. The Village will pay 100% of the cost of handicap accessible sidewalk ramps at street intersections.
7. **Seawalls and Retaining Walls.** When it is necessary for the health, safety, and welfare of persons or property to install seawalls or retaining walls along municipal rights-of-way, property owners within the SAD will be assessed 100% of the cost of such improvements.
8. **Public Parking Lots and Other Public Improvements.** Property owners benefitting from the use of public parking lots or benefitting from other public improvements will be assessed for the cost of improvements to such public facilities in a manner and to such extent as the Village shall determine to be fair and equitable on a case-by-case basis.
9. **Calculation of Assessments.** The following methods will be used in determination the calculations of special assessments governed by this policy:
    a. Grant Funding. Grant funding committed to an improvement project will be deducted from the total cost of the project, thereby benefiting both the property owners within the SAD and the Village.
    b. Corner Lots. A residential property owner within a street improvement project SAD owning a corner lot will be assessed one-half of the normal assessment for each side of the property abutting a street being improved.
    c. Term of Special Assessments and Installment Payments. The term of special assessments varies by type of project. The special assessments payments may be spread over more than one year. The terms and installment payments for special assessment will comply with Section 12.5 of the Village Charter.
10. **Private Improvements Within Rights-of-Way.** Where private improvements, such as fencing, retaining walls, lamps, irrigation systems, ornamental or monument mailboxes, landscaping, or other private improvements, have been placed within a public right-of-way or on

SPECIAL ASSESSMENT POLICY

Village property for which improvements are necessary, the Village will give notice to the property owner to remove the private improvement. If not removed by the property owner, the Village will remove the private improvement at the property owner's cost, and the Village will not be responsible for replacing the improvement.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL DURING ITS REGULAR MEETING HELD ON JULY 10, 2023.

_____

Susan Galeczka
Village Clerk

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Parks and Recreation Committee Term Re-Appointments

BACKGROUND BRIEF: The Parks & Recreation Advisory Committee is composed of four Village residents and one Council Member, all appointed by the Village Council. Committee terms are for two years.

At this time, three terms are expiring and require Council reappointment. Erin Rohlfing, Erin Crane and Cristy Garbacik, all with terms expiring March 31, 2026, have agreed to serve for another two years.

RECOMMENDED MOTION:

Motion #1: To re-appoint Erin Rohlfing, to a two year term, on the Parks and Recreation Advisory Committee with the term to expire on March 31, 2028.

Motion #2: To re-appoint Erin Crane, to a two year term, on the Parks and Recreation Advisory Committee with the term to expire on March 31, 2028.

Motion #3: To re-appoint Cristy Garbacik, to a two year term, on the Parks and Recreation Advisory Committee with the term to expire on March 31, 2028.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive and File Correspondence Request from Matt Szadyr

BACKGROUND BRIEF:

On March 13, 2026, Matt Szadyr submitted an email to the Administration to request Administration to review the Capital Improvement Plan (CIP) in correlation to the upcoming FY 2026-2027 budget.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

RECOMMENDED MOTION:

Receive and File the request from Matt Szadyr to request Administration to review the Capital Improvement Plan (CIP) in correlation to the upcoming FY 2026-2027 budget.

Sonja Stout

From: Sonja Stout
Sent: Tuesday, March 17, 2026 9:00 PM
To: Sonja Stout
Subject: FW: Alternative Infrastructure Funding and Fiscal Accountability

---

From: matt szadyr <[redacted]>
Sent: Friday, March 13, 2026 2:44 PM
To: Teresa Rutt <rutt@lakeorion.org>; Stan Ford <fords@lakeorion.org>; Michael Lamb <lambm@lakeorion.org>; Nancy Moshier <moshiern@lakeorion.org>; George Dandalides <dandalidesg@lakeorion.org>; Alex Comparoni, Jr. <acomparoni@lakeorion.org>; Eric Papacek <papaceke@lakeorion.org>
Subject: Alternative Infrastructure Funding and Fiscal Accountability

Dear Village Council Members,
After the last meeting on 03/09/206

I am writing to formally submit recommendations regarding the funding of our upcoming pump station upgrades and water main replacements. While I recognize that these infrastructure projects are critical to our community, the current reliance on increasing property taxes and water rates is becoming unsustainable for many residents.

After reviewing the recent Village Council agendas, the 6-Year Capital Improvement Plan (CIP), and the 2025–2026 Budget, I urge the Council to review the following areas where immediate savings or reallocations could be realized:

1. Deferral of Non-Critical "Quality of Life" Projects (~$170,000 savings) The current budget allocates significant capital toward projects that are not essential life-safety infrastructure. I recommend a 24-month deferral of the following:

- **Children's Park Bridge Replacement ($100,000):** This project should be delayed to prioritize the stabilization of the Water Fund.
- **Atwater Park Basketball Court ($70,000):** Given the cost overruns from the original $40,000 estimate, these General Fund reserves should be protected for emergency utility needs.

2. DDA Bond Fund and Tax Capture Reform The Downtown Development Authority (DDA) is currently holding over **$2.5 million** in its Bond Fund for the Lumber Yard project. Under **MCL 125.4201**, "public facilities"—which the DDA is legally empowered to improve—explicitly include water and sewer lines.

- **Legal Reallocation:** Since the Village has pledged its **full faith and credit** to these bonds, the Council has the standing to request an amendment to the DDA Development Plan. I propose prioritizing the replacement of aging water mains within the district as a foundational requirement for the Lumber Yard PUD.
- **Promotional Spending:** A temporary reduction in the DDA's **$86,112 "Promotion and Events" budget** would provide immediate liquidity for utility repairs.

3. DPW Equipment Deferral and Special Events The Capital Improvement Plan frequently i
"wish list" of new vehicles and specialized lawn or snow equipment.

- **Equipment Lifecycle Extension:** I propose a "deferral strategy" for non-essential DPW equipment. Extending the life of current vehicles and specialized machinery by just one more year could free up six-figure sums that could be redirected to the Water Fund.
- **Event Labor Costs:** We should evaluate the DPW labor costs associated with special events to ensure the Water/Sewer funds are not indirectly subsidizing non-utility activities.

4. Professional Services and Efficiency Savings

- **Consultant Fees:** Pausing non-essential ordinance changes would reduce hourly bills from planning firms and the Village Attorney.
- **"In-House" Transitioning:** While I support bringing building inspections in-house to stop the drain of third-party payments, these savings must be explicitly earmarked for the infrastructure deficit.

5. Implementation of a "Dig Once" Efficiency Policy The 2026 Street Improvement Program provides a unique opportunity for cost-sharing. By replacing high-priority water mains simultaneously with road reconstruction, the Village can eliminate redundant costs for mobilization and repaving. I request a **Utility Coordination Audit** to show projected savings before any further rate hikes are considered.

6. Pursuit of Principal Forgiveness Grants The Village should aggressively pursue Michigan's **Drinking Water State Revolving Fund (DWSRF)** for principal forgiveness. Leveraging state and federal dollars should be our primary strategy for high-cost items like pump stations.

In conclusion, I propose that the Council adopt a **"Capital Deferral Filter"** for the 2026-2027 fiscal year: any project that is not related to Public Safety or Critical Utilities should be pushed back until our infrastructure is stabilized.

Thank You
Matt Szadyr

Virus-free.www.avast.com

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Orion Community Cable Communication Commission (O.C.C.C.C) 2024 Financial Audit Report

BACKGROUND BRIEF: The Village of Lake Orion has received the Orion Community Cable Communication Commission Financial Audit report for the year ending December 31, 2024. Council is being requested to receive and file the report.

RECOMMENDED MOTION: To receive and file the Orion Community Cable Communication Commission (O. C. C. C. C) Financial Audit report as of and for the fiscal year ending December 31, 2024..

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION

OAKLAND COUNTY, MICHIGAN

FINANCIAL REPORT

DECEMBER 31, 2024

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION

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mhd

MICHAEL H. DEVRIES
CERTIFIED PUBLIC ACCOUNTANT
837 S. Lapeer Rd., Suite 206
Oxford, Michigan 48371
Telephone 248.628.9200
Fax 248.628.6107

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Orion
Community Cable Communications Commission
Oakland County, Michigan

Opinions

We have audited the accompanying financial statements of the governmental activities and the General Fund of the Orion Community Cable Communications Commission (the "Commission" or "OCCCC"), Oakland County, Michigan, as of and for the year ended December 31, 2024, and the related Notes to the Financial Statements, which collectively comprise the Commission's basic financial statements, as listed in the Table of Contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the General Fund of the Commission, Oakland County, Michigan, as of December 31, 2024, and the respective changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or whether the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Sincerely,

Michael H. DeVries
Certified Public Accountant

Oxford, Michigan
November 25, 2025

Table 2
Changes in Net Position

	2024	2023	Increase/ (Decrease)
Revenue			
Franchise fees	$ 466,801	$ 529,243	$ (62,442)
PEG fees	120,248	137,133	(16,885)
Gain on sale of fixed assets	0	0	0
Interest income	140,259	69,606	70,653
Total Revenue	727,308	735,982	(8,674)
Expenses	560,873	533,062	27,811
Change in Net Position	$ 166,435	$ 202,920	$ (36,485)

Financial Highlights

The Commission's primary source of revenue is from franchise and public, education, and government ("PEG") fees. For 2024, total fees collected were $587,049. This represents approximately eighty and seven-tenths (80.7%) percent of total revenue.

The largest expenditure of the Commission is for the agreement with Orion Neighborhood Television Corporation ("ONTV"). For 2024, this expenditure was $423,000, representing approximately seventy-five and four-tenths (75.4%) percent of the Commission's total expenditures.

The Commission's assets exceeded its liabilities at the close of 2024 by $4,463,225 (net position). The Commission's total net position increased by $166,435 for 2024.

The total expenditures for the entire year, under the modified accrual basis of accounting, were $741,755. The Commission reports net position of $4,463,225 this year on a full accrual basis, as compared to a fund balance of $3,327,165 on the modified accrual basis of accounting. The Commission's conversion to meet GASB Statement No. 34 standards, which includes capitalization of Commission-owned assets and associated depreciation expense, is reflected in the Statement of Activities on pages 9 and 14 of this financial report.

Overview of Financial Statements

This annual report consists of three parts: Management's Discussion and Analysis; the basic financial statements; and Required Supplementary Information. The basic financial statements include two different kinds of statements that represent different views of the Commission and the Notes to Financial Statements.

The first two statements are entity-wide financial statements and provide both long- and short-term information about the Commission's overall financial status. These statements present governmental activities.

The remaining statements are fund financial statements, which focus on individual parts of the Commission in more detail.

The Notes to Financial Statements explain some of the information in the statements and provide more detailed data.

Required Supplementary Information further explains and supports the financial statement information with budgetary comparisons.

Entity-Wide Financial Statements

The entity-wide statements report information about the Commission as a whole using accounting methods used by private companies. The Statement of Net Position includes all of the Commission's assets and liabilities. The Statement of Activities records all of the current year's revenues and expenses, regardless of when received or paid.

The two entity-wide statements report net position and how it has changed. Net position is the difference between the entity's assets and liabilities and this is one method to measure the entity's financial health or position.

Over time, increases/decreases in the entity's net position are indicators of whether financial position is improving or deteriorating.

To assess the overall health of the entity, you may also have to consider additional factors such as government changes, facility conditions, and personnel changes.

All of the activities of the Commission are reported as governmental activities.

Capital Assets and Long-Term Debt Activity

At the end of 2024, the Commission had $1,136,061 invested in a broad range of capital assets (net of accumulated depreciation).

The Commission's governmental activities had $269,577 in capital asset activity.

The Commission's governmental activities had no long-term debt activity.

Budgetary Highlights

Revenues were over the amended budget by $52,308. The actual expenditures were under the amended budget expenditures by approximately twenty-one (21.0%) percent, or $197,245, because the total cost of contingency was $200,000 less than planned.

Economic Factors and Next Year's Budget and Rates

The Commission's net budget for 2025 decreased from 2024. Revenues are anticipated to decrease in franchise fees and to increase in interest income, for a net decrease in total revenue. It is not known what implications will be experienced with AT&T decreasing its cable TV presence in 2025. Expenditures decreased compared to the 2024 budget due to capital improvements and grants in the amount of $65,000. The Commission's major source of revenue is from cable franchise fees. If the government changes how fees are to be charged, this could affect future revenue.

The Federal Communications Commission ("FCC") is looking at proposed rulemaking changes that could have an adverse material effect on the Commission's revenues and expenditures.

Starting on July 1, 2015, the Commission signed a new contract with Comcast, which increased the PEG percentage from one (1.0%) percent to one and two-tenths (1.2%) percent. This could increase PEG fee revenue by approximately $28,000 per year.

In July of 2015, AT&T purchased DIRECTV, LLC ("DIRECTV"). Starting in late 2016, AT&T began encouraging AT&T U-Verse subscribers to convert to DIRECTV, which does not have to pay a franchise fee on their revenue. If all U-Verse subscribers were to convert to DIRECTV, the Commission could lose approximately $242,000 in annual revenue. This conversion is expected to roll into place over a number of years, during which time some AT&T U-Verse subscribers might ignore any AT&T incentives to convert to DIRECTV, choosing instead to return to Comcast.

In 2021, the Commission lost $22,079 in AT&T revenue. Comcast revenue increased by $12,214 and interest income decreased by $18,547, leaving a net revenue decrease of $28,412.

In 2022, the Commission lost $16,114 in AT&T revenue. Comcast revenue decreased by $692 and interest income increased by $7,819, leaving a net revenue increase of $8,987. AT&T has not indicated when their cable operation will cease, but even if AT&T revenue were to be lost altogether, it is fully expected that the Commission will be able to maintain normal operations going forward.

In 2023, the Commission lost $18,305 in AT&T revenue. Comcast revenue decreased by $24,827, and interest income increased by $46,020, leaving a net revenue increase of $2,888. AT&T has not indicated when their cable operation will cease. But even if AT&T revenues were to be lost altogether, it is fully expected that the Commission will be able to maintain normal operations going forward.

In 2024, the Commission lost $16,624 in AT&T revenue. Comcast revenue decreased by $62,703, and interest income increased by $70,653, leaving a net revenue decrease of $8,674. ATT has not indicated when their cable operation will cease. But even if AT&T revenue were to be lost altogether, it is fully expected that the Commission will be able to maintain normal operations going forward.

Contacting the Commission's Financial Management

This financial report is designed to provide citizens and the Commission's members with a general overview of the Commission's finances and show the Commission's accountability for the money it receives. If you have any questions about this report, or require additional information, you can contact the Commission's office.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
GOVERNMENT-WIDE STATEMENT OF NET POSITION
DECEMBER 31, 2024

ASSETS	
Cash in Bank	$21,949
Certificates of Deposit and Money Market Account	526,234
Investments	2,546,963
Franchise Fees Receivable	142,728
Accrued Interest Receivable	9,289
Equipment Purchases - Deposit	81,314
Prepaid Expenditures	1,221
Capital Assets - Net of Depreciation	1,136,060
Total Assets	4,465,758
LIABILITIES	
Accounts Payable	2,533
Total Liabilities	2,533
NET POSITION	
Invested in Capital Assets - Net	1,136,060
Restricted for Grant	79,053
Restricted for Capital Expenditures	130,498
Unrestricted	3,117,614
Total Net Position	$4,463,225

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2024

	Expenses	Program Revenues: Franchise Fees	Program Revenues: Grants and Other	Net (Expense) Revenue & Changes in Net Position
Activities				
Operating and Maintaining Cable Communications System	$560,873	$587,049	$0	$26,176
Total Activities	$560,873	$587,049	$0	26,176
General Revenues:				
Gain on Sale of Fixed Assets				0
Interest Income				140,259
Total General Revenues				140,259
Changes in Net Position				166,435
Net Position - January 1, 2024				4,296,790
Net Position - December 31, 2024				$4,463,225

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
BALANCE SHEET - GOVERNMENTAL FUND
DECEMBER 31, 2024

	GENERAL FUND
ASSETS	
Cash in Bank	$21,949
Certificates of Deposit and Money Market Account	526,234
Investments	2,546,963
Franchise Fees Receivable	142,728
Accrued Interest - Receivable	9,289
Equipment Purchases - Deposits	81,314
Prepaid Expenditures	1,221
Total Assets	$3,329,698
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable	$2,533
Total Liabilities	2,533
Fund Balance:	
Non-Spendable - Prepaid Expenditures	1,221
Restricted for Grant	79,053
Restricted for Capital Expenditures	130,498
Committed - Subsequent Years' Expenses	800,000
Unassigned	2,316,393
Total Fund Balance	3,327,165
Total Liabilities and Fund Balance	$3,329,698

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
RECONCILIATION OF BALANCE SHEET OF GOVERNMENTAL FUND
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2024

TOTAL FUND BALANCE - GOVERNMENTAL FUND (page 13)		$3,327,165
Amounts reported for governmental activities in the Statement of Net Position are different because -		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds balance sheet:		
Capital assets at cost	$2,594,651	
Accumulated depreciation	(1,458,590)	
		1,136,061
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES		$4,463,226

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2024

	GENERAL FUND
REVENUES	
Franchise Fees:	
Charter Township of Orion-Comcast	$ 387,200
Charter Township of Orion-AT&T	45,445
Village of Lake Orion-Comcast	28,257
Village of Lake Orion-AT&T	5,899
PEG Fees:	
Charter Township of Orion-Comcast	92,928
Charter Township of Orion-AT&T	18,178
Village of Lake Orion-Comcast	6,782
Village of Lake Orion-AT&T	2,360
Investment Income	146,249
Bond Premium Write-Off	(5,990)
Total Revenue	727,308
EXPENDITURES	
Education and Training	1,260
Meals and Travel Expense	2,763
Membership Fees	6,286
Cable Connections	2,100
Administrative Fees	358
ONTV Public Access Management Fee	423,000
Grants	0
General Insurance	5,103
Professional Fees	7,350
Capital Expendable Expenses	0
Contracted Liaison Person	13,360
Repairs and Maintenance	410
Shared Building Services	10,188
Capital Expenditures-ONTV	2,641
Capital Expenditures-OCCCC	266,936
Total Expenditures	741,755

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2024
(CONTINUED)

	GENERAL FUND
Excess (Deficiency) of Revenues Over Expenditures	$ (14,447)
Other Financial Sources (Uses) Gain on Sale of Fixed Assets	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses (Net Change in Fund Balance)	(14,447)
Fund Balance - Beginning	3,341,612
Fund Balance - Ending (page 29)	$ 3,327,165

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE OF THE GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2024

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS		($14,447)
Amounts reported for governmental activities in the Statement of Activities are different because -		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities these items are capitalized and the costs of those assets are allocated over their estimated useful lives as depreciation.		
Capitalized assets	$269,577	
Depreciation	(88,695)	
		180,882
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES		$166,435

The accompanying notes are an integral part of the financial statements.

soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Commission considers revenue to be available if it is collected within sixty (60) days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Normally, expenditures are not divided between years by the recording of prepaid expenses.

The Commission reports the following major governmental fund:

The General Fund is the Commission's primary operating fund. It accounts for all financial resources of the Commission's general government.

Capital Assets

Capital assets are defined by the Commission as assets with an initial cost of more than $250 and an estimated useful life in excess of one (1) year. Such assets are recorded at historical cost or estimated historical cost. Donated assets are reported at estimated fair market value at the date of donation. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis (no depreciation in year of purchase) over the following estimated useful lives.

Building and Improvements	39 years
Equipment	5-15 years
Office Equipment	5-10 years

Effective January 1, 2020, the Commission purchased all equipment (excluding vehicle) from the Orion Neighborhood Television Corporation ("ONTV") for their net book value at December 31, 2019. The equipment's original cost was $667,189 and accumulated depreciation was $543,318, leaving a net price of $123,871. These assets were being depreciated over the estimated useful lives of three to seven years using a modified accelerated cost recovery system ("MACRS"). This method will be continued until these assets are fully depreciated.

Bank Deposits and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, and certificates of deposit.

Franchise Fees Receivable

Franchise fees receivable represent amounts owed to the Commission by Comcast and AT&T in the amount of $142,728. No allowance for uncollectible accounts is deemed necessary as management believes all accounts are collectible. All receivables are considered fully collectible.

C. Budget and Budgetary Accounting

The following procedures are instituted by the Commission in establishing the budgetary data reflected in the financial statements:

1. Prior to the next fiscal year, the Treasurer submits a proposed budget to the Commission.
2. The Commission makes any recommendations or changes.
3. A public hearing is held

4. After the public hearing, the budget must be approved by a joint resolution of the Orion Township Board and the Lake Orion Village Council. The budget will not be effective until approved by both governmental units.

5. No Commissioner or employee of the Commission may expend any funds of the Commission, except as appropriated by the Commission, in keeping with the budgetary policy as adopted by the Commission. Changes in the amount appropriated by the Commission require approval by the Commission. During the year, the budget was amended in a legally permissible manner.

6. The budget for the General Fund is adopted on a basis consistent with U.S. generally accepted accounting principles ("GAAP").

The budget statement (Statement of Revenue, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund) is presented in accordance with GAAP, which is the same basis of accounting used in preparing the adopted budget. The budget has been adopted on a total for revenues and expenditures basis; expenditures at this level, in excess of amounts budgeted, are a violation of Michigan law. A comparison of actual results of operations to the budget, as adopted, is included in Required Supplemental Information.

There were no significant expenditure budget variances, as noted in Footnote 7.

D. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimated.

E. PEG Activity

The Commission's cable provider has established three channels for public, education, and government ("PEG") use. The public and governmental channels are administered by the Commission and the educational channel is administered by the Commission and Lake Orion School District. In order to fund the administration of these channels, the Commission receives financial support in the form of PEG fees from its cable provider in the amount of two (2.0%) percent and one (1.0%) percent of gross revenue from AT&T and Comcast, respectively. These funds are used on PEG-related projects. The PEG fees are allocated among the various member communities in the same manner as franchise fees. The member communities remit the AT&T PEG fees they collect to the Commission and the Commission receives the Comcast fees directly. A portion of these PEG fees can be allocated to the parties and Lake Orion School District upon a grant request. Effective July 1, 2015, Comcast PEG was increased to one and two-tenths (1.2%) percent of gross revenue.

(2) CASH AND CASH EQUIVALENTS

Michigan Compiled Laws, Section 129.91 (Public Act ["PA"] 20 of 1943, as amended), authorizes the local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The Commission is allowed to invest in bonds, securities, and other direct obligations of the United States, or any agency or instrumentality of the United States; United States government, or federal agency obligation repurchase agreements; bankers' acceptance of United States banks;

commercial paper rated by two standard rating agencies within the two highest classifications, which mature not more than two hundred seventy (270) days after the date of purchase; obligations of the State of Michigan or its political subdivisions which are rated investment grade; and mutual funds composed of investment vehicles which are legal for direct investment by local units of government in Michigan.

The Commission believes that due to the dollar amounts of cash deposits and the limits of Federal Deposit Insurance Corporation ("FDIC") insurance, it is impractical to insure all deposits. As a result, the Commission evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

The Commission has designated seven financial institutions for the deposit of the Commission's funds. The Commission has adopted an investment policy in accordance with PA 196 of 1997. The Commission has funds invested in bank checking, savings, and money market accounts, certificates of deposit, Michigan municipal bonds, the Oakland County investment pool ("IP"), and the Michigan Cooperative Liquid Asset Securities System ("Michigan Class").

The Commission's deposits and investments are in accordance with statutory authority.

Michigan law (Section 3, Act 40, PA 1932, as amended) prohibits security in the form of collateral, surety bond, or any other form for the deposit of public money.

We estimate that the FDIC insures approximately seventeen and six hundredths (17.06%) percent of the Commission's deposits. We are unable to be specific due to the complexity of FDIC Regulation Number 330.8. This regulation, in summary, provides that deposits of a governmental unit are insured for the lesser of the amount of the combined deposit or $250,000 in every financial institution that is not a branch location that is a member of the FDIC in the following deposit accounts:

1. All demand, non-interest bearing accounts (checking) in the name of the authorized or statutory custodian (treasurer) of public funds.

2. All savings deposits, which include regular passbook, daily interest savings, and time certificates of deposit in the name of the governmental unit's custodian.

3. The demand and savings accounts, as defined in items 1 and 2 above, for those bank accounts, in the name of a specific fund, when all of the following criteria are applicable:

   (a) The fund is created by a specific state statute.
   (b) The functions of the fund are specified by state statute.
   (c) Money is allocated by state statute for the exclusive use of that fund and statutory function.

General Fund:	Per Institution	Per Books	Insured by FDIC	Not Insured
Oakland County Investment Pool	$ 131,016	$ 131,016	$ 0	$ 131,016
Comerica Bank-Money Market	8,702	8,702	8,702	0
Comerica Securities-Bonds	225,477	225,477	0	225,477
Oxford Bank-Checking	20,597	13,247	20,597	0
Comerica Securities-Money Market	36,008	36,008	0	36,008
Huntington Bank-CD	258,284	258,284	250,000	8,284
MSU Federal Credit Union-CD	267,951	267,951	250,000	17,951
Michigan Class Fund	2,154,461	2,154,461	0	2,154,461
	$ 3,102,496	$ 3,095,146	$ 529,299	$ 2,573,197

Concentration of Credit Risk

The Commission places no limit on the amount it may invest in any one issuer. Approximately seventy-three and eight tenths (73.8%) percent of the Commission's investments are in two IPs: (1) the Oakland County IP; and (2) the Michigan Class Fund. These IPs are not registered with the Securities and Exchange Commission ("SEC") and they do not issue a separate report. The fair value position in these IPs is not the same as the value of the IPs' shares, since these IPs do not meet the requirements under GASB 79 to report its value for financial reporting purposes at amortized costs.

In accordance with GASB Statement No. 3, investments are classified into three categories of credit risk, as follows:

Category 1: Insured or collateralized with securities held by the entity or its agents in the entity's name.

Category 2: Collateralized with securities held by the pledging financial institution's trust department or agent in the entity's name.

Category 3: Un-collateralized (includes any bank balance that is collateralized with securities held by the pledging financial institution or by its trust department or agent, but not in the name of the entity).

Investment Type:

	Category (1)	(2)	(3)
Cash Equivalents	$ 21,949	$ 0	$ 0
Certificates of Deposit	526,235	0	0
Michigan Municipal Bonds	0	225,477	0
Oakland County Investment Pool	0	131,016	0
Comerica Securities-Money Market	0	36,008	0
Michigan Class Fund	0	2,154,461	0
	$ 548,184	$ 2,546,962	$ 0

Additional disclosures required by GASB Statement No. 40 are not included in the accompanying financial statements.

The captions on the Balance Sheet relating to cash, certificates of deposit, and investments are as follows:

Cash in Bank	$	13,247
Comerica Securities - Money Market		36,008
Cash in Bank - Money Market		8,702
Certificates of Deposit		526,235
Oakland County Investment Pool		131,016
Comerica Securities - Municipal Bonds		225,477
Michigan Class Fund		2,154,461
	$	3,095,146

The above amounts are classified by GASB Statement No. 3 in the following categories:

Summary of Specific Accounts:

Checking Account	$	13,247
Comerica Securities - Money Market		36,008
Certificates of Deposit		526,235
Money Market Account		8,702
Oakland County Investment Pool		131,016
Comerica Securities - Municipal Bonds		225,477
Michigan Class Fund		2,154,461
	$	3,095,146

These funds are in seven financial institutions located in Oakland County and the State of Michigan. All accounts are in the name of the Commission. They are recorded in the Commission's records at cost. Interest is recorded when earned.

(3) RELATED PARTY TRANSACTIONS

GASB Codification Sec. 2300.107 requires that governmental entities disclose related party transactions. The Financial Accounting Standards Board (FASB) Statement No. 57 defines a related party as:

...principal owners of the enterprise; its management; members of the immediate family of principal owners of the enterprise and its management; and other parties with which the enterprises may deal if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties may be prevented from fully pursuing its own separate interests. Another party is also related if it can significantly influence the management or operating policies of the transacting parties or if it has an ownership interest in one of the transacting parties and can significantly influence the other to

an extent that one or more of the transacting parties might be prevented from fully pursuing its own separate interests.

The Commission has not engaged in any related party transactions.

(4) RISK MANAGEMENT

The Commission carries commercial insurance primarily for protection from personal property loss, theft, and personal injury. For the three previous years, commercial insurance claims have not exceeded the amount of coverage provided for by the policy.

(5) CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2024 was as follows:

	Balance at 1/1/2024	Additions	Deletions	Balance at 12/31/2024
Leasehold Improvements-Buildings	$ 902,764	$ 266,936	$ 0	$ 1,169,700
Equipment	1,381,123	2,641	0	1,383,764
Office Equipment	41,187	0	0	41,187
Total Capital Assets Being Depreciated	2,325,074	269,577	0	2,594,651
Less Accumulated Depreciation For:				
Leasehold Improvements-Buildings	196,702	29,992	0	226,694
Equipment	1,135,665	57,342	0	1,193,007
Office Equipment	37,529	1,360	0	38,889
Total Accumulated Depreciation	1,369,896	88,694	0	1,458,590
Capital Asset Being Depreciated - Net	$ 955,178	$ 180,883	$ 0	$ 1,136,061

As noted in Summary of Significant Account Policies Capital Assets, the Commission purchased ONTV equipment and office equipment on January 1, 2020. The $755,247 in total capital assets should be $211,929. The net book value of ONTV's assets acquired of $123,871 and $88,058 of new assets purchased in 2020 equals the $211,929 cash outlay. The $755,247 minus the $543,318 depreciation on ONTV's assets equals the $211,929 cash outlay.

Depreciation was charged to operations in the amount of $88,694.

(6) ONTV MANAGEMENT AGREEMENT

The Commission signed a three-year agreement with ONTV (a Michigan non-profit corporation), in effect March 8, 2001 through March 7, 2004. On February 12, 2004, that agreement was extended until February 28, 2007. The Commission signed a new three-year agreement with ONTV on February 8, 2007. That agreement commenced on March 1, 2007 and ended on February 28, 2010. The Commission signed a new three-year agreement with ONTV on April 15, 2010. That agreement commenced on January 1, 2010 and ended on December 31, 2012. The Commission signed a new three-year agreement with ONTV on December 20, 2012. That agreement

commenced on January 1, 2013 and ended on December 31, 2015. The contract expired December 31, 2015. The Commission signed a new three-year agreement with ONTV on July 13, 2016. That agreement commenced on January 1, 2016 and ends on December 31, 2018, unless terminated early in accordance with the agreement. The Commission signed a new three-year agreement with ONTV on August 8, 2019. That agreement commenced on January 1, 2019 and ends on December 31, 2021, unless terminated early in accordance with the agreement. The Commission signed a new three-year agreement with ONTV on December 9, 2021. That agreement commenced on January 1, 2022 and ends on December 31, 2024, unless terminated early in accordance with the agreement. The Commission signed a new three-year agreement with ONTV on December 12, 2024. That agreement commenced on January 1, 2024 and ends on December 31, 2027, unless terminated early in accordance with the agreement.

The 2024 amount paid to ONTV was $423,000. Payments were remitted quarterly, based upon ONTV's budget. Per the agreement, ONTV assumes the normal daily operation of the public access channels.

(7) EXCESS OF EXPENDITURES OVER APPROPRIATIONS IN BUDGETARY FUNDS

Michigan PA 2 of 1968, as amended, the *"Uniform Accounting and Budgeting Act"* provides that a local unit shall not incur expenditures in excess of the amount appropriated (Section 18(1)). In the body of the financial statements, the Commission's actual expenditures and budgeted expenditures for the budgetary fund have been shown on a line-item basis. The approved budget of the Commission for this budgetary fund was adopted on the total revenue and expenditures level. There were no amendments during the current year.

For the year ended December 31, 2024, the Commission incurred no expenditures in this budgetary fund that were in excess of the amounts appropriated.

(8) CONCENTRATION OF CREDIT RISK

The Commission's major source of revenues is from cable franchise fees. If the government changes how fees are to be charged, this could affect the revenue.

A total of $26,235 in cash and certificates of deposit are not insured by the FDIC. A total of $2,546,962 in investments are not insured by the FDIC.

(9) DETAILS OF FUND BALANCE CATEGORIES AND CLASSIFICATIONS

The objective of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the resources reported in the governmental funds. Under this standard, the fund balance classifications of reserved, designated and unreserved will be replaced with five new classifications of non-spendable, restricted, committed, assigned and unassigned.

The hierarchy of five possible classifications of fund balance is:

Non-Spendable Fund Balance

- Amounts that cannot be spent due to form; for example, inventories and prepaid amounts. Also, long-term loan and notes receivables and property held for resale would be reported here unless the proceeds are restricted, committed or assigned.
- Amounts that must be maintained intact legally or contractually (corpus or principal of a permanent fund).

Restricted Fund Balance
- Amounts constrained for a specific purpose by external parties, constitutional provision, or enabling legislation. This is the same definition used by GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis - for State and Local Governments*, for restricted net assets.

Committed Fund Balance
- Amounts constrained for a specific purpose by a government using its highest level of decision-making authority. It would require action by the same group to remove or change the constraints placed on the resources.
- Action to constrain resources must occur prior to year-end; however, the amount can be determined in the subsequent period.

Assigned Fund Balance
- For all governmental funds other than the general fund, any remaining positive amounts not classified as non-spendable, restricted or committed.
- For the general fund, amounts constrained for the intent that they be used for a specific purpose by a governing board or a body or official that has been delegated authority to assign amounts. Amount reported as assigned should not result in a deficit in unassigned fund balance.

Unassigned Fund Balance
- For the general fund, amounts not classified as non-spendable, restricted, committed or assigned. The general fund is the only fund that would report a positive amount in unassigned fund balance.
- For all governmental funds other than the general fund, amount expended in excess of resources that are non-spendable, restricted, committed or assigned (a residual deficit). In determining a residual deficit, no amount should be reported as assigned.

Fund Balance Classification Policies and Procedures

For committed fund balance, the Commission's highest level of decision-making authority is the Board of Directors. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution by the Board of Directors.

For assigned fund balance, the Board of Directors is authorized to assign amounts to a specific purpose. The authorization policy is a full vote and approval by the Board of Directors.

For the classification of fund balance amounts, the Commission's policy is to spend restricted amounts first, then unrestricted amounts when both restricted and unrestricted amounts are available. Similarly, the Commission's policy is to spend committed amounts first, then assigned amounts, and finally unassigned amounts when any of those restricted fund balance classifications could be used.

(10) NET POSITION/FUND BALANCE – RESTRICTED PEG FEES

The Commission decided to determine where the PEG fees and grants revenue stand versus the qualified PEG expenditures, to see whether any portion of the net position or fund balance should be restricted.

The Commission decided to start the computation from July 1, 2000 through December 31, 2014.

The specific revenues used for the calculation included the PEG fees from Comcast and AT&T, equipment grants from Comcast, equipment sales proceeds, and interest on PEG fees paid delinquently.

The expenditures included capitalized equipment by ONTV and the Commission, equipment grants to Lake Orion Schools, Orion Community Center, Village of Lake Orion, and Orion Township, as well as the capitalized cost of the studio.

The $130,175 excess of expenditures over revenues from July 1, 2000 through December 31, 2014 is reported on the 2014 audit note. This note will be updated each year showing current activity. The excess of expenditures over revenues balance at December 31, 2024 is $329,512.

Revenues and Expenditures Summary
for the Period January 1, 2024 through December 31, 2024

Excess of Expenditures Over Revenues at January 1, 2024		$180,183
Revenues		
PEG Fees - Comcast	$111,106	
PEG Fees - AT&T	9,142	
Equipment Sales Proceeds	0	
Total Revenues		120,248
Expenditures		
ONTV - Capital Expenditures (Depreciation Schedule)	2,641	
OCCCC - Capital Expenditures (Depreciation Schedule)	0	
OCCCC - Capital Expenditures (Not on Depreciation Schedule)	0	
ONTV - Capital Expenditures - (Not on Depreciation Schedule)	0	
OCCCC - Building - Garage	266,936	
Grants - Capital Costs - Orion Township Library	0	
Grants - Capital Costs - Village of Lake Orion	0	
Grants - Capital Costs - Lake Orion Community Schools	0	
Grants - Capital Costs - Orion Township	0	
Total Expenditures		269,577
Excess of Expenditures Over Revenues at December 31, 2024		$329,512

(11) INVESTMENTS IN EXTERNAL INVESTMENT POOL

The Commission invests in the Michigan Class, an external IP. Michigan Class is a local government IP established in 1991 under Michigan state law, emphasizing safety, liquidity, and competitive yield for Michigan public agencies.

As of December 31, 2024, the Commission had $2,154,461 invested in Michigan Class. The fair value of the investment in Michigan Class is measured at net asset value ("NAV") per share. Michigan Class seeks to maintain a stable NAV of $1.00 per share, although this cannot be guaranteed.

Michigan Class is rated 'AAAm' by S&P Global Ratings, the highest rating assigned to principal stability government IPs. The pool invests in U.S. Treasury obligations, federal agency obligations,

high-grade commercial paper (rated 'A-1' or better), collateralized bank deposits, repurchase agreements (collateralized at 102% by Treasuries and agencies), and approved money-market funds. The weighted average maturity of the portfolio is kept under 60 days to enhance liquidity and limit market price exposure.

Investments in Michigan Class are not categorized by risk as they are not evidenced by securities that exist in physical or book entry form. The Commission's investment policy allows for investment in this pool, which is also permitted by State law.

There are no limitations or restrictions on participant withdrawals from Michigan Class.

(12) FAIR VALUE MEASUREMENT

In February 2015, GASB issued GASB Statement No. 72, *Fair Value Measurement and Application*. The requirements of this statement will enhance comparability of financial statements among governments by requiring measurement of certain assets and liabilities at fair value using a consistent and more detailed definition of fair value and acceptable valuation techniques. This statement also will enhance fair value application guidance and related disclosures in order to provide information to financial statement users about the impact of fair value measurements on a government's financial position. GASB Statement No. 72 is required to be adopted for years beginning after June 15, 2015. The Commission evaluated the impact this standard will have on its financial statements.

The Commission categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

The Commission has the following recurring fair value measurements as of December 31, 2024:

- Cash in checking, money market, and certificates of deposit accounts of $584,192 is valued at statement value (i.e., Level 1 input).
- The Michigan Class IP of $2,154,461 is valued as if it were a savings account. It is managed in accordance with the "2a-7 Like Pool" risk-limiting requirements of GASB Statement No. 31 (i.e., Level 2 input). The Commission's share of the fair market value of assets securing the pool is $2,154,461. The IP is measured at NAV.
- The Oakland County IP of $131,016 is valued as if it were a savings account. It is managed in accordance with the "2a-7 Like Pool" risk-limiting requirements of GASB Statement No. 31 (i.e., Level 2 input). The Commission's share of the fair market value of assets securing the pool is $131,016. The IP is measured at NAV.
- Michigan municipal bonds of $225,477 at cost are valued at $211,676 using a matrix pricing model and other significant observable inputs (i.e., Level 2 inputs).

Investments in Entities That Calculate Net Asset Value Per Share

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

At December 31, 2024, the net asset value of the Commission's investment in Michigan Class was $2,154,461. The IP had no unfunded commitments, specific redemption frequency of redemption

notice period required. The Michigan Class IP invests in U.S. Treasury obligations, federal agency obligations of the U.S. government, high-grade commercial paper (rated 'A-1' or better), collateralized bank deposits, repurchase agreements (collateralized at 102% by Treasuries and agencies), and approved money-market funds. The program seeks to provide safety, liquidity, convenience, and competitive rates of return, and is designed to meet the needs of Michigan public sector investors. It purchases securities that are legally permissible under state statutes and are available for investment by Michigan counties, cities, townships, school districts, authorities, and other public agencies. And it has a rating of AAA from Standard and Poor's, with a weighted average maturity of 54 days.

At December 31, 2024, the net asset value of the Oakland County IP and Michigan Class IP was $131,016 and $2,154,461, respectively, and there were no unfunded commitments, no restrictions on redemption frequency, and no redemption notice period.

The Michigan Class and Oakland County IPs invest assets in a manner that will seek the highest investment return consistent with the preservation of principal and meet the daily liquidity needs of participants.

(13) SUBSEQUENT EVENTS

The Commission has evaluated events and transactions that occurred between January 1, 2025 and November 25, 2025, the latter date being the date the financial statements were available to be issued for possible recognition or disclosure in the financial statements. There were no instances of reportable items.

(14) SUBSEQUENT EVENTS - 2025

None noted.

(15) PRIOR SUBSEQUENT EVENTS - 2019

1. The Federal Communications Commission ("FCC") is looking at proposed rulemaking changes that could have an adverse material effect on the Commission's revenues and expenditures.

2. In July of 2015, AT&T purchased DIRECTV, LLC ("DIRECTTV"). Starting in late 2016, AT&T began encouraging AT&T U-Verse subscribers to convert to DIRECTV, which does not have to pay a franchise fee on their revenue. If all U-Verse subscribers were to convert to DIRECTV, the Commission could lose approximately $242,000 in annual revenue. This conversion is expected to roll into place over a number of years, during which time some AT&T U-Verse subscribers might ignore any incentives to convert to DIRECTV, choosing instead to return to Comcast. AT&T revenue in 2024 dropped by $16,624, and Comcast revenue dropped by $62,703, for a net drop of $79,327. The total drop in AT&T revenue (i.e., $242,000 expected between 2017 through 2024) has been $187,163.

3. The terms of fixed asset acquisitions from ONTV are as follows:

    A. Beginning in 2020, all capital equipment for the use and benefit of community access facilities and channels will be purchased and owned by the Commission.

B. Current ONTV assets, including those fully depreciated, will be purchased from ONTV by the Commission effective January 1, 2020 for the amount of the book value of the equipment being purchased on December 31, 2019, excluding the vehicle.

C. Beginning in 2020, with the exception of vehicles, ONTV will have no capital purchases in their budget, only operating expenses.

D. The amount budgeted for contractual payments to ONTV in the Commission's budget will be divided by four, and the value of ONTV assets as determined by the 2019 ONTV financial review will be divided by four, and then added together for the amount of the contractual quarterly payments to ONTV from the Commission in 2020. If there is a discrepancy in the value of the equipment found in the 2020 ONTV financial review, the amount will be either added to or subtracted from the final payment in 2021.

(16) LEASEHOLD IMPROVEMENTS

In December 2024, Orion Township sold the building to Lake Orion Community Schools. The building had been shared by the Commission and Orion Township. During the years 2012 and 2011, the Commission invested $657,555 into an addition onto the building the Township occupied and in 2024 and 2023 they invested another $512,145 into a garage attached to the building. The Commission was always under the impression that the addition they added and paid for was a sellable asset on their behalf. The Township's attorney drew up the agreement that said the Commission was a lessee of the building and garage they built and paid for; they had no ownership. The agreement stated that as long as the Commission and ONTV were in business, they were entitled to stay in the buildings, for the sum of One ($1.00) Dollar per year. The Commission will be paying the sum of One Hundred Fifty ($150.00) Dollars in the 2025 year to the Lake Orion Community Schools to reserve 150 years on the lease.

REQUIRED SUPPLEMENTARY INFORMATION

ORION COMMUNITY CABLE COMMISSIONS COMMISSION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED DECEMBER 31, 2024

REVENUES	Original Budget	Final Budget	Actual	Variance with Final Budget (Under)
Franchise Fees	$ 640,000	$ 500,000	$ 466,801	$ (33,199)
PEG Fees	0	140,000	120,248	(19,752)
Investment Income	15,000	15,000	146,249	131,249
Bond Premium Write-Off	0	0	(5,990)	(5,990)
Miscellaneous	20,000	20,000	0	(20,000)
Total Revenues	675,000	675,000	727,308	52,308
EXPENDITURES				
Contingency	200,000	200,000	0	(200,000)
Education and Training	3,000	3,000	1,260	(1,740)
Meals and Travel Expense	3,000	3,000	2,763	(237)
Membership Fees	6,000	6,000	6,286	286
Administrative Fees	2,000	2,000	358	(1,642)
ONTV Public Access Management Fee	423,000	423,000	423,000	0
General Insurance	6,000	6,000	5,103	(897)
Cable Connections	4,000	4,000	2,100	(1,900)
Professional Fees	20,000	20,000	7,350	(12,650)
Contracted Liaison Person	20,000	20,000	13,360	(6,640)
Asset Replacement-ONTV Purchase	0	0	0	0
Repairs and Maintenance	7,000	7,000	410	(6,590)
Grants	0	0	0	0
Capital Expenditures-ONTV & OCCC	235,000	235,000	269,577	34,577
Capital Expendable Expenses	0	0	0	0
Shared Building Services	10,000	10,000	10,188	188
Total Expenditures	939,000	939,000	741,755	(197,245)

The accompanying notes are an integral part of the financial statements.

ORION COMMUNITY CABLE COMMUNICATIONS COMMISSION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED DECEMBER 31, 2024
(CONTINUED)

	Original Budget	Final Budget	Actual	Variance with Final Budget (Under)
Excess (Deficiency) of Revenues Over Expenditures	$ (264,000)	$ (264,000)	$ (14,447)	$ 249,553
OTHER FINANCING SOURCES (USES)				
Sale of Fixed Assets	0	0	0	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(264,000)	(264,000)	(14,447)	(249,553)
Fund Balance - Beginning	3,341,612	3,341,612	3,341,612	0
Fund Balance - Ending	$ 3,077,612	$ 3,077,612	$ 3,327,165	$ (249,553)

NOTE: Line-item budget information presented is for analytical purposes only. The budget was adopted in total for revenues and expenditures.

mhd

MICHAEL H. DEVRIES
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November 25, 2025

Management and the Board of Directors
Orion Community Cable Communications Commission
1349 Joslyn Road
Lake Orion, Michigan 48360

Dear Members of Management and the Board of Directors:

We have completed our audit of the financial statements of the Orion Community Cable Communications Commission (the "Commission") as of and for the year ended December 31, 2024 and have issued our report dated November 25, 2025. We are required to communicate certain matters to you in accordance with auditing standards generally accepted in the United States of America that are related to internal control and the audit. The appendices to this letter set forth those communications as follows:

Appendix A:	Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
Appendix B:	Auditors' Communication of Significant Matters with Those Charged with Governance
Appendix C:	Management's Comments and Findings

We discussed these matters with various personnel in the Commission and have already met with management during the audit. We would also be pleased to meet with you to discuss these matters at your convenience.

These communications are intended solely for the information and use of the Commission's management and are not intended to be and should not be used by anyone other than the specified parties.

Sincerely yours,

Michael H. DeVries
Certified Public Accountant

MHD/mmh
Enclosures

APPENDIX A

COMMUNICATION OF INTERNAL CONTROL MATTERS IDENTIFIED DURING AUDIT

In planning and performing our audit of the financial statements of the Orion Community Cable Communications Commission (the "Commission") as of and for the year ended December 31, 2024, in accordance with auditing standards generally accepted in the United States of America ("U.S. GAAS"), we considered the Commission's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

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

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis.

A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiency in the Commission's internal control to be a material weakness.

1. Accounting Expertise

   Effective for the year ended December 31, 2006, Statement on Auditing Standards #112 titled, *Communicating Internal Control Related Matters Identified in an Audit* (issued May 2006), requires us to communicate in writing when a client requires assistance to prepare the financial statements and the footnotes required in the annual audit. Based upon discussions with management and audit work performed in the current year, the Commission has the capability to perform monthly internal accounting functions and provide timely reports as requested by its Board of Directors. The Commission does not have the personnel with qualifications and training necessary to generate consolidated financial statements, including the required eliminating entries and footnotes, in accordance with accounting principles generally accepted in the United States of America. We would expect this comment to continue from year to year. We do not recommend any changes to this situation at this time and communicate this as required by professional standards.

APPENDIX A
COMMUNICATION OF INTERNAL CONTROL
MATTERS IDENTIFIED DURING AUDIT
Page Two

2. Lack of Segregation of Duties

There is an absence of appropriate segregation of duties consistent with appropriate control objectives. We would expect this comment to continue from year to year.

APPENDIX B

AUDITORS' COMMUNICATION OF SIGNIFICANT MATTERS WITH THOSE CHARGED WITH GOVERNANCE

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated May 6, 2025, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles ("GAAP"). Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of the Orion Community Cable Communications Commission (the "Commission"). Our consideration of internal control was solely for the purpose of determining our audit procedures and not to provide any assurance concerning such control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters and our audit of the financial statements does not relieve you or management of your responsibilities.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter dated May 6, 2025.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Commission are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies were not changed during 2024.

APPENDIX B
AUDITORS' COMMUNICATION OF SIGNIFICANT MATTERS
WITH THOSE CHARGED WITH GOVERNANCE
Page Two

We noted no transactions entered into by the Commission during the year for which there is a lack of authoritative guidance or consensus.

There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive estimate affecting the financial statements was the useful lives of capital assets.

Useful lives of capital assets are based upon management's estimate of their life. We evaluated the key factors and assumptions used to develop the estimate of the useful lives in determining that they are reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The adjustments identified during the audit have been communicated to management and management has posted all adjustments.

Disagreements with Management

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

APPENDIX B
AUDITORS' COMMUNICATION OF SIGNIFICANT MATTERS
WITH THOSE CHARGED WITH GOVERNANCE
Page Three

Management Representations

We have requested certain representations from management that are included in management's representation letter dated as of the date of the audit report.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Information in Documents Containing Audited Financial Statements

With respect to the Supplementary Information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with GAAP, that the method of preparing it has not changed from the prior period, and that the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the Supplementary Information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

APPENDIX C

MANAGEMENT'S COMMENTS AND FINDINGS

We have examined the accounts and records of the Orion Community Cable Communications Commission (the "Commission") for the year ended December 31, 2024, and have reported our findings to you under separate cover. The accounts and records were found to be in good order, except for the following items:

1. The Federal Deposit Insurance Corporation ("FDIC") is reporting increases in both the number of insolvent and troubled banks on their watch list -- large and small banks alike. Given the current banking industry environment, we recommend obtaining full FDIC insurance coverage or, at a minimum, conducting periodic monitoring of the institutions' financial standings using a bank rating service

2. The Commission should include in its Board members' meeting packages a copy of the Commission's bank statements which will allow them to see monthly activity in its bank accounts, or to have recorded in the minutes any change in investments made by the Treasurer.

We acknowledge with appreciation the cooperation we received from members of your Board of Directors and staff and note that nothing came to our attention in the course of our tests and reviews, in connection with any report on the financial statements, to indicate any improper, illegal, or other action, except as stated.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive and File Investment Report- February 2026 & March 2026

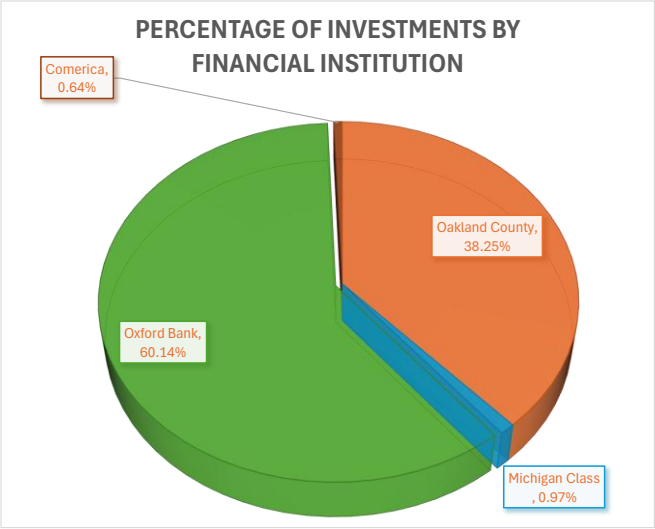
BACKGROUND BRIEF: Attached is the Investment report for February 2026 & March 2026 for your review.

RECOMMENDED MOTION: To receive and file the Investment report for February 2026 & March 2026.

Village of Lake Orion
Monthly Investment Report
Period Ending February 28, 2026

Investments by Financial Institution

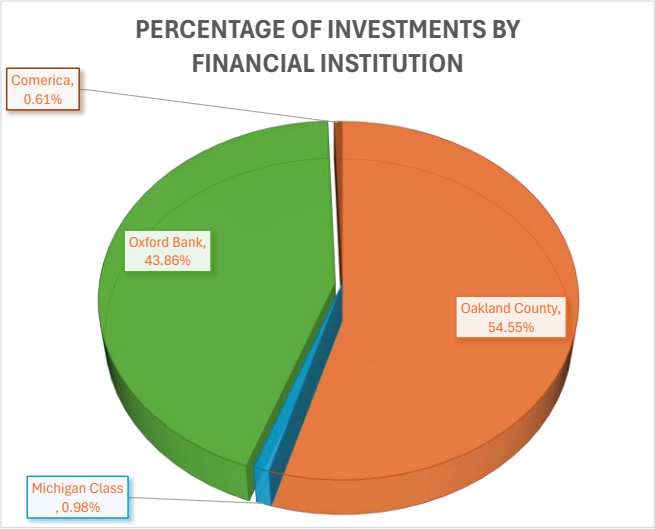
Financial Institution	Investment Instrument	Beginning Balance (02/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (02/28/26)	Percentage of Portfolio
Oakland County	Investment Pool	$ 3,640,569.54		$ 11,078.38			$ 3,651,647.92	
	Total Oakland County	3,640,569.54	-	11,078.38	-	-	**3,651,647.92**	**38.25%**
Michigan CLASS	Investment Pool	92,474.42	-	269.01	-	-	92,743.43	
	Total Michigan CLASS	92,474.42	-	269.01	-	-	**92,743.43**	**0.97%**
Oxford Bank	Cash-Water/Sewer (4644)	105,851.86	6,887.02	58.79	-		112,797.67	1.18%
	Cash-General Checking (8494)	266,845.95	375,469.69	-	-	(463,075.71)	179,239.93	1.88%
	Cash-Genre (4611)	5,117,545.32	759,071.28	199.78	-	(475,474.72)	5,401,341.66	56.58%
	Cash-Escrow (4655)	50,142.31		10.32	-	(2,620.33)	47,532.30	0.50%
	Total Oxford	5,540,385.44	1,141,427.99	268.89	-	(941,170.76)	**5,740,911.56**	**60.14%**
Comerica	Cash- Payroll Savings (4736)	50,579.64	100,000.00	64.75	-	(91,295.30)	59,349.09	0.62%
	Cash- Payroll (3875)	3,037.71	83,462.13	(214.28)	-	(84,489.79)	1,795.77	0.02%
	Total Comerica	53,617.35	183,462.13	(149.53)	-	(175,785.09)	**61,144.86**	**0.64%**
	Totals	**$ 9,327,046.75**	**$ 1,324,890.12**	**$ 11,466.75**	**$ -**	**$ (1,116,955.85)**	**$ 9,546,447.77**	**100.00%**



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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (03/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (03/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	$ 3,651,647.92	$ 1,497,275.00	$ 15,749.98			$ 5,164,672.90	
	Total Oakland County	3,651,647.92	1,497,275.00	15,749.98	-	-	**5,164,672.90**	**54.55%**
Michigan CLASS	Investment Pool	92,743.43	-	295.29	-	-	93,038.72	
	Total Michigan CLASS	92,743.43	-	295.29	-	-	**93,038.72**	**0.98%**
Oxford Bank	Cash-Water/Sewer (4644)	112,797.67	-	17.14	-	(110,000.00)	2,814.81	0.03%
	Cash-General Checking (8494)	179,239.93	983,516.43	-	-	(1,007,984.68)	154,771.68	1.63%
	Cash-Genre (4611)	5,401,341.66	1,479,580.95	180.42	-	(2,933,532.35)	3,947,570.68	41.69%
	Cash-Escrow (4655)	47,532.30	400.00	10.77	-		47,943.07	0.51%
	Total Oxford	5,740,911.56	2,463,497.38	208.33	-	(4,051,517.03)	**4,153,100.24**	**43.86%**
Comerica	Cash- Payroll Savings (4736)	59,349.09	100,000.00	50.09	-	(103,842.33)	55,556.85	0.59%
	Cash- Payroll (3875)	1,795.77	98,246.38	(164.82)	-	(98,148.59)	1,728.74	0.02%
	Total Comerica	61,144.86	198,246.38	(114.73)	-	(201,990.92)	**57,285.59**	**0.61%**
	Totals	**$ 9,546,447.77**	**$ 4,159,018.76**	**$ 16,138.87**	**$ -**	**$ (4,253,507.95)**	**$ 9,468,097.45**	**100.00%**



Village of Lake Orion
EST 1859

Memorandum

To: Village Council
From: Clerk/Treasurer Sonja Stout
Date: April 7, 2026
Subject: Cash Management and Fund Balance Monitoring Process
Motion: Receive and File the Cash Management and Fund Balance Monitoring Process Memo from Clerk/Treasurer Stout.

The Clerk/Treasurer's Office maintains ongoing monitoring of Village cash balances to ensure sufficient liquidity for operations while maximizing investment earnings on excess funds.

Each month, the Clerk/Treasurer reviews a Cash Fund by Bank Summary Report for the prior month to evaluate the balances held within each Village fund and bank account. This information is used to update a cash flow spreadsheet, which tracks current balances and projects upcoming cash needs based on anticipated expenditures.

Cash requirements for the upcoming month are determined by reviewing current obligations, historical spending patterns, and scheduled payments. Funds necessary for day-to-day operations remain in the Village's primary operating accounts to ensure adequate liquidity.

- Excess Cash Management: Funds determined to be in excess of operational needs may be transferred to the Oakland County Local Government Investment Pool (LGIP), which provides a higher interest yield while maintaining liquidity for the Village.

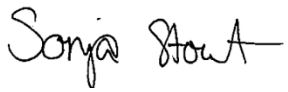
- Monthly Cash Flow Review: Cash balances and projected expenditures are reviewed monthly through the cash flow spreadsheet and supporting financial reports to determine operational funding requirements.

- Weekly Monitoring: Prior to each weekly check run, fund balances are reviewed to confirm that adequate cash is available in the appropriate accounts. If necessary, funds are transferred from investment accounts to operating accounts to cover disbursements.

- Daily Balance Verification: Bank balances are monitored daily to track available cash and identify any necessary adjustments.

- Administrative Review: Prior to making any adjustments or transfers between accounts, the Clerk/Treasurer reviews fund balances and cash needs with the Village Manager to ensure alignment with the Village's operational and financial priorities.

Through this process, the Clerk/Treasurer's Office ensures that the Village maintains sufficient funds for operational needs while strategically investing excess cash to maximize interest earnings in accordance with the Village's financial management practices.
Respectfully,



Sonja Stout
Clerk/Treasurer

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive and File Financial Statements- March 2026

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

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,432,099.11	2,947.56	81,572.89	94.61
101-000-405-000	Property Tax - Personal	0.00	42,189.31	0.00	(42,189.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	54,017.10	0.00	(4,017.10)	108.03
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,871.45	0.00	128.55	95.72
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	5,000.00	0.00	0.00	100.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	228,949.00	0.00	101,051.00	69.38
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	9,345.00	450.00	655.00	93.45
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	150,618.29	280.88	121,100.71	55.43
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	11,059.49	600.00	940.51	92.16
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	19,815.30	0.00	(4,815.30)	132.10
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	131,295.00	89,889.75	13,801.75	41,405.25	68.46
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(529.17)	85.20	3,029.17	(21.17)
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	2,158,966.21	18,165.39	283,210.79	88.40
Revenues		2,442,177.00	2,158,966.21	18,165.39	283,210.79	88.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	1,130.00	0.00	1,490.00	43.13
101-101-715-000	Social Security	201.00	86.45	0.00	114.55	43.01
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	1,914.45	0.00	5,106.55	27.27
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	73,967.93	7,641.60	27,352.07	73.00
101-171-715-000	Social Security	8,388.00	6,119.06	637.71	2,268.94	72.95
101-171-716-000	Health Insurance- Medical	9,245.00	7,278.79	2,101.00	1,966.21	78.73
101-171-717-000	Life & Disability Insurance	1,131.00	781.94	85.35	349.06	69.14
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	19,554.10	2,084.05	5,275.90	78.75
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	3,200.00	3,087.74	1,864.00	112.26	96.49
101-171-957-000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00
101-171-960-000	Mileage	8,335.00	6,019.67	694.58	2,315.33	72.22
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	116,809.23	15,108.29	42,139.77	73.49
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	49,196.71	5,209.60	18,507.29	72.66
101-215-715-000	Social Security	5,180.00	3,763.56	398.54	1,416.44	72.66
101-215-716-000	Health Insurance- Medical	9,518.00	7,945.97	904.02	1,572.03	83.48
101-215-717-000	Life & Disability Insurance	810.00	600.13	67.43	209.87	74.09
101-215-718-000	Dental Insurance	1,130.00	792.54	89.48	337.46	70.14
101-215-719-000	Pension	6,771.00	3,112.78	0.00	3,368.24	50.25
101-215-721-000	Vision Care	136.24	79.65	8.95	56.59	58.46
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	625.00	0.00	25,375.00	2.40
101-215-900-000	Printing and Publication	4,000.00	1,106.00	0.00	2,844.00	28.90
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	2,600.00	800.00	0.00	1,800.00	30.77
101-215-960-000	Mileage	700.00	192.85	192.85	507.15	27.55
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	68,613.96	6,870.87	56,735.30	54.59
Department: 228 Information Technology						
101-228-801-000	Contractual Services	66,108.00	59,814.78	1,895.20	5,977.83	90.96
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		75,108.00	59,814.78	1,895.20	14,977.83	79.64
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	59,036.75	6,259.20	22,317.25	72.57
101-253-702-000	Wages Part Time	66,358.00	42,865.81	4,638.95	23,492.19	64.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt 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	10,892.00	7,795.53	833.72	3,096.47	71.57
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	2,060.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,058.00	860.36	96.67	197.64	81.32
101-253-718-000	Dental Insurance	1,125.00	792.54	89.48	332.46	70.45
101-253-719-000	Pension	8,136.00	4,063.21	0.00	4,072.79	49.94
101-253-721-000	Vision Care	118.00	79.66	8.95	38.34	67.51
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	800.00	0.00	2,944.00	21.37
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	135,416.14	13,986.97	70,328.86	65.82
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	31,888.17	0.00	14,231.83	69.14
101-260-702-000	Wages Part Time	16,781.00	5,710.19	2,311.14	11,070.81	34.03
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,530.00	2,687.69	176.80	842.31	76.14
101-260-716-000	Health Insurance- Medical	9,546.00	8,918.84	912.87	627.16	93.43
101-260-716-001	Health Insurance-Retirees	14,277.00	9,071.50	917.65	5,205.50	63.54
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	542.36	60.94	189.64	74.09
101-260-718-000	Dental Insurance	643.00	414.42	46.79	228.58	64.45
101-260-719-000	Pension	92,400.00	76,774.51	8,264.00	15,625.49	83.09
101-260-721-000	Vision Care	118.00	79.66	8.95	38.34	67.51
101-260-722-000	Worker's Comp. Insurance	4,500.00	1,380.58	0.00	3,119.42	30.68
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	121.81	0.00	(21.81)	121.81
101-260-727-000	Supplies	9,515.00	4,358.64	78.88	5,156.36	45.81
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	543.88	0.00	808.12	40.23
101-260-729-000	Postage	5,408.00	2,700.00	0.00	2,708.00	49.93
101-260-730-000	Copier Lease	7,280.00	6,331.47	910.86	948.53	86.97
101-260-801-000	Contractual Services	312.00	135.00	0.00	177.00	43.27
101-260-823-000	Website/Software	1,040.00	771.81	0.00	268.19	74.21
101-260-830-000	Solid Waste Collection	271,719.00	202,971.06	22,643.20	68,747.94	74.70
101-260-851-000	Telephone	9,360.00	5,517.43	356.02	3,347.58	64.24
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	22,029.33	1,872.06	7,712.59	75.28
101-260-921-000	Municipal Street Lighting	43,680.00	34,414.98	4,289.02	9,247.60	78.83

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	66,141.43	743.72	10,641.24	86.16
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	532.89	0.00	2,171.11	19.71
101-260-956-000	Dues & Miscellaneous	14,560.00	5,851.11	50.01	8,708.89	40.19
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	14,305.00	0.00	0.00	14,305.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		688,612.00	499,888.76	43,642.91	186,625.42	72.59
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	400.00	350.00	0.00	50.00	87.50
101-721-715-000	Social Security	60.00	26.79	0.00	33.21	44.65
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	900.00	0.00	900.00	50.00
101-721-829-000	Planner Services	39,312.00	38,076.25	8,575.00	1,235.75	96.86
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,190.50	0.00	13,669.50	34.47
101-721-840-000	Planner - Retainer	16,392.00	6,500.00	1,400.00	9,892.00	39.65
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	53,043.54	9,975.00	29,980.46	63.89
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	121.81	0.00	1,378.19	8.12
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	2,100.00	2,862.72	0.00	(836.82)	139.85
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	0.00	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,436.21	242.43	3,563.79	40.60
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		63,397.00	27,644.38	242.43	35,678.52	43.61
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
Total Dept 851 - INSURANCE AND BONDS		74,601.00	74,600.81	0.00	0.19	100.00

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	7,718.00	0.00	(5,718.00)	385.90
101-880-806-000	Engineering	12,500.00	6,323.75	787.50	6,176.25	50.59
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	15,374.59	4,356.00	24,625.41	38.44
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		68,700.00	33,158.34	5,143.50	35,541.66	48.27
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	322,499.97	35,833.33	107,500.03	75.00
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	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	500,000.00	374,999.94	41,666.66	125,000.06	75.00
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	160,950.00	0.00	0.00	160,950.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,090,950.00	697,499.91	77,499.99	393,450.09	63.94
Expenditures		2,651,144.24	1,768,404.30	174,365.16	879,912.65	66.70
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	2,158,966.21	18,165.39	283,210.79	88.40
TOTAL EXPENDITURES		2,651,144.24	1,768,404.30	174,365.16	879,912.65	66.70
NET OF REVENUES & EXPENDITURES:		(208,967.24)	390,561.91	(156,199.77)	(596,701.86)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,238,162.55	1,837,691.70			

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	17,650.00	3,380.00	(1,650.00)	110.31
151-000-664-000	Interest Earned	2,500.00	2,975.72	0.00	(475.72)	119.03
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	0.00	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	18,500.00	23,017.22	3,380.00	(4,517.22)	124.42
	Revenues	18,500.00	23,017.22	3,380.00	(4,517.22)	124.42
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 276 - CEMETERY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	23,017.22	3,380.00	(4,517.22)	124.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	23,017.22	3,380.00	(4,517.22)	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	330,965.05			

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	136,789.31	16,189.03	105,040.69	56.56
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	9,958.25	0.00	(2,958.25)	142.26
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	146,747.56	16,189.03	112,082.44	56.70
Revenues		258,830.00	146,747.56	16,189.03	112,082.44	56.70
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	1,624.20	0.00	(74.20)	104.79
202-260-801-000	Contractual Services	13,800.00	690.00	25.00	12,730.00	7.75
202-260-805-000	Audit Fees	1,000.00	487.00	0.00	513.00	48.70
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	56,250.00	6,250.00	18,750.00	75.00
Total Dept 260 - GENERAL ACTIVITIES		91,350.00	59,051.20	6,275.00	31,918.80	64.64
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	11,738.97	3,253.96	2,432.03	82.84
202-463-701-013	Overtime	1,201.00	207.15	0.00	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	913.87	248.93	329.13	73.52
202-463-716-000	Health Insurance- Medical	3,520.00	3,118.76	885.67	401.24	88.60
202-463-717-000	Life & Disability Insurance	182.00	138.95	38.57	43.05	76.35
202-463-718-000	Dental Insurance	400.00	235.61	81.20	164.39	58.90
202-463-719-000	Pension	2,365.00	1,516.67	0.00	751.27	68.23
202-463-721-000	Vision Care	75.00	38.88	13.09	36.12	51.84
202-463-726-000	Supplies	2,000.00	1,061.60	0.00	601.20	69.94
202-463-801-000	Contractual Services	28,000.00	7,903.99	0.00	20,096.01	28.23
202-463-940-000	Equipment Rental	15,000.00	9,090.59	2,152.54	5,909.41	60.60
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	35,965.04	6,673.96	31,757.70	52.77
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,687.45	18.78	1,264.55	57.16
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	129.07	1.44	114.93	52.90
202-474-716-000	Health Insurance- Medical	500.00	473.73	72.09	26.27	94.75
202-474-717-000	Life & Disability Insurance	70.00	17.26	2.42	52.74	24.66
202-474-718-000	Dental Insurance	100.00	32.40	3.36	67.60	32.40
202-474-719-000	Pension	844.00	568.76	0.00	238.42	71.75
202-474-721-000	Vision Care	10.00	5.29	0.57	4.71	52.90
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	1,261.02	39.01	13,738.98	8.41
202-474-940-000	Equipment Rental	2,625.00	789.84	171.30	1,835.16	30.09

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Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	28,672.00	8,407.87	308.97	20,227.31	29.32
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	9,015.68	960.08	(1,930.68)	127.25
202-478-701-013	Overtime	6,879.00	3,398.19	0.00	3,480.81	49.40
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	949.61	73.43	100.39	90.44
202-478-716-000	Health Insurance- Medical	2,100.00	2,761.41	257.65	(661.41)	131.50
202-478-717-000	Life & Disability Insurance	130.00	166.97	19.62	(36.97)	128.44
202-478-718-000	Dental Insurance	300.00	271.95	38.76	28.05	90.65
202-478-719-000	Pension	5,000.00	3,033.36	0.00	1,765.85	64.68
202-478-721-000	Vision Care	40.00	45.46	6.28	(5.46)	113.65
202-478-726-000	Supplies	13,200.00	12,492.07	0.00	707.93	94.64
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	16,473.24	1,420.22	(9,858.24)	249.03
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	47,399.00	48,607.94	2,776.04	(1,409.73)	102.55
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	4,000.00	0.00	0.00	4,000.00	0.00
	Expenditures	239,578.00	152,032.05	16,033.97	86,494.08	63.46
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	146,747.56	16,189.03	112,082.44	56.70
TOTAL EXPENDITURES		239,578.00	152,032.05	16,033.97	86,494.08	63.46
NET OF REVENUES & EXPENDITURES:		19,252.00	(5,284.49)	155.06	25,588.36	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		619,908.72	595,372.23			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	59,593.51	7,053.09	44,048.49	57.50
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,341.59	0.00	(341.59)	134.16
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	6,274.93	3,032.13	(6,274.93)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	56,250.00	6,250.00	18,750.00	75.00
Total Dept 000 - REVENUE		179,642.00	123,460.03	16,335.22	56,181.97	68.73
Revenues		179,642.00	123,460.03	16,335.22	56,181.97	68.73
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,624.20	0.00	(279.20)	120.76
203-260-801-000	Contractual Services	13,800.00	4,008.98	12.50	9,411.02	31.80
203-260-805-000	Audit Fees	389.22	394.00	0.00	(4.78)	101.23
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		15,534.22	6,027.18	12.50	9,127.04	38.80
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	21,180.94	2,512.82	13,139.06	61.72
203-463-701-013	OVERTIME	3,000.00	491.55	0.00	2,508.45	16.39
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	1,658.00	192.24	1,042.00	61.41
203-463-716-000	Health Insurance- Medical	7,000.00	5,749.68	663.47	1,250.32	82.14
203-463-717-000	Life & Disability Insurance	581.48	282.54	43.29	298.94	48.59
203-463-718-000	Dental Insurance	600.00	422.90	73.99	177.10	70.48
203-463-719-000	Pension	5,758.26	2,843.77	0.00	2,711.43	52.91
203-463-721-000	Vision Care	89.18	71.21	12.24	17.97	79.85
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	300.00	0.00	8,700.00	3.33
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	17,240.25	1,875.83	302.99	98.27
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	51,022.67	5,373.88	30,393.42	62.51
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	2,340.96	0.00	2,659.04	46.82
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	188.59	0.00	(145.10)	433.64
203-474-716-000	Health Insurance- Medical	24.90	415.91	0.00	(391.01)	1,670.32
203-474-717-000	Life & Disability Insurance	40.00	18.32	0.00	21.68	45.80
203-474-718-000	Dental Insurance	25.00	27.29	0.00	(2.29)	109.16
203-474-719-000	Pension	1,535.51	758.34	0.00	727.69	52.61
203-474-721-000	Vision Care	2.05	4.62	0.00	(2.57)	225.37
203-474-726-000	Supplies	4,000.00	3,005.09	0.00	994.91	75.13
203-474-940-000	Equipment Rental	2,867.00	1,833.67	0.00	1,033.33	63.96

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
Total Dept 474 - TRAFFIC SERVICES		13,737.95	8,717.08	0.00	4,971.39	63.45
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	14,996.18	1,916.40	357.82	97.67
203-478-701-013	Overtime	9,172.00	3,559.45	124.29	5,612.55	38.81
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	1,419.58	156.13	180.42	88.72
203-478-716-000	Health Insurance- Medical	2,515.20	2,847.48	526.15	(332.28)	113.21
203-478-717-000	Life & Disability Insurance	190.21	203.75	42.99	(13.54)	107.12
203-478-718-000	Dental Insurance	292.82	261.41	56.53	31.41	89.27
203-478-719-000	Pension	6,800.00	3,602.12	0.00	2,955.19	56.54
203-478-721-000	Vision Care	51.40	45.05	9.70	6.35	87.65
203-478-726-000	Supplies	5,131.36	4,639.92	0.00	491.44	90.42
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	25,491.86	2,478.88	(11,310.24)	179.75
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		55,288.61	57,066.80	5,311.07	(2,020.88)	103.22
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	0.00	406.25	93.23
Total Dept 875 - CONSTRUCTION		6,013.00	5,593.75	0.00	419.25	93.03
Expenditures		172,192.93	128,427.48	10,697.45	42,890.22	74.58
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		179,642.00	123,460.03	16,335.22	56,181.97	68.73
TOTAL EXPENDITURES		172,192.93	128,427.48	10,697.45	42,890.22	74.58
NET OF REVENUES & EXPENDITURES:		7,449.07	(4,967.45)	5,637.77	13,291.75	
BEG. FUND BALANCE		77,147.10	77,147.10			
END FUND BALANCE		84,596.17	72,179.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	426,881.58	0.00	13,557.42	96.92
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,571.05	0.00	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	103,000.00	68,666.68	0.00	100.00
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	628.80	0.00	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	1,925.15	148.98	1,074.85	64.17
207-000-662-000	Court Penal Fines	50,000.00	32,776.24	4,141.50	17,223.76	65.55
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	8,198.60	0.00	(398.60)	105.11
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	4,976.00	11.00	45,024.00	9.95
207-000-674-101	Transfer from General Fund	500,000.00	374,999.94	41,666.66	125,000.06	75.00
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	9,173.00	7,942.12	210.00	1,230.88	86.58
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	1,483.70	546.77	(483.70)	148.37
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	268.35	0.00	4,731.65	5.37
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,183,112.00	970,961.53	115,391.59	212,150.47	82.07
Revenues		1,183,112.00	970,961.53	115,391.59	212,150.47	82.07
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	69,687.32	7,000.00	24,312.68	74.14
207-301-701-001	Wages Full time	340,000.00	273,207.18	26,843.20	66,792.82	80.36
207-301-701-013	FT Overtime	20,000.00	10,492.58	312.21	9,507.42	52.46
207-301-702-000	Wages Part Time	50,000.00	43,204.11	6,389.91	6,795.89	86.41
207-301-702-001	PT Overtime Wages	10,000.00	8,844.65	566.60	1,155.35	88.45
207-301-702-002	Wages Part Time Clerk	2,500.00	1,930.40	0.00	569.60	77.22
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	Wages - Full-timeClerk	43,000.00	31,954.79	3,388.80	11,045.21	74.31
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	Wages - Marine Unit	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	69,500.00	39,642.89	5,220.76	29,857.11	57.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	512.66	141.42	1,987.34	20.51
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	4,873.61	0.00	126.39	97.47
207-301-715-000	Social Security	44,000.00	37,280.19	3,814.46	6,719.81	84.73
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	58,516.50	13,857.18	18,283.50	76.19
207-301-716-001	Health Insurance - Retired	26,220.00	17,829.20	1,818.05	8,390.80	68.00
207-301-717-000	Life & Disability Insurance	6,000.00	5,151.73	1,029.24	848.27	85.86
207-301-718-000	Dental Insurance	3,900.00	5,083.31	691.65	(1,183.31)	130.34
207-301-719-000	Pension	85,000.00	85,978.51	7,433.00	(1,515.69)	101.78
207-301-721-000	Vision Care	600.00	760.22	104.36	(160.22)	126.70
207-301-722-000	Worker's Comp Insurance	6,400.00	6,821.64	0.00	(421.64)	106.59
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	2,229.73	264.00	770.27	74.32
207-301-740-000	Operating Supplies	9,000.00	3,865.95	613.28	5,134.05	42.96
207-301-742-000	Shooting Program	3,350.00	3,268.25	0.00	81.75	97.56
207-301-743-000	Bullet Proof Vests	1,827.00	0.00	0.00	1,827.00	0.00
207-301-801-000	Contractual Services	35,000.00	11,189.00	225.00	23,376.40	33.21
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	34,937.90	1,841.65	12,047.60	75.90
207-301-804-000	County Dispatch Contract	47,500.00	31,723.36	0.00	11,811.23	75.13
207-301-805-000	Audit Fees	2,091.00	2,090.00	0.00	1.00	99.95
207-301-807-000	Clemis Service Fees	12,500.00	3,908.00	0.00	8,592.00	31.26
207-301-808-000	RESERVE OFFICER PROGRAM	0.00	0.00	0.00	0.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	4,956.82	0.00	1,019.18	83.01
207-301-821-000	Uniform Cleaning	1,250.00	102.00	0.00	1,148.00	8.16
207-301-851-000	Telephone	9,500.00	5,842.37	445.12	3,655.65	61.52
207-301-863-000	Travel Expense	5,728.00	2,453.21	725.70	3,274.79	42.83
207-301-865-000	Gasoline & Oil	10,500.00	5,458.30	793.60	4,909.80	53.24
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	862.17	0.00	637.83	57.48
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	3,220.96	152.17	5,279.04	37.89
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	831.33	0.00	298.67	75.11
207-301-957-000	Education & Training	8,445.00	4,427.80	2,979.00	3,897.20	53.85
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	3,795.88	0.00	704.12	84.35
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	34,918.00	8,580.26	0.00	26,337.74	24.57
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,192,929.00	839,976.23	86,650.36	344,653.20	70.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Expenditures		1,192,929.00	839,976.23	86,650.36	344,653.20	70.41
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,183,112.00	970,961.53	115,391.59	212,150.47	82.07
TOTAL EXPENDITURES		1,192,929.00	839,976.23	86,650.36	344,653.20	70.41
NET OF REVENUES & EXPENDITURES:		(9,817.00)	130,985.30	28,741.23	(132,502.73)	
BEG. FUND BALANCE		231,645.81	231,645.81			
END FUND BALANCE		221,828.81	362,631.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	13,605.16	0.00	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	95,513.72	9,396.12	(7,513.72)	108.54
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	524.49	0.00	(524.49)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	11,400.00	0.00	10,600.00	51.82
225-000-636-000	Cemetery Foundations	6,000.00	8,948.00	0.00	(2,948.00)	149.13
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	927.58	0.00	(227.58)	132.51
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	12,100.00	0.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	322,499.97	35,833.33	107,500.03	75.00
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	5,094.01	0.00	4,905.99	50.94
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	471,112.93	45,229.45	122,797.07	79.32
Revenues		593,910.00	471,112.93	45,229.45	122,797.07	79.32
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	25,360.28	2,180.40	21,879.72	53.68
225-276-701-013	Overtime	2,356.00	207.15	41.43	2,148.85	8.79
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,955.89	169.95	3,600.11	35.20
225-276-716-000	Health Insurance- Medical	13,087.00	7,062.85	767.94	6,024.15	53.97
225-276-717-000	Life & Disability Insurance	1,140.00	383.06	30.37	756.94	33.60
225-276-718-000	Dental Insurance	1,082.00	589.41	54.25	492.59	54.47
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	99.53	8.87	99.47	50.02
225-276-740-000	Operating Supplies	2,500.00	2,227.29	0.00	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	500.00	609.05	0.00	(109.05)	121.81
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	694.22	0.00	305.78	69.42
225-276-930-000	Repair and Maintenance	5,000.00	2,852.05	0.00	2,147.95	57.04
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	42,813.22	3,253.21	40,946.78	51.11
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	41,506.31	2,660.16	493.69	98.82
225-441-701-001	Wages	109,200.00	77,370.10	7,552.83	31,829.90	70.85
225-441-701-013	Overtime	5,625.00	955.96	0.00	4,669.04	16.99
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,200.00	16,590.86	2,045.86	18,609.14	47.13
225-441-702-013	Overtime	1,000.00	165.72	0.00	834.28	

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	15,211.00	10,448.96	937.78	4,762.04	68.69
225-441-716-000	Health Insurance- Medical	44,017.00	38,711.48	5,223.98	5,305.52	87.95
225-441-716-001	Health Insurance-Retirees	40,000.00	37,037.62	3,408.42	2,962.38	92.59
225-441-717-000	Life - Disability Insurance	3,654.05	1,626.90	164.80	2,027.15	44.52
225-441-718-000	Dental Insurance	4,470.45	2,879.88	245.50	1,590.57	64.42
225-441-719-000	Pension	55,000.00	34,940.91	3,777.00	19,988.40	63.66
225-441-721-000	Vision Care	650.00	475.61	41.09	174.39	73.17
225-441-722-000	Worker's Comp. Insurance	3,028.00	2,639.35	0.00	388.65	87.16
225-441-740-000	Operating Supplies	8,000.00	3,701.28	373.66	4,298.72	46.27
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	2,832.24	864.95	1,667.76	62.94
225-441-801-000	Contractual Services	9,000.00	8,661.37	0.00	338.63	96.24
225-441-805-000	Audit Fees	900.00	1,123.00	0.00	(223.00)	124.78
225-441-820-000	Uniform Purchase	7,000.00	3,179.72	0.00	3,820.28	45.42
225-441-821-000	Uniform Cleaning	4,975.00	4,236.94	484.48	738.06	85.16
225-441-851-000	Telephone	6,800.00	5,460.44	151.30	669.06	90.16
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	4,744.29	995.02	19,707.71	19.40
225-441-920-000	Utilities	11,000.00	10,011.11	1,447.03	637.03	94.21
225-441-930-000	Repair & Maint-Building	10,000.00	2,179.18	0.00	7,765.84	22.34
225-441-931-000	Repair & Maint-Equip	6,000.00	2,369.12	324.80	3,630.88	39.49
225-441-932-000	Repair & Maint - Vehicles	20,000.00	17,140.50	102.33	2,441.50	87.79
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	1,071.63	355.30	128.37	89.30
225-441-957-000	Education & Training	5,000.00	2,141.58	1,120.00	2,858.42	42.83
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	1,607.27	0.00	23,392.73	6.43
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	0.00	1,608.50	59.79
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	338,200.83	32,276.29	167,115.64	66.72
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	3,266.40	37.26	2,755.60	54.24
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	249.85	2.85	158.56	61.18
225-443-716-000	Health Insurance- Medical	1,800.00	35.91	93.82	1,764.09	2.00
225-443-717-000	Life & Disability Insurance	111.14	36.88	2.68	74.26	33.18
225-443-718-000	Dental Insurance	200.00	81.61	5.82	118.39	40.81
225-443-721-000	Vision Care	100.00	13.11	0.93	86.89	13.11
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	3,321.70	12.50	1,953.30	62.97
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	5,161.70	0.00	2,838.30	64.52
225-443-955-000	DEQ Permit Fees	1,020.00	1,000.00	0.00	20.00	98.04
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	13,362.61	155.86	15,873.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	394,376.66	35,685.36	223,936.36	63.62
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	471,112.93	45,229.45	122,797.07	79.32
	TOTAL EXPENDITURES	619,879.05	394,376.66	35,685.36	223,936.36	63.62
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	76,736.27	9,544.09	(101,139.29)	
	BEG. FUND BALANCE	184,645.15	184,645.15			
	END FUND BALANCE	158,676.10	261,381.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.47	0.00	(0.47)	100.00
	Revenues	0.00	0.47	0.00	(0.47)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
	Total Dept 333 - PARKING	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	0.00	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,592.19	0.00	1,777.81	47.25
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	151,455.75	0.00	444,367.25	25.42
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	11,199.54	0.00	(1,491.54)	115.36
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	0.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,000.00	0.00	32,000.00	8.57
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(131.76)	0.00	8,131.76	(1.65)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	0.00	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	3,382.28	0.00	817.72	80.53
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	3,414.21	0.00	4,585.79	42.68
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	892,604.50	0.00	1,263,937.50	41.39
Revenues		2,156,542.00	892,604.50	0.00	1,263,937.50	41.39
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	84,000.00	70,423.31	6,461.60	13,576.69	83.84
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	0.00	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	73,130.00	51,612.11	5,461.60	21,517.89	70.58
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,969.06	0.00	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	10,074.14	912.12	5,179.86	66.04
248-260-716-000	Health Insurance- Medical	14,820.00	16,735.16	3,102.96	(1,915.16)	112.92
248-260-717-000	Life & Disability Insurance	1,562.00	1,334.11	149.90	227.89	85.41
248-260-718-000	Dental Insurance	1,132.00	792.54	89.48	339.46	70.01
248-260-719-000	Pension	6,720.00	10,358.05	0.00	(3,914.01)	158.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	136.89	15.38	583.11	19.01
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	15,592.35	119.88	4,407.65	77.96
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	103,000.00	103,000.00	68,666.68	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	13,605.16	0.00	13,605.84	50.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	393.00	0.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	1,999.75	0.00	1,500.25	57.14
248-260-823-000	Website/Software	4,200.00	2,011.04	237.39	2,188.96	47.88
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	2,423.89	327.65	1,076.11	69.25
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	3,491.37	527.56	4,308.63	44.76
248-260-921-000	Municipal Street Lighting	13,780.00	9,584.57	1,273.90	4,195.43	69.55
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	101.51	0.00	1,098.49	8.46
248-260-940-000	Equipment Rental	1,500.00	560.07	26.45	939.93	37.34
248-260-941-000	Office Rent	16,800.00	13,590.00	0.00	3,210.00	80.89
248-260-942-000	Office Expenses	4,000.00	4,010.48	0.00	(1,626.06)	140.65
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,463.07	130.00	436.93	77.00
248-260-957-000	Education & Training	8,000.00	1,044.45	0.00	6,955.55	13.06
248-260-958-000	General Activities Misc	5,900.00	3,084.68	42.41	2,815.32	52.28
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	469.00	289.18	1,531.00	23.45
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	428,984.36	87,834.14	225,851.10	65.32
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	65.00	65.00	876.00	12.40
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	357.34	0.00	1,282.66	24.55
248-725-825-000	Gift Certificate Redemption	5,000.00	1,612.75	25.00	3,387.25	32.26
248-725-826-000	Historic Celebration/Education	2,500.00	281.22	0.00	2,218.78	11.25
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholorship Distriubution	3,000.00	2,500.00	0.00	500.00	83.33

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
	Total Dept 725 - ORGANIZATION	16,700.00	7,621.39	90.00	8,646.39	45.64
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	2,468.14	285.00	3,311.86	42.70
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	220.00	0.00	1,880.00	10.48
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	199,643.40	0.00	123,356.60	61.81
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	42,321.14	0.00	169,678.86	19.96
	Total Dept 726 - DESIGN	593,290.00	256,827.13	285.00	336,462.87	43.29
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	7,399.52	0.00	10,400.48	41.57
248-728-860-000	Trolley Expense	18,900.00	3,069.34	1,342.83	15,830.66	16.24
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholorship Distriubution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	0.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	557.77	50.00	1,792.23	23.73
248-728-888-000	Brand Marketing	23,700.00	20,412.56	0.00	106.44	99.55
248-728-888-001	Contractual Services Brand Marketing	12,000.00	2,603.24	0.00	9,396.76	21.69
	Total Dept 728 - ECONOMIC DEVELOPMENT	80,210.00	34,739.19	1,392.83	42,208.13	43.31
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	1,088.74	0.00	1,411.26	43.55
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	0.00	720.65	75.98
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	109.37	0.00	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	3,300.98	92.98	199.02	94.31
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,478.53	0.00	21.47	99.14
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	4,499.16	0.00	0.84	99.98
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,265.00	0.00	335.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
	Total Dept 729 - PROMOTION	53,100.00	38,417.21	92.98	14,360.87	72.35
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 730	444,521.00	942.85	0.00	443,578.15	0.21
	Expenditures	1,844,548.00	767,532.13	89,694.95	1,071,107.51	41.61
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	892,604.50	0.00	1,263,937.50	41.39
TOTAL EXPENDITURES		1,844,548.00	767,532.13	89,694.95	1,071,107.51	41.61
NET OF REVENUES & EXPENDITURES:		311,994.00	125,072.37	(89,694.95)	192,829.99	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	511,034.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	773.24	0.00	126.76	85.92
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	773.24	0.00	420,847.76	0.18
Revenues		421,621.00	773.24	0.00	420,847.76	0.18
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	139,612.53	0.00	34,887.47	80.01
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	672,520.00	202,562.97	0.00	469,957.03	30.12
Total Dept 901 - CAPITAL OUTLAY		847,020.00	342,175.50	0.00	504,844.50	40.40
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	60,000.00	60,000.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	73,921.00	36,960.50	0.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	126,800.00	63,400.00	0.00	100.00
Total Dept 905 - Downtown Dev Bond 2023		420,721.00	421,721.00	320,360.50	(1,000.00)	100.24
Expenditures		1,267,741.00	763,896.50	320,360.50	503,844.50	60.26
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	773.24	0.00	420,847.76	0.18
TOTAL EXPENDITURES		1,267,741.00	763,896.50	320,360.50	503,844.50	60.26
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(763,123.26)	(320,360.50)	(82,996.74)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	1,817,765.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	160,950.00	0.00	0.00	160,950.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		205,950.00	(7.28)	0.00	205,957.28	0.00
Revenues		205,950.00	(7.28)	0.00	205,957.28	0.00
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	45,950.00	6,555.00	1,035.00	39,395.00	14.27
Total Dept 751 - PARKS AND RECREATION		45,950.00	6,555.00	1,035.00	39,395.00	14.27
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		223,225.00	51,539.00	1,035.00	171,686.00	23.09
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		205,950.00	(7.28)	0.00	205,957.28	0.00
TOTAL EXPENDITURES		223,225.00	51,539.00	1,035.00	171,686.00	23.09
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(51,546.28)	(1,035.00)	34,271.28	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	(48,795.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	49.46	0.00	(49.46)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	49.46	0.00	112,943.54	0.04
Revenues		112,993.00	49.46	0.00	112,943.54	0.04
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	49.46	0.00	112,943.54	0.04
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	49.46	0.00	112,943.54	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,509.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	58.89	0.00	(58.89)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	58.89	0.00	(58.89)	100.00
	Revenues	0.00	58.89	0.00	(58.89)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	169,436.00	0.00	0.00	169,436.00	0.00
	Expenditures	169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	58.89	0.00	(58.89)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	58.89	0.00	(169,494.89)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,637.04			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	12,739.20	0.00	(12,739.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	11.82	0.00	(11.82)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	12,751.02	0.00	(12,751.02)	100.00
	Revenues	0.00	12,751.02	0.00	(12,751.02)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	4,482.40	0.00	(4,482.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	350.00	350.00	(350.00)	100.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	0.00	4,832.40	350.00	(4,832.40)	100.00
	Expenditures	0.00	4,832.40	350.00	(4,832.40)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	12,751.02	0.00	(12,751.02)	100.00
TOTAL EXPENDITURES		0.00	4,832.40	350.00	(4,832.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	7,918.62	(350.00)	(7,918.62)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	13,020.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.79	0.00	(118.79)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	3,122,288.00	118.79	0.00	3,122,169.21	0.00
	Revenues	3,122,288.00	118.79	0.00	3,122,169.21	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	5,513,619.00	0.00	0.00	5,513,619.00	0.00
	Expenditures	5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.79	0.00	3,122,169.21	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.79	0.00	(2,391,449.79)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.26			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	36,176.39	(29.03)	(21,176.39)	241.18
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	906,504.41	1,155.49	745,953.59	54.86
592-000-645-002	Water Usage Charges	1,498,945.00	847,672.78	886.82	651,272.22	56.55
592-000-648-000	Federal Grant Revenue	1,750,000.00	656,983.90	656,983.90	1,093,016.10	37.54
592-000-662-002	Water Penalty Fees	21,477.71	36,078.62	(19.99)	(14,600.91)	167.98
592-000-664-000	Sewer Interest Earned	30,000.00	43,831.81	0.00	(13,831.81)	146.11
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	100.00	100.00	900.00	10.00
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	4,983,880.71	2,527,347.91	659,077.19	2,456,532.80	50.71
Revenues		4,983,880.71	2,527,347.91	659,077.19	2,456,532.80	50.71
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	8,195.00	0.00	(1,195.00)	117.07
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	89,889.75	13,801.75	43,918.25	67.18
	Total Dept 260 - GENERAL ACTIVITIES	142,808.00	98,084.75	13,801.75	44,723.25	68.68
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	256,761.40	718.75	248,231.28	50.93
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	397,173.60	49,646.70	180,604.40	68.74
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	2,062.50	187.50	3,740.50	35.54
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	69,021.88	0.00	(892.88)	101.31
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	100.00
592-548-995-000	Bond Interest	20,527.00	23,822.98	0.00	(3,295.98)	116.06
592-548-995-005	2025 BOND INTEREST	198,667.00	198,666.07	84,538.75	0.93	100.00
	Total Dept 548 - SEWER ACTIVITIES	1,482,649.78	1,052,508.43	240,091.70	429,262.03	70.99
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	2,532.25	(242.88)	63,733.75	3.82
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	4,151.84	439.07	1,137.16	78.50
592-556-716-000	Health Insurance- Medical	13,860.00	9,813.05	857.76	4,046.95	70.80
592-556-717-000	Life - Disability Insurance	1,111.45	594.79	47.33	516.66	53.51
592-556-718-000	Dental Insurance	1,595.90	1,110.08	89.55	485.82	69.56
592-556-719-000	Pension	92,281.00	70,775.54	7,232.00	21,123.28	77.11
592-556-721-000	Vision Care	273.79	181.65	14.57	92.14	66.35
592-556-722-000	Worker's Comp. Insurance	2,600.00	1,624.24	0.00	975.76	62.47
592-556-726-000	Supplies	4,180.88	817.10	70.00	3,363.78	19.54
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	449,925.64	48,199.79	84,692.36	84.16
592-556-801-000	Contract Services	16,000.00	13,649.20	156.25	2,350.80	85.31
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	239.25	0.00	(79.37)	149.64
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	0.00	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	0.00	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,411.12	0.00	588.88	88.22
592-556-940-000	Equipment Rental	28,000.00	24,594.27	1,297.35	3,405.73	87.84
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	51,738.96	5,982.17	(11,738.96)	129.35
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	88,495.46	44,247.73	0.54	100.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,236,531.90	727,305.94	108,390.69	508,843.78	58.82
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
	Total Dept 560 - DEPRECIATION	288,750.00	0.00	0.00	288,750.00	0.00
	Expenditures	3,150,739.68	1,877,899.12	362,284.14	1,271,579.06	59.60
	Fund 592 - WATER AND SEWER FUND:					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		4,983,880.71	2,527,347.91	659,077.19	2,456,532.80	50.71
TOTAL EXPENDITURES		3,150,739.68	1,877,899.12	362,284.14	1,271,579.06	59.60
NET OF REVENUES & EXPENDITURES:		1,833,141.03	649,448.79	296,793.05	1,184,953.74	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
END FUND BALANCE		11,955,294.64	10,771,602.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% 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	(1,900.00)	400.00	1,900.00	100.00
	Total Dept 000 - REVENUE	0.00	(1,900.00)	400.00	1,900.00	100.00
	Revenues	0.00	(1,900.00)	400.00	1,900.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,900.00)	400.00	1,900.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,900.00)	400.00	1,900.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	3,575.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	15,030.97	0.00	(15,030.97)	100.00
	Total Dept 000 - REVENUE	0.00	15,030.97	0.00	(15,030.97)	100.00
	Revenues	0.00	15,030.97	0.00	(15,030.97)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	15,030.97	0.00	(15,030.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	15,030.97	0.00	(15,030.97)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	307,382.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 751 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,679,445.71	7,341,093.45	874,167.87	8,338,352.26	46.82
TOTAL EXPENDITURES - ALL FUNDS		17,045,031.90	6,748,915.87	1,097,156.89	10,274,326.18	39.59
NET OF REVENUES & EXPENDITURES:		(1,365,586.19)	592,177.58	(222,989.02)	(1,935,973.92)	



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

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

***********4944

Statement Summary

Total Amount Due	$9,261.77	**Due Date:**	04/20/2026
Current Payment Due:	$9,261.77	**Billing Date:**	03/31/2026
Past Due Amount:	$0.00	**Credit Limit:**	$40,000.00
Minimum Amount Due:	$9,261.77		

Account Summary

Previous Balance:	$5,595.95		
Purchases:	$9,261.77	**Days In This Billing Cycle:**	32
Cash Advances:	$0.00	**New Cash Advances:**	$0.00
Credits:	$0.00	**Cash Advance Fee:**	$0.00
Payments:	($5,595.95)		
Other Charges:	$0.00		
New Balance:	$9,261.77		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	$1,944.56
JANET BLOOM - *6238	$950.50
MATTHEW GIBB - *8426	$3,123.23
WESLEY A SANCHEZ - *6802	$1,314.62
SONJA J STOUT - *5796	$1,928.86

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	**$9,261.77**
			PAYMENTS	**($5,595.95)**
03/19/2026	03/19/2026	70000006058111111111111	AUTOMATIC PAYMENT	($5,595.95)
		* * * * *		
		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	**$1,944.56**
			PURCHASES	**$1,944.56**
03/02/2026	03/01/2026	5543286606020948397 5918	AMAZON MKTPL*B97VI6MD0 SEATTLE WA	$33.53
03/04/2026	03/04/2026	5543286606320031008 8337	CRITICAL TOOL NORTHLAKE IL	$212.94
03/04/2026	03/03/2026	8271116606350000267 1204	BLUE TO GOLD, LLC SPOKANE WA	$995.00
03/17/2026	03/16/2026	5543286607520481144 7659	AMAZON MKTPL*B58G55TS2 SEATTLE WA	$10.99
03/23/2026	03/20/2026	8702130608050000275 0599	FASTREDACTION MESA AZ	$31.00
03/23/2026	03/21/2026	8702130608150000239 6665	FASTREDACTION MESA AZ	$35.00
03/26/2026	03/25/2026	5531020608540143400 0204	MACOMB CC WEB WARREN MI	$550.00
03/27/2026	03/26/2026	8702130608550006979 0848	FASTREDACTION MESA AZ	$59.00
03/31/2026	03/30/2026	7536943608950360034 7330	THE UPS STORE 3585 LAKE ORION MI	$17.10
			JANET BLOOM - *6238	**$950.50**
			PURCHASES	**$950.50**
03/09/2026	03/06/2026	5265384606571609486 0806	ZAPP SOFTWARE 3036291166 CO	$25.00
03/09/2026	03/08/2026	5543687606813068241 2635	AMERICA IN BLOOM COLUMBUS OH	$850.00
03/27/2026	03/26/2026	0543684608600044243 7980	DOLLAR TREE LAKE ORION MI	$9.13
03/27/2026	03/26/2026	5526352608669432388 8633	MEIJER STORE #680 LAKE ORION MI	$66.37
			MATTHEW GIBB - *8426	**$3,123.23**
			PURCHASES	**$3,123.23**
03/02/2026	02/28/2026	8271116606050000270 2481	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	$20.00
03/02/2026	03/01/2026	8271116606150000703 9656	MISWITCH COMM LAKE ORION MI	$92.97
03/04/2026	03/03/2026	0230537606350033686 9941	OFFICE DEPOT #1170 WEST CHESTER OH	$1,111.90
03/09/2026	03/09/2026	8230509606850002524 8861	AMAZON RETA* BP09O7N81 SEATTLE WA	$180.85
03/09/2026	03/07/2026	8702130606750000330 8691	FLOWCODE PRO NEW YORK NY	$9.95
03/10/2026	03/09/2026	5754024606874257652 9939	VISTAPRINT 8662074955 MA	$154.32
03/11/2026	03/10/2026	5543687606929069010 4290	FREE CONFERENCE CALL G LONG BEACH CA	$39.00
03/12/2026	03/11/2026	8230509607050005542 5997	AMAZON MARK* BP87A6450 SEATTLE WA	$27.31
03/13/2026	03/12/2026	2524780607100222001 3056	SnapRetail WARRENDALE PA	$65.00
03/13/2026	03/13/2026	5265384607271216889 6405	CLICKUP 8886254258 CA	$38.00
03/17/2026	03/16/2026	5526352607668280506 8677	MEIJER STORE #197 OXFORD MI	$65.27
03/17/2026	03/15/2026	5542135607593915979 2852	SPAREBOX STORAGE 0068 LAKE ORION MI	$285.00
03/17/2026	03/16/2026	7536943607542760361 5251	THE UPS STORE 3585 LAKE ORION MI	$296.42
03/19/2026	03/18/2026	0230537607800066939 7456	USPS PO 2551900361 LAKE ORION MI	$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/19/2026	03/18/2026	75418236077253142381632	IONOS INC CHESTERBROOK PA	$28.85
03/23/2026	03/22/2026	12302026081000810796216	Adobe San Jose CA	$21.19
03/23/2026	03/21/2026	55310206081399066795337	GREAT LAKES ACE HDWE LAKE ORION MI	$61.18
03/26/2026	03/25/2026	55432866084207853066096	COMCAST / XFINITY PLYMOUTH MI	$234.68
03/27/2026	03/26/2026	05436846085300245046959	KROGER #637 ORION TWP MI	$25.87
03/27/2026	03/26/2026	05436846085300245047031	KROGER #637 ORION TWP MI	$4.78
03/31/2026	03/30/2026	82305096090500007292772	AMAZON MARK* BG8126CP0 SEATTLE WA	$140.95
03/31/2026	03/30/2026	82305096090500007395054	AMAZON MARK* BC0V67Q02 SEATTLE WA	$12.54
03/31/2026	03/30/2026	82711166089500041104670	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	$20.00
			WESLEY A SANCHEZ - *6802	**$1,314.62**
			PURCHASES	**$1,314.62**
03/18/2026	03/17/2026	05436846077500209545793	HOTEL SECR MOUNT PLEASAN MI	$485.19
03/18/2026	03/17/2026	05436846077500209545876	HOTEL SECR MOUNT PLEASAN MI	$485.19
03/24/2026	03/23/2026	75345516082082130151715	WALLY EDGAR CHEVROLET LAKE ORION MI	$50.08
03/27/2026	03/26/2026	75454916085900015636268	MR CS CAR WASH 5 LAKE ORION MI	$59.99
03/30/2026	03/26/2026	75345516086085149597519	WALLY EDGAR CHEVROLET LAKE ORION MI	$144.17
03/31/2026	03/30/2026	05227026089300287880214	AMERICAN WATER WORKS A DENVER CO	$90.00
			SONJA J STOUT - *5796	**$1,928.86**
			PURCHASES	**$1,928.86**
03/02/2026	03/01/2026	75418236060251773378710	IONOS INC CHESTERBROOK PA	$23.43
03/09/2026	03/08/2026	55436876068130689642499	COMFORT INNS MT PLEASANT MI	$582.75
03/12/2026	03/11/2026	75306376071164001227904	MMTA MIKADO MI	$748.00
03/16/2026	03/15/2026	55436876075730751478994	COMFORT INNS MT PLEASANT MI	$551.25
03/30/2026	03/29/2026	75418236088254010447866	IONOS INC CHESTERBROOK PA	$23.43

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Renewal of Uniform Video Service Local Franchise Agreement-Direct TV

BACKGROUND BRIEF:

On March 12, 2026, the Village Clerk/Treasurer received the Michigan Uniform Video Service Local Franchise agreement via email. This is an agreement that needs to be signed in accordance with Public Act 480 of 2006. Public Act 480 of 2006 is the Uniform Video Services Local Franchise Act.

The Attorney has reviewed the current and prior contract and has recommended that council can approve the renewal as to form.

SUMMARY OF PREVIOUS COUNCIL ACTION: On October 24, 2016 Village Council approved the prior agreement which is in motion for 10 years with the same PEG fee to equal 2% and Franchise Entity fee to equal 5%.

RECOMMENDED MOTION: To approve the Michigan Uniform Video Service Local Franchise agreement and allow the Village President to execute the agreement with a PEG fee to equal 2% and Franchise Entity fee to equal 5%.

Scott J. Alexander
Senior Director – External Affa
2260 E. Imperial Highway
El Segundo, California 90245
(214) 202-3185
scott.alexander@directv.com

March 12, 2026

Via e-mail delivery

Village of Lake Orion, MI

Dear City Officials:

Pursuant to Section 3 of 2006 Public Act 480, MCL 484.3303 ("Act 480") and the January 30, 2007 Order ("Order") and the April 16, 2009 Order of the Michigan Public Service Commission ("Commission"), in Case No. U-15169, DIRECTV, LLC ("DIRECTV"), hereby files the enclosed Uniform Video Service Local Franchise Agreement ("Renewed Agreement") by and between the Village of Lake Orion, a Michigan municipal corporation (the "Franchising Entity") and DIRECTV (the "Provider"). The enclosed Renewed Agreement will have the effect of continuing in place the current terms and conditions in the Uniform Video Service Local Franchise Agreement between DIRECTV and the Village of Lake Orion, which was originally completed with AT&T Michigan ("Initial Agreement"). In 2021, that agreement was transferred from AT&T Michigan to DIRECTV, LLC.

The enclosed filing follows the standard form agreement per the MPSC. The Renewed Agreement continues the video service provider fee of 5.0% and a PEG fee of 2.0%. If any information needs to be changed, please let me know.

Please feel free to contact me with any questions about the agreement.

Best regards,

Scott J. Alexander
Senior Director – External Affairs

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UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq*, (the "Act") by and between the Village of Lake Orion, a Michigan municipal corporation (the "Franchising Entity"), and DIRECTV, LLC, a California limited liability company, doing business as DIRECTV (the "Provider").

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- **A.** "Cable Operator" means that terms as defined in 47 USC 522(5).
- **B.** "Cable Service" means that terms as defined in 47 USC 522(6).
- **C.** "Cable System" means that term as defined in 47 USC 522(7).
- **D.** "Commission" means the Michigan Public Service Commission.
- **E.** "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- **F.** "FCC" means the Federal Communications Commission.
- **G.** "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- **H.** "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- **I.** "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- **J.** "IPTV" means internet protocol television.
- **K.** "Local unit of government" means a city, village, or township.
- **L.** "Low-income household" means a household with an average annual household income of less than $35,000.00 as determined by the most recent decennial census.
- **M.** "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq*.
- **N.** "Open video system" or "OVS" means that term as defined in 47 USC 573.
- **O.** "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- **P.** "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- **Q.** "Term" means the period of time provided for in Section V of this Agreement.
- **R.** "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- **S.** "Video programming" means that term as defined in 47 USC 522(20).
- **T.** "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- **U.** "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- **V.** "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
    i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
    i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
    ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
C. [**If the Provider is using telecommunication facilities**] to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under t Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
   i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
   ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
   iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
   iv. Natural disasters
   v. Factors beyond the control of the Provider

E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.

F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.

G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.

B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.

C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."

D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
   i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.

E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.

F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
   i. The authorization or placement of a video service or communications network in public right-of-way.
   ii. Access to a building owned by a governmental entity.
   iii. A municipal utility pole attachment.

G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has

paid a permit fee of any kind in connection with the same activity that would otherwise be cove permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.

I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.

J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by **(a)** the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or **(b)** the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.

B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act,** or the parties may mutually agree to a shorter renewal period.

VI. Fees

A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:

i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.

ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of 5.0 % (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers

B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.

C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.

D. For purposes of this Section, “gross revenues” means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.

1. **Gross revenues shall include all of the following:**

i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.

ii. Any franchise fee imposed on the Provider that is passed on to subscribers.

iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.

iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider’s video service.

v. All revenue derived from compensation arrangements for advertising to the local franchise area.

vi. Any advertising commissions paid to an affiliated third party for video service advertising.

2. **Gross revenues do not include any of the following:**

i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.

ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

iii. Any revenues received by the Provider or its affiliates from the provision of services other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.

iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.

v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.

vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.

vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barters, services, or other items of value shall be included in gross revenue.

viii. Sales of capital assets or surplus equipment.

ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.

x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.

E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.

F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.

G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.

H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.

I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.

J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.

K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.

B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.

C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the

particular network of the Provider, which is compatible with the technology or protocol utilized b to deliver services.

D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.

E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.

F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.

G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:

1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount _____) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is **2.00%** of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is ____% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
4. An amount agreed to by the Franchising Entity and the video service Provider.

B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.

C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.

D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.

E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.

F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.

G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.

B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.

A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:
"[insert PROVIDER'S NAME]
[CONFIDENTIAL INFORMATION]"

B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.

B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.

C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.

D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.

E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.

F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.

G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

Village of Lake Orion

21 East Church Street
Lathrup Orion, MI 48362-3212

Attn: Village Clerk

e-mail address: stouts@lakeorion.org

If to the Provider:
(must provide street address)

DIRECTV, LLC

2260 E. Imperial Highway,
El Segundo CA 90245

Attn: Scott J. Alexander, Senior Director – External Affairs

e-mail address: scott.alexander@directv.com

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

- **A.** Governing Law. This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- **B.** The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
- **C.** Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- **D.** Power to Enter. Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- **E.** The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

Village of Lake Orion, a Michigan municipal corporation

By

Print Name

Title

Address
21 East Church Street

City, State, Zip
Lake Orion, MI 48362-3212

Phone

Fax

e-mail

DIRECTV, LLC, a California limited liability company

By 

Print Name
Scott J. Alexander

Title
Senior Director – External Affairs

Address
2260 E. Imperial Highway

City, State, Zip
El Segundo, California 90245

Phone
(214) 202-3185

Fax
None

Email
scott.alexander@directv.com

FRANCHISE AGREEMENT
(Franchising Entity to Complete)

Date submitted:
Date completed and approved:

ATTACHMENT 1

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT
(Pursuant To 2006 Public Act 480)

(Form must be typed)

Date: March 12, 2026		
Applicant's Name: DIRECTV, LLC		
Address 1: 2260 E. Imperial Highway		
Address 2:		Phone: (310) 612-6886
City: El Segundo	State: California	Zip: 90245
Federal I.D. No. (FEIN): 95-4511940		

Company executive officers:

Name(s): Brian M. Regan
Title(s): Senior Vice President and Assistant Secretary

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Scott J. Alexander or his designee(s)		
Title: Senior Director - External Affairs		
Address: 2260 E. Imperial Highway, El Segundo, California 90245		
Phone: (214) 202-3185	Fax: None	Email: scott.alexander@directv.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

SEE ATTACHED MAP LABELED AS ATTACHMENT A

The Video Service Area Footprint is set forth in a map, attached as Attachment A, which is created using Expanded Geographic Information System (EGIS) software and thus, meets the requirements of Section 2(3)(e) of Act 480. The map identifies the Video Service Area Footprint in terms of wire centers or exchanges serving the Village of Lake Orion, and such boundaries are overlaid onto a map with the municipal boundaries of the Village of Lake Orion.

[**Option A**: for Providers that Options B and C are not applicable, a description based on a geogr information system digital boundary meeting or exceeding national map accuracy standards]

[**Option B:** for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[**Option C**: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

For All Applications:

Verification
(Provider)

I, Brian M. Regan, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Brian M. Regan, Senior Vice President and Assistant Secretary	
Signature: 	*Date: March 12, 2026*

(Franchising Entity)

Village of Lake Orion, a Michigan municipal corporation

By

Print Name

Title

Address

City, State, Zip

Phone

Date:

e-mail

Lake Orion, Michigan



Legend

- Roads
- Railroads
- Municipal Boundary Lines
- Wire Center Bounds

Note: The street names of certain municipal boundary lines may not appear.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Receive and file Invoice Distribution Report for April 14, 2026

RECOMMENDED MOTION: Receive and file the Invoice Distribution Report in the amount of $182,660.18 of which $48099.35 are DDA bills for a net total of $134,560.83.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-011	ORION VILLAS	GIARMARCO, MULLINS & HORTO	MARCH 2026	122.50	None
101-000-281-016	WEST VILLAGE	GIARMARCO, MULLINS & HORTO	MARCH 2026	1,032.50	None
101-000-281-018	EASTPORT	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	70.00	None
101-000-281-029	A-26-001 OAK LAN PUBLIC NO	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	120.00	None
			Total Department 000 REVENUE	1,345.00	
Department: 215 VILLAGE CLERK					
101-215-900-000	TODD GARRIS - DDA	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	None
101-215-900-000	MATTHEW CRAIG - PLANNING	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	None
101-215-900-000	26 SIDEWALK IMPROVE PUBLIC	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	144.00	None
101-215-900-000	26 STREET IMPROVEMENT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	112.00	None
101-215-900-000	AMEND SEC 13.11	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	114.00	None
101-215-957-000	LYNSEY CLERK CONFERENCE ST	COMERICA BANK	CREDIT CARD-CLERK MARCH	582.75	None
			Total Department 215 VILLAGE CLERK	1,002.75	
Department: 228 Information Technology					
101-228-801-000	OFFICE 365 - MARCH	VC3, INC.	OFFICE 365 - MARCH	315.39	None
101-228-801-000	FEB	VC3, INC.	MONTHLY BILLING CLOUD PROTECTION	243.00	None
101-228-801-000	MAR	VC3, INC.	MONTHLY BILLING CLOUD PROTECTION	243.00	None
			Total Department 228 Information Technology	801.39	
Department: 253 FINANCE TREASURY					
101-253-957-000	SONJA MMTA CONFERENCE	COMERICA BANK	CREDIT CARD-CLERK MARCH	748.00	None
101-253-957-000	SONJA CLERK CONFERENCE STA	COMERICA BANK	CREDIT CARD-CLERK MARCH	551.25	None
101-253-960-000	242X .725	STOUT, SONJA	CLERK CONFERENCE MILEAGE	175.45	None
			Total Department 253 FINANCE TREASURY	1,474.70	
Department: 260 GENERAL ACTIVITIES					
101-260-722-000	CLERICAL OFFICE 4.91%	MML WORKERS' COMP FUND	PAYROLL AUDIT	147.15	None
101-260-722-000	DDA OWES VILLAGE 2.20%	MML WORKERS' COMP FUND	PAYROLL AUDIT	65.93	None
101-260-722-000	ELECTED OFFICIALS .22%	MML WORKERS' COMP FUND	PAYROLL AUDIT	6.59	None
101-260-722-001	PARKS & RECREATION 4%	MML WORKERS' COMP FUND	PAYROLL AUDIT	119.88	None
101-260-722-001	LIFEGUARDS .79%	MML WORKERS' COMP FUND	PAYROLL AUDIT	23.67	None
101-260-727-000	ADMIN SUPPLIES 46356531100	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	265.16	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	12.00	None
101-260-727-000	INVOICE19W1-KJWK-WKYY	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	51.45	None
101-260-728-000	TRASH CAN LINERS 461484711	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	56.28	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-730-000	BASE 022736473 02/21 - 03/	XEROX CORPORATION	COPIER LEASE MARCH	241.22	None
101-260-730-000	COLOR .0436X 2327	XEROX CORPORATION	COPIER LEASE MARCH	101.46	None
101-260-730-000	B/W .0082 X 1859	XEROX CORPORATION	COPIER LEASE MARCH	15.24	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE MARCH	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK MARCH	23.43	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK MARCH	23.43	None
101-260-830-000	04/01/2026 - 04/30/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION APRIL	22,643.20	None
101-260-851-000	101-260-851-000 APRIL - MA	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	494.99	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES APRIL	354.67	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	1,300.97	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	22.79	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	110.59	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	23.73	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	512.50	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	17.42	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	MARCH BILL STREETLIGHTS	4,232.84	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL MARCH	127.33	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	MONTHLY CARPET CLEANING MARCH 2026	672.00	None
101-260-930-000	INVOICE 4013200 COAT HOOK	HOME DEPOT CREDIT SERVICES	SMALL TOOLS	45.83	None
101-260-930-000	VILLAGE OFFICE FEBRUARY	PL CARPET CLEANING	CARPET CLEANING FEBRUARY	672.00	None
101-260-931-000	INVOICE 1VKH-YD6W-NY7R	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	99.99	None
101-260-977-000	COMPUTERS	VC3, INC.	ADMIN COMPUTERS AND MONITORS	9,265.00	None
			Total Department 260 GENERAL ACTIVITIES	42,555.77	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	74.10	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	286.78	None
			Total Department 751 PARKS AND RECREATION	360.88	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	GENERAL FUND	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	1,557.50	None
101-880-811-000	FEES	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	28.49	None
101-880-811-000	QUIET TITLE PUGH	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	1,137.50	None
101-880-811-000	QUIET TITLE POISSANT	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	997.50	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	429.00	None
101-880-811-000	GENERAL FUND	GIARMARCO, MULLINS & HORTO	MARCH 2026	4,585.00	None
101-880-811-000	QUIET TITLE PUGH	GIARMARCO, MULLINS & HORTO	MARCH 2026	5,687.50	None
101-880-811-000	QUIET TITLE POISSANT	GIARMARCO, MULLINS & HORTO	MARCH 2026	2,397.50	None
			Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	16,819.99	
			Total Fund 101 GENERAL FUND	64,360.48	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATONS 8.95%	MML WORKERS' COMP FUND	PAYROLL AUDIT	268.24	None
202-260-801-000	THROUGH FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
			Total Department 260 GENERAL ACTIVITIES	648.24	
			Total Fund 202 MAJOR STREET FUND	648.24	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 8.95%	MML WORKERS' COMP FUND	PAYROLL AUDIT	268.24	None
203-260-801-000	THROUGH FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
			Total Department 260 GENERAL ACTIVITIES	648.24	
			Total Fund 203 LOCAL STREET FUND	648.24	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-722-000	POLICE OFFICERS 40.65%	MML WORKERS' COMP FUND	PAYROLL AUDIT	1,218.28	None
207-301-730-000	COPY CHARGES BW-$28.03COLO	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 311	169.48	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 311	6.78	None
207-301-740-000	AMAZON - CC CHARGER, CAT6	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	33.53	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	AMAZON - DIGITAL CAMERA BA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	10.99	None
207-301-740-000	UPS - SHIPPING GOVDEALS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	17.10	None
207-301-742-000	MACOMB COMMUNITY COLLEGE R	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	550.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - MARCH 2025	374.70	None
207-301-801-000	REDACTION - 25-2750	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	35.00	None
207-301-801-000	REDACTION - 25-2750	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	31.00	None
207-301-801-000	REDACTION - 25-2750	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	59.00	None
207-301-801-000	ORD 12.10 WATERCRAFT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	92.00	None
207-301-802-000	PROSECUTIONS INVOICE 11918	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU FEBRUARY 2	3,014.50	None
207-301-802-000	POLICE	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	70.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.41	None
207-301-820-000	EMBROID AMUNDSON SHIRTS	NYE UNIFORM	EMBROIDERY SHIRTS	24.00	None
207-301-820-000	CRITICAL TOOL - REFLECTIVE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	212.94	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES APRIL	354.67	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
207-301-865-000	POLICE NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE FEBRUARY 2026	517.26	None
207-301-930-003	SPARK PLUGS FOR BOAT	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES POLICE BOAT	25.88	None
207-301-957-000	BLUE TO GOLDTRAINING SEARC	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	995.00	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	11,866.48	
			Total Fund 207 POLICE FUND	11,866.48	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-801-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	PAYROLL AUDIT	149.85	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	341.78	None
			Total Department 276 CEMETERY	491.63	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	BUILDING OPERATIONS 15.28%	MML WORKERS' COMP FUND	PAYROLL AUDIT	457.94	None
225-441-741-000	INVOICE 6012983 NIFTY NABB	HOME DEPOT CREDIT SERVICES	SMALL TOOLS	179.76	None
225-441-741-000	FILES AND CHAINSAW TOOLS	BURDICK ST. LANDSCAPE SUPP	CHAINSAW MAINTENANCE PARTS	42.96	None
225-441-741-000	INVOICE 8470 HAMMER DRILL	GREAT LAKES ACE HARDWARE	HAMMER DRILL BIT	43.59	None
225-441-801-000	SPRING LEAF PICK UP	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	92.00	None
225-441-820-000	EMBROIDERY VILLAGE LOGO	RIGHT HOOK BRANDED MERCHAN	VILLAGE LOGO	45.00	None
225-441-821-000	INVOICE 1390448247	UniFIRST	UNIFORM CLEANING	118.22	None
225-441-821-000	INVOICE 1390450497	UniFIRST	UNIFORM CLEANING	163.20	None
225-441-821-000	INVOICE 1390452599	UniFIRST	UNIFORM CLEANING	134.47	None
225-441-821-000	INVOICE 1390454520	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-851-000	MARCH 25, 2026 - APRIL 24,	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	326.50	None
225-441-851-000	FEB 21 - MARCH 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	172.00	None
225-441-851-000	MARCH 21 - APRIL 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	172.00	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-865-000	DPW NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE FEBRUARY 2026	448.35	None
225-441-865-000	OIL FOR CHAINSAWS	WEINGARTZ-WATERFORD	2 CYCLE OIL, BAR AND CHAIN OIL	229.48	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	315.44	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	36.42	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	368.13	None
225-441-930-000	INVOICE 134P-6HWT-HY31	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	124.67	None
225-441-930-000	LIGHTS AND ELECTRICAL SUPP	HARBOR FREIGHT	LIGHTING DPW GARAGE	141.91	None
225-441-931-000	TIRE REPAIR	TIRE WAREHOUSE, INC	TIRE REPAIR	24.88	None
225-441-932-000	MONTHLY UNLIMITED VEHICLE	COMERICA BANK	CREDIT CARD PURCHASES	59.99	None
225-441-932-000	AUTO PARTS REPAIR TRUCK 5	COMERICA BANK	CREDIT CARD PURCHASES	50.08	None
225-441-932-000	AUTO REPAIR PARTS TRUCK 5	COMERICA BANK	CREDIT CARD PURCHASES	144.17	None
225-441-932-000	VENT CLIP DETAILER	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES VEHICLES	21.98	None
225-441-957-000	WATER CONFERENCE STAY WES	COMERICA BANK	CREDIT CARD PURCHASES	485.19	None
225-441-957-000	WATER CONFERENCE CEC CHRIS	COMERICA BANK	CREDIT CARD PURCHASES	485.19	None
225-441-957-000	ONLINE COURSE WATER BILLIN	COMERICA BANK	CREDIT CARD PURCHASES	90.00	None
			Total Department 441 DEPARTMENT OF PUBLIC WORKS	5,241.35	
			Total Fund 225 DEPT OF PUBLIC WORKS FUND	5,732.98	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	AMZN 111-6476970 - SUPPLIE	COMERICA BANK	MARCH 2026 CC GIBB	180.85	None
248-260-801-000	INV 0342 - APRIL 2026	PRESTIGE CLEANING MI	CLEANING - ARP 2026	500.00	None
248-260-810-000	INV12109	DAVIS LISTMAN PLLC	ATTORNEY FEES	807.50	None
248-260-823-000	INV UPV06D46 - CHATAI	COMERICA BANK	MARCH 2026 CC GIBB	20.00	None
248-260-823-000	INV BC2953D1 - FLOWCODE	COMERICA BANK	MARCH 2026 CC GIBB	9.95	None
248-260-823-000	INV 80131837 - CONF CALL S	COMERICA BANK	MARCH 2026 CC GIBB	39.00	None
248-260-823-000	INV T9009138990 - CLICKUP	COMERICA BANK	MARCH 2026 CC GIBB	38.00	None
248-260-823-000	INV 202060930481 - SFTWARE	COMERICA BANK	MARCH 2026 CC GIBB	28.85	None
248-260-823-000	INV 3404779224 - ADOBE	COMERICA BANK	MARCH 2026 CC GIBB	21.19	None
248-260-823-000	COMCAST -	COMERICA BANK	MARCH 2026 CC GIBB	234.68	None
248-260-823-000	INV UPV06D46-0009 CHATAI	COMERICA BANK	MARCH 2026 CC GIBB	20.00	None
248-260-823-000	INV 1325 - WEB HSTING	BRIGHTWAY MARKETING	WEB HOSTING FEES	450.00	None
248-260-851-000	INV 741617 - TELEPHONE	COMERICA BANK	MARCH 2026 CC GIBB	92.97	None
248-260-920-000	ACCT 016-1650 - CHILDRENS	VILLAGE OF LAKE ORION	WATER	244.16	None
248-260-920-000	ACCT 016-2151 - LUMBER YAR	VILLAGE OF LAKE ORION	WATER	234.79	None
248-260-920-000	ACCT 015-1180 DDA OFFICE	VILLAGE OF LAKE ORION	WATER	318.04	None
248-260-920-000	910018071993 - 165 S BROAD	DTE ENERGY	STREETLIGHTS	27.41	None
248-260-920-000	910018071613 - 118 N BROAD	DTE ENERGY	OFFICE/EV ELECTRIC	85.37	None
248-260-920-000	920009543389 - 90 S ANDERS	DTE ENERGY	OFFICE/EV ELECTRIC	336.61	None
248-260-930-002	GREAT LAKES ACE - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	61.18	None
248-260-957-000	UPS COPIES	COMERICA BANK	MARCH 2026 CC GIBB	296.42	None
248-260-957-000	MEIJER - BINDERS	COMERICA BANK	MARCH 2026 CC GIBB	65.27	None
248-260-957-000	INV AIB 2026	COMERICA BANK	BLOOM CC MARCH 2026	850.00	None
248-260-958-000	OFFICE DEPOT - INK	COMERICA BANK	MARCH 2026 CC GIBB	1,111.90	None
248-260-958-000	AMZN - 111-5191945 - OFFI	COMERICA BANK	MARCH 2026 CC GIBB	12.54	None
248-260-958-000	AMZN - 111-9476970 - OFFIC	COMERICA BANK	MARCH 2026 CC GIBB	140.95	None
248-260-958-000	INV 97507	DarWel ENTERPRISES LLC	FLOOR MATS	27.06	None
			Total Department 260 GENERAL ACTIVITIES	6,254.69	
Department: 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL - NEWSLETTER	COMERICA BANK	MARCH 2026 CC GIBB	65.00	None
248-725-825-000	DOWNTOWN DOLLAR CERT 4763	MESSY DESIGNS	DOWNTOWN DOLLARS	25.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
248-725-826-000	ORD VPFZHW32Z4 -0POSTCARDS	COMERICA BANK	MARCH 2026 CC GIBB	154.32	None
248-725-826-000	ORD 111-4608058 - FRAMES	COMERICA BANK	MARCH 2026 CC GIBB	27.31	None
248-725-826-000	USPS - - POSTAGE	COMERICA BANK	MARCH 2026 CC GIBB	187.20	None
248-725-826-000	KROGER - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	25.87	None
248-725-826-000	KROGER - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	4.78	None
248-725-826-000	MEIJER - MSOC	COMERICA BANK	BLOOM CC MARCH 2026	66.37	None
248-725-826-000	DOLLAR TREE OPEN HOUSE	COMERICA BANK	BLOOM CC MARCH 2026	9.13	None
248-725-826-000	INV 131 - POSTCARDS	NOVARA DESIGN, LLC	GRAPHICS	170.00	None
248-725-826-000	INV 3031	EPRINT SOLUTION LLC	POSTERS	105.00	None
			Total Department 725 ORGANIZATION	839.98	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 1333 - STORAGE	COMERICA BANK	MARCH 2026 CC GIBB	285.00	None
248-728-888-001	INV 1766	20 FRONT STREET CONCEPTS,	MARKETING	300.00	None
			Total Department 728 ECONOMIC DEVELOPMENT	585.00	
Department: 729 PROMOTION					
248-729-880-000	ORD 3425625	COMERICA BANK	BLOOM CC MARCH 2026	25.00	None
248-729-885-000	INV I29887 - 201 S BROADWA	TURNER SANITATION	PORTA JOHNS	180.00	None
248-729-885-000	INV I30186 - 201 S BROADWA	TURNER SANITATION	PORTA JOHNS	180.00	None
			Total Department 729 PROMOTION	385.00	
Department: 730					
248-730-975-006	INV 1360 - BRD APPROVED	JAH SERVICES	CONCRETE SERVICES	7,500.00	None
248-730-975-006	PARKING LEASE - 52 N BROA	52 N BROADWAY LLC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	None
248-730-975-006	24-25 LEASE PAYMENT	CARUSO CHIROPRACTIC CLINIC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	None
248-730-975-006	25-26 LEASE PAYMENT	CARUSO CHIROPRACTIC CLINIC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	None
248-730-975-006	115 N BROADWAY LEASE	TARR PROPERTIES, LLC	PARKING LEASE (ANNUAL PAYMENT)	1,630.91	None
			Total Department 730	12,730.91	
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	20,795.58	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	INV 119259 - PROJECT 020-0	PEA GROUP	TRAFFIC STUDY - LUMBER YARD	3,078.77	None
301-901-950-000	INV 4.1.2026	OAKLAND COUNTY WATER RESOU	SOIL EROSION PERMIT	225.00	None
301-901-971-000	QUOTE Q18705	LAKE ORION PLUMBING HEATIN	PLUMBING - LUMBER YARD	11,500.00	None
301-901-971-000	QUOTE BRD APPROVED (3.17.	TRIPLE R ELECTRIC INC	SERVICE PLANNING - ELECTRIC	12,500.00	None
			Total Department 901 CAPITAL OUTLAY	27,303.77	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	27,303.77	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-722-000	SEWER OPERATIONS .32%	MML WORKERS' COMP FUND	PAYROLL AUDIT	9.59	None
592-548-801-000	FEBRUARY 2026	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL FEBRUARY 2	879.32	None
592-548-831-000	MARCH 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES MARCH 2026	49,646.70	None
			Total Department 548 SEWER ACTIVITIES	50,535.61	
Department: 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 8.73%	MML WORKERS' COMP FUND	PAYROLL AUDIT	261.64	None
592-556-801-000	LEAD INSPECTION WATER	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	105.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-801-000	WATER	GIARMARCO, MULLINS & HORTO	MARCH 2026	262.50	None
592-556-931-000	INVOICE 11Q6-WJQC-GDJK	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	139.66	None
			Total Department 556 WATER ACTIVITIES	768.80	
			Total Fund 592 WATER AND SEWER FUND	51,304.41	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	64,360.48	
		202	MAJOR STREET FUND	648.24	
		203	LOCAL STREET FUND	648.24	
		207	POLICE FUND	11,866.48	
		225	DEPT OF PUBLIC WORKS FUND	5,732.98	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	20,795.58	
		301	DOWNTOWN DEV BOND PROJECT 2023	27,303.77	
		592	WATER AND SEWER FUND	51,304.41	
		Total For All Funds:		182,660.18	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13th, 2026

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

CLR-065 Monthly Summary Of Offenses (LO)

Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)	
Month:	March
Year:	2026

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	Mar/2026	YTD	Mar/2025	YTD	Mar	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC lST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC lST DEGREE	0	0	0%	0	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 IST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	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	1	0	0%	3	1	200%	2	4	0	0	2	4
13002	AGGRAVATED/FELONIOUS ASSAULT	1	0	0%	1	2	-50%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	1	0	0%	1	0	0%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	1	-100%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

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

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	Mar/2026	YTD	Mar/2025	YTD	Mar	YTD
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	0	0%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0	0%	0	0	0%	0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0	0%	0	0	0%	0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	0%	0	0	0%	0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	0	0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	1	0	0%	1	0	0%	1	1	0	0	1	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	**4**	**1**	**300%**	**9**	**12**	**-25%**	**3**	**6**	**0**	**0**	**3**	**6**
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

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

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	Mar/2026	YTD	Mar/2025	YTD	Mar	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	1	0%	1	1	0%	0	0	0	0	0	0
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group B Totals	**3**	**3**	**0%**	**7**	**7**	**0%**	**1**	**2**	**0**	**0**	**1**	**2**
2800	JUVENILE OFFENSES AND COMPLAINTS	2	2	0%	2	2	0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	26	3	766.6%	83	18	361.1%	0	2	0	0	0	2
3000	WARRANTS	3	1	200%	5	1	400%	2	3	0	0	2	3
3100	TRAFFIC CRASHES	5	9	-44.4%	25	34	-26.4%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	8	4	100%	20	19	5.263%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	125	97	28.86%	304	291	4.467%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	1	1	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	66	150	-56%	239	336	-28.8%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	23	23	0%	64	67	-4.47%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	4	-100%	1	4	-75%	0	0	0	0	0	0
3900	ALARMS	9	26	-65.3%	25	52	-51.9%	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	**267**	**319**	**-16.3%**	**769**	**825**	**-6.78%**	**2**	**5**	**0**	**0**	**2**	**5**
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	41	33	24.24%	113	70	61.42%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT Mar/2026	ADULT YTD	JUV Mar/2025	JUV YTD	Total Mar	Total YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	16	2	700%	26	7	271.4%	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	1	0	0%	9	10	-10%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	1	5	-80%	4	10	-60%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group D Totals	**59**	**40**	**47.5%**	**152**	**97**	**56.70%**	**0**	**0**	**0**	**0**	**0**	**0**
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group E Totals	**0**	**0**	**0%**	**0**	**0**	**0%**	**0**	**0**	**0**	**0**	**0**	**0**
6000	MISCELLANEOUS ACTIVITIES (6000)	4	0	0%	4	6	-33.3%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	3	-100%	1	9	-88.8%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT Mar/2026	ADULT YTD	JUV Mar/2025	JUV YTD	Total Mar	Total YTD
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group F Totals	**4**	**3**	**33.33%**	**5**	**15**	**-66.6%**	**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	**337**	**366**	**-7.92%**	**942**	**956**	**-1.46%**	**6**	**13**	**0**	**0**	**6**	**13**

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 03/01/2026 Thru 03/31/2026

All offenses that were Attempted or Completed

CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS Mar/2026	ARRESTS YTD	JUV Mar/2026	JUV YTD	Totals Mar	Totals YTD
11003	SEXUAL PENETRATION ORAL/ANAL -CSC IST DEGRE	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	1	0	0%	3	1	200.0%	2	4	0	0	2	4
13002	AGGRAVATED/FELONIOUS ASSAULT	1	0	0%	1	2	-50.0%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	1	0	0%	1	0	100.0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	1	-100.0%	1	2	-50.0%	0	1	0	0	0	1
30002	RETAIL FRAUD -THEFT	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	1	0	0%	1	0	100.0%	1	1	0	0	1	1
Totals for Part A		**4**	**1**	**300.00%**	**9**		**-25.00%**	**3**	**6**	**0**	**0**	**3**	**6**
26006	FRAUD -BAD CHECKS	1	0	0%	1	0	100.0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	0	0%	1	0	100.0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	0	1	-100.0%	2	1	100.0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	1	0	0%	2	1	100.0%	1	2	0	0	1	2
57001	TRESPASS	0	1	-100.0%	0	2	-100.0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	1	0%	1	1	0%	0	0	0	0	0	0
Totals for Part B		**3**	**3**	**0.00%**	**7**		**0.00%**	**1**	**2**	**0**	**0**	**1**	**2**
2800	JUVENILE OFFENSES AND COMPLAINTS	2	2	0%	2	2	0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	26	3	766.7%	83	18	361.1%	1	3	0	0	1	3
3000	WARRANTS	3	1	200.0%	5	1	400.0%	2	3	0	0	2	3
3100	TRAFFIC CRASHES	5	9	-44.4%	25	34	-26.5%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	8	4	100.0%	20	19	5.3%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	125	97	28.9%	304	291	4.5%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	1	1	0%	0	0	0	0	0	0

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 03/01/2026 Thru 03/31/2026

All offenses that were Attempted or Completed

CLASS	Description	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS Mar/2026	ARRESTS YTD	JUV Mar/2026	JUV YTD	Totals Mar	Totals YTD
3500	NON - CRIMINAL COMPLAINTS	66	150	-56.0%	239	336	-28.9%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	23	23	0%	64	67	-4.5%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	4	-100.0%	1	4	-75.0%	0	0	0	0	0	0
3900	ALARMS	9	26	-65.4%	25	52	-51.9%	0	0	0	0	0	0
Totals for Part C		**267**	**319**	**-16.30%**	**769**		**-6.79%**	**3**	**6**	**0**	**0**	**3**	**6**
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	41	33	24.2%	113	70	61.4%	0	0	0	0	0	0
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	16	2	700.0%	26	7	271.4%	0	0	0	0	0	0
4200	PARKING CITATIONS	1	0	0%	9	10	-10.0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	1	5	-80.0%	4	10	-60.0%	0	0	0	0	0	0
Totals for Part D		**59**	**40**	**47.50%**	**152**		**56.70%**	**0**	**0**	**0**	**0**	**0**	**0**
6000	MISCELLANEOUS ACTIVITIES (6000)	4	0	0%	4	6	-33.3%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	3	-100.0%	1	9	-88.9%	0	0	0	0	0	0
Totals for Part F		**4**	**3**	**33.33%**	**5**		**-66.67%**	**0**	**0**	**0**	**0**	**0**	**0**
	Group Crimepart Totals	**337**	**366**	**-7.9%**	**942**	**956**	**-0.01**	**7**	**14**	**0**	**0**	**7**	**14**
	Totals for all Groups:	**337**	**366**	**-7.9%**	**942**		**-1.5%**	**7**	**14**	**0**	**0**	**7**	**14**

Lake Orion Police Monthly Ordinance Report

MONTH: Mar 2026					
Item:	**Hammond**	**Stalker**			**Total**
Vehicles Checked	3	6			9
Vehicles Tagged					0
Vehicles Towed					0
Abandoned Vehicle Tickets					0
Finger Prints	1	2			3
Ticketed Ordinance Violations					0
Junk/ garbage Investigated	1	1			2
Ordinance Warnings	2	1			3
Tall Grass/Weeds Violations					0
Zoning Issues	2				2
Handicap Parking Tickets					0
Other Parking Tickets	3	7			10
Snow/ Snow Removal Violations					0
Property Maintenance/ Inspections	2	2			4
Sign Violations	6	4			10
Vehicle Lockouts					0
TOTAL:	20	23			43
Hours Worked	138	80			218
Hours in HUD District (CDBG)					0

	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	Mar Total	YTD
COMMAND STAFF																																	
Cmdr BAUER										2												3	6		1							12	29
Asst Cmdr TERENZI										4							7			3		6	2					6				28	40
Sgt AIELLO		3																				3		2	3			14				25	46
Sgt ROHRBORN																																	13
Sgt HAMMOND										2										2												4	6
RESERVE OFFICERS																																	
Ofc CAMPO																					8	3			1		6	4				22	34
Ofc DREW																																	5
Ofc CHAN													8	8			8			10	8		8									50	90
Ofc ROLLER																	8								1			4				13	39
Ofc MAZZOLA										2												3			3							8	25
Ofc BERRY										2							9			3					1							15	23
Ofc SERRAIOCO																																	
Ofc STALKER						8														3												11	18
Ofc KUCHENMEISTER																																	
March Total																																	
March Total		3				8				12			8	8			32			21	16	18	16	2	10		6	28				188	369

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	8	9	12										29
Asst Cmdr TERENZI	10	2	28										40
Sgt AIELLO	10	11	25										46
Sgt ROHRBORN	7	6											13
Sgt HAMMOND		2	4										6
RESERVE OFFICERS													
Ofc CAMPO	4	8	22										34
Ofc DREW	5												5
Ofc CHAN	21	19	50										90
Ofc ROLLER	17	9	13										39
Ofc MAZZOLA	7	10	8										25
Ofc BERRY		8	15										23
Ofc SERRAIOCO													
Ofc STALKER	4	3	11										18
Ofc KUCHENMEISTER													
TOTAL RESERVE SUPPORT HOURS													
Month Total	96	85	188										
										YTD Total			**369**

Inactive
In police academy
In Police Reserve Academy

Prepared by: Res. Sgt. Ai

Number	Date	Status	Due	Paid	Base	Escalation	Issuing Offi	Ordinance	Make	Model
95000424	3/29/2026	Unpaid	$85.00		$40.00	$40.00	Anne Pirkle		BMW	
95000431	3/29/2026	Paid	$0.00	$45.00	$40.00	$0.00	Anne Pirkle		Ford	Ranger
92690653	3/28/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Ford	Ranger
92690660	3/28/2026	Unpaid	$35.00		$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Toyota	Sienna
92690654	3/28/2026	Unpaid	$35.00		$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Honda	CR-V
92690659	3/28/2026	Paid	$0.00	$35.00	$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Nissan	Altima
92963616	3/28/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Subaru	Outback
92690658	3/28/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalker		Jaguar	XJ
92690657	3/28/2026	Unpaid	$35.00		$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Jeep	Wrangler Unlimited
92690655	3/28/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Ford	Explorer
92963617	3/28/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Chrysler	Pacifica
92690656	3/28/2026	Unpaid	$35.00		$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Kia	Sorento
92963618	3/28/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Ford	Expedition
94895200	3/25/2026	Paid	$0.00	$85.00	$40.00	$40.00	Anne Pirkle		Ford	Ranger
72157177	3/20/2026	Paid	$0.00	$85.00	$40.00	$40.00	Ray Hamm	Â§ 71.29 (B) PROHIBITIOI	Chevrolet	Trax
92690652	3/20/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Honda	Civic
92690650	3/20/2026	Unpaid	$35.00		$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Lexus	RX 350
92690651	3/20/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Jeep	Grand Cherokee
92690649	3/20/2026	Paid	$0.00	$35.00	$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Jeep	Cherokee
92690647	3/20/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Mazda	5
92690646	3/20/2026	Paid	$0.00	$35.00	$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Mercedes	ML350
94547619	3/20/2026	Paid	$0.00	$45.00	$40.00	$0.00	Ray Hamm	Â§257.675 (1)	Subaru	Outback
92690648	3/20/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Ford	Escape
92690642	3/6/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Hyundai	Elantra
92690644	3/6/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Honda	CR-V
90787868	3/6/2026	Unpaid	$35.00		$15.00	$15.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Jeep	Cherokee
92690641	3/6/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Jeep	Grand Cherokee
92690643	3/6/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Pontiac	Vibe
92690645	3/6/2026	Paid	$0.00	$20.00	$15.00	$0.00	Shane Stalk	Â§ 71.28 PARKING SPACE	Jeep	Wrangler

LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 3 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

CLASS	Description	Area	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS ADULT Mar/2026	ADULT YTD	JUV Mar/2026	JUV YTD	Totals Mar	Totals YTD
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	LODD	1	0	0%	1	0	0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	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**			**3**	**2**	**50.00%**		**1**	**0**	**0**		**1**
26006	FRAUD -BAD CHECKS	LODD	1	0	0%	1	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	LODD	1	0	0%	2	0	0%	0	0	0	0	0	0
57001	TRESPASS	LODD	0	1	-100.0%	0	2	-100.0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	LODD	1	0	0%	1	0	0%	0	0	0	0	0	0
Totals for Part B			**3**	**1**		**5**	**4**	**25.00%**			**0**	**0**		
2800	JUVENILE OFFENSES AND COMPLAINTS	LODD	1	1	0%	2	1	100.0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	LODD	19	3	533.3%	83	17	388.2%	0	0	0	0	0	0
3000	WARRANTS	LODD	0	1	-100.0%	2	1	100.0%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	LODD	1	5	-80.0%	13	24	-45.8%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	LODD	4	4	0%	19	18	5.6%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	LODD	0	9	-100.0%	0	17	-100.0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	LODD	1	1	0%	1	2	-50.0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	LODD	7	6	16.7%	20	13	53.8%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	LODD	0	4	-100.0%	1	4	-75.0%	0	0	0	0	0	0
3900	ALARMS	LODD	7	16	-56.3%	21	29	-27.6%	0	0	0	0	0	0
Totals for Part C			**40**	**50**		**162**	**126**	**28.57%**			**0**	**0**		
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	24	33	-27.3%	113	69	63.8%	0	0	0	0	0	0
4200	PARKING CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
Totals for Part D			**24**	**33**		**115**	**69**	**66.67%**			**0**	**0**		
6000	MISCELLANEOUS ACTIVITIES (6000)	LODD	0	0	0%	2	3	-33.3%	0	0	0	0	0	0

LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 3 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

CLASS	Description	Area	Mar/2026	Mar/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS ADULT Mar/2026	ADULT YTD	JUV Mar/2026	JUV YTD	Totals Mar	Totals YTD
6100	MISCELLANEOUS ACTIVITIES (6100)	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part F						**2**	**4**	**-50.00%**			**0**	**0**		
	Group Crimepart Totals		**68**	**84**	**-19.0%**	**287**	**205**	**0.4**	**0**	**1**	**0**	**0**	**0**	**1**
	Totals for all Groups:		**68**	**84**	**-19.0%**	**287**	**205**	**40.0%**	**0**	**1**	**0**	**0**	**0**	**1**

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Resolution in Opposition to Passage of Michigan House Bills 5529-5532 and 5581-5585 Regarding Local Municipal Zoning Authority

BACKGROUND BRIEF:

Council is scheduled to consider adopting a resolution at the request of Council Member Dandalides which opposes passage of Michigan House Bills 5529-5532 and 5581-5585 on the basis that local municipalities are best situated to enact zoning regulations to ensure the health, safety and welfare of their residents. These bills seek to pre-empt local zoning regulations concerning housing.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To adopt Resolution No. 2026-010, a resolution in opposition to the passage of Michigan House of Representatives Bills 5529-5532 and 5581-5585 regarding local municipal zoning authority.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. 2026-010

RESOLUTION IN OPPOSITION TO THE PASSAGE OF MICHIGAN HOUSE OF REPRESENTATIVE BILLS 5529-5532, 5581-5585 REGARDING LOCAL MUNICIPAL ZONING AUTHORITY

WHEREAS, At a regular meeting of the Village Council of the Village of Lake Orion, held in the Council Chambers , at on the 13 day of April 2026, the following resolution was offered by _____ and supported by _____:

WHEREAS, House Bills 5529-5532 and 5581-5585 have been introduced in the State of Michigan House of Representatives (hereinafter "bills"), and;

WHEREAS, the above referenced bills have been referred to the State House of Representatives committees for consideration, and;

WHEREAS, would, if enacted into law impose new requirements for studies and documents for site plan review that will bog down the well-established development plan review process, and;

WHEREAS, if enacted into law would restrict minimum home square footage requirements thus add immense pressure on local infrastructure improvements such as water and sewer, and;

WHEREAS, if enacted into law would change parking and mobile home requirements that would disrupt many decades of planning that shaped current residential zoning, and;

WHEREAS, if enacted into law would restrict a local community from deciding the width between residential homes, and;

WHEREAS, if enacted into law would permit duplexes on parcels currently zoned for single-family residential, and;

WHEREAS, the Michigan Statutes have traditionally delegated local Municipal Zoning regulations to cities and townships and;

WHEREAS, local communities can best determine orderly development plans and in turn enact

zoning regulations and;

WHEREAS, local communities are best situated to assess infrastructure capabilities, such as water and sewer capacity, so that future development may be properly planned and;

WHEREAS, local communities can determine limits on land use so as to address the requirements of those willing to invest while ensuring the health, safety and enjoyment of the residents that will call the community home and;

NOW, THEREFORE BE IT RESOLVED that the Village of Lake Orion Village Council opposes passage of House Bills 5529-5532 and 5581-5585 on the basis that local municipalities are best situated to enact zoning regulations to ensure the health, safety and welfare of their residents, and;

BE IT FURTHER RESOLVED, that a copy of this Resolution be distributed to all state legislators representing residents of the Village of Lake Orion, and; Any and all resolutions in conflict herewith are repealed only to the extent necessary to give full force and effect to the foregoing provisions. This Resolution is deemed severable. Should any provision, clause, word or sentence be deemed unenforceable, the remainder shall remain in full force and effect.

VOTING YEA:
VOTING NAY:
ABSENT:
MOTION:

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. 2026-010 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 13th day of April , 2026.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan on this 13th day of April, 2026.

Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: April 14th , 2026

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

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

RECOMMENDED MOTION: To receive and file March 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

MARCH 2026

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

DEPARTMENT INITIATIVES AND PROJECTS

Updated Coordination with Township:
The Planning and Zoning Coordinator, Sommer Nafal, will begin working part time at Orion Township Hall in efforts to streamline the permitting process. On March 14, the Township made the shift to BS&A cloud, allowing easier access and efficiency. Sommer's first day working at the Township Hall is March 17.

Sommer's office hours will be performed at the Township Hall Office from 10:00am-3:00pm and is available for assisting Village residents, whether remotely or in person. The later portion of the day, 3:00pm-5:00pm, will be conducted at Village Hall Offices. This will ensure maximum coordination between all departments and entities.

(Time sensitive note: Sommer will be out of office on Tuesday, March 24th. She will conduct office hours with the location and times mentioned above on Wednesday, March 25th. The following week will resume with the usual schedule.)

The following projects are currently in progress:

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

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

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

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

PERMIT DETAILS

PERMIT TYPE	ADDRESS / PROJECT	DESCRIPTION	SUBMITTED	APPROVED
ZONING COMPLIANCE				
C1D-QGZ	356 OAK LN	Installation of a generator, single-family residential in front yard	Feb 11, 2026	On April BZA agenda
Z-26-02	226 CEDAR BEND DR	Residential Detached Deck Installation in the Rear Yard	Mar 2, 2026	Under Review
TEMPORARY USE OF RIGHT OF WAY				
R-26-07	330 N ANDERSON ST	DTE load transfer	Mar 9, 2026	Under Review
R-26-08	315 N LAPEER ST	Consumers Energy service replacement	Mar 3, 2026	Under Review
SIGNAGE				
No permits applications have been submitted since the date of the last meeting.				
FENCES / WALLS				
No permits applications have been submitted since the date of the last meeting.				
DEMOLITION				
No permits applications have been submitted since the date of the last meeting.				
CHANGE OF USE				
No permits applications have been submitted since the date of the last meeting.				
SPECIAL EVENT				
No permits applications have been submitted since the date of the last meeting.				

VARIANCE REQUESTS

NAME / LOCATION	REQUESTED VARIANCES	MEETINGS / STATUS
Elyse Berry - 356 Oak Lane	Installation of a standby generator in the street-front yard.	Planned for April 2 Meeting.

ACTIVE DEVELOPMENT PROJECTS

NAME / LOCATION	DESCRIPTION	REVIEW & APPROVAL STATUS
44. E Flint	VLO-24-02 4-story, mixed-use, multi-family, retail, and office on existing parking lot.	Planning Commission Approval: August 5, 2024; variance required BZA Approval: October 2, 2024. Engineering & Fire Marshal Approval: Awaiting revised plans ***STATUS: Has an extension until August 2026 to submit permits. Applicant will not be continuing with current plans, awaiting submittal of revised plans.***
ORION VILLAS *597 E. Flint*	VLO-23-03 Attached townhomes, 8-unit site condominiums.	Planning Commission Approval: June 5, 2023 Council Condo Docs Approval: April 8, 2024 Engineering Approval: January 10, 2024, as noted Final Zoning Approval: January 9, 2024 ***Construction: Nearing Completion. Awaiting stormwater management agreement.***
WEST VILLAGE *55 W. Elizabeth*	VLO-23-04 Former Ehman Center PUD for mixed-use, multiple-family	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

	residential flats and lofts at the former Ehman Center property.	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. ***STATUS: Waiting on revised plans based on discussion.***
Lake Street Realignment and Improvements	Improvements to Lake & Flint intersection; license agreement w/Village.	Preliminary Council Approval: August 14, 2023; License Agreement Approval: November 27, 2023. Engineering Approval: August 29, 2024, as noted ***STATUS: Will meet with developer to obtain update***
SNUG HARBOR *160 Heights*	VLO-24-01 Multifamily development; adjacent to Mystic Cove	Planning Commission Approval: May 6, 2024. Engineering Approval: September 25, 2024 Final Zoning Approval: Pending additional information ***STATUS: Condo conversion approved with conditions***
MYSTIC COVE	VLO-22-05 Mixed-use, multifamily townhomes & dock/shoreline improvements.	Planning Commission Approval: October 3, 2022. Council Lot Reconfigurations Approval: June 2023 Final Zoning Approval: April 23, 2024 Engineering Approval: October 31, 2024 ***Construction: In Progress. Phase-1 Final As-builts approved.***
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. ***Status: Approved for construction.***
CONSTELLATION BAY	VLO-23-02 Mixed-use residential, multi-family townhomes and apartments, shoreline improvements.	Planning Commission Approval: October 3, 2022. Planning Commission on April 3, 2023 (amended site plan) Engineering Approval: December 16, 2024 Final Zoning Approval: November 26, 2024 Construction: December 3, 2024 - Pre-con; Demo underway ***STATUS: Grading has begun. Need to determine permit status and extent of work.***
THE PENINSULA	VLO-23-07 Single-family site condominiums	Planning Commission Approval: February 5, 2024 Council Condo Doc Approval: April 8, 2024 Engineering Approval: March 10, 2025, as noted Pre-Construction Meeting: March 18, 2025 Final Zoning Approval: Granted ***STATUS: Construction ongoing, nearing finalization.***
146 S. Broadway	VLO-23-06 Commercial site plan 3-unit “white box”, interior & exterior modifications	Planning Commission Approval: October 2, 2023 Final Zoning Approval: November 22, 2023 Construction: Complete Change of Use / Signage Approval: Suite 160 (Robotic Relief); *Suite 154 granted approval/determining final compliance*
CLOUD RETAIL *494 S. Broadway*	VLO-21-10 Commercial (marijuana retail) site plan.	Council Lot Reconfiguration Approval: March 13, 2023 Planning Commission Approval: April 3, 2023. Engineering Approval: Revise & Resubmit July 12, 2024 **Status: Review was sent 12/16/2025 to applicant. Awaiting resubmittal.**
WEST HARBOR ORION *225 Lake Street*	Residential, single family homes (2)	PC / Council Lot Split Approval: January 6 / 13, 2025 Demolition: In Progress Recording: Ready per Engineering Approval April 22, 2025 Zoning Review: TBD; required for each new build. ***Construction: Demolition ongoing***

EASTPORT	VLO-25-01 Cross-jurisdiction redevelopment of former commercial greenhouse for mixed use, retail, multiple-family, and single family.	Site Plan Submitted: May 5, 2025 (Township portion submitted as PUD Concept) Village-Township Joint Public Hearing: June 18, 2025. **Pre-Construction Meeting: Pending Final Engineering – Status: Awaiting submittal.**
ORION LUMBERYARD	Public parking lot, pavilion, and gathering space.	Demolition & Cleanup: Ongoing; Building Structural Rehab: Building permit issued and structures to be saved are receiving necessary structural shoring. PUD Application: Held pre-application at the September Planning **STATUS: Awaiting site plan application submittal**
WEST VILLAGE TOWNHOMES *315 N Lapeer St*	VLO-25-003 Demolition of school admin building and construction of 15 townhomes	Planning Commission Approval: September 2, 2025. *Awaiting applicant submittal of revised plans to address conditions of approval.* **STATUS: Awaiting applicant submittal of revised plans to address conditions of approval.**

LOOKING AHEAD: POTENTIAL PROJECTS

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

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

Prepared by:

MCKENNA

McKenna provides day-to-day assistance to Village staff and administration, applicants and developers, and the public regarding planning, zoning, and economic development matters. We also assist in the administration of the Planning Commission and the Board of Zoning Appeals. Contact your McKenna team via email:

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

Or visit us during on-site office hours:

Orion Township Hall: Tuesdays, 10:00am-3:00pm

Lake Orion Village Hall: Tuesdays, 3:00pm-5:00pm

Virtual: Thursdays, 9:00am-1:00pm, Available by Appointment

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

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

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Reprogramming of PY 2024 and PY 2025 Community Development Block Grant (CDBG) Funds

BACKGROUND BRIEF:

Council is scheduled to hold a public hearing on the reprogramming of the Village's PY 2024 and PY 2025 Community Development Block Grant (CDBG) funds. The Village is seeking to reprogram the funds as follows:

EXISTING (FROM):

Program Year	Activity Description	Amount
2024	Remove Architectural Barriers	$ 9,348
2025	Parks and Recreational Facilities	$ 7,000

PROPOSED (TO):

Program Year	Activity Description	Amount
2024	Code Enforcement	$ 9,348
2025	Code Enforcement	$ 7,000

SUMMARY OF PREVIOUS COUNCIL ACTION:

03/23/2026 – Council scheduled a public hearing for Monday, April 13, 2026, at 6:30 PM, on the proposed reprogramming of the Village of Lake Orion's PY 2024 and PY 2025 Community Development Block Grant Funds from Remove Architectural Barriers (Sidewalk Ramps - PY 2024 - $9,348) and Parks and Recreation Facilities (Atwater Park Basketball Court Replacement - PY 2025 - $7,000) to Code Enforcement (PY 2024 - $9,348) and Code Enforcement (PY 2025 - $7,000) and to request that the Village Clerk publish the required public notices.

FINANCIAL IMPACT:

If approved, a total of $16,348 in CDBG funds will be reprogrammed from architectural barriers and parks and recreational facilities to code enforcement activities.

RECOMMENDED MOTION:

#1 - To open the public hearing on the reprogramming of Program Year 2024 and Program Year 2025 Community Development Block Grant funds.

#2 – To close the public hearing.

#3 – To approve the reprogramming of the Village of Lake Orion PY 2024 and PY 2025 Community Development Block Grant funds as follows:

EXISTING (FROM):

Program Year	Activity Description	Amount
2024	Remove Architectural Barriers	$ 9,348
2025	Parks and Recreational Facilities	$ 7,000

PROPOSED (TO):

Program Year	Activity Description	Amount
2024	Code Enforcement	$ 9,348
2025	Code Enforcement	$ 7,000

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC: FOIA Appeal - Komendera

BACKGROUND BRIEF:

On March 19, 2026, the Village received a FOIA request via email from Mr. Komendera. The Village responded with a denial for the following reasons:

1. Pursuant to MCL 15.233(1), a request for public records must include the requester's complete mailing address. The request did not include a mailing address.

2. Pursuant to MCL 15.233(1) and MCL 15.235(5), a request must sufficiently describe the public records sought to enable the public body to locate them. The timeframe provided in the request ("February 1 to present") did not include a year and was therefore ambiguous, preventing the Village from determining the applicable date range for responsive records.

On March 24, 2026, the Village received a FOIA Appeal via email from Mr. Komendera. In his appeal, he stated that he is not required to provide a mailing address because he claims to be indigent. However, he did not inform the Village of his indigent status in the original request, nor did he provide a notarized Affidavit of Indigency. The Village cannot assume that a requester is indigent unless that information is clearly provided.

Mr. Komendera is requesting a waiver of all fees associated with his request. Submission of a notarized Affidavit of Indigency would only waive the first $20.00 of any applicable processing fees. A Notice of Fee was not issued, as the FOIA request was denied for the reasons stated above.

If a requester believes that a public record has not been disclosed or has been improperly exempted from disclosure, they may file an appeal of the denial with the Village Council.

The Village Council is requested to review the FOIA Appeal. Please see the attached supporting documentation.

RECOMMENDED MOTION:

The Village Council may take one of the following actions:

- To reverse the denial of Mr. Komendera's FOIA request and direct Administration to fulfill the request as originally submitted.
- To uphold the denial of Mr. Komendera's FOIA request on the basis that the request did not comply with the requirements of the Michigan Freedom of Information Act, specifically MCL

15.233(1) and MCL 15.235(5), as it did not include a complete mailing address and failed to sufficiently describe the public records sought due to an ambiguous timeframe.

- Reverse the denial in part and direct that the FOIA request be fulfilled for records maintained by the Village; uphold the denial in part for records not maintained by the Village, including any records maintained by the Downtown Development Authority (DDA), which must be requested directly from that public body.

Lynsey Blough

From: Francesco Komendera [redacted]
Sent: Thursday, March 19, 2026 2:14 PM
To: Lynsey Blough; Sonja Stout
Subject: Re: Michigan Freedom of Information Act Request

Dear FOIA Coordinator:

Pursuant to the Michigan Freedom of Information Act, I request copies of the following public records in the possession, custody, or control of the Village of Lake Orion, including its officers, employees, departments, boards, commissions, agents, and contractors, for the period of Feb 1 to present day, unless a different period is stated below.

This request includes records in electronic or paper form, including emails, attachments, text messages, letters, memoranda, notes, routing sheets, calendar entries, meeting materials, drafts, and metadata sufficient to show transmission, recipients, and dates.

Requested records:

1. Records reflecting any forwarding, transmission, circulation, routing, discussion, or distribution of my email and any attachments beyond the original recipients, including but not limited to internal forwarding emails, routing slips, notes, transmittal records, and any record identifying who received it and when.

2. Any internal correspondence, memoranda, notes, or communications involving Village staff, officials, administrators, board members, attorneys, or consultants that reference, discuss, evaluate, respond to, or mention my email, complaint, or the issues raised in it.

3. Any records of Board of Ethics incident reports, complaint forms, determinations, recommendations, findings, advisory opinions, decisions, correspondence, or other materials relevant to my submission, whether finalized, pending, or referred elsewhere.

4. Any records showing whether my submission was accepted, rejected, tabled, referred, investigated, closed, or otherwise processed, including communications with the Village Clerk, Village Manager, legal counsel, Board of Ethics members, or any other Village official concerning that handling.

5. Any contracts, employment agreements, contractor agreements, appointment documents, amendments, renewals, disciplinary records, separation records, settlement records, performance-related records, or correspondence concerning Mr. Matthew Gibb.

6. Any records sufficient to identify the dates of Village Council meetings, Board of Ethics meetings, committee meetings, closed-session discussions if separately logged, or other public meetings at which Mr. Matthew Gibb's employment, contract, compensation, discipline, role, status, or related matters were discussed, considered, approved, amended, or voted upon, including agendas, packets, minutes, resolutions, and action summaries.

7. Any records reflecting compensation, benefits, reimbursements, invoices, consulting pa stipend payments, or other remuneration provided to or on behalf of Mr. Matthew Gibb, including approval records and supporting correspondence.

8. Any correspondence between Village officials, staff, attorneys, insurers, or outside consultants concerning Mr. Matthew Gibb that relates to employment status, contractual status, duties, authority, discipline, complaints, investigations, separation, or public communications.

9. Any current or updated version of the Village Charter, together with any amendments, codification updates, revision history, attorney comments, draft revisions, or records showing whether the version published online is current.

10. Any record retention, deletion, preservation, or legal-hold notices relating to my email, my complaint, Mr. Matthew Gibb, or any responsive records described in this request.

11. Any communications sent or received on personal email accounts, personal phones, or messaging applications, to the extent they were used to conduct Village business responsive to this request.

12. Any index, log, privilege log, or tracking record identifying responsive records withheld, redacted, referred, or destroyed, including the basis for each withholding or redaction.

If any portion of this request is denied, please provide the specific legal basis for the denial and release all reasonably segregable non-exempt portions of responsive records.

If any records are withheld on the basis of privilege or exemption, please provide a detailed description of each withheld record, including date, sender, recipient, general subject matter, and the claimed basis for withholding.

I request that records be provided in electronic format where available. If any fees are expected, please provide an itemized written estimate before processing

If any part of this request is unclear, please contact me so that I may clarify or narrow it. If another department, board, or official maintains responsive records, please forward this request accordingly or advise me where it should be directed.

Thank you.
Francesco “Frank Bash” Komendera
[redacted]

March 19, 2026

Francesco Komendera
[redacted]

Subject: FOIA Request # 26-018

Dear Mr. Komendera,

This letter is in response to your Freedom of Information Act (FOIA) request received by the Village of Lake Orion on March 19, 2026.

After reviewing your request, we must inform you that your request is denied for the following reasons:

1. Pursuant to MCL 15.233(1), a request for public records must include the requester's complete mailing address. Your request does not include a mailing address.
2. Pursuant to MCL 15.233(1) and MCL 15.235(5), a request must sufficiently describe the public records sought to enable the public body to locate them. The timeframe provided in your request ("February 1 to present") does not include a year and is therefore ambiguous, preventing the Village from determining the applicable date range for responsive records.

If you are not satisfied with this response, you may appeal this decision under the Michigan Freedom of Information Act by taking one of the following actions:

1. Submit a written appeal to the Village Council. The appeal must include the word "appeal" and identify the reason(s) you believe this denial should be reversed; or
2. Commence a civil action in the circuit court pursuant to Section 10 of the Act, MCL 15.240.

For your convenience, a FOIA Appeal Form and a copy of the Village of Lake Orion's FOIA Written Public Policy are enclosed.

If you have any questions, please contact the Village of Lake Orion Administrative Office at (248) 693-8391 or villageadmin@lakeorion.org. Office hours are Monday through Friday, 7:30 AM to 5:30 PM.

Respectfully,

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

Sonja Stout

From: Francesco Komendera [redacted]
Sent: Tuesday, March 24, 2026 11:11 PM
To: Kenneth Mogill; Sonja Stout; Lynsey Blough; Lisa Flynn; Chad Scribner; ruttT@lakeorion.org; Stan Ford; comparoniA@lakeorion.org; George Dandalides; Michael Lamb; Nancy Moshier; Eric Papacek; Darwin McClary
Subject: Re: FOIA Appeal – Original Request Submitted March 19, 2026

Dear Members of the Village Council,

I am submitting this letter as a formal appeal under MCL 15.240 regarding the denial of my FOIA request submitted on March 19, 2026.

The denial cited two reasons: (1) lack of a mailing address, and (2) an ambiguous date range. I would like to correct both points and formally assert my rights as an indigent requester.

1. I am indigent and hereby formally request a waiver of all fees pursuant to MCL 15.234(1). I certify that I am currently receiving public assistance and am unable to pay any costs associated with this request. As an indigent requester, MCL 15.233(1) explicitly exempts me from the requirement to provide a physical mailing address, which applies only to non-indigent requesters. The Village of Lake Orion has no legal authority to investigate or require verification of any address provided, and any such action would be outside the scope of FOIA.

1. To remove any ambiguity, I clarify that my request covers the period from February 1, 2026 through the present.

I must also express concern that my prior denial misquoted and misapplied MCL 15.233(1). Denying my request on this technicality, despite my known indigency and advocacy in the community, constitutes a lack of good faith.

For my safety and practicality, I request that all responsive records be provided electronically only to my email address listed above.

I respectfully request that the Village Council reverse the denial and order that the public body provide all records responsive to my original FOIA request and this resubmission.

FREEDOM OF INFORMATION ACT Act 442 of 1976 states:

“A request from a person, ***other than an individual who qualifies as indigent under section 4(2)(a)***, must include the requesting person's complete name, address, and contact information.

https://www.legislature.mi.gov/(S(zqswgittvpp5zwrhewrbd2bv))/documents/mcl/pdf/mcl-act-442-of-1976.pdf

Thank you for your prompt attention to this appeal.
/s/Francesco Komendera
[redacted]

Here is my letter of denial

LB

Lynsey Blough

To: Mr. Frank Bash Cc: Sonja >

FOIA Request #26-018

Dear Mr. Komendera,

This letter is in response to your Freedom of Info
Orion on March 19, 2026.

After reviewing your request, we must inform you

1. Pursuant to MCL 15.233(1), a request for p
   mailing address. Your request does not inc
2. Pursuant to MCL 15.233(1) and MCL 15.23
   records sought to enable the public body to
   ("February 1 to present") does not include a
   from determining the applicable date range

If you are not satisfied with this response, you m

Sent from my iPad

On Mar 10, 2026, at 3:08 PM, Francesco Komendera [redacted] wrote:

Dear administrative, ethical and elective officials at the Village of Lake Orion

I am submitting this letter as a formal ethics complaint regarding the conduct of the Executive Director of the Lake Orion Downtown Development Authority during Village Council meetings and related public proceedings.

During a recent Village Council meeting on March 9, 2026, a member of the public was addressing the council during public comment when the DDA Executive Director approached a microphone and interrupted the speaker by declaring a “point of order.” In doing so, he effectively cut off a resident who was attempting to address the governing body. Public comment is one of the most fundamental opportunities for citizens to participate in local government, and interruptions of this nature by a non-member administrator raise serious concerns regarding interference with public participation.

Following this interruption, he turned his attention toward President Pro Tem Stan Ford, speaking in an elevated tone and using aggressive body language while urging him to “take control” of the meeting.

This incident does not appear to be isolated. Over the past approximately nineteen months, there has been a repeated pattern in which the Executive Director has inserted himself into council proceedings by interrupting speakers, declaring points of order, or engaging directly with council members during debate. These actions appear inconsistent with standard parliamentary procedure, where procedural rulings are made by the presiding officer and points of order are typically raised by members of the governing body.

More recently, on January 16, 2026, during a council discussion in which the Village Manager stated that the Downtown Development Authority captures approximately eighty percent of the tax-based revenue within the downtown district, the Executive Director interrupted the statement and publicly accused the Village Manager of being a “liar.” I encourage the Ethics Review Authority to review the underlying

financial documents related to that statement, as the Village Manager's remarks appear to be supported by publicly available information.

Similar accusations have also been directed toward council members during meetings. Such confrontational exchanges between an appointed administrator and elected officials during a public meeting raise serious concerns regarding professional conduct and the orderly administration of council proceedings.

The Executive Director is a licensed attorney admitted to the State Bar of Michigan and a member of the legal profession. As such, he is expected to understand the importance of procedural boundaries, professional decorum, and respect for lawful governance processes. While his role as DDA Executive Director is administrative in nature, his legal training reinforces the expectation that he understands the procedural framework governing municipal meetings and the importance of maintaining public trust in governmental institutions.

The repeated interruption of public speakers and confrontational conduct during council meetings risks creating what is commonly described as a

Chilling effect on public participation:
Conduct by a government actor that discourages or suppresses the exercise of First Amendment rights through intimidation, retaliation, or the threat of adverse consequences, even if no direct punishment occurs.

When residents observe speakers being interrupted or publicly confronted by officials, they may reasonably feel discouraged from participating in the public comment process. Public participation at government meetings is a core component of democratic governance and is reflected in the principles of the First Amendment as well as the transparency requirements of the Michigan Open Meetings Act.

I would also like to note that I have personally experienced similar chilling conduct while attempting to participate in public comment. On March 19, 2024, while addressing a public meeting, I was shouted at by the Orion Township Treasurer during my comment. The first time I addressed a public meeting approximately two years ago, I was also met with hostility while speaking. These experiences reinforce the perception that residents who attempt to participate in local government meetings may be subjected to intimidation or hostility. For that reason, I do not view the conduct described above as an isolated occurrence but rather as part of a broader pattern that discourages open public participation.

Recent observations also suggest that the Executive Director may have become aware that his prior practice of declaring points of order directly could be procedurally inappropriate. At the Planning Commission meeting on March 2, 2026, rather than declaring a point of order himself as he had previously done, he asked aloud whether a council member would call a point of order while a board member was speaking. This apparent change in behavior suggests awareness that procedural authority properly lies with members of the governing body and the presiding officer. I respectfully encourage the Ethics Review Authority to examine any internal guidance or communications regarding this issue if such review is appropriate and legally permissible.

In addition to the conduct described above, I believe the Village should remain mindful of broader concerns regarding transparency and responsiveness to public records requests. In 2024, I filed a lawsuit in Oakland County Circuit Court (Case No. 2024-209678-CZ) regarding compliance with the Michigan Freedom of Information Act. During those proceedings, the presiding judge stated that the evidence presented demonstrated that the Village had violated the Freedom of Information Act, although the case was ultimately dismissed due to the applicable statute of limitations.

I have also previously attempted to file a police report regarding alleged threats made by a board member toward individuals in the community. At the time, I was initially denied the opportunity to file a report because I was told that, due to housing instability, I would need to file the report in the jurisdiction associated with a mailing address. After speaking directly with the Police Chief, he expressed concern regarding the manner in which that interaction had been handled and offered a sincere apology.

Taken together, these concerns raise legitimate questions regarding adherence to proper procedure, professional conduct, transparency, and respect for the rights of citizens to participate in public meetings.

Accordingly, I respectfully request that the Village Ethics Review Authority evaluate the conduct described above and determine whether it is consistent with the Village's ethical standards and expectations for appointed officials interacting with the public and with elected representatives.

If the Ethics Review Authority determines that a formal review is appropriate, I respectfully request that any hearing or review be conducted in a public forum so that members of the community may observe the proceedings and participate where

appropriate, consistent with the transparency principles underlying the Michiga
Open Meetings Act.

I would welcome the opportunity to appear and present the documentation and video evidence supporting these concerns. I am prepared to present the evidence openly and allow my claims to be examined and challenged in a transparent setting.

I also believe it is appropriate that all parties involved, including the Executive Director referenced in this complaint, be given a fair opportunity to respond publicly so that the matter can be evaluated openly and fairly by the community.

At a minimum, it would be appropriate for the Executive Director to publicly acknowledge the importance of maintaining appropriate procedural boundaries during council meetings and affirm a commitment to respecting the public comment process and the authority of the presiding officer. A public statement to that effect would help reassure residents that Village meetings remain open, respectful, and accessible forums for citizen participation.

Video documentation of the incidents referenced above has been preserved and is available for review. I would be prepared to present this documentation if a public hearing is convened.

Transparency Notice:
Please note that this correspondence concerns the conduct of public officials during municipal proceedings and is submitted in the interest of transparency and public accountability. Communications relating to this matter may constitute public records subject to disclosure under the Michigan Freedom of Information Act, and I respectfully request that this complaint and any related correspondence be preserved accordingly.

Thank you for your time and consideration.

Francesco Komendera
[redacted]

REQUEST FOR PUBLIC RECORDS

Michigan Freedom of Infor

No. _____

Name		**Company**
Address		**Daytime Phone**
City		**Email**
State	**Zip code**	**Fax Number**

THE FOLLOWING PUBLIC INFORMATION RECORDS ARE REQUESTED UNDER THE FREEDOM OF INFORMATION ACT: (PLEASE BE SPECIFIC AS POSSIBLE).

Delivery Method: ( ) Pick up ( ) Mail ( ) Email ( ) Fax ( ) Schedule appointment to inspect record(s).

Please check if you would like ( ) the record(s) on digital media
( ) certified copy of record(s)

( ) I am a designated agent for the nonprofit organization making this FOIA request. This request is made directly on behalf of the organization or its clients and is made for a reason wholly consistent with the mission and provisions of those laws under Section 931 of the Mental Health Code. 1974 PA 258, MCL 330.1931 (***Must fill out Waiver of Costs form)***

( ) I am submitting an affidavit and requesting that I receive the discount for indigence (***Must fill out Affidavit of Indigency)***

The Village will charge a fee for copies of public records as permitted by the Freedom of Information Act. If the estimated fee exceeds $50.00, a deposit of up to one half (1/2) the total fee may be required. The Village, under the law, has five (5) business days to respond to this request and may issue a notice extending the time for ten (10) additional business days.

Signature	**Date**

THE VILLAGE OF LAKE ORION FOIA PROCEDURES & GUIDELINES AND ITS WRITTEN PUBLIC SUMMARY ARE AVAILABLE AT WWW.LAKEORION.ORG

REQUEST FOR PUBLIC RECORDS

Michigan Freedom of Infor

No. _____

TO BE COMPLETED BY VILLAGE STAFF

DATE RECEIVED _____ STAFF MEMBER _____

Check if received via: ( ) Email ( ) Fax ( ) Other Electronic Method

Date delivered to junk/spam folder: _____

Date discovered in junk/spam folder: _____

5-DAY DEADLINE _____ 10-DAY EXTENSION _____ COMPLETED: _____

21 E. Church Street
Lake Orion, MI 48362
248-693-8391
248-693-5874 (fax)
www.lakeorion.org

VILLAGE OF LAKE ORION
PUBLIC SUMMARY OF FOIA PROCEDURES AND GUIDELINES

It is the public policy of this state that all persons except those persons incarcerated in state or local correctional facilities are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees. The people shall be informed so that they may fully participate in the democratic process.

Consistent with Public Act 563 of 2014 amending the Michigan Freedom of Information Act (FOIA), Public Act 442 of 1976, the following is the Written Public Summary of the Village's FOIA Procedures and Guidelines relevant to the general public.

This is only a summary of the Village of Lake Orion's FOIA Procedures and Guidelines. For more details and information, copies of the Village of Lake Orion's FOIA Procedures and Guidelines are available at no charge at any Village office and on the Village's website: www.lakeorion.org/clerk/page/clerks-forms-applications.

1. How do I submit a FOIA request to the Village of Lake Orion?

- A request must sufficiently describe a public record so as to enable the Village to find it.
- Please include the words "FOIA" or "FOIA Request" in the request to assist the Village in providing a prompt response.
- Requests to inspect or obtain copies of public records prepared, owned, used, possessed or retained by the Village of Lake Orion must be submitted in writing.
- No specific form of submitting a written request is required. However, a FOIA Request form for your use and convenience is available on the Village's website at www.lakeorion.org/clerk/page/clerks-forms-applications
- Written requests can be made in person or by delivery in person or by mail to the Village Administrative offices located at 21 E. Church Street, Lake Orion, MI.

- Requests can also be made by facsimile (248-693-5874). To ensure prompt response, faxed request should contain the term “FOIA” or “FOIA Request” on the first/cover page.

- A request may also be submitted by e-mail to ***villageadmin@lakeorion.org*** to ensure a prompt response, e-mail requests should contain the term "FOIA" or "FOIA Request" in the subject line.

2. What kind of response can I expect to my request?

- Within 5 business days of receipt of a FOIA request, the Village will issue a response. If a request is received by facsimile or e-mail the request is deemed to have been received on the following business day. The Village will respond to your request in one of the following ways:
    - Grant the request.
    - Issue a written notice denying the request.
    - Grant the request in part and issue a written notice denying in part the request.
    - Issue a notice indicating that due to the nature of the request the Village needs an additional 10 business days to respond.
    - Issue a written notice indicating that the public record requested is available at no charge on the Village’s website.

- If the request is granted, or granted in part, the Village will ask that payment be made for the allowable fees associated with responding to the request before the public record is made available.

- If the cost of processing the request is expected to exceed $50, or if you have not paid for a previously granted request, the Village will require a deposit before processing the request.

3. What are the Village’s fee deposit requirements?

- If the Village has made a good faith calculation that the total fee for processing the request exceeds $50.00, the Village will require that you provide a deposit in the amount of 50% of the total estimated fee. When the Village requests the deposit, it will provide you a nonbinding best-efforts estimate of how long it will take to process the request following receipt by the Village of your deposit.

- If the Village receives a request from a person who has not paid the Village for copies of public records made in fulfillment of a previously granted written request, the Village will require a deposit of 100% of the estimated processing fee before it begins to search for, compile, or make available the public record for any subsequent written request when all of the following conditions exist:

    - The final fee for the prior written request is not more than 105% of the estimated fee;

- The public records made available contained the information sought in the prior written request and remain in the Village's possession;
- The public records were made available to the individual, subject to payment, within the time frame estimated by the Village to provide the records;
- 90 days have passed since the Village notified the individual in writing that the public records were available for pickup or mailing;
- The individual is unable to show proof of prior payment to the Village; and
- The Village has calculated an estimated detailed itemization that is the basis for the current written request's increased fee deposit.

- The Village will not require the 100% estimated fee deposit if any of the following apply:

  - The person making the request is able to show proof of prior payment in full to the Village;
  - The Village is subsequently paid in full for all applicable prior written requests; or
  - 365 days have passed since the person made the request for which full payment was not remitted to the Village.

4. How does the Village calculate FOIA processing fees?

- The Michigan FOIA statute permits the Village to assess and collect a fee for six designated processing components. The Village may charge for the following costs associated with processing a request:

  - Labor costs associated with copying or duplication, which includes making paper copies, making digital copies, or transferring digital public records to nonpaper physical media or through the internet.

  - Labor costs associated with searching for, locating and examining a requested public record, when failure to charge a fee will result in unreasonably high costs to the Village. Anything over 15 minutes will be deemed to result in an unreasonably high cost to the Village.

  - Labor costs associated with a review of a record to separate and delete information exempt from disclosure of information which is disclosed, when failure to charge a fee will result in unreasonably high costs to the Village

  - The cost of computer discs, computer tapes or other digital or similar media when the requester asks for records in non-paper physical media. This may include copies of records already on the Village's website if you ask for the Village to make copies.

  - The cost to mail or send a public record to a requestor.

- **Labor Costs**

  - All labor costs will be estimated and charged in 15-minute increments with all partial time increments rounded down. If the time involved is less than 15 minutes, there will be no charge, unless it's for a copy of a police report which incurs a $5.00 fee.

  - Labor costs will be charged at the hourly wage of the lowest-paid Village employee capable of doing the work in the specific fee category, regardless of who actually performs work.

  - Labor costs will also include a charge to cover or partially cover the cost of fringe benefits. The Village may add up to 50% of the applicable labor charge amount to cover or partially cover the cost of fringe benefits, but in no case may it exceed the actual cost of fringe benefits.

  - Overtime wages will not be included in labor costs unless agreed to by the requestor; overtime costs will not be used to calculate the fringe benefit cost.

  - Contracted labor costs will be charged at a rate equal to six times the state minimum hourly wage.

- A labor cost will not be charged for the search, examination, review and the deletion and separation of exempt from nonexempt information unless failure to charge a fee would result in unreasonably high costs to the Village. Costs are unreasonably high when they are excessive and beyond the normal or usual amount for those services compared to the Village's usual FOIA request, because of the nature of the request in the particular instance. Anything greater than 15 minutes is considered to result in an unreasonably high cost to the Village. The Village must specifically identify the nature of the unreasonably high costs in writing.

- **Copying and Duplication**

  - *Non-paper Physical Media*

    - The cost for records provided on non-paper physical media, such as computer discs, computer tapes or other digital or similar media will be at the actual and most reasonably economical cost for the non-paper media.

    - This cost will only be assessed if the Village has the technological capability necessary to provide the public record in the requested non-paper physical media format.

➢ *Paper Copies*

- Paper copies of public records made on standard letter (8 ½ x 11) or legal (8 ½ x 14) sized paper will not exceed $.25 per sheet of paper (single sided) or $.35 (double sided). Copies for non-standard sized sheets will paper will reflect the actual cost of reproduction.

- The Village may provide records using double-sided printing, if cost-saving and available.

- Copies for non-standard sized sheets of paper will reflect the actual cost of reproduction

➢ *Mailing Costs*

- The cost to mail public records will use a reasonably economical and justified means.

- The Village may charge for the least expensive form of postal delivery confirmation.

- No cost will be made for expedited shipping or insurance unless requested.

5. How do I qualify for an indigent discount fee?

o The cost of the search for and copying of a public record may be waived or reduced if in the sole judgment of the FOIA Coordinator a waiver or reduced fee is in the public interest because it can be considered as primarily benefitting the general public. The Village Council may identify specific records or types of records it deems should be made available for no charge or at a reduced cost.

o The Village will waive the first $20.00 of the processing fee for a request if you submit an affidavit stating that you are:

- Indigent and receiving specific public assistance; or

- If not receiving public assistance, stating facts demonstrating an inability to pay because of indigence

o You are **not** eligible to receive the $20.00 waiver if you:

- Have previously received discounted copies of public records from the Village twice during the calendar year; or

- Are requesting information on behalf of other persons who are offering or providing payment to you to make the request.

- An affidavit is a sworn statement. For your convenience the Village has provided an Affidavit of Indigence form for the waiver of FOIA fees on the back of the Village's FOIA Form, which is available on the Village's website: **www.lakeorion.org/clerk/page/clerks-forms-applications.**

- The Village will waive the fee for nonprofit organization which meets all of the following conditions:

    - The organization is designated by the State under federal law to carry out activities under the Developmental Disabilities Assistance and Bill of Rights Act of 2000 and the Protection and Advocacy for Individuals with Mental Illness Act;
    - The request is made directly on behalf of the organization or its clients;
    - The request is made for a reason wholly consistent with the provisions of federal law under Section 931 of the Mental Health Code; and
    - The request is accompanied by documentation of the organization's designation by the State

6. May a nonprofit organization receive a discount on the fee?

- A nonprofit organization advocating for developmentally disabled or mentally ill individuals that is formally designated by the state to carry out activities under Subtitle C of the Federal Development Disabilities Assistance and Bill of Rights Act of 2000, Public Law 106-402, and the Protection and Advocacy for Individuals with Mental Illness Act, Public Law 99319, may receive a $20.00 discount if the request meets all of the following requirements in the Act:

    - Is made directly on behalf of the organization or its clients.
    - Is made for a reason wholly consistent with the mission and provisions of those laws under Section 931 of the Mental Health Code, 1974 PA 258, MCL 330.1931.
    - Is accompanied by documentation of its designation by the state, if requested by the public body.

7. How may I challenge the denial of a public record or an excessive fee?

- <u>Appeal of a Denial of a Public Record</u>

    - If you believe that all or a portion of a public record has not been disclosed or has been improperly exempted from disclosure, you may file an appeal of the denial with the Village Council.

- The appeal must be in writing, specifically state the word "appeal" and identify the reason or reasons you are seeking a reversal of the denial.

- Within 10 business days of receiving the appeal the Mayor will respond in writing by:

    - Reversing the disclosure denial;
    - Upholding the disclosure denial; or
    - Reversing the disclosure denial in part and uphold the disclosure denial in part.

- Whether or not you submitted an appeal of a denial to the Village Council, you may file a civil action in Oakland County Circuit Court within 180 days after the Village's final determination to deny your request. Should you prevail in the civil action the court will award you reasonable attorneys' fees, costs and disbursements. If the court determines that the Village acted arbitrarily and capriciously in refusing to disclose or provide a public record, the court shall award you damages in the amount of $1000.00

o <u>Appeal of an Excessive FOIA Processing Fee</u>

- If you believe that the fee charged by the Village to process your FOIA request exceeds the amount permitted by state law, you must first submit a written appeal for a fee reduction to the Village Council. The appeal must be in writing, specifically state the word "appeal" and identify how the required fee exceeds the amount permitted.

- Within 10 business days after receiving the appeal, the Village Council President will respond in writing by:

    - Waiving the fee;
    - Reducing the fee and issue a written determination indicating the specific basis that supports the remaining fee;
    - Upholding the fee and issue a written determination indicating the specific basis that supports the required fee; or
    - Issuing a notice detailing the reason or reasons for extending for not more than 10 business days the period during which the Village Council President will respond to the written appeal.

- Within 45 days after receiving notice of the Village Council President determination of the processing fee appeal, you may commence a civil action in Oakland County Circuit Court for a fee reduction. If you prevail in the civil action by receiving a reduction of 50% or more of the total fee, the court may award all or appropriate amount of reasonable attorneys' fees, costs and disbursements. If the court determines that the Village acted arbitrarily and capriciously by charging an excessive fee. The court may also award you punitive damages in the amount of $500.00.

Village of Lake Orion
EST 1859

FREEDOM OF INFORMATION ACT
APPEAL OF DENIAL OF RECORD

On _____, 20_____, I filed a Freedom of Information Act request with the Village of Lake Orion. A copy of that request is attached. The Village of Lake Orion Freedom of Information Coordinator has denied the request, either entirely or in part.

I submit the following appeal of that decision to the Village Council.

Name: _____ Date: _____

Address: _____ Phone: _____

Explain the reason(s) why you feel the Village Council should reverse the decision of the Village's FOIA Coordinator to deny (entirely or in part) access to the requested records pursuant to the FOIA (an explanation may be made below or else attached to this form).

_____

_____

_____

_____

_____

You will receive a response I writing within ten days of receiving your request. The Village council is not considered to have received a written appeal until the first regularly scheduled Village Council meeting following submission of the written appeal. You may direct any questions to the Village's Freedom of Information Act Coordinator at 248-693-8391 Ext. 102

FREEDOM OF INFORMATION ACT AF
INDIGENCY REQUESTING PARTIAL WAVER OF COSTS

The applicant, being duly sworn and subject to penalties of perjury, states as follows:

1. That I am making this affidavit on personal knowledge and everything herein is true and correct to the best of my knowledge.

2. That I am making a request for public records from the Village of Lake Orion pursuant to the Michigan Freedom of Information Act, MCL15.231 et seq., and I request that the first $20 of fees and costs association with this request be suspended as allowed by the Freedom of Information Act. I am indigent and (pick A or B, not both):

   A. I am currently receiving public assistance: $ _____ per _____(week, month). Case No: _____

   B. I am not receiving public assistance, but I am unable to pay these fees and costs because of indigency, based on the following facts: Please fill out completely. The Village reserves the right to ask for additional documentation

   INCOME: Employer Name and Address _____

   Length of Employment _____

   Average gross pay per pay period (week/month/two-weeks) _____

   Average net pay per pay period (week/month/two weeks) _____

   ASSETS: State value of car, home, bank deposits, bonds, stocks, etc

   OBLIGATIONS: Itemize month rent, installment payments, mortgage payments, child support, etc

3. I have not received more than two discounted copies from the Village of Lake Orion in the current calendar year\

4. This request is not being made in conjunction with outside parties in exchange for payment or other form of compensation or remuneration.

_____ _____

Signature of Applicant Printed Name of Applicant

Subscribed and sworn to before me on _____, by the applicant.

_____, Notary Public
Oakland County, Michigan
My commission expires: _____

FREEDOM OF INFORMATION ACT (EXCERPT)

Act 442 of 1976

15.233 Public records; request requirements; right to inspect, copy, or receive; subscriptions; forwarding requests; file; inspection and examination; memoranda or abstracts; rules; compilation, summary, or report of information; creation of new public record; certified copies.

Sec. 3.

(1) Except as expressly provided in section 13, upon providing a public body's FOIA coordinator with a written request that describes a public record sufficiently to enable the public body to find the public record, a person has a right to inspect, copy, or receive copies of the requested public record of the public body. A request from a person, other than an individual who qualifies as indigent under section 4(2)(a), must include the requesting person's complete name, address, and contact information, and, if the request is made by a person other than an individual, the complete name, address, and contact information of the person's agent who is an individual. An address must be written in compliance with United States Postal Service addressing standards. Contact information must include a valid telephone number or electronic mail address. A person has a right to subscribe to future issuances of public records that are created, issued, or disseminated on a regular basis. A subscription is valid for up to 6 months, at the request of the subscriber, and is renewable. An employee of a public body who receives a request for a public record shall promptly forward that request to the freedom of information act coordinator.

(2) A freedom of information act coordinator shall keep a copy of all written requests for public records on file for no less than 1 year.

(3) A public body shall furnish a requesting person a reasonable opportunity for inspection and examination of its public records, and shall furnish reasonable facilities for making memoranda or abstracts from its public records during the usual business hours. A public body may make reasonable rules necessary to protect its public records and to prevent excessive and unreasonable interference with the discharge of its functions. A public body shall protect public records from loss, unauthorized alteration, mutilation, or destruction.

(4) This act does not require a public body to make a compilation, summary, or report of information, except as required in section 11.

(5) This act does not require a public body to create a new public record, except as required in section 11, and to the extent required by this act for the furnishing of copies, or edited copies pursuant to section 14(1), of an already existing public record.

(6) The custodian of a public record shall, upon written request, furnish a requesting person a certified copy of a public record.

History: 1976, Act 442, Eff. Apr. 13, 1977 ;-- Am. 1996, Act 553, Eff. Mar. 31, 1997 ;-- Am. 2018, Act 523, Imd. Eff. Dec. 28, 2018
Popular Name: Act 442
Popular Name: FOIA

FREEDOM OF INFORMATION ACT (EXCERPT)

Act 442 of 1976

15.235 Request to inspect or receive copy of public record; response to request; failure to respond; damages; contents of notice denying request; signing notice of denial; notice extending period of response; action by requesting person; law enforcement records management system; alternate responses.

Sec. 5.

(1) Except as provided in section 3, a person desiring to inspect or receive a copy of a public record shall make a written request for the public record to the FOIA coordinator of a public body. A written request made by facsimile, electronic mail, or other electronic transmission is not received by a public body's FOIA coordinator until 1 business day after the electronic transmission is made. However, if a written request is sent by electronic mail and delivered to the public body's spam or junk-mail folder, the request is not received until 1 day after the public body first becomes aware of the written request. The public body shall note in its records both the time a written request is delivered to its spam or junk-mail folder and the time the public body first becomes aware of that request.

(2) Unless otherwise agreed to in writing by the person making the request, a public body shall, subject to subsection (10), respond to a request for a public record within 5 business days after the public body receives the request by doing 1 of the following:

(a) Granting the request.

(b) Issuing a written notice to the requesting person denying the request.

(c) Granting the request in part and issuing a written notice to the requesting person denying the request in part.

(d) Issuing a notice extending for not more than 10 business days the period during which the public body shall respond to the request. A public body shall not issue more than 1 notice of extension for a particular request.

(3) Failure to respond to a request under subsection (2) constitutes a public body's final determination to deny the request if either of the following applies:

(a) The failure was willful and intentional.

(b) The written request included language that conveyed a request for information within the first 250 words of the body of a letter, facsimile, electronic mail, or electronic mail attachment, or specifically included the words, characters, or abbreviations for "freedom of information", "information", "FOIA", "copy", or a recognizable misspelling of such, or appropriate legal code reference to this act, on the front of an envelope or in the subject line of an electronic mail, letter, or facsimile cover page.

(4) In a civil action to compel a public body's disclosure of a public record under section 10, the court shall assess damages against the public body under section 10(7) if the court has done both of the following:

(a) Determined that the public body has not complied with subsection (2).

(b) Ordered the public body to disclose or provide copies of all or a portion of the public record.

(5) A written notice denying a request for a public record in whole or in part is a public body's final determination to deny the request or portion of that request. The written notice must contain:

(a) An explanation of the basis under this act or other statute for the determination that the public record, or portion of that public record, is exempt from disclosure, if that is the reason for denying all or a portion of the request.

(b) A certificate that the public record does not exist under the name given by the requester or by another name reasonably known to the public body, if that is the reason for denying the request or a portion of the request.

(c) A description of a public record or information on a public record that is separated or deleted under section 14, if a separation or deletion is made.

(d) A full explanation of the requesting person's right to do either of the following:

(i) Submit to the head of the public body a written appeal that specifically states the word "appeal" and identifies the reason or reasons for reversal of the disclosure denial.

(ii) Seek judicial review of the denial under section 10.

(e) Notice of the right to receive attorneys' fees and damages as provided in section 10 if, after judicial review, the court determines that the public body has not complied with this section and orders disclosure of all or a portion of a public record.

(6) The individual designated in section 6 as responsible for the denial of the request shall sign the written notice of denial.

(7) If a public body issues a notice extending the period for a response to the request, the notice must specify the reasons for the extension and the date by which the public body will do 1 of the following:

(a) Grant the request.

(b) Issue a written notice to the requesting person denying the request.

(c) Grant the request in part and issue a written notice to the requesting person denying the request in part.

(8) If a public body makes a final determination to deny in whole or in part a request to inspect or receive a copy of a public record or portion of that public record, the requesting person may do either of the following:

(a) Appeal the denial to the head of the public body under section 10.

(b) Commence a civil action, under section 10.

(9) Notwithstanding any other provision of this act to the contrary, a public body that maintains a law enforcement records management system and stores public records for another public body that subscribes to the law enforcement records management system is not in possession of, retaining, or the custodian of, a public record stored on behalf of the subscribing public body. If the public body that maintains a law enforcement records management system receives a written request for a public record that is stored on behalf of a subscribing public body, the public body that maintains the law enforcement records management system shall, within 10 business days after receipt of the request, give written notice to the requesting person identifying the subscribing public body and stating that the requesting person shall submit the request to the subscribing public body. As used in this subsection, "law enforcement records management system" means a data storage system that may be used voluntarily by subscribers, including any subscribing public bodies, to share information and facilitate intergovernmental collaboration in the provision of law enforcement services.

(10) A person making a request under subsection (1) may stipulate that the public body's response under subsection (2) be electronically mailed, delivered by facsimile, or delivered by first-class mail. This subsection does not apply if the public body lacks the technological capability to provide an electronically mailed response.

History: 1976, Act 442, Eff. Apr. 13, 1977 ;-- Am. 1978, Act 329, Imd. Eff. July 11, 1978 ;-- Am. 1996, Act 553, Eff. Mar. 31, 1997 ;-- Am. 2014, Act 563, Eff. July 1, 2015 ;-- Am. 2018, Act 105, Imd. Eff. Apr. 5, 2018 ;-- Am. 2020, Act 36, Imd. Eff. Mar. 3, 2020
Popular Name: Act 442
Popular Name: FOIA

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC 2026 Street Improvement Project Determination of Necessity

BACKGROUND BRIEF:

Council held a needs public hearing to receive public comments from affected property owner on the need for the 2026 Street Improvement Program on March 23. After the public hearing, Council decided to postpone action on a determination of necessity until property owners on the affected streets could be notified and encouraged to provide input as to whether they feel the project is needed. Council will need to determine if there is a need for the project before the project planning and special assessment processes may continue.

The 2026 Street Improvement Program involves the repair or replacement of pavement on most streets on the west side of M-24 north and east of the lake. Attached is a map showing the streets proposed to be included in the project. If Council determines that the project is necessary, a subsequent special assessment public hearing will be held which will give property owners another opportunity to comment on the cost of the project and any specific special assessments that will be levied against their properties.

It should be noted that, if the Council removes any streets from the original grant-funded portion of the project, the Village may need to forfeit the grant funding.

If a determination of need is made, Council should direct the Village Manager to proceed to prepare cost estimates and cause a proposed special assessment roll to be prepared if moving forward with project. Administration will proceed to finalize design plans and bid specifications and competitively bid the project to determine the project costs.

SUMMARY OF PREVIOUS COUNCIL ACTION:

02/23/2026 – Council scheduled a public hearing on the necessity for the 2026 Street Improvement Program for Monday, March 23, 2026, and requested that the Clerk prepare the required notices.

03/23/2026 – Council conducted a public hearing on the proposed 2026 Street Improvement Program and postponed action on determining whether a need for the project exists under Administration could mail a notice to affected property owners requesting additional input.

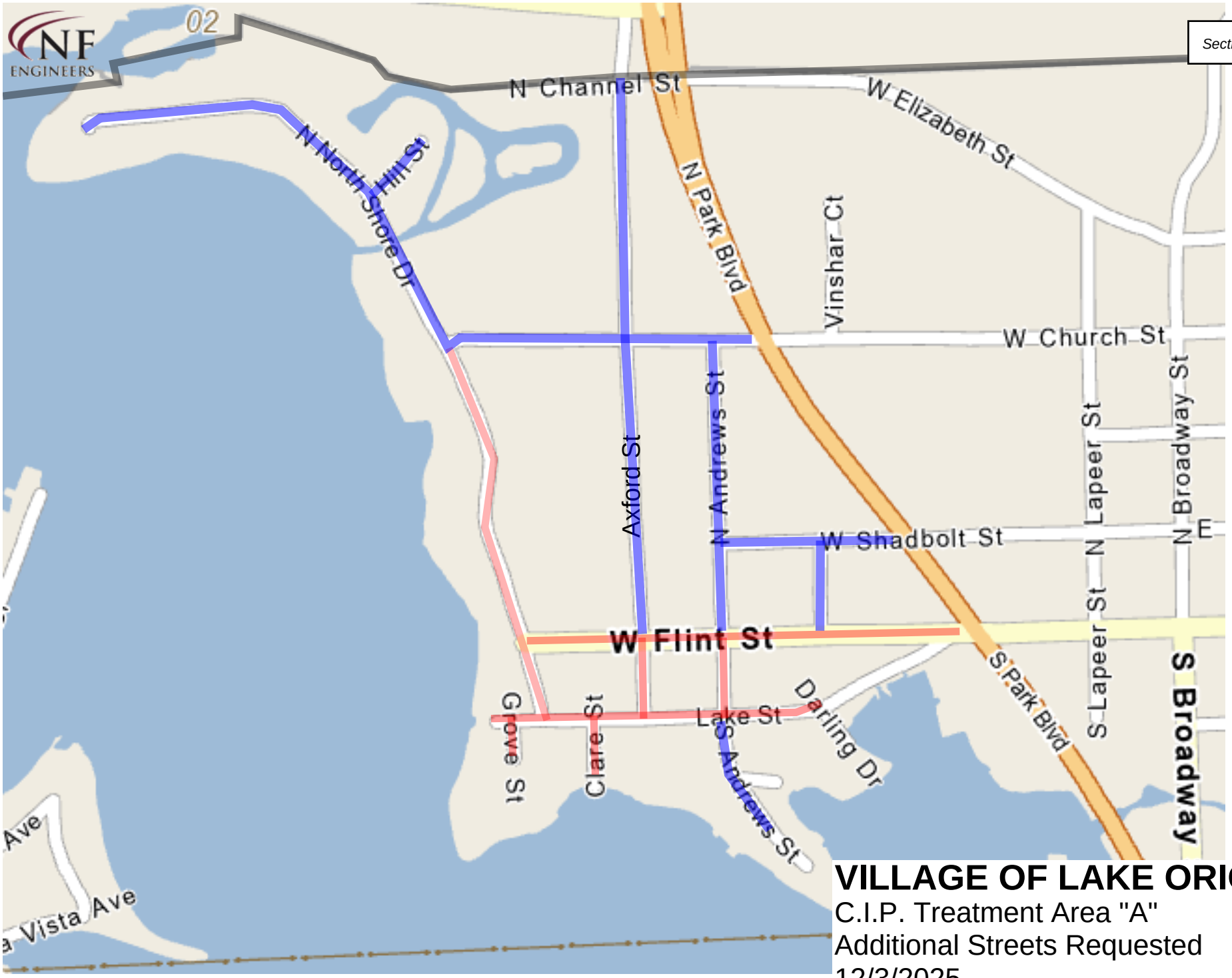
FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

#1 – To find that the 2026 Street Improvement Program as presented (OR WITH THE FOLLOWING MODIFICATIONS) is necessary.

#2 – To direct the Village Manager to proceed to complete the design, bid, and contract specifications for the 2026 Street Improvement Program and, based upon the bid results, to prepare the cost estimates and cause the proposed special assessment roll to be prepared.



VILLAGE OF LAKE ORION

C.I.P. Treatment Area "A"
Additional Streets Requested
12/3/2025

Figure 13 provides a map illustrating the geographic location of paved roads and their respective PASER condition. An online version of the most recent PASER data is located at https://www.mcgi.state.mi.us/tamcMap/.

The online map is currently limited to the federal aid eligible road system, not the roads owned and maintained by the Village of Lake Orion.

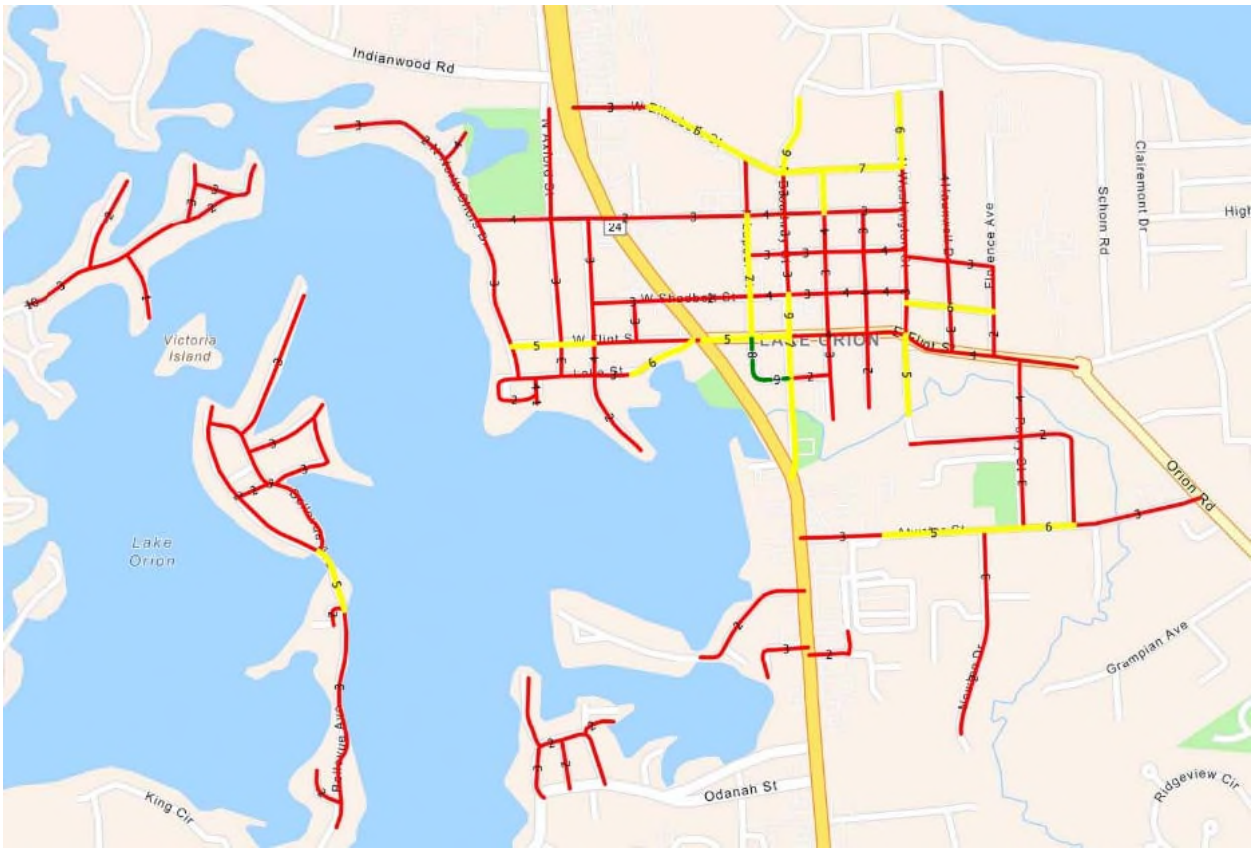


Figure 13: Map of the current paved road condition in good (PASER 10, 9, 8) shown in green, fair (PASER 7, 6, 5) shown in yellow, and poor (PASER 4, 3, 2, 1) shown in red. Only Roads owned by VLO are shown.

The majority of VLO roads in Fair or Good condition are clustered in the downtown core or along Major Road Network segments, reflecting the emphasis placed on roads with higher anticipated traffic volumes.

Historically, the overall quality of VLO's Major Roads have been staying the same, as can be observed in Figure 14. Between 2015 and 2019, the overall quality decreased but asset management practices undertaken between 2019 and 2022 raised the overall quality nearly back to 2015 levels.

Comparing VLO's paved Major Road condition trends illustrated in Figure 14 with overall statewide condition trends for similarly-classified roads, which are illustrated in Figure 16 (non-federal-aid), shows a different trend locally from the rest of the state. Overall, the quality of statewide non-federal-aid roads

Street Improvement request Address

RED= GRANT FUNDING
BLUE=ADDITIONAL STREETS

BEEBE

30 Beebe St	OPT OUT		
TOTAL	**1**	**0**	

GROVE ST

154 Grove St		OPT IN	
TOTAL	**0**	**1**	

W CHURCH

Resident Church St	OPT OUT		
TOTAL	**1**	**0**	

CLARE ST

130 Clare St	OPT OUT		
120 Clare St	OPT OUT		
TOTAL	**2**	**0**	

S ANDREWS ST

140 S Andrews			Undetermined
189 S Andrews		OPT IN	
105 S Andrews	OPT OUT		
162 S Andrews			Undetermined
152 S Andrews St	OPT OUT		
131 S Andrews	OPT OUT		
18 S Andrews	OPT OUT		
TOTAL	**4**	**1**	

N ANDREWS ST

147 N Andrews	OPT OUT		
75 N Andrews	OPT OUT		
31 N Andrews	OPT OUT		
175 N Andrews	OPT OUT		
TOTAL	**4**		

LAKE ST

315 LAKE ST	OPT OUT		
RESIDENT LAKE ST	OPT OUT		
416 Lake St			Undetermined
TOTAL	**2**		

W SHADBOLT ST

AXFORD ST

174 N Axford	OPT OUT		
95 N Axford	OPT OUT		
84 N Axford	OPT OUT		
TOTAL	**3**	**0**	

W FLINT ST

318 W FLINT		OPT IN	
164 W Flint St		OPT IN	
TOTAL	**0**	**2**	

HILL ST

300 Hill st	OPT OUT		
Resident Hill		OPT IN	
TOTAL	**1**	**1**	

N NORTH SHORE DRIVE

453 N. Shore Drive	OPT OUT		
370 N North Shore	OPT OUT		
360 N North Shore	OPT OUT		
447 N North Shore		OPT IN	
380 N North Shoe	OPT OUT		
95 N North Shore	OPT OUT		
TOTAL	**5**	**1**	

Includes emails, letters and public comment who spoke at March 23, 2026 meeting during the public hearing.

Sonja Stout

From: keith ALDRIDGE <booandbub2002@yahoo.com>
Sent: Tuesday, March 24, 2026 10:09 AM
To: Sonja Stout
Subject: Road paving

Good morning,

I was unable to attend meeting Monday night due to work. I have, however, reviewed all the information and would like to vote. YES to repaving my street..

I live at 154 Grove St. and would like to vote YES for repaving Grove Street.

Thank you
Angie Aldridge

Please confirm you received thank you

Sent from Yahoo Mail for iPhone

RECEIVED
APR 01 2026
VILLAGE OF LAKE ORION

April 1, 2026

Catherine Laich
659 King Circle
Lake Orion, Michigan
248.672.5798

I own the home on 120 Clare St. I wish to opt out of the paving of Clare St. under the 2026 Street Improvement Program. The street does not need repaving.

Thank you

Catherine Laich

4-1-2026

Tommie Thomas of 130 Clare St.
Lake Orion, Mi. would like to opt out
of the proposed road paving project.

Tommie Thomas

RECEIVED
APR 01 2026
VILLAGE OF LAKE ORION

Sonja Stout

From: Becky Zajac <beckybecky6@aol.com>
Sent: Saturday, April 4, 2026 10:56 AM
To: Sonja Stout
Subject: Street project

I live at 131 S. Andrews St., the dead end part south of Lake St. My road does not need repair.
Rebecca Zajac

Sonja Stout

From: Heidi Dortenzio <heidi@jwp.vet>
Sent: Tuesday, March 24, 2026 8:45 AM
To: Darwin McClary
Cc: Sonja Stout; Wesley Sanchez
Subject: RE: 2026 Street Improvement Program

Good morning Darwin,

I really appreciate your response, it clears things up considerably!

Thank you!

Heidi

From: Darwin McClary <mcclaryd@lakeorion.org>
Sent: Monday, March 23, 2026 11:48 AM
To: Heidi Dortenzio <heidi@jwp.vet>
Cc: Sonja Stout <stouts@lakeorion.org>; Wesley Sanchez <wsanchez@lakeorion.org>
Subject: RE: 2026 Street Improvement Program

Ms. Dortenzio:

Thank you for contacting us with your important questions regarding the 2026 Street Improvement Program. Please see my responses to your questions below in **BOLD** type.

We appreciate so much your thoughtful questions and your engagement in this important project. I hope this helps!

Village of Lake Orion
EST 1859

DARWIN D. P. McCLARY (he, him, his)
Village Manager
21 East Church Street
Lake Orion, MI 48362
Office: (248) 693-8391 ext. 101
Fax: (248) 693-5874
www.lakeorion.org

From: Heidi Dortenzio <heidi@jwp.vet>
Sent: Thursday, March 19, 2026 8:22 PM
To: Sonja Stout <stouts@lakeorion.org>
Subject: 2026 Street Improvement Program

Hello,

I came in earlier this week inquiring about the street improvement program and a very nice gentlemen took time to explain. Unfortunately, after I left and after reading the Lake Orion Review, I have more questions. We will be at U of M Monday and unlikely that we will be back in time for the meeting so I was hoping to get a few questions answered.

1. I understand that the portion an affected resident would pay is based on their lot size. Do I have that correct? YOU ARE CORRECT. ANY STREET SPECIAL ASSESSMENT AGAINST A BENEFITTING ABUTTING PROPERTY WILL BE BASED ON THE LINEAL FRONT FOOTAGE OF A PROPERTY ALONG THE STREET EXCEPT IN UNUSUAL CIRCUMSTANCES. IF AN UNUSUAL CIRCUMSTANCE EXISTS, WE WILL EXPLAIN TO THE PROPERTY OWNER HOW WE CALCULATED THE SPECIAL ASSESSMENT AS PART OF THE SPECIAL ASSESSMENT PUBLIC HEARING NOTICE THAT IS MAILED TO TH EPROPERTY OWNER.

2. I live on West Church St. where there are only 4 houses and the cemetery. Should those 4 houses feel repair or replacement is not needed how is it decided? THE VILLAGE COUNCIL, AFTER HEARING PUBLIC COMMENT, WILL DECIDE WHETHER YOUR STREET WILL BE IMPROVED. PLEASE KEEP IN MIND THAT THE VILLAGE WILL COVER THE CEMETERY'S SHARE OF THE COST FOR STREET IMPROVEMENTS IN THE SAME MANNER AND METHOD AS IS CALCULATED FOR THE OTHER PROPERTY OWNERS.

3. Why is West Church St. not part of the transportation economic development fund grant program? The only way to get to another street is through Church St. or Flint St. (even if a short distance). THE ORIGINAL STREET IMPROVEMENT PROJECT WAS A MUCH SMALLER PROJECT THAT INCLUDED THE "TREATMENT 'A' DESIGNATED STREETS IN OUR PAVEMENT ASSET MANAGEMENT PLAN (THE STREETS IN THAT AREA THAT WERE DETERMINED TO BE IN THE WORST CONDITION BY OUR ENGINEERS). WE APPLIED FOR GRANT FUNDING FOR THAT ORIGINAL PROJECT. IT WAS ONLY AFTER WE RECEIVED GRANT FUNDING FOR THOSE PARTICULAR STREETS THAT COUNCIL DECIDED TO EXPAND THE SCOPE OF THE PROJECT TO INCLUDE THE ENTIRE NEIGHBORHOOD. SINCE THE ADDITIONAL STREETS WERE NOT INCLUDED IN THE GRANT APPLICATION, THE GRANT FUNDING CANNOT BE USED FOR THOSE STREET IMPROVEMENTS. ALSO, THE GRANT FUNDING IS CAPPED AT $250,000, SO THE VILLAGE WOULD NOT HAVE RECEIVED ANY ADDITIONAL FUNDING FOR THE ADDITIONAL STREETS.

   It seems that a street that takes the brunt of the traffic would qualify especially with heavy trucks coming and going during the summer for tear down/rebuilding on other streets. WE AGREE WHOLEHEARTEDLY. FOR THAT REASON, OUR SPECIAL ASSESSMENT POLICY IS SET UP TO PROVIDE A LARGER CONTRIBUTION FROM THE VILLAGE GENERALLY FOR STREETS THAT HAVE HIGHER LEVELS OF TRAFFIC. THAT IS WHY THE VILLAGE'S POLICY CALLS FOR THE VILLAGE TO CONTRIBUTE 10% TOWARD THE COST OF DEAD-END STREETS, 25% FOR LOCAL PASS-THROUGH STREETS, AND 50% FOR MAJOR STREETS.

I would really like to know more and would appreciate your reply.

For me though, for Monday's meeting, at this time I do not feel Church St. should be repaired or replaced.

Thank you,
Heidi Dortenzio

To: Village Council of Village of Lake Orion March 25 2026

C.O. Village Clerk

Re: Street Improvement Program

From: Joseph P. Belanger
140 S. Andrews
Lake Orion, MI 48362
248-804-5678

My preferences regarding the South Andrews street road is that

1. The street be properly repaired to fix whatever is causing the middle of the street to crack and fall down in the center from the edges. I have one caviat to said preferance and that is if the repair costs are ~~are~~ within 50% of the cost of a complete replacement then I'd select #2.
2. Replace the road if the cost (including all necessary work be done to ensure that water & sewer lines are intact and useable) is equal to or less than twice the cost of ~~repair~~ repaired work in option #1.

Option #3. If the road ~~can~~ (including repairing the cracking down the center) can be ~~done~~ repaired for significantly less than my #1 choice then I'd select to leave it out of the road repair improvement project. Because this section of the road is a dead end servicing only 16 homes.

P.S. I am against allowing Mocieni Brothers using what is left of Darling Drive to bring heavy equipment to build their newest projects off of Lake Street. They would have to drive on a portion of South Andrews and further degradate ~~the~~ South Andrews. They can do all that they need to do by using Lake Street and the two properties that they intend to build upon.

(over)

Addionally: I believe that Mr & Mrs Brown should be awarded the remanents of Darling Drive as their Pesonal driveway. ~~They~~ Other wise they would have to park their vehicles on the edge of South Andrews in the street leading to further problems especially on Trash days. Some neighbors consider this a give away, but it is no worse than what the courts did in giving away the rest of Darling drive to Mr. Campbell and later a large section to the Clouse Family, which now has been ~~such~~ purchased by Macieri, in June '26 ✓

FYI, I have lived here For 51 years and believe that giving the Brown family the remaining section of Darling Drive to be in the best interest of the village and us residents of South Andrews.

Joseph P. Belanger

RECEIVED
MAR 2 6 2026
VILLAGE OF LAKE ORION

Sonja Stout

From: Lynda F <lyndasford@gmail.com>
Sent: Friday, March 27, 2026 11:31 AM
To: Sonja Stout
Subject: 2026 street improvement project

Hello.
I live at 162 South Andrews Street.
I wanted to write today because though our street definitely needs attention it looks to me like we have an underlying problem. We are way up on the hill yet the road has major damage in the center - almost like there is a water issue underneath. I think this needs to be looked into. Just replacing the road without finding out what is going on underneath would be a waste of time and money in my opinion. Secondly - most of the marks made by the different companies have completely washed away with the snow and salt. Thought you might need to know that as well.

Hopefully our street will really be investigated to determine what is going on.

Thank you.
Lynda Ford

Sonja Stout

From: Wesley Sanchez
Sent: Wednesday, March 25, 2026 11:16 AM
To: Sonja Stout
Cc: Lynsey Blough
Subject: Fw: Webform submission from: Contact

Wesley Sanchez
Director of Public Works
Village of Lake Or
wsanchez@lakeorion.org
(248) 693-8391 ext. 106

From: "Lake Orion, MI" <noreply@civicplus.com>
Sent: Wednesday, March 25, 2026 11:05
To: Wesley Sanchez <wsanchez@lakeorion.org>
Subject: Webform submission from: Contact

Submitted on Wed, 03/25/2026 - 11:02 AM
Submitted by: Anonymous
Submitted values are:

Your Contact Information

First Name
David

Last Name
Lidgey ī

Address
18 S. Andrews st.
Lake Orion , Michigan. 48362

Email
oldrhino47@sbcglobal.net

Request Information

Request Type
STREETS

Question/Comment
This is to notify the council that I feel the repaving of South andrews st is not needed or necessary at this time. I also feel that any damage done in the near future should be the responsibility of the developers that are causing all of the heavy construction traffic on flint,andrews, and lake streets.

Sonja Stout

From: Ken Van Portfliet <vanportflietk@gmail.com>
Sent: Thursday, March 26, 2026 10:06 AM
To: Sonja Stout
Subject: Streets

I do not feel my street needs repair, although a review of the sewer underneath should be done.

Ken Van Portfliet
152 S, Andrews st.

Sonja Stout

From: larry lieb <llbirdfeeder@gmail.com>
Sent: Wednesday, March 25, 2026 3:36 PM
To: Sonja Stout
Subject: S Andrews and Lake Streets

I dont think S Andrews Street is in need of repair at this time. Lake St will be in need of repair once Mocceri is finished with the development along there.

Barb and Larry Lieb
105 S Andrews St, Lake Orion, MI 48362

Sonja Stout

From: Katy Naber <kjniesen@gmail.com>
Sent: Monday, March 23, 2026 7:54 PM
To: Sonja Stout
Subject: Road assessment

Hi

I live at 189 S Andrews St and would like to voice that my husband and I would be interested in moving forward with road replacement, although, ultimately it would be based on the cost to our household.

Also- we never received a map of what roads are affected at what level. I would appreciate a copy of that please.

Katherine Naber
810-358-1585

Sent from my iPhone

Sonja Stout

From: Craig Jamison <craigrjamison@gmail.com>
Sent: Monday, March 23, 2026 8:25 PM
To: Sonja Stout
Subject: Lake Orion street project

Hi Sonja,

I was not able to attend the meeting due to my work schedule. I want to make it clear that an additional assessment should not be the answer. I have lived here for 27 years. When I moved in, the streets had been replaced shortly before I arrived (maybe within a couple of years). Given that roads have a lifespan, it is the job of the village to save funds over a long time to address the eventual needs. Like a homeowner that needs a roof or a driveway replaced, it is budgeted over time (planned and financed by the homeowner... not others). We know these costs are coming, and nearly 30 years of tax collection between these costs are to be used to save for these expenditures. Asking the village residents to pay for a lack of budget responsibility is inexcusable. I want it on the record I am not in support of this special assessment.

147 N Andrews St.

Respectfully,

Craig Jamison

Sonja Stout

From: Jessica Bauer <jzmiersk@gmail.com>
Sent: Monday, March 23, 2026 8:40 PM
To: Sonja Stout
Subject: Road re-pavement project feedback

Hi Sonja,

First, we want thank you for your quick responses throughout this process. My husband and I both attended the meeting, but wanted to put our comments in writing.

Our street does not need to be repaired as it is in good working order. There is nothing time sensitive about this repair either. We understand there is a grant expiring, however we are not included in the original grant area. As many others have stated during the meeting, we all pay very high taxes. It is the job of the village to save funds over a long time to address the eventual needs. We know these costs are coming, and should've been budgeting in anticipation. We noticed in the packet that there was an agenda item that included redoing a basketball court at the Atwater Park, which was also very costly. We understand that these may come from different budgets however, infrastructure needs to be prioritized over recreation. Asking the village residents to pay for a lack of budget responsibility is inexcusable. We want it on the record we are not in support of this special assessment.

175 N Andrews St.

Respectfully,

Patrick & Jessica Bauer

Sonja Stout

From: Veronica Konopnicki <veronical64@yahoo.com>
Sent: Tuesday, March 31, 2026 3:58 PM
To: Sonja Stout
Subject: Potential Resurfacing on North Andrews

Hello,
My name is Veronica Konopnicki, and my husband is Mark Konopnicki. We are the homeowners at 31 N. Andrews, which is between W. Flint Street and Shadbolt.

We frequently walk in our neighborhood and do not agree that resurfacing on North Andrews is necessary at this time. Selective patching would be sufficient and hopefully not result in significant costs to homeowners already dealing with increased water costs and potential charges for sidewalk replacement.

I do hope that costs for relocation, repairs or replacement of infrastructure on Lake Street will be passed along to Moceri.

Thank you for your consideration

Veronica and Mark Konopnicki
31 N Andrews Street
Lake Orion, MI 48362
(248) 701-3023
Sent from Yahoo Mail for iPhone

Sonja Stout

From: Mark Majewski <mmajewski@evolutionmotion.com>
Sent: Saturday, March 28, 2026 3:49 PM
To: Sonja Stout
Subject: Road Improvement Response 315 Lake Street

Sonja,

In response to the Villages Public Notice dated 3-25-26; Public Hearing Notice -Request for Public Input-2026 Street Improvement Program.

As property owners on Lake street as well as cornering on Clare Street we do not feel that either of the streets need to be improved, replaced, or repaired. Thank you.

Mark Majewski
President, Factory Automation
P: 248-373-1600 | **D:** 248-377-3775 | **C:** 586-405-0506
3333 Bald Mountain Road, Auburn Hills, MI 48326
evolutionmotion.com | mmajewski@evolutionmotion.com





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Sonja Stout

From: Kevin Mlynarek <kevin@idealtraits.com>
Sent: Saturday, March 28, 2026 4:28 PM
To: Sonja Stout
Subject: Redo lake st

I don't support it with a $5k price tag.
Sent from my iPhone
--
<http://idealtraits.com>

LinkedIn
<https://www.linkedin.com/company/idealtraits-inc-/> | Facebook
<https://www.facebook.com/idealtraits/> | Instagram
<https://instagram.com/idealtraits100>

Sonja Stout

From: Jeffrey Synor <jsynor@gmail.com>
Sent: Tuesday, March 31, 2026 2:02 PM
To: Susan Galeczka
Subject: Road Repairs

Susan,

I don't know if you are the right person to send this email to. At the Village Council meeting they advised sending an email regarding the road repairs in my neighborhood but did not specify where to send it.

I live on the corner of Northshore and Lake Street. I travel down Flint Street to M-24 everyday. I feel that section of Flint Street and neighboring roads is in rough condition. The Village's question is whether we want the roads repaired or replaced. That is not a simple yes or no answer. The important missing factor is the cost assessed to each homeowner first. That influences the decision, and it has not been determined.

The answer is yes if there is no cost or minimum cost. I'm retired and the answer is no if the cost is too great and impacts my budget. I can tolerate the rough roads for now.

Once the Board provides me with the specific cost impact, I cannot give you a clear answer.

If this email is not for you, please forward it to the appropriate person.

Thank you,

Jeff Synor
416 Lake St.

Sonja Stout

From: Wesley Sanchez
Sent: Saturday, March 28, 2026 11:26 AM
To: Sonja Stout; Lynsey Blough
Subject: Fw: Webform submission from: Contact

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: "Lake Orion, MI" <noreply@civicplus.com>
Sent: Friday, March 27, 2026 5:03:29 PM
To: Wesley Sanchez <wsanchez@lakeorion.org>
Subject: Webform submission from: Contact

Submitted on Fri, 03/27/2026 - 5:02 PM

Submitted by: Anonymous

Submitted values are:

Your Contact Information

First Name
Robert

Last Name
Bennett

Address
84 North Axford Street
LAKE ORION, Michigan. 48362

Email
bennett-robert@hotmail.com

Request Information

Request Type
STREETS

Question/Comment
I am writing in response to a recent evaluation of my street located at 84 N. Axford in the village of Lake

Orion. It's in my opinion the street could use some sealant in areas. But there are no potholes o
that I am aware of that would justify repaving. I am strongly against this. Thank you, Robert Bennett (Village Resident)

Sonja Stout

From: Wesley Sanchez
Sent: Thursday, April 2, 2026 11:31 AM
To: Sonja Stout
Subject: Fw: Webform submission from: Contact

Wesley Sanchez
Director of Public Works
Village of Lake Or
wsanchez@lakeorion.org
(248) 693-8391 ext. 106

From: "Lake Orion, MI" <noreply@civicplus.com>
Sent: Wednesday, April 1, 2026 18:33
To: Wesley Sanchez <wsanchez@lakeorion.org>
Subject: Webform submission from: Contact

Submitted on Wed, 04/01/2026 - 6:33 PM
Submitted by: Anonymous
Submitted values are:

Your Contact Information

First Name
Ronald

Last Name
Henig

Address
174 N Axford St
Lake Orion , Michigan. 48362

Email
rhgunner@hotmail.com

Request Information

Request Type
STREETS

Question/Comment

Vote no for street improvements on Axford and Church Street.

Sonja Stout

From: Lori P <loripeschi@gmail.com>
Sent: Monday, April 6, 2026 11:38 AM
To: Sonja Stout
Subject: Road Resurface Project

Hello Sonja,

I live at 95 N. Axford St.

I am of the opinion that N. Axford St is NOT in need of repaving.

Thank you,
Lori Pesci

Sonja Stout

From: Julie Sugg <julieasugg@gmail.com>
Sent: Thursday, March 26, 2026 12:05 PM
To: Sonja Stout
Subject: Street Improvement Program

Hello,

I live at 164 W Flint St. I do believe that we should repave Flint Street while we have access to the street improvement grant. Because Flint Street is the main road into the neighborhood, it gets the most use and will inevitably need to be repaved sooner or later. I would rather do it while the grant can offsite the price.

Thank you!

Regards,
Julie Sugg
164 W. Flint Street
248-884-5097

Sonja Stout

From: Darwin McClary
Sent: Monday, April 6, 2026 8:58 AM
To: Sonja Stout; Lynsey Blough
Subject: FW: Proposed Road Repairs

From: Lake Orion, MI <noreply@civicplus.com>
Sent: Sunday, April 5, 2026 11:23 PM
To: Darwin McClary <mcclaryd@lakeorion.org>
Subject: Proposed Road Repairs

Name: Michelle Dumeah
Email: mmdumeah@aol.com

Message:

Village Manager McClary -

I am writing this note to communicate my strong opposition to any road repairs on North Shore Dr that would result in an assessment. The road on North Shore, specifically as it relates to the area in front of my house at 95 North Shore, does not need repairs. Replacement of this road section would be a waste of money and village resources.

If the village does make the incorrect decision to repair this road or any part of North Shore please provide information as to how the crowning of the road can be corrected. When the road was last "fixed" the grade of the road was changed resulting in water flowing into my neighbor's yard. The Village Manager at the time confirmed the poor road construction and, consequently, installed two culverts that are ineffective partially due to the design and mostly due to the lack of maintenance. If the village decides to spend money above the amount of the grant and have me pay for it, I would like the information to ensure my money is well spent and the project is a success.

Thanks Darwin -

Michelle Dumeah

95 N North Shore Dr

Sonja Stout

From: Cathy Cura-Barber <curabarber1@att.net>
Sent: Thursday, April 2, 2026 8:58 AM
To: Darwin McClary
Cc: Sonja Stout; Wesley Sanchez
Subject: Re: 2026 Street Improvement Program

The road itself does not need repair or replacement however there is a drainage issue that the Village is aware of.
Thank you,
Denise Cura

Sent from my iPhone

On Apr 1, 2026, at 9:29 AM, Darwin McClary <mcclaryd@lakeorion.org> wrote:

Ms. Cura:

Thank you for contacting us with your important questions and concerns regarding the 2026 Street Improvement Program. Please know that the Village is currently seeking comment from property owners as to whether they believe their streets need repairs or replacement. We have not yet completed design plans or prepared detailed cost estimates or proposed special assessments. The costs estimates and proposed special assessments is a separate process with a separate hearing that will be held at a later date after notice to property owners.

What I can share with you at this time is that the intention of the Village is that only that portion of North Shore Drive that lies north of Hill Street would be deemed to be a dead-end street that would qualify for the lower 10% funding level from the Village. We intend to treat the remaining portions of North Shore as a through-street that qualifies for the 25% funding level by the Village. If that premise should change for any reason, we will explain our rationale during the special assessment public hearing process.

Thank you again for contacting us, and we look forward to receiving your comments as to whether you believe your street is in need of improvement.

<image001.jpg>

DARWIN D. P. McCLARY (he, him, his)
Village Manager
21 East Church Street
Lake Orion, Michigan 48362-3212
O: (248) 693-8391 ext. 101
F: (248) 693-5874
www.lakeorion.org

Sonja Stout

From: Cathy Cura-Barber <curabarber1@att.net>
Sent: Monday, March 30, 2026 7:58 PM
To: Sonja Stout
Cc: Denise Cura
Subject: 2026 Street Improvement Program

Request for Clarification – North Shore Drive Pavement Assessment

I am writing as a resident of North Shore Drive regarding the proposed 2026 Pavement Improvement Project and the potential inclusion of additional streets.

After reviewing the information provided, I have some concerns and would appreciate clarification on several important points before any decisions are finalized.

Given that North Shore Drive includes a dead-end segment, it appears residents on our street may be responsible for a significantly higher portion of the cost, while the additional streets are not covered by the TEDF grant. Based on the estimates provided, this could result in a substantial financial burden to homeowners.

To better understand the impact, could you please provide the following:

- The estimated cost per household for North Shore Drive
- The total number of properties included in the Special Assessment District
- How costs will be calculated (frontage, street classification, etc.)
- The proposed payment terms, including timeline and any interest rates
- Whether residents have any opportunity to opt out of the additional street inclusion
- Clarification on what factors could cause the current estimates to increase

While we understand and appreciate the importance of maintaining and improving our roads, it is equally important that residents have full transparency and a clear understanding of the financial impact, especially when the majority of the cost is being assessed to homeowners.

I respectfully ask that detailed information be shared with affected residents prior to moving forward, and that careful consideration be given to the financial impact on those living on streets like North Shore Drive.

At this time without more information I am definitely not in favor of this.

Thank you for your time and attention to this matter. I look forward to your response.

Sincerely,
Denise Cura
453 North Shore Drive Resident

From: Sonja Stout <stouts@lakeorion.org>
Sent: Tuesday, March 31, 2026 7:31 AM
To: Wesley Sanchez <wsanchez@lakeorion.org>; Darwin McClary <mcclaryd@lakeorion.org>
Subject: FW: 2026 Street Improvement Program

We received this communication yesterday.

Sonja

From: Cathy Cura-Barber <curabarber1@att.net>
Sent: Monday, March 30, 2026 7:58 PM
To: Sonja Stout <stouts@lakeorion.org>
Cc: Denise Cura <babysis428@yahoo.com>
Subject: 2026 Street Improvement Program

Request for Clarification – North Shore Drive Pavement Assessment

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After reviewing the information provided, I have some concerns and would appreciate clarification on several important points before any decisions are finalized.

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At this time without more information I am definitely not in favor of this.

Thank you for your time and attention to this matter. I look forward to your response.

Sincerely,
Denise Cura
453 North Shore Drive Resident

Sonja Stout

From: Craig Koza <craig_koza@yahoo.com>
Sent: Tuesday, March 31, 2026 8:58 AM
To: Sonja Stout
Cc: lorllkoza@gmail.com; Craig Koza
Subject: VILLAGE OF LAKE ORION COUNTY OF OAKLAND STATE OF MICHIGAN - 2026 Street Improvement Program

To whom it may concern:

This is Craig and Lori Koza at 360 N North Shore Lake Orion Michigan.

We both believe North Shore is **NOT** in need of improvements at this time.

Thanks
Craig and Lori Koza

Sonja Stout

From: Darwin McClary
Sent: Wednesday, March 25, 2026 10:11 PM
To: Lesley Rotole
Cc: Sonja Stout; Lynsey Blough; Wesley Sanchez
Subject: RE: Central Drive

Lesley:

Thank you so much for reaching out to me with your thoughtful and important questions. Please see my responses below in **BOLD**.

I appreciate so much your interest in the street improvement program, and I can assure you that we are working diligently to institute a program that is fair, uniform, and consistent for all of our residents. Thank you again for contacting me.

Village of Lake Orion
EST 1859

DARWIN D. P. McCLARY (he, him, his)
Village Manager
21 East Church Street
Lake Orion, Michigan 48362-3212
O: (248) 693-8391 ext. 101
F: (248) 693-5874
www.lakeorion.org

From: Lesley Rotole <plrotole@yahoo.com>
Sent: Tuesday, March 24, 2026 9:58 PM
To: Darwin McClary <mcclaryd@lakeorion.org>
Subject: Central Drive

Hi Darwin!
You may remember me from the 1st Central Drive resurface project, lol. It only took me 5 years to get the township portion done. I inquired last week about a tentative possibility that our village portion was up for a redo. Got lucky and they told me it is in the works.

To recap, I have been a lifelong village resident, grew up on Bridge Street and still own my childhood home. My dad bought our home in the late 60s. Our neighbors have been there since 1900. (Sears kit cottage!)

I attended the meeting last evening, along with a few other residents. We would just like a heads up to know which phase we will be with the road improvement program. We would like to be prepared. I now live on Peninsular and the road is falling into the lake. Yes we need help! Gas leaks, water main repairs...our road is like Swiss cheese. 1998 was the last resurface. **WE DO NOT YET HAVE A SCHEDULE FOR STREET IMPROVEMENTS ON THE WEST SIDE OF THE VILLAGE. WE ARE CURRENTLY PLANNING OUT IMPROVEMENTS**

ON THE EAST SIDE. HOWEVER, ONCE WE HAVE COMPLETED OUR UPDATED PAVEMENT ASSET MANAGEMENT PLAN (PAMP) WITH NEW STREET CONDITION RATINGS IN THE NEXT FEW MONTHS, THE SCHEDULE MAY CHANGE. PLEASE FEEL FREE TO CONTACT ME PERIODICALLY FOR UPDATES.

Let me know so I can pass on info. Does our portion also get a portion of this grant that is available? If Northshore doesnt want or need it, can funding transfer to ours? I am familiar with SADs and how they work. **THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND (TEDF) GRANT IS SPECIFICALLY FOR CERTAIN STREETS AND CANNOT BE USED FOR ANY OTHER STREETS. UNFORTUNATELY THIS GRANT PROGRAM IS BEING DISCONTINUED BY THE STATE OF MICHIGAN AFTER THIS YEAR.**

Please send any info you have for us. Thank you,

Lesley Rotole
300 Peninsular
LO
248-766-6634
Plrotole@yahoo.com

Yahoo Mail: Search, Organize, Conquer

Sonja Stout

From: Wesley Sanchez
Sent: Tuesday, March 31, 2026 8:40 AM
To: Sonja Stout
Subject: Fw: Webform submission from: Contact

another no for Northshore

Wesley Sanchez
Director of Public Works
Village of Lake Or
wsanchez@lakeorion.org
(248) 693-8391 ext. 106

From: "Lake Orion, MI" <noreply@civicplus.com>
Sent: Monday, March 30, 2026 15:02
To: Wesley Sanchez <wsanchez@lakeorion.org>
Subject: Webform submission from: Contact

Submitted on Mon, 03/30/2026 - 3:01 PM
Submitted by: Anonymous
Submitted values are:

Your Contact Information

First Name
Elyse

Last Name
Hinkley

Address
370 N North Shore Dr
Lake Orion, Michigan. 48362

Email
elyse.patton@yahoo.com

Request Information

Request Type
STREETS

Question/Comment

My husband and I, Joshua Hinkley, live at 370 N. North Shore and we do not want, nor do we believe, our street needs repaired/replaced. Thank you.

Sonja Stout

From: Wesley Sanchez
Sent: Saturday, March 28, 2026 11:28 AM
To: Sonja Stout; Lynsey Blough
Subject: Fw: Webform submission from: Contact

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: "Lake Orion, MI" <noreply@civicplus.com>
Sent: Friday, March 27, 2026 8:13:04 PM
To: Wesley Sanchez <wsanchez@lakeorion.org>
Subject: Webform submission from: Contact

Submitted on Fri, 03/27/2026 - 8:12 PM

Submitted by: Anonymous

Submitted values are:

Your Contact Information

First Name
Matthew

Last Name
Brown

Address
225 Darling Dr.
Lake Orion, Michigan. 48362

Email
mrmibs1@yahoo.com

Request Information

Request Type
STREETS

Question/Comment
I received a letter about new pavement on the roads though I live on a private road, Darling Drive. South

Andrews St. (the closest public street to my home) does not need to be re-paved and I'm oppos
increase in taxes or some other bill increase here in the village.

Sonja Stout

From: Wesley Sanchez
Sent: Saturday, March 28, 2026 11:28 AM
To: Sonja Stout; Lynsey Blough
Subject: Fw: Webform submission from: Contact

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: "Lake Orion, MI" <noreply@civicplus.com>
Sent: Friday, March 27, 2026 8:08:10 PM
To: Wesley Sanchez <wsanchez@lakeorion.org>
Subject: Webform submission from: Contact

Submitted on Fri, 03/27/2026 - 8:07 PM

Submitted by: Anonymous

Submitted values are:

Your Contact Information

First Name
Katie

Last Name
Brown

Address
225 Darling Dr.
Lake Orion, Michigan. 48362

Email
kmkat77@yahoo.com

Request Information

Request Type
STREETS

Question/Comment
225 Darling Drive- I live on Darling Drive which is private and dirt/gravel. I'm assuming I would be charged for

S. Andrew's St. in the proposed road project since I received a letter. The road (S. Andrews) see and not in need of re-paving. Our tax bills are very high here in the village and so are the water/sewer bills with the increase.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13th, 2026

TOPIC Marine Watercraft Ordinance Amendment (Adoption of the Michigan Marine Safety Act) – Second Reading and Adoption

BACKGROUND BRIEF:

Administration is requesting that the Village Council give Second Reading to, and adopt, Ordinance No. 12.10, which amends the Marine Watercraft Ordinance to adopt by reference the Michigan Marine Safety Act.

The adoption of this ordinance will align the Village Code with state law and enhance local enforcement capabilities.

The proposed amendatory ordinance is attached for Council's consideration.

SUMMARY OF PREVIOUS COUNCIL ACTION:

03/09/2026 – The Village Council introduced and gave First Reading to the ordinance and scheduled it for Second Reading and consideration for adoption at the April 13, 2026 regular meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To give Second Reading to, and adopt, Ordinance No. 12.10, an ordinance amending the Village of Lake Orion Code of Ordinances, Title IX – General Regulations, including Chapter 96 (Parks and Recreation) and Chapter 98 (Watercraft and Marine Safety); and to direct the Village Clerk to publish the required public notice of the ordinance adoption.

ORDINANCE NO. 12-10

AMENDMENT TO THE CODE OF LAKE ORION

VILLAGE OF LAKE ORION
STATE OF MICHIGAN, COUNTY OF OAKLAND

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

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

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

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

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

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

THE VILLAGE OF LAKE ORION ORDAINS:

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

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

CHAPTER 98: WATERCRAFT REGULATIONS
Adoption of Watercraft and Marine Safety Act
98.01 Adoption of Watercraft and Marine Safety Act by Reference.
98.02 References in Watercraft and Marine Safety Act.
98.03 Changes to Code
98.04 Copies of Watercraft and Marine Safety Act.

98.05 Violations.
98.06 Enforcement Limitation.

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

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

§ 98.02 REFERENCES IN WATERCRAFT AND MARINE SAFETY ACT.

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

§ 98.03 CHANGES TO CODE.

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

Regulation No. 63, Oakland County.

R 281.763.9. Lake Orion; prohibited conduct.

Rule 9.

(1) On the waters of Lake Orion and the canals and channels connected thereto, sections 2, 3, 10, and 11, T4N, Rl0E, Village of Lake Orion and Orion Township, Oakland County, it is unlawful for the operator of a vessel to exceed a slow — no wake speed when within 100 feet of any shore, dock, raft, buoyed or occupied bathing area, or vessel moored or at anchor, except when water skiers are being picked up or dropped off if that operation is otherwise conducted with due regard to the safety of persons and property and in accordance with the laws of this state.

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

(a) Operate a vessel at high speed or creating a wake.

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

(c) Operate a motorized vessel without operational navigation lights.

(3) On the waters of Lake Orion and the canals and channels connected thereto, sections 2,3, 10, and 11, T4N, R10E, Village of Lake Orion and Orion Township, Oakland

County, it is unlawful at any time to operate a vessel at a speed in excess of 40 miles per hour (64 kilometers per hour).

§ 98.04 COPIES OF WATERCRAFT AND MARINE SAFETY ACT.

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

§ 98.05 VIOLATIONS.

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

§ 98.06 ENFORCEMENT LIMITATION.

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

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

CHAPTER 98: WATERCRAFT AND MARINE SAFETY REGULATIONS

Lake Street Boat Launch Regulations

98.21 Definitions
98.22 Residents use only
98.23 Regulations
98.24 Penalty
98.25 Trespassing

§ 98.21 DEFINITIONS.

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

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

§ 98.22 RESIDENTS USE ONLY.

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

§ 98.23 REGULATIONS.

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

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

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

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

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

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

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

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

§ 98.24 PENALTY.

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

§ 98.25 TRESPASSING.

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

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

CHAPTER 98: WATERCRAFT REGULATIONS

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

98.41 Definitions
98.42 Dock pass required
98.43 Operations
98.49 Violations/penalties

§ 98.41 DEFINITIONS.

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

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

§ 98.42 DOCK PASS REQUIRED.

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

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

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

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

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

§ 98.43 OPERATIONS.

(A) Boats must be maintained in a safe and seaworthy condition in accordance with Coast Guard regulations.

(B) Boats must be moored and secured in a safe manner.

(C) No boat shall be moored for more than three continuous hours.

(D) Use of the docks is for visitors to the downtown, not for employee or business owner use.

(E) Use is on “first come first serve” basis, no reservations allowed.

(F) Boats may not be moored overnight.

(G) The waters of the marina shall not be fouled in any way. Toilet facilities shall be equipped with holding tanks and must be in compliance with all the laws of the State of Michigan. No garbage, oil, sludge, refuse matter, sewage or waste material of any kind shall be thrown, deposited, or permitted to fall in the water or upon the piers, docks or shore areas of the marina. Siphoning of bilge water using the municipal water supply is permitted ONLY in case of emergency. At all times, when siphoning of bilge water is in use, the boat owner must be in attendance. No fueling of any boat is permitted.

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

(I) Permit holders must immediately notify the Village of Lake Orion Police Department in the event of any damage to boat dock.

(J) Litter and other refuse shall be placed in a garbage receptacle.

(K) Noise levels shall be at the minimum level required and consistent with normal levels of conversation.

(L) All other ordinances of the Village of Lake Orion shall be complied with.

§ 98.4499 VIOLATIONS/PENALTIES.

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

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

A synopsis of this ordinance passed by the Council shall be published at least once in some legal newspaper of general circulation in the village within fifteen (15) days after its adoption by the Council. This ordinance shall become effective immediately upon the publication of said synopsis after having been passed. If any provision of this Ordinance is held invalid, the invalidity does not affect other provisions that can be given effect without the invalid provision.

VILLAGE OF LAKE ORION

By: _____
Teresa Rutt, PRESIDENT

By: _____
Sonja Stout, CLERK/TREASURER

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Final Recommendations from CIP Alternative Funding Study Ad Hoc Committee

BACKGROUND BRIEF:

Council is scheduled to consider accepting and approving the final recommendations from the Council's CIP Alternative Funding Study Ad Hoc Committee. The Committee has completed its work and has made the following recommendations:

- To switch from quarterly to monthly water and sewer utility billing starting billing for fiscal year 2026-2027, starting monthly billing in the month of August for the July's billing
- To have the DDA provide an attorney-authored opinion to the Village Manager within 14 days supporting the previous memorandum of its Director regarding the ability to use 75/25 funds without a TIF Plan amendment
- To implement the proposal presented by the Village Manager dated March 31, 2026, which includes utilizing $960,000 from the water and sewer fund reserves and $1.75 million in grant reimbursement, with the corresponding anticipated water and sewer rate adjustments outlined in the memo and a recommended bond issuance of $8,126,000

SUMMARY OF PREVIOUS COUNCIL ACTION:

03/09/2026 – Council formed a subcommittee consisting of three council members, the Village Manager, the Clerk/Treasurer, other members of the village staff (at the Manager's recommendation), and a representative from the DDA (at the recommendation of the DDA Board) to investigate alternative funding sources for the completion of Phases 2 and 3 of the sewer pump station project. Areas to investigate to include (but not limited to) budget reductions, revenue generation, leveraging village investments, and DDA funding. The goal of the subcommittee is to identify recommendations sufficient to complete Phases 2 and 3 of the sewer pump station project without further increases in the village water/sewer rates. Target timing for the subcommittee to complete their work and report back to the full council at the April 27, 2026 regular council meeting.

FINANCIAL IMPACT:

If the Council approves the recommendations of the Committee, the Village will utilize $960,000 in Water and Sewer Fund reserves and the $1.75 million grant reimbursement from the Phase I sanitary

sewer pump station improvements project and issue an estimated $8,126,000 in revenue bonds to complete the estimated $10,835,922 Phases II and III pump stations project.

RECOMMENDED MOTION:

#1 – To authorize Village Administration to transition from quarterly water and sewer utility billings to monthly billings for all customers, with the first monthly bill to go out in August for the July 2026 utility bill.

#2 – To authorize Village Administration to utilize $960,000 from Water and Sewer Fund reserves and the $1.75 million grant reimbursement proceeds from the Phase I sanitary sewer pump stations improvement project, and to plan and prepare for a revenue bond issuance in the estimated amount of $8,126,000, to fund the estimated $10,835,922 in Phases II and III sanitary sewer pump stations improvements.

MINUTES

VILLAGE COUNCIL CIP ALTERNATE FUNDING COMMITTEE

Tuesday, March 31, 2026

11:00 AM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 31, 2026 CIP Alternate Funding Committee was called to order by Council Member Dandalides at 11:00 AM.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
Council Member Michael Lamb
Council Member George Dandalides
DPW Director Wesley Sanchez
Village Manager Darwin McClary
Clerk/Treasurer Sonja Stout
Executive Director Matt Gibb (11:02 PM)

ABSENT
Police Chief Mark Amundson

3. Call to the Public

None.

4. Approval of Minutes

A. Approval of Minutes March 26, 2026

MOTION made by Village Manager McClary, Seconded by Council Member Dandalides to approve the Village Council CIP Alternate Funding Committee meeting minutes from March 26, 2026.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Lamb
VOTING NAY:	None
ABSENT:	Amundson, Gibb

MOTION: Carried

5. Other Items

A. Review Village Manager proposal on funding discussion from March 26th meeting

Council Member Dandalides asked the Village Manager to provide an overview of the memorandum distributed at the meeting. Village Manager McClary reviewed the memo recommending supplemental funding for the Sanitary Sewer Pump Station project. He highlighted the use of $1.75 million in grant reimbursement from Phase 1 and noted that four additional grant applications have been submitted; however, the status and funding amounts will not be known until the fall. He also recommended utilizing up to $960,000 from the water and sewer reserves. Based on this approach, the Village would issue approximately $8,126,000 in revenue bonds. He stated that following these recommendations would result in a sewer rate increase of $98.62 quarterly or $32.87 monthly. Village Manager McClary advised against using General Fund monies, stating it would use tax dollars to fund a utility operation and reduce funds available for future capital improvement needs. He also noted that the DDA Public Infrastructure Fund could potentially contribute to sewer improvements within the DDA District.

Council Member Lamb stated that he reviewed the TIF Plan and did not see language specifically referencing water and sewer projects. He indicated that if the Village were to utilize the DDA Public Infrastructure Fund, the plan may need to be amended. He stated he requested DDA Executive Director Gibb provide the legal analysis indicating that the TIF Plan could be used for water and sewer projects.

MOTION made by DDA Executive Director Gibb, Seconded by Council Member Dandalides to have the DDA provide an attorney-authored opinion supporting the memorandum of its Director to the Village Manager within 14 days.

Council Member Lamb stated that he preferred to receive an opinion from the Village Attorney. DDA Executive Director Gibb stated that the DDA is part of the Village, and Village Manager McClary stated that he trusts the opinion of the DDA attorney.

VOTING YEA: Rutt, Dandalides, Sanchez, McClary, Stout, Lamb, Gibb
VOTING NAY: None
ABSENT: Amundson
MOTION: Carried

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides to have the Village Attorney review the TIF Plan to determine whether it is appropriate to use DDA funds for water and sewer projects.

Council Member Lamb stated that the DDA attorney does not represent the Village of Lake Orion or its legal interests. Council Member Dandalides supported the request. Village Manager McClary stated that he trusts the opinion of Bob Davis, the DDA attorney, and noted that if any concerns arise from that opinion, the matter could then be referred to the Village Attorney. He

added that if the opinion supports the intended use, seeking an additional legal review could be unnecessary.

VOTING YEA:	Lamb
VOTING NAY:	Rutt, Dandalides, Sanchez, McClary, Stout, Gibb
ABSENT:	Amundson
MOTION:	Failed

Council Member Dandalides discussed the possibility of using General Fund monies, stating that this is what taxpayers would prefer. Village Manager McClary reiterated his concerns about using General Fund resources, noting that while Council has the authority to allocate those funds, he does not recommend doing so due to potential impacts on future capital improvement needs. He also commented that if the long-term objective were to dissolve the Village, those funds would not be available in the future.

Council Member Lamb, Village Manager McClary, and DPW Director Sanchez discussed future rate increases, including the need to account for depreciation and maintain regular rate adjustments to support system sustainability.

MOTION made by Council Member Dandalides, Seconded by President Rutt to recommend to Village Council the proposal presented by the Village Manager dated March 31, 2026, which includes utilizing $960,000 from the water and sewer fund reserves and $1.75 million in grant reimbursement, with the corresponding anticipated water and sewer rate adjustments outlined in the memo and a recommended bond issuance of $8,126,000.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY:	Lamb
ABSENT:	Amundson
MOTION:	Carried

B. Discussion of additional funding strategies for the residual shortfall from "A" to achieve the goal of completing Phases 2 & 3 of the pump station project with zero increase in water/sewer rates

Council Member Dandalides presented a Capital Improvement Plan (CIP) outline he prepared in Excel format illustrating how projects relate to the 75/25 funding split within the DDA district.

Council Member Lamb stated that the CIP Plan cannot bind future councils and therefore may not serve as a long-term funding solution. President Rutt noted that the 75/25 split was established by resolution and would remain in effect unless a future council formally revokes it. Council Member Dandalides responded that the agreement specifies projects are to be selected annually and does not indicate that the funding split is subject to renegotiation each year. President Rutt stated that project selection and related decisions ultimately rest with the full Council.

Further discussion occurred regarding what types of projects are permitted under the TIF Plan and whether amendments to the plan may be necessary.

C. Next steps

Council Member Dandalides noted that two recommendations had come out of the committee and asked whether members were satisfied with the outcomes. Village Manager McClary stated that the committee completed significant work and acknowledged that discussions were, at times, contentious. Clerk/Treasurer Stout commented that until additional information is available regarding grant awards and funding amounts, it is difficult to determine the next steps. Village Manager McClary stated that the projections discussed represent a worst-case scenario.

6. Call to the Public

7. Adjournment

MOTION made by President Rutt, Seconded by Clerk/Treasurer Stout to adjourn the March 31, 2026 Village Council CIP Alternate Funding Committee meeting.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Lamb, Gibb
VOTING NAY:	None
ABSENT:	Amundson
MOTION:	Carried

The March 31, 2026, Village Council CIP Alternate Funding Committee meeting adjourned at 12:09 PM.

_____
George Dandalides
Chairperson

_____
Sonja Stout
Clerk/Treasurer
Recording Secretary

Date Approved: as presented

MINUTES

VILLAGE COUNCIL CIP ALTERNATE FUNDING COMMITTEE

Tuesday, March 24, 2026

4:00 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 24, 2026 CIP Alternate Funding Committee was called to order by Council Member Dandalides at 4:00 PM.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
Council Member Michael Lamb
Council Member George Dandalides
DPW Director Wesley Sanchez
Village Manager Darwin McClary
Clerk/Treasurer Sonja Stout
Executive Director Matt Gibb

ABSENT
Police Chief Mark Amundson

STAFF PRESENT
Assistant Executive Director Janet Bloom

MOTION made by President Rutt, Seconded by Village Manager McClary to appoint Council Member Dandalides as Chairperson of the Village Council CIP Alternate Funding Committee.

VOTING YEA: Rutt, Lamb, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY: None
ABSENT: Amundson
MOTION: Carried

MOTION made by President Rutt, Seconded by Village Manager McClary to appoint Clerk/Treasurer Stout as the Recording Secretary of the Village Council CIP Alternate Funding Committee.

VOTING YEA: Rutt, Lamb, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY: None

ABSENT: Amundson
MOTION: Carried

3. Call to the Public

None.

4. Other Items

Council Member Dandalides reviewed the committee's purpose, which is to develop recommendations to complete Phases 2 and 3 of the sewer pump station project without further increases to village water and sewer rates. The subcommittee is expected to complete its work and report back at the April 27, 2026, regular council meeting. He also outlined the sanitary sewer project costs, including grant reimbursements and the total amount to be bonded, noting that $370,534 annually would need to be reduced to avoid rate increases.

Village Manager McClary stated the committee must clearly define the current issue. Based on an average residential usage of 1,500 cubic feet per quarter, as reported by DPW Sanchez, residents would experience less than a $100 quarterly increase in water and sewer costs.

The committee discussed potential rate increases, the rate model, and strategies to cover the estimated $600,000 annual bond payment. It was noted that increasing the number of users would help reduce costs, with commercial users having a greater financial impact than residential users due to higher consumption and larger meter sizes.

Executive Director Gibb recommended increasing system users by encouraging development, expediting approvals, and accelerating tap-in fees. He also suggested incentives focused on permitting efficiency and growth.

Discussion also addressed the timing of issuing water and sewer bonds. Village Manager McClary indicated bonds would likely be issued in the fall, with any significant rate increases occurring afterward.

President Rutt emphasized the need for layered strategies to reduce long-term costs. Council Member Lamb suggested using Downtown Development Authority (DDA) funds to offset sanitary sewer expenses. Village Manager McClary clarified that certain funds are restricted to specific uses, such as street-related expenditures, and while excess General Fund monies could be used, it would be a one-time allocation with no additional funding available for other projects. He also noted that avoiding all future rate increases is not sustainable.

The committee reviewed various bonding options and reaffirmed that the phased approach was intended to mitigate costs through grant funding. Council Member Lamb discussed the potential reduction of the DDA district and funding, while President Rutt expressed concern about significant long-term impacts. Additional discussion included the potential use of the 75/25 Resolution to offset General Fund costs and support the Water and Sewer Fund, including eligible expenditures under that framework.

Council Member Dandalides requested a more detailed financial explanation of the suggestion that the village can complete phases 2 & 3 with less than a $100 increase in their quarterly water/sewer bill. This would enable the committee to more clearly define the current issue.

5. Adjournment

MOTION made by Executive Director Gibb, Seconded by DPW Director Sanchez to adjourn the March 24, 2026, Village Council CIP Alternate Funding Committee meeting.

VOTING YEA:	Rutt, Lamb, Dandalides, Sanchez, McClary, Stout, Gibb
VOTING NAY:	None
ABSENT:	Amundson
MOTION:	Carried

The March 24, 2026, Village Council CIP Alternate Funding Committee meeting adjourned at 5:13 PM.

_____
George Dandalides
Chairperson

_____
Sonja Stout
Clerk/Treasurer
Recording Secretary

Date Approved: as presented March 26, 2026

MINUTES

VILLAGE COUNCIL CIP ALTERNATE FUNDING COMMITTEE

Thursday, March 26, 2026

1:00 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The March 26, 2026 CIP Alternate Funding Committee was called to order by Council Member Dandalides at 1:02 PM.

2. Roll Call and Determination of Quorum

PRESENT
President Teresa Rutt
Council Member George Dandalides
DPW Director Wesley Sanchez
Village Manager Darwin McClary
Clerk/Treasurer Sonja Stout
Police Chief Mark Amundson

ABSENT
Council Member Michael Lamb
Executive Director Matt Gibb

3. Call to the Public

None.

4. Approval of Minutes

A. Approval of Minutes March 24, 2026

B. Proposed Changes to March 24, 2026 Minute changes

MOTION made by Village Manager McClary, Seconded by President Rutt to approve the changes with the revisions made by Council Member Dandalides to paragraph #8.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Amundson
VOTING NAY:	None
ABSENT:	Lamb, Gibb

MOTION: Carried

5. Other Items

A. Financial explanation of the suggestion that we can complete Phases 2 & 3 of the pump station project with less than a $100 increase in residents' water/sewer bills. (McClary/Sanchez)

Village Manager McClary stated that he anticipates water and sewer rates will decrease for the upcoming year and clarified that the rates are not impacted by the sanitary sewer pump station project discussion. President Rutt inquired whether the decrease was due to new users coming online. DPW Director Sanchez clarified the decrease reflects current users, including an additional 47 units from the Mystic Cove development, which have helped offset system costs.

Council Member Dandalides inquired about the Ready to Serve (RTS) charge and questioned how the cost of water could increase while overall rates decrease. President Rutt explained that although the cost of water is increasing by 7%, the addition of 47 new users spreads system costs across more customers, resulting in lower overall rates. Village Manager McClary added that the commodity rate is based on usage and that as additional users are added to the system, the overall cost per unit decreases.

Discussion occurred regarding the number of users in the system, estimated at approximately 1,520–1,530 water customers. DPW Director Sanchez stated that the system is designed to rely primarily on the Ready to Serve (RTS) charge rather than commodity usage. He further explained that RTS charges vary between residential and commercial users based on meter size, which determines the RTS rate applied.

Council Member Dandalides inquired about the two different bond scenarios and values. Village Manager McClary explained that the $9.341 million bond issue accounts for a $1.75 million reimbursement, resulting in a total project cost of approximately $10.8 million. After reimbursement, the bond issuance would be approximately $9.1–$9.3 million. He added that Council Member Lamb previously requested that Administration evaluate using General Fund resources and excess water and sewer funds, which would reduce the bond issue to approximately $7.5 million. President Rutt expressed concern that using those funds would significantly reduce General Fund reserves. Village Manager McClary suggested limiting the use of reserves to $1 million, noting that if rates are not increased, reserve funds would need to cover the bond payments. Bond payments would include interest in April and interest and principal in October.

Chief Amundson inquired about the 4% interest rate on the bond and noted that the Village is currently earning approximately 4% interest on investments, questioning whether increasing the upfront payment would provide value. President Rutt stated she would be more comfortable using $1 million in reserves. Village Manager McClary cautioned that using General Fund reserves would limit the Village’s ability to address other capital needs and leave approximately $500,000 available for cash flow purposes.

Council Member Dandalides also inquired about the average meter size. DPW Director Sanchez discussed the different meter sizes and how they are weighted in the system average. Council Member Dandalides noted a perceived 40% increase in his water bill and questioned how the Village could issue $7.5 million to $9 million in bonds without similar increases. President Rutt referenced the previous $3.5 million bond issue and noted that despite the larger bond amount being considered, the average increase per user is estimated at approximately $90, which is not significantly higher. DPW Director Sanchez clarified that total system costs are calculated using several contributing factors, including commercial meter sizes, which may see different increases.

Village Manager McClary noted that additional grant funding opportunities may become available in the future, which could reduce the bonding amount if awarded. Chief Amundson stated that the current figures represent a worst-case scenario for bond funding. Village Manager McClary added that the projections do not include the use of additional reserve funds.

The committee also discussed the pros and cons of transitioning from quarterly to monthly water billing, including potential impacts on office workflow given current staffing levels.

MOTION made by President Rutt, Seconded by Council Member Dandalides to recommend to council to switch to monthly billing starting billing for fiscal year 2026-2027, starting monthly billing in the month of August for the July's billing.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Amundson
VOTING NAY:	None
ABSENT:	Lamb, Gibb
MOTION:	Carried

B. Clear redefinition of the current issue. (Team)

Council Member Dandalides stated that he would like to see a proposal from Administration that utilizes a reasonable amount from both the General Fund and the Water and Sewer reserves.

Village Manager McClary stated that Administration could evaluate the use of sewer fund reserves and would review all available options to help mitigate potential cost increases. He noted that an analysis would be brought back to determine how much additional funding could be used to further reduce the projected $9.3 million bond amount.

Council Member Dandalides stated that the committee's goal is to achieve a net zero increase in water and sewer rates as a result of Phase 2 and Phase 3 of the project. President Rutt stated that it is difficult to determine until grant funding decisions are finalized. Village Manager McClary added that grant funding information will not be available until July or late August.

President Rutt stated that the Village could raise rates enough to cover the interest payment initially, or wait until grant funding amounts are known before determining the final bond amount. She noted that rates could either be adjusted later once more information is available or potentially reduced in the following year.

C. Next Steps (Team)

Discussion occurred regarding potential additional revenue sources, including the possibility of special assessing police operations while reducing the general millage and lowering the police millage rate to zero. This approach would free up General Fund revenues currently used to support police operations. It was noted that the household impact would remain the same, contingent upon the police department budget. However, the Downtown Development Authority would not collect revenue from the special assessment, which would impact the DDA's tax capture. The process for transitioning to a special assessment was also discussed, including the requirement for public notice and a public hearing.

Village Manager McClary stated that the special assessment option could be reviewed further during the upcoming budget meetings to ensure the scope of the committee's work is addressed.

Next meeting is scheduled for Tuesday, March 31, 2026, at 11 am.

6. Call to the Public

None.

7. Adjournment

MOTION made by President Rutt, Seconded by Village Manager McClary to adjourn the March 26, 2026 Village Council CIP Alternate Funding Committee meeting.

VOTING YEA:	Rutt, Dandalides, Sanchez, McClary, Stout, Amundson
VOTING NAY:	None
ABSENT:	Lamb, Gibb
MOTION:	Carried

The March 26, 2026, Village Council CIP Alternate Funding Committee meeting adjourned at 2:25 PM.

_____
George Dandalides
Chairperson

_____
Sonja Stout
Clerk/Treasurer
Recording Secretary

Date Approved: as presented March 31, 2026

Village of Lake Orion
EST 1859

Memorandum

Office of the Village Manager

TO: CIP Alternative Funding Study Committee
FROM: Darwin D. P. McClary, Village Manager
DATE: March 31, 2026

RE: ***RECOMMENDATION ON SUPPLEMENTAL FUNDING FOR SANITARY SEWER PUMP STATIONS PROJECT***

Pursuant to the Committee's request at its March 26, 2026, meeting, I provide the following recommendations for supplemental funding for the sanitary sewer pump stations improvement project. These recommendations on based on several factors, including legal considerations, appropriateness, and capital improvement funding needs for other projects.

GRANT FUNDING. The Village will be reimbursed for the Phase I sanitary sewer pump stations project this year in the amount of $1.75 million. The Village bonded the full amount of the Phase I project due to the timing in receiving grant funding reimbursement and the need to have sufficient capital to make an upfront payment to Oakland County Water Resources Commissioner's (WRC) office for the project. This reimbursement can be used to provide capital to offset Phases II and III of the project.

The Village has submitted four (4) separate grant applications under the FY 2027 Congressional Community Projects Funding Program US Senators Peters and Slotkin and US Rep. McClain) and the Legislatively Directed Spending Program (State Rep. Steele). Funding under these programs is highly competitive and not guaranteed but may provide additional supplemental funding if awarded. We should know by Fall if we will receive funding and the funding amount.

WATER AND SEWER FUND RESERVES. Sewer revenues account for approximately 52% of the total revenues of the Water and Sewer Fund. For the fiscal year ending June 30, 2025, the Water and Sewer Fund had an unrestricted net position of $2.8 million. Of that amount, $2.3 million was cash and investments. Approximately 52% of the cash and investments belongs to sewer operations. After accounting for 20% for cash flow reserves, the Village could use up to $960,000 for the sanitary sewer pump stations project.

BONDING. The total project cost for Phases II and III of the sanitary sewer pump stations project is $10,835,922. If the Village were to utilize the supplemental funding from the Phase I grant reimbursement ($1.75 million) and available Water and Sewer Fund reserves ($960,000), the

Village should anticipate issuing bonds totaling $8,126,000. I recommend issuing revenue bonds as we have previously for Phase I. Revenue bonds are not a general obligation of the Village and do not count toward the Village's debt limitation. We should anticipate issuing bonds in October or November once we have information on any additional grant funding that may be used to further reduce the bonded amount.

IMPACT ON SEWER RATES. Issuing $8,126,000 in revenue bonds at 4% interest over 20 years would result in an increase of $98.62 in quarterly sewer ready-to-serve (base) rates ($32.87 per month) for the average customer using 1,500 cubic feet (11,220 gallons) of water.

GENERAL FUND. As of fiscal year ending June 30, 2025, the General Fund had unassigned fund reserves of $1,344,287. After accounting for 20% cash flow reserves, up to $1,075,430 is available for the Village to use for any purpose. I strongly recommend against using any General Fund reserves for proprietary operations or capital improvements. In effect, this practice would be utilizing tax dollars for a business operation, which is inappropriate and sets a dangerous precedent. Taxpayers would be paying for water or sewer operations or capital needs based on the values of their homes rather than on the proportional benefit they each receive from water and sewer utilities and is an unfair method of funding enterprise operations. Furthermore, utilizing General Fund reserves would deplete available funds that are needed for other capital improvement needs, the cost of which appropriately belong to the General Fund.

DDA PUBLIC INFRASTRUCTURE FUND. While the DDA Public Infrastructure Fund would be an appropriate source of funds for sewer improvement projects, the project must be located within the DDA District. The sanitary sewer pump stations are located outside the District and, therefore, these funds cannot be used for the pump station improvements.

CEMETERY, PUBLIC WORKS, POLICE, AND OTHER FUNDS. These fund centers cannot be used for sanitary sewer pump station improvements, as the funds are dedicated to specific uses.

TYPICAL BILL COMPARISON USING NEW RATES

Village of Lake Orion Water system

	CURRENT RATES	NEW / CALCULATED RATES
RTS	$97.66	$91.63
COST PER UNIT	$7.30	$6.44

COST PER UNIT OF WATER $6.44 — QUARTERLY

METER SIZE IN INCHES	CUBIC FT USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	500	$32.20	$91.63	**$123.83**	$134.16	($10.33)	-7.7%
3/4	1,200	$77.28	$91.63	**$168.91**	$185.26	($16.35)	-8.8%
3/4	1,500	$96.61	$91.63	**$188.23**	$207.16	($18.93)	-9.1%
3/4	2,000	$128.81	$91.63	**$220.43**	$243.66	($23.23)	-9.5%
3/4	2,500	$161.01	$91.63	**$252.64**	$280.16	($27.52)	-9.8%
1	10,000	$644.04	$162.89	$806.93	$852.08	($45.15)	-5.3%
1 1/2	15,000	$966.06	$366.50	$1,332.56	$1,436.78	($104.22)	-7.3%
2	30,000	$1,932.11	$651.56	$2,583.68	$2,844.28	($260.60)	-9.2%
3	50,000	$3,220.19	$1,466.01	$4,686.20	$5,114.89	($428.69)	-8.4%
GALLONS INCLUDED MIN BILL				0	0		

TYPICAL BILL COMPARISON USING NEW RATES

Village of Lake Orion Sanitary Sewer system

	CURRENT RATES	NEW / CALCULATED RATES
RTS	$164.70	$256.66
COST PER UNIT	$8.97	$9.39

QUARTERLY

METER SIZE IN INCHES	CUBIC FT USED	NEW VOLUME CHARGE	NEW BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	500	$46.96	$256.66	**$303.63**	$209.55	$94.08	44.9%
3/4	1,200	$112.71	$256.66	**$369.38**	$272.34	$97.04	35.6%
3/4	1,500	$140.89	$256.66	**$397.55**	$299.25	$98.30	32.9%
3/4	2,000	$187.86	$256.66	**$444.52**	$344.10	$100.42	29.2%
3/4	2,500	$234.82	$256.66	**$491.48**	$388.95	$102.53	26.4%
1	10,000	$939.29	$456.86	$1,396.14	$897.00	$499.14	55.6%
1 1/2	15,000	$1,408.93	$1,026.65	$2,435.57	$1,345.50	$1,090.07	81.0%
2	30,000	$2,817.86	$1,824.86	$4,642.72	$2,691.00	$1,951.72	72.5%
3	50,000	$4,696.43	$4,106.58	$8,803.01	$4,485.00	$4,318.01	96.3%
GALLONS INCLUDED MIN BILL				0	0		

Village of Lake Orion Sanitary Sewer system

PROPOSED NEW LOAN CALCULATION

No Tax revenue or special assessment revenue is applied to these payments

PROPOSED NEW DEBT - TOTAL FUNDED	$8,100,000
INTEREST RATE	4.00%
LENGTH OF LOAN **(YEARS)**	20
ANNUAL PAYMENT	**$596,012**
ANNUAL "METER *EQUIVALENTS"*	5,978
ESTIMATED COST PER METER EQUIVALENT PER BILLING PERIOD	**$99.69**
LOAN ORIGINATION YEAR	2026
WHAT YEAR IS LOAN PAID OFF	2046
IS DEBT LISTED SEPARATELY ON WATER BILL	

IF USDA RD LOAN - ESTIMATED RESERVE REQUIREMENTS

ESTIMATE BOND RESERVE = 10% OF PAYMENT	0
ESTIMATE USDA RRI ANNUAL RESERVE = 10% OF PAYMENT	0
ESTIMATED USDA TOTAL RESERVE	$0
ESTIMATED COST FOR USDA RESERVE FUNDING PER METER EQUIVALENT PER BILLING PERIOD	
TOTAL ESTIMATED TOTAL COST PER METER EQUIVALENT FOR LOAN AND RESERVE FUNDING	$99.69

NOTE: ***USDA LOANS ONLY*** -
ONCE BOND RESERVE IS FULLY FUNDED IN YEAR 10 - ALL BOND RESERVE ANNUAL FUNDING WOULD SHIFT TO RRI FUNDING. THUS THE TOTAL ANNUAL FUNDING WOULD NOT CHANGE FOR THE LIFE OF THE LOAN. THE RRI ANNUAL FUNDING OF 10% IS JUST A STARTING POINT / GUESS OF WHAT IS TYPICAL. THIS WILL BE ADJUSTED BASED ON EACH INDIVIDUAL SYSTEM.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Green's Park Schedule and Fees and Boat Dock Fees

BACKGROUND BRIEF:

Administration respectfully requests that the Village Council adopt Resolution No. 2026-012, establishing the annual fee schedule for Green's Park passes and Village boat dock passes. As part of this proposal, Administration recommends increasing the park day pass fee from $2.00 to $3.00 and the seasonal pass fee from $25.00 to $30.00.

For reference, the minutes from the April 8, 2026 Special Meeting of the Parks and Recreation Commission are attached for Council's review.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The Village collected $17,426.20 in park pass revenue for fiscal year 2024–2025, compared to $16,278.36 in 2023–2024. Revenue from boat dock passes totaled $14,925 in 2024–2025 and $15,000 in 2023–2024.

In 2023, the boat dock pass fee was increased from $50.00 to $75.00, and the fee structure was revised to include a seasonal park pass.

RECOMMENDED MOTION:
To adopt Resolution No. 2026-012, establishing the Green's Park fee schedule and boat dock fees for the 2025–2026 season.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. 2026-012

A RESOLUTION TO ESTABLISH GREEN'S PARK SCHEDULE AND FEES AND BOAT DOCK FEES FOR THE 2026-27 SEASON

VOTING YEA:
VOTING NAY:
MOTION:

RESOLVED: That Green's Park schedule and fees for the 2026-27 Season are established as follows:

SCHEDULE:

Pre-Season - No Pass Required

October to Thursday before Memorial Day: Dawn to Dusk
NOTE: No Attendant, No Lifeguard on Duty, No Swimming, Beach Closed, Buildings Closed **(no restroom facilities)**

Summer Season - Pass Required

Day Pass: $3.00 per Person
Seasonal Pass: $30.00 Family *(members living in same household)*
Friday before Memorial Day to Sunday after Labor Day: Dawn to Dusk
Weather permitting swim at your own risk - **(Lifeguard on Duty at times below)**.
Building restroom facilities open; surveillance video camera and site monitored by Police.
Persons wishing to fish must do so at least 100 feet away from the beach and swimming area. Fishing is not allowed on the dock.

NOTE: Attendant/Lifeguard on Duty

School Days	3:00 p.m. - 7:00 p.m.
All Other Days	
Monday - Thursday	11:00 a.m. - 7:00 p.m.
Friday/Saturday/Sunday	11:00 a.m. - 8:00 p.m.

Post-Season - No Pass Required

October to May: Dawn to Dusk

NOTE: No Attendant, No Lifeguard on Duty, No Swimming, Beach Closed, Buildings Closed

(**No restroom facilities**)

Group Use Reservation Fees (11 or more persons): (includes lifeguard)

Monday through Friday:	Half Day	$100.00
	Full Day	$175.00
Saturday/Sunday	Available 11 am - 8 pm	
	Half Day	$175.00
	Full Day	$200.00

Event Daily no charge: $500 fee per day

Fitness Group: $50.00/month - requires hold-harmless agreement and insurance certificate with village named as additional insured

Pelton's Point and Green's Park Boat Dock Passes: $75.00/season (April 1 - October 31; includes seasonal family pass to Green's Park)

Day & Seasonal Passes, Group Reservations Permits, Park Rules & Regulations may be obtained at the Lake Orion Village Offices Monday through Thursday from 7:00 AM to 4:30 PM.

PARK AND BOAT DOCK PASSES WILL NOT BE REISSUED IF LOST.

CERTIFICATION

I, Sonja Stout, duly appointed Clerk of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2026-012 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 13th day of April 2026.

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

Sonja Stout

Village of Lake Orion Clerk

DATED: April 14, 2026

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, April 8, 2026, 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, April 8, 2026, Special Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:40pm.

2. Roll Call and Determination of Quorum

Present: Chairperson: Rosemary Ford
Secretary: Cristy Garbacik
Member: Erin Rohlfing
Absent: Council Member: George Dandalides
Vice Chairperson: Erin Crane
Vacancies: None
Also in attendance: DPW Director Wes Sanchez

3. Call to the Public

No public comment was received at this time.

4. Approval of Agenda

By Erin Rohlfing,
RESOLVED: To approve the Agenda of the Tuesday, April 8, 2026, Parks and Recreation Advisory Committee.
Seconded by Cristy Garbacik and adopted AYES: 3; NAYS: 0; ABSENT: 2.

5. New Business

A. Discussion of Park and Boat passes for 2026

A motion was made to recommend that the Village Council approve an increase to Green's Park pass fees for the 2026 season, from $2 to $3/day and from $25 to $30/season/family.

By Erin Rohlfing
Seconded by Rosemary Ford and adopted: AYES: 2; NAYS: 1; ABSENT: 2.

A motion was made to recommend that the Village Council approve no change to boat pass fees for the 2026 season and continue $75/boat pass plus a Green's Park season pass.

By Erin Rohlfing
Seconded by Rosemary Ford and adopted: AYES: 3; NAYS: 0; ABSENT: 2.

6. Date of Next Meeting

Tuesday, April 28, 2026, at 6:30 at Children's Park.

7. Committee Member Comments

Comments were received from George Dadalides and Erin Crane regarding their opinions on the passes.

The committee would prefer the Village to add Board action requests, like the discussion of park and boat passes, to their regularly scheduled agenda vs. requesting a special meeting.

DRAFT

8. Adjournment

On a motion by Cristy Garbacik seconded by Erin Rohlfing, the Parks and Recreation Advisory Committee Meeting adjourned at 7:50pm.

Rosemary Ford, Chairperson
Date Approved: _____

Cristy Garbacik, Recording Secretary

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 06/30/2026

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	25-26 Projected	26-27 Mgr Approved	26-27 Council Adopted	27-28 Projection	28-29 Projection
Fund: 101 GENERAL FUND										
Account Category: Estimated Revenues										
000										
101-000-653-000	Park Fees	16,278.36	17,426.20	11,059.49	12,000.00	12,000.00	12,000.00			
101-000-655-000	Boat Dock Pass Fees	15,000.00	14,925.00	1,500.00	15,000.00	15,000.00	15,000.00			
Total 000:		31,278.36	32,351.20	12,559.49	27,000.00	27,000.00	27,000.00			
Estimated Revenues		31,278.36	32,351.20	12,559.49	27,000.00	27,000.00	27,000.00			
Fund 101 - GENERAL FUND:										
TOTAL ESTIMATED REVENUES		31,278.36	32,351.20	12,559.49	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Request for Recommendation from Village Manager on Combination of DDA Board with Planning Commission (requested by Council Member Papacek)

BACKGROUND BRIEF:

Council is scheduled to consider a request from Council Member Papacek to seek a recommendation from the Village Manager on the combination of the Lake Orion Downtown Development Authority Board of Directors with the Planning Commission.

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.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

(If Council wishes to consider)

To request that the Village Manager provide a review and recommendation on whether the Village Council should consider combining the Downtown Development Authority Board of Directors with he Planning Commission in accordance with Council Member Papacek's request dated March 30, 2026.

Darwin McClary

From: Eric Papacek
Sent: Monday, March 30, 2026 3:51 PM
To: Darwin McClary
Subject: Re: Request for Recommendation on Improving Alignment Between the Village and the DDA

Great, thanks Darwin. So yes, I'd be happy to have it on a council agenda. And if I'm following, it wouldn't be for Council to consider the consolidation itself. It would be whether Council would like to hear an updated opinion from you on the merits of consolidation (and if a fresh look should be taken, given events in recent months). Thanks,

Eric

From: Darwin McClary <mcclaryd@lakeorion.org>
Sent: Monday, March 30, 2026 3:01 PM
To: Eric Papacek <papaceke@lakeorion.org>
Subject: RE: Request for Recommendation on Improving Alignment Between the Village and the DDA

Eric:

It is never a waste of time to make the request. I am open to taking a fresh look at the matter of DDA Board/Planning Commission consolidation again if the Council would like me to do so.

DARWIN D. P. McCLARY (he, him, his)
Village Manager
21 East Church Street
Lake Orion, MI 48362
Office: (248) 693-8391 ext. 101
Fax: (248) 693-5874
www.lakeorion.org

From: Eric Papacek <papaceke@lakeorion.org>
Sent: Monday, March 30, 2026 2:28 PM
To: Darwin McClary <mcclaryd@lakeorion.org>
Subject: Re: Request for Recommendation on Improving Alignment Between the Village and the DDA

Well, I don't want to waste everyone's time. Unless you think enough has changed in recent months to revisit your previous opinion. I found it (Feb 10, 2025 packet), and it really helped me understand some of the past issues that were discussed. Here are a few thoughts - maybe enough to warrant a fresh look?

Your memo identified three core issues:

1. budgetary control,
2. communication and cooperation, and
3. duplication of operations.

Since then, the most significant change has been operational rather than statutory. The communication and alignment gaps you identified have (perhaps?) not meaningfully improved, and the Lumberyard project continues to demonstrate how difficult it is for two separate boards to coordinate major redevelopment work. The delays, cost escalation, and friction between processes seem to reflect the structural issues you described in the memo.

You also noted that the Village Manager is the position with the deepest understanding of TIF law, budgeting, zoning, and redevelopment. Consolidation would strengthen your role in coordinating redevelopment and ensuring that Village-wide priorities, infrastructure needs, and long-term planning are aligned with DDA activities.

I guess I'm not asking you to reverse your recommendation. I'm asking whether you would be open to revisiting the question with updated information and current conditions. Seems like when alignment and efficiency become challenges, maybe we should explore consolidation to help serve the Village more effectively than the structure we have today?

If you see a path where consolidation could address the issues you identified — and if you believe it could strengthen the Village's ability to execute major projects — I would be very interested in exploring that. But again, I don't want to waste everyone's time if you're unlikely to revisit your previous opinion.

Thank you for considering this.

Eric

From: Darwin McClary <mcclaryd@lakeorion.org>
Sent: Monday, March 30, 2026 9:33 AM
To: Eric Papacek <papaceke@lakeorion.org>
Subject: RE: Request for Recommendation on Improving Alignment Between the Village and the DDA

Eric:

Thank you for reaching out to me with your important concerns about the DDA and the progress with the Lumber Yard at Paint Creek development project. The last Council addressed this issue about two years ago. It would be appropriate to bring the matter back to the current Council for consideration. However, I would need direction from a majority of Council to provide my recommendation on this matter.

Please let me know if you would like the matter placed on a Council agenda for its consideration. Th
for reaching out to me.

DARWIN D. P. McCLARY (he, him, his)

Village Manager

21 East Church Street

Lake Orion, MI 48362

Office: (248) 693-8391 ext. 101

Fax: (248) 693-5874

www.lakeorion.org

From: Eric Papacek <papaceke@lakeorion.org>
Sent: Sunday, March 29, 2026 7:56 PM
To: Darwin McClary <mcclaryd@lakeorion.org>
Subject: Request for Recommendation on Improving Alignment Between the Village and the DDA

Hi Darwin,

I want to raise a concern that has become increasingly difficult to ignore: the current separation between the Village and the DDA is creating persistent misalignment that is slowing down major projects, inflating costs, and preventing us from delivering results for residents.

We are now four years into the Lumberyard project. The DDA deserves credit for the substantial cleanup and the rehabilitation of a building and several barns. But the remaining work is moving far too slowly, and there are concerns that project is becoming more expensive than it should be. This is not due to lack of effort—it is the predictable outcome of two entities operating with different priorities, different processes, and no unified chain of accountability.

The DDA continues to manage a large residential tax capture, yet the pace and efficiency of project execution are not matching the scale of that revenue. Meanwhile, the Village is facing rising infrastructure costs, water and sewer pressures, and growing expectations from residents. We cannot afford another four years of stalled progress on a flagship redevelopment.

To address this, I am asking you to consider recommending a structural realignment in which **the Planning Commission absorbs the DDA's operational and project-management functions**. This approach would:

- Preserve the DDA funding and TIF revenue
- Retain DDA staff and institutional knowledge
- Place development oversight under a single Village-aligned body
- Improve coordination, reduce delays, and strengthen fiscal discipline
- Ensure downtown development aligns with Village-wide priorities

This is not a dissolution of the DDA. It is a governance adjustment that keeps every dollar and every staff member in place while eliminating the structural friction that is slowing our progress and eroding public confidence.

Your recommendation would carry significant weight and would help the Council move toward a more unified, efficient model that better serves residents and the downtown district alike. I would welcome the chance to discuss how this transition could be structured in a smooth and collaborative way.

Thank you for considering this. Our community needs a more aligned system before we lose more time and more money on projects that should already be delivering results.

Eric

Village of Lake Orion
EST 1859

Memorandum

Office of the Village Manager

TO: Honorable President Rutt and Village Council
FROM: Darwin D. P. McClary, Village Manager
DATE: February 6, 2025

RE: ***ANALYSIS OF REQUEST TO COMBINE DDA BOARD OF DIRECTORS AND PLANNING COMMISSION***

PURPOSE OF REVIEW

On November 25, 2024, the Lake Orion Village 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. Council issued this direction in response to a request from Council Member Michael Lamb that the Village Council consider combining the DDA Board with the Planning Commission as permitted by the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018. This memorandum is the product of the direction provided by Council.

REQUEST TO COMBINE BOARDS

In his request, Council Member Lamb provides a statement of merits for considering the combination of the DDA Board with the Planning Commission, including fostering a broader representation of the entire community and government on the board, enhancing communication, better coordination of work, reducing costs and streamlining accounting functions, eliminating duplication of effort by the DDA Executive Director by reporting to one board instead of three, improving compliance, enhancing visibility, and facilitating greater planning staff support. Council Member Lamb's statement is attached as **ATTACHMENT 1**.

REBUTTAL TO REQUEST TO COMBINE BOARDS

DDA Executive Director Matt Gibb and I met on November 26, 2024, to discuss Council Member Lamb's proposal and Council's direction. I requested that Mr. Gibb provide to me in writing his own thoughts on the advantages and disadvantages of the proposal. I received Mr. Gibb's written comments, and they are attached as **ATTACHMENT 2.**

FINDINGS AND RECOMMENDATION

The proposal to combine the two boards appears to stem from a few core concerns: (1) budgetary and spending control; (2) communication and cooperation between the Village and the DDA; and (3) duplication of staffing and/or operations resulting in unnecessary costs. It is my opinion that the Michigan Recodified Tax Increment Financing Act adequately addresses these matters. Under the Act, the Village Council possesses oversight control and budgetary authority. The Council has the authority to establish the Downtown Development Authority as well as to dissolve it. The Council has final appointing authority of all members of the DDA Board. The Council approves the annual budget of the DDA prior to the DDA Board's final adoption of the budget. The Village has approval authority over DDA development projects through its Master Plan, Zoning Ordinance, and Planning Commission site plan and public infrastructure review processes. The extent to which the Village Council's and Planning Commission's authority and control are exerted is the responsibility of those two boards.

Addressing concerns about communication and cooperation between the Village and the DDA, I acknowledge that these could be strengthened. I continue to believe that the connection between the Village and the DDA is not as strong as it should be due to the current structure of appointments to the DDA Board and representation on the DDA Board. State law permits either the Village President or the Village Manager to act as appointing authority for the DDA Board and to serve as a voting member on the Board. Current Village code delegates that responsibility to the Village President. However, elected officials usually lack the detailed knowledge of state law and the complicated concepts of tax increment financing mechanisms to be able to adequately advocate for the Village and provide some level of influence and oversight on the DDA Board. As a result of this lack of knowledge, the Village President risks becoming an advocate of the DDA rather than having the capacity to balance the needs and goals of the DDA with those of the Village government and greater community. To the contrary, the Village Manager possesses this knowledge. The Village Manager position is also the position responsible for preparation of the annual government budget, serving as the community's Zoning Administrator, Act 51 Street Administrator, and advisor to all boards and commissions of the Village. The Village Managere's primary responsibility is to manage the Village government. This unique knowledge, experience, and roles may make the Village Manager the most suitable representative of the Village government on the DDA Board.

Addressing the concerns about duplication of staffing and/or operations resulting in unnecessary costs, it is my opinion that the DDA properly manages its operations and avails itself of available opportunities for efficiencies. I am not convinced that combining the DDA Board and Planning Commission would result in any appreciable reductions in staffing, facilities, equipment, or processes above what is already achieved through the DDA/Village services agreement. The only possible reduction in duplication might be the combination of the DDA offices with the Village offices, but I do not believe that the space limitations at Village Hall would accommodate the needs of the DDA, and, in any event, the cost savings would be relatively minor.

Upon review of the information submitted, I conclude that the interests of the community are best served by maintaining two separate boards, a Downtown Development Authority Board of Directors and a Planning Commission. While the two boards share some common interests, I find that the duties of each may be incompatible in some regards or may dilute the representation of interested downtown property owners and businesses in downtown development and redevelopment decision making. Furthermore, combining the two boards would not address the concerns outlined in Council Member Lamb's proposal.

Just common sense to combine DDA Board and Planning Commission 11-25-24

Act 57 provided for the Planning Commission to serve as the DDA Board in addition to their planning duties in communities with a population less than 5,000.

The reason for this provision is that the number of available candidates for these uncompensated volunteer positions are always limited, especially so in smaller communities.

It is suggested that boards and commissions contain members that have qualifications in their life experience, career and education that will support the activities of the group. Another main reason is to provide representation of the varying groups in a community (aka business/residential).

Combining the DDA and Planning Commission would allow us to have both experienced business owners, experienced planning commission members (including builders, planners, engineers) along with elected officials, administration and regular citizens all having a "vote" on the direction our community grows.

The combined board would essentially contain 1/3 elected officials and administration, 2/3 business, planning and community representatives. This combined expertise in governing, business, planning and zoning would facilitate communication, compliance, proper representation and economic efficiency in our local government.

Keywords

Communication – no misunderstandings all functions are in one place

Organization – combined staff, billing, accounting, legal representation, dpw and police services.

Budget – combining government reduces costs, streamlined cost accounting for activities.

Director – more time for Director to get things done instead of presenting ideas to three separate boards.

Compliance - Village staff will participate in operations assisting to avoiding any compliance issues.

Visibility – Everything will be clearly above the board and clearly in the view of the public.

Planning - Planning staff from the Village's consultant would be available at all meetings.

This action will bring this community back together with some good common sense and financial responsibility.

RECODIFIED TAX INCREMENT FINANCING ACT (EXCERPT)
Act 57 of 2018

125.4204 Board; appointment, terms, and qualifications of members; vacancy; compensation and expenses; election of chairperson; appointment as public official; oath; conducting business at public meeting; public notice; special meetings; removal of member; review; expense items and financial records; availability of writings to public; single board governing all authorities; member as resident or having interest in property; planning commission serving as board in certain municipalities; modification by interlocal agreement.

Sec. 204. (1) Except as provided in subsections (7), (8), and (9), an authority shall be under the supervision and control of a board consisting of the chief executive officer of the municipality or his or her designee from the governing body of the municipality and not less than 8 or more than 12 members as determined by the governing body of the municipality. Members shall be appointed by the chief executive officer of the municipality, subject to approval by the governing body of the municipality. Not less than a majority of the members shall be persons having an interest in property located in the downtown district or officers, members, trustees, principals, or employees of a legal entity having an interest in property located in the downtown district. Not less than 1 of the members shall be a resident of the downtown district, if the downtown district has 100 or more persons residing within it. Of the members first appointed, an equal number of the members, as near as is practicable, shall be appointed for 1 year, 2 years, 3 years, and 4 years. A member shall hold office until the member's successor is appointed. Thereafter, each member shall serve for a term of 4 years. An appointment to fill a vacancy shall be made by the chief executive officer of the municipality 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. The rules of procedure or the bylaws of the authority may provide that a person be appointed to the board in his or her capacity as a public official, whether appointed or elected. The rules of procedure or bylaws may also provide that the public official's term shall expire upon expiration of his or her service as a public official. In addition, the public official's membership on the board expires on his or her resignation from office as a public official.

(2) Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office.

(3) The business which the board may perform shall be conducted at a public meeting of the board held in compliance with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275. Public notice of the time, date, and place of the meeting shall be given in the manner required by the open meetings act, 1976 PA 267, MCL 15.261 to 15.275. The board shall adopt rules consistent with the open meetings act, 1976 PA 267, MCL 15.261 to 15.275, governing its procedure and the holding of regular meetings, subject to the approval of the governing body. Special meetings may be held if called in the manner provided in the rules of the board.

(4) Pursuant to notice and after having been given an opportunity to be heard, a member of the board may be removed for cause by the governing body. Removal of a member is subject to review by the circuit court.

(5) All expense items of the authority shall be publicized monthly and the financial records shall always be open to the public.

(6) In addition to the items and records prescribed in subsection (5), a writing prepared, owned, used, in the possession of, or retained by the board in the performance of an official function shall be made available to the public in compliance with the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

(7) By resolution of its governing body, a municipality having more than 1 authority may establish a single board to govern all authorities in the municipality. The governing body may designate the board of an existing authority as the board for all authorities or may establish by resolution a new board in the same manner as provided in subsection (1). A member of a board governing more than 1 authority may be a resident of or have an interest in property in any of the downtown districts controlled by the board in order to meet the requirements of this section.

(8) By ordinance, the governing body of a municipality that has a population of less than 5,000 may have the municipality's planning commission created pursuant to former 1931 PA 285 or the Michigan planning enabling act, 2008 PA 33, MCL 125.3801 to 125.3885, serve as the board provided for in subsection (1).

(9) If a municipality enters into an agreement with a qualified township under section 203(7), the membership of the board may be modified by the interlocal agreement described in section 203(7).

History: 2018, Act 57, Eff. Jan. 1, 2019;—Am. 2019, Act 29, Imd. Eff. June 25, 2019.

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LIST OF AUTHORITY BOARD AND PLANNING COMMISSION MEMBERS

2024 DOWNTOWN DEVELOPMENT AUTHORITY BOARD

TERESA RUTT, VILLAGE PRESIDENT

DEBORAH BURGESS, CHAIRMAN, BUILDERS CUSTOM FLOORING
SAM CARUSO, VICE CHAIR, CARUSO CHIROPRACTIC EXPIRED
MATTHEW SHELL, TREASURER EXPIRED
HANK LORANT, SECRETARY, DDA RESIDENT
LLOYD COE, BOARD MEMBER, ED'S BROADWAY GIFT & COSTUME
SALLY MEDINA, BOARD MEMBER, BROADWAY EMBROIDERY
ALAINA CAMPBELL, BOARD MEMBER, COOKIES & CREAM
CHRIS BARNETT, ORION TOWNSHIP SUPERVISOR EXPIRED

2024 PLANNING COMMISSION BOARD

JERRY NARSH, VILLAGE PRESIDENT EXPIRED
MICHAEL LAMB, VILLAGE COUNCIL MEMBER EXPIRED
DARWIN MCCLARY, VILLAGE MANAGER

JAMES ZSENYUK, CHAIRPERSON
GEORGE DANDALIDES, VICE CHAIRPERSON EXPIRED
HANK LORANT, SECRETARY
EDWARD SABOL, COMMISSIONER EXPIRED
LARRY DUNN, COMMISSIONER
VACANT, COMMISSIONER

2025 NEW COMBINED BOARD

TERESA RUTT, VILLAGE PRESIDENT
_____, VILLAGE COUNCIL MEMBER
DARWIN MCCLARY, VILLAGE MANAGER

JAMES ZSENYUK, CHAIRPERSON
_____, VICE CHAIRPERSON
HANK LORANT, SECRETARY
EDWARD SABOL, COMMISSIONER
_____, COMMISSIONER
_____, COMMISSIONER

Darwin McClary

From: Michael Lamb
Sent: Wednesday, November 13, 2024 9:24 AM
To: Darwin McClary
Subject: agenda request revision

Darwin can you please use this revised text for my agenda request. I believe it is clearer and less confrontational.

Thank you, Mike Lamb

Dear Mr. McClary,

I would like to add this item to the next council agenda for discussion.

I believe that a lot of past issues regarding DDA practices, relationships, spending, and budget could be resolved/improve by combining the DDA Board with the Planning Commission as provide for in **PA** 57 of 2018.

There would be an increase in communications and cooperation by having the Planning Commission as the DDA Board which includes the Village President, one council member and the Village Manager as voting members. An additional benefit is that it provides for more representation by all the tax payers.

Currently, the DDA maintains a separate staff, offices, legal representation, phone system, etc. apart from the Village. In essence a duplication of costs. The cost savings of combining governmental services is beneficial to the tax payers.

Currently communications between Council and Authority are though DDA minutes and the Village Council Presidents attendance at the the DDA meetings. (no required report to Council). The Village Manager is not a member and has no vote on the DDA items.

Attached is a copy my correspondence with the previous Village Manager and the Ordinances from the Village of Vicksburg which effected the changes to their governing structure.

Thank you for your cooperation in this matter.

Michael Lamb

Michael J. Lamb, Councilman
Village of Lake Orion
Memorandum

Date: 9-24-21

To: Joe Young, Village Manager

Subject: Are there any comparable communities that have consolidated the DDA with the Planning Commission

Dear Joe,

The question was asked, "are there any comparable communities that have consolidated the DDA with the Planning Commission". The answer is yes. Vicksburg Michigan had a similar demographic, population, waterfront and historical nature.

The Village of Vicksburg has had a similar situation with their DDA and DDA District which was resolved by means of amendment to various ordinances moving their DDA responsibilities to their Planning Commission. After a phone call with Mr. Jim Mallory, Village Manager, 269-365-8391, it was apparent the situations were quite similar.

Mr. Mallory granted me permission to quote him directly, however my notes are not that precise, so I encourage you to call him. His comments were well organized and he spoke with conviction. I have no doubt he can assist you in bringing clarity to your thoughts on this issue.

The following include my recollections of portions of the conversation. I am not asserting that Mr. Mallory's comments regarding the Vicksburg DDA are a reflection of the VLO DDA, only that there are similarities in the issues. After the discussion, I am convinced we would be moving in the correct direction. Additionally, his opinion is that we have a situation of incompatible governmental offices within our current DDA Board.

Mr. Mallory indicated that their DDA had become focused on power and money. Things were not getting done. Funds were not being used with fiscal responsibility. Opinions had become passionate; claims were made by DDA members that it was "the DDA's money". Their DDA district had been expanded to include non-downtown areas drawing on funds that belonged elsewhere in the community. His comment was that all of the funds are tax revenues of the people and should be used appropriately with fiscal responsibility.

Mr. Mallory's initiative to bring the DDA District into their Planning Commission was successful. Their Council passed the attached resolutions and within 90 days their newly reorganized Planning Commission was able to take affirmative action in moving projects forward and setting initiatives in motion. Their Planning Commission was expanded to 9 members to include business owners whom were not residents of their Village. Mr. Mallory stated that the level of efficiency and effectiveness of the new organization was greatly increased and that a win had occurred for all involved. Their DDA district was subsequently revised and they are moving full speed ahead with a vibrant and growing downtown.

Attached are various ordinances, minutes, etc.

VILLAGE OF VICKSBURG

ORDINANCE NO. 292

AN ORDINANCE AMENDING CHAPTER 82, ARTICLE II, DIVISION 4 OF THE VILLAGE OF VICKSBURG CODE OF ORDINANCES, THE PLANNING COMMISSION

The Village of Vicksburg hereby ordains:

SECTION 1. Chapter 82, Article II, Division 4

Chapter 82, Article II, Division 4 of the Vicksburg Code of Ordinances, entitled *Planning Commission*, shall be amended in its entirety to read as follows:

Section 82-101. Establishment

(a) Pursuant to the requirements and authority of the Michigan Planning Enabling Act (Act 33 of 2008) and the Michigan Zoning Enabling Act (Act 110 of 2006), the Village Council hereby establishes a planning commission consisting of nine (9) members which shall replace the existing planning (zoning) commission.

(b) The Village president shall appoint members of the planning commission, subject to approval by a majority vote of the members of the Village Council.

(c) Each member of the planning commission shall serve a three (3) year term. The initial appointment of members shall be for periods of one (1), two (2), and three (3) years as determined by the Village Council. The Village Council may appoint up to three (3) ex officio members to the planning commission.

(d) Members of the planning commission shall be qualified electors of the local unit of government except that two (2) members of the planning commission need not be qualified electors of the local unit of government.

(e) The planning commission shall adopt Bylaws of the planning commission upon the approval of same by the Village Council.

Section 82-102. Authority, powers and duties

(a) The planning commission shall have all authority, power and duties identified by the Michigan Planning Enabling Act as well as those powers and duties identified and transfered from the previous

planning (zoning) commission pursuant to the Michigan Zoning Enabling Act. In the event that any provision of the Village's zoning ordinance conflicts with the Michigan Planning Enabling Act, the provisions of the Michigan Planning Enabling Act shall control.

(b) the planning commission shall have all zoning authority specifically provided by the Michigan Planning Enabling Act and those powers and duties transferred from its role pursuant to the Michigan Zoning Enabling Act.

Section 82-103. Officers

The planning commission shall elect at its first meeting of the year, a chair, vice-chair and secretary to serve for terms of one (1) year.

Section 82-104. Compensation

Planning commission members shall be compensated in amounts established by resolution by the Village Council.

Section 82-105. Oath of office

All planning commission members shall take an oath of office in a form approved by the Village Council.

Section 82-106. Adoption and incorporation of amendments to the Michigan Planning Enabling Act and other relevant statutory provisions.

All applicable amendments to the Michigan Planning Enabling Act and any other relevant statute shall be incorporated in this division by reference and shall supersede the statutes that they amend or replace.

Section 82-107. Planning Commission serving as DDA Board

Pursuant to the Michigan Planning Enabling Act, the planning commission shall concurrently serve as the board of the Village of Vicksburg Downtown Development Authority and shall have all authority and duties of the DDA board as set forth in the Recodified Tax Increment Financing Act (Act 37 of 2018).

SECTION 2. Continuation of Planning Commission.

Nothing in this Ordinance shall be interpreted as a discontinuation of the Village planning (zoning) commission. The planning commission shall be and remain constituted in accordance with and shall have all of the powers and duties set forth in the Michigan

Planning Enabling Act (Act 33 of 2008) as amended from time to time, those powers and duties previously set forth in the Michigan Zoning Enabling Act (Act 110 of 2006) and in this Ordinance. No matter pending before the planning commission as of the effective date of this ordinance shall be affected in any way by the fact that the planning commission is being reconstituted by this Ordinance. All such pending matters shall be carried forward under the planning commission at the same status as existed prior to the effective date of this Ordinance.

SECTION 3. Severability.

If any provision of this Ordinance shall be held invalid, its invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision, and for this purpose the provisions of this Ordinance are declared severable.

SECTION 4. Effective date.

This Ordinance and the related rules, regulations, provisions, requirements, orders and matters established shall take effect immediately upon publication, except any penalty provisions, if any, which shall take effect twenty (20) days after publication, pursuant to MCL 66.1.

SECTION 5. Repealer.

All Ordinances or parts of Ordinances in conflict with this Ordinance are repealed only to the extent necessary to give all provisions of this Ordinance full effect.

Clerk's Certification

I, Tracy L. Locey, Village Clerk of the Village of Vicksburg, certify that at a regular meeting of the Village Council held on November 4, 2019 at 7:00 p.m., at MP8 Building, 13326 N. Boulevard, Vicksburg, Michigan at which the following members were present:

Trustees: Bill Adams, Colin Bailey, Tim Frisbie, Rick Holmes, Carl Keller, Julie Merrill, and Gail Reisterer
Absent: None.

The Council enacted Ordinance #292 to become effective immediately upon publication and that the members of the Council present at the meeting voted on the adoption of the Ordinance as follows:

Motion: Frisbie
Support: Reisterer
Ayes: Adams, Bailey, Frisbie, Holmes, Keller, Merrill, and Reisterer
Nays: None.

Tracy L. Locey, Clerk

MINUTES

I. Call to Order – President Adams called the meeting to order at 7:00 pm.

II. Pledge of Allegiance: The Pledge of Allegiance was recited.

III. Moment of Silence: Those willing and present took a moment of silence.

IV. Roll Call: The following members were in attendance: Trustees: Bill Adams, Colin Bailey, Tim Frisbie, Rick Holmes, Carl Keller, Julie Merrill, and Gail Reisterer. Also, in attendance were: Village Manager Jim Mallery, Director of Community Engagement Alex Lee, Clerk Tracy Locey, Treasurer Michelle Morgan, DPW Chad Schippers and Police Officer Taylor Herrick.

V. Approval of Agenda – Items 11a. Budget Amendments and 12. Director of Community Engagement Report were removed from the agenda. Frisbie moved, seconded by Reisterer to approve the agenda as amended. Motion carried 7-0.

VI. Scheduled Appearances

a. Resolution 11-04-2019 Recognition of Dana Downing – Lee read the resolution aloud. Mallery and Adams presented Downing a copy of the Resolution. Keller moved, seconded by Reisterer to adopt the Resolution as presented. Motion carried 7-0 with a roll call vote.

VII. Public Official Appearances – None.

VIII. Citizen's Comments for agenda items – None.

IX. Approval of General Consent Agenda – Keller moved, seconded by Reisterer to amend the dates on the agenda for the event requests from 2019 to 2020. Motion carried 7-0. Keller moved, seconded by Merrill to approve the consent agenda as amended. Motion carried 7-0 with a roll call vote.

a. Minutes of the Regular Council Meeting: October 18, 2019
b. Warrant Reports: Mercantile $141,106.71
c. Event Requests
    i. Trimble Vicksburg Graduation – June 7, ~~2019~~ 2020
    ii. Vicksburg United Church 150th Year – July 12, ~~2019~~ 2020

Correspondence – None

X. Council Action Items

a. Ordinance 291; Amendments to the Village of Vicksburg Ordinance, Chapter 18, Article II, Division 1 adding Section 18-38 Planning Commission serving as DDA Board – Mallery addressed the Council stating the proposed Ordinances and By-Laws are required as part of the initiative to appoint the Planning Commission to act as the board of the Downtown Development Authority. State of Michigan statute requires ordinances to update and accommodate the new assignment of duties.

b. Ordinance 292; Amendments to the Village of Vicksburg Ordinance, Chapter 18, Article II, Division 4 in its entirety;

c. Ordinance 293; Adding an Ordinance to Appoint the Village of Vicksburg Planning Commission as the Downtown Development Authority;

d. Consider Adoption of Planning Commission Amended By-Laws and Rules of Procedure;

   a. Open Public Hearing – Keller moved, seconded by Bailey to open the public hearing at 7:07 pm.

   b. Receive Written and Verbal Comments – John DeBault, current Chairperson of the DDA, inquired on his duties once the PC assumes the duties of the DDA. Mallery stated the PC will become responsible for the oversight of the DDA and its operations. Sub-committees may be formed to carry out the various projects of the DDA, but will be at the discretion of the PC. Keller inquired on the residency requirements of the PC membership. Mallery reviewed the State of Michigan statute for PC membership. Adams inquired on the compensation for DDA versus PC members. Mallery along with Attorney Horne stated PC members will continue to receive a stipend as is allowable by statute. DDA members are not allowed to be compensated. The PC members will continue to be compensated. DeBault stated the DDA has made great progress over the past few years and would like to continue to be involved and continue its success. Horne stated the ordinance will assign the duties for both the PC and DDA to the Chairperson/officials of the PC.

   Denny Olsen would like to see the Christmas in the Village and façade programs continue. Mallery envision the programs continuing. Frisbie stated there is no intention of doing away with the DDA's great strides. Holmes would like to see an increase funding in the façade grant program.

c. Close Public Hearing – With no further written or verbal comments, Frisbie moved, seconded by Keller to close the public hearing. Motion carried 7-0.

d. Consider Adoption

1. Ordinance 291 – Frisbie moved, seconded by Reisterer to adopt Ordinance 291 as presented. Motion carried 7-0 with a roll call vote.

2. Ordinance 292 – Frisbie moved, seconded by Reisterer to adopt Ordinance 292 as presented. Motion carried 7-0 with a roll call vote.

3. Ordinance 293 – Frisbie moved, seconded by Reisterer to adopt Ordinance 293 as presented. Motion carried 7-0 with a roll call vote.

4. By Laws and Rules of Procedure for the Village of Vicksburg Planning Commission – Frisbie moved, seconded by Reisterer to adopt the By-Laws as presented. Motion carried 7-0 with a roll call vote.

b. Consider Approval of SKCFA 2020-2021 Budget – Bailey stated the estimated amount due from the Village of Vicksburg decreased by approximately $2,000. Frisbie inquired on the timing of the budget. Locey stated SKCFA's fiscal year is April – March. The budget is prepared and presented 5 months in advance so the participating entities can prepare their respective budgets. Final allocation numbers will be available in January. Bailey recommends the approval the budget as presented. Holmes moved, seconded by Keller to approve the 2020-2021 budget as presented. Motion carried 7-0 with a roll call vote.

c. Resolution 11-04-2019-2 Authorizing Signors to the State of Michigan Department of Transportation Contract 15-5509 – Mallery read the resolution authorizing Mallery to execute MDOT contract 15-5509. Keller moved, seconded by Merrill to adopt the resolution as presented. Motion carried 7-0 with a roll call vote.

XI. Village Manager Report

a. Loader Tires – Mallery requested four tires in the amount of $7,745.90 for the 2009 loader. The tires will be mounted and balanced by Goodyear Commercial Tire and Service Center of Kalamazoo through the MI-Deals program. Frisbie moved, seconded by Bailey to approve the expense as requested. Motion carried 7-0 with a roll call vote.

b. Website/Hardware Proposal – Mallery provided an update on the website/streaming project. The amount of the contract was below $3,500 therefore in accordance with the Village's purchasing policy is at the discretion of the Village Manager. In January 2020 the streaming portion of the project is expected to go live. Lee stated he feels the project is progressing on schedule.

XII. Department/Committee Reports

a. South Kalamazoo County Fire Authority – No further update than the budget.

b. Downtown Development Authority – The Christmas in the Village event is moving along well. It will be bigger and better than last year with several new surprises. There are five façade grant recipients that have completed their projects. The regular meeting has been rescheduled to November 7th at Main Street Pub beginning at 5 pm. A public information/open house will begin at 6 pm.

XIII. Citizen's Comments – None.

XIV. Council President/Members Time

a. Adams recommended the public attend he DDA meeting and reminded people to vote in tomorrow's election.

XV. Adjournment - With there being no further business, the meeting was adjourned at 7:55 pm.

Respectfully Submitted,

Tracy L Locey

Tracy L. Locey
Village Clerk

Village of Vicksburg
Ordinance No. 293

ORDINANCE TO APPOINT THE VILLAGE OF VICKSBURG PLANNING COMMISSION AS THE DOWNTOWN DEVELOPMENT AUTHORITY

SECTION 1. The Village of Vicksburg Planning Commission (hereinafter referred to as the "Planning Commission") was previously constituted pursuant to the *Michigan Zoning Enabling Act*, Public Act 110 of 2006, as amended, MCL 125.3101 *et seq.* and the *Planning Enabling Act*, Public Act 33 of 2008, as amended, MCL 125.3801 *et seq.*

SECTION 2. The Planning Commission shall henceforth serve as the Board of the Village of Vicksburg Downtown Development Authority (hereinafter referred to as "DDA"), pursuant to MCL 125.4204(8). The term of each DDA member shall be the same as their term in office as a member of the Planning Commission. A DDA member may be removed under the procedure proscribed for removing a Planning Commission member.

SECTION 3. The Village President shall appoint the nine (9) members of the Planning Commission/DDA, subject to approval by a majority vote of the members of the Village Council. The Planning Commission and DDA shall be comprised of members of the community or surrounding communities as regulated by the *Planning Enabling Act*, Public Act 33 of 2008, as amended, MCL 125.3801 *et seq*.

SECTION 4. The Chairperson and all officers of the Planning Commission shall hold the same titles on the DDA. The Planning Commission and DDA shall hold at least one regular meeting in each quarter of the year or special meeting as needed. It shall adopt rules for the transaction of business and shall keep a record of its resolutions, transactions, findings, and determinations, which record shall be a public record. All meetings shall be noticed and recorded in accordance with the *Open Meetings Act*, Public Act No. 267 of 1976, as amended.

SECTION 5. Members of the DDA shall serve without compensation, but may be reimbursed for actual and necessary expenses in an amount and manner as proscribed by the Village Council. Members of the Planning Commission shall be compensated as outlined by resolution of the Village Council.

SECTION 6. The DDA shall have such powers and duties as are granted to the Village DDA by the statues of the State of Michigan and any Ordinance of the Village including, but not limited to, those powers and duties provided in the Recodified Tax Increment Financing Act, Act 57 of 2018, being MCL 125.4101 *et seq.*

SECTION 7. If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Village of Vicksburg declares that it would have passed this Ordinance and each section,

subsection, clause, or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared unconstitutional.

SECTION 8. That this Ordinance and the related rules, regulations, provisions, requirements, orders and matters established shall take effect immediately upon publication, except any penalty provisions which shall take effect 20 days after publication, pursuant to MCL 66.1; MSA 5.1271.

SECTION 9. Repealer – All prior Ordinances, or parts of Ordinances, in conflict with this Ordinance are repealed only to the extent necessary to give all provisions of this Ordinance full effect.

SECTION 10. Notice – Within 14 days of the adoption of this Ordinance, the Village Clerk shall transmit a copy of this Ordinance to the Michigan Secretary of State's Office of the Great Seal.

Clerk's Certification

I, Tracy L. Locey, Village Clerk of the Village of Vicksburg, certify that at a regular meeting of the Village Council held on November 4, 2019 at 7:00 p.m., at MP8 Building, 13326 N. Boulevard, Vicksburg, Michigan at which the following members were present:

Trustees: Bill Adams, Colin Bailey, Tim Frisbie, Rick Holmes, Carl Keller, Julie Merrill, and Gail Reisterer
Absent: None.

The Council enacted Ordinance #293 to become effective immediately upon publication and that the members of the Council present at the meeting voted on the adoption of the Ordinance as follows:

Motion: Frisbie
Support: Reisterer
Ayes: Adams, Bailey, Frisbie, Holmes, Keller, Merrill, and Reisterer
Nays: None.

Tracy L. Locey

Tracy L. Locey, Clerk

VILLAGE OF VICKSBURG

ORDINANCE NO. 291

AN ORDINANCE AMENDING CHAPTER 18, ARTICLE II, DIVISION 1 OF THE VILLAGE OF VICKSBURG CODE OF ORDINANCES, DOWNTOWN DEVELOPMENT

The Village of Vicksburg hereby ordains:

SECTION 1. Modifications

Section 18-31 of Chapter 18, Article II, Division 1 of the Vicksburg Code of Ordinances shall be amended in its entirety to read as follows:

Sec. 18-31. Definitions.

All words, terms and phrases, when used in this Article, shall have the meanings ascribed to them in the Recodified Tax Increment Financing Act (Act 57 of 2018)

Section 18-32 of Chapter 18, Article II, Division 1 of the Vicksburg Code of Ordinances shall be amended in its entirety to read as follows:

Sec. 18-32. Adoption of Public Act 57 of 2018 by reference.

The downtown development authority is hereby created and established pursuant to the terms and provisions of Act No. 57 of the Public Acts of Michigan of 2018, which act is adopted by reference.

Section 18-33 of Chapter 18, Article II, Division 1 of the Vicksburg Code of Ordinances shall be amended in its entirety to read as follows:

Sec. 18-33. Meanings of references in Act 57 of 2018.

Reference in Act 57 of 2018 to the term *chief elected officer* or *chief executive officer* shall mean the president of the Village.

Reference in Act 57 of 2018 to the term *chief administrative officer* shall mean the Village manager.

Reference in Act 57 of 2018 to the term *governing body of a municipality* shall mean the Village Council.

Reference in Act 57 of 2018 to the term *municipality* shall mean the Village of Vicksburg.

Section 18-35 of Chapter 18, Article II, Division 1 of the Vicksburg Code of Ordinances shall be amended in its entirety to read as follows:

Sec. 18-35. Amount of bond for director of board.

The board, which is the governing body of the Village Downtown Development Authority, may have a director, who shall be appointed by the Village president upon approval of the Village Council, and who shall serve at the pleasure of the board. A bond shall furnished by or on behalf of the Director as determined by resolution of the Village Council.

Section 18-38 of Chapter 18, Article II, Division 1 of the Vicksburg Code of Ordinances shall be added and shall read as follows:

Sec. 18-38. Planning Commission serving as DDA Board

Pursuant to the Michigan Planning Enabling Act, the planning commission shall concurrently serve as the board of the Village of Vicksburg Downtown Development Authority and shall have all authority and duties of the DDA board as set forth in Act 57 of 2018.

SECTION 2. Sections not amended.

All sections of Chapter 18, Article II, Division 1 of the Vicksburg Code of Ordinances not amended herein shall remain in full force and effect.

SECTION 3. Continuation of Downtown Development Authority.

Nothing in this Ordinance shall be interpreted as a discontinuation of the Village Downtown Development Authority. The Downtown Development Authority shall be and remain constituted in accordance with and shall have all of the powers and duties set forth in Act 57 of 2018) as amended from time to time and in this Ordinance.

SECTION 4. Severability.

If any provision of this Ordinance shall be held invalid, its invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision, and for this purpose the provisions of this Ordinance are declared severable.

SECTION 5. Effective date.

This Ordinance and the related rules, regulations, provisions, requirements, orders and matters established shall take effect immediately upon publication, except any penalty provisions, if any, which shall take effect twenty (20) days after publication, pursuant to MCL 66.1.

SECTION 6. Repealer.

All Ordinances or parts of Ordinances in conflict with this Ordinance are repealed only to the extent necessary to give all provisions of this Ordinance full effect.

Clerk's Certification

I, Tracy L. Locey, Village Clerk of the Village of Vicksburg, certify that at a regular meeting of the Village Council held on November 4, 2019 at 7:00 p.m., at MP8 Building, 13326 N. Boulevard, Vicksburg, Michigan at which the following members were present:

Trustees: Bill Adams, Colin Bailey, Tim Frisbie, Rick Holmes, Carl Keller, Julie Merrill, and Gail Reisterer
Absent: None.

The Council enacted Ordinance #291 to become effective immediately upon publication and that the members of the Council present at the meeting voted on the adoption of the Ordinance as follows:

Motion: Frisbie
Support: Reisterer
Ayes: Adams, Bailey, Frisbie, Holmes, Keller, Merrill, and Reisterer
Nays: None.

Tracy L. Locey, Clerk

MEMORANDUM

To: Village of Lake Orion Council President
Copied to the Village Manager

From: Matthew Gibb, Executive Director
Dated: December 11, 2024

RE: REQUEST TO DISSOLVE THE DDA BOARD INTO THE VILLAGE PLANNING COMMISSION

The following discussion points support the on-record advice and conclusion that Councilman Lambs request to dissolve the DDA Board structure into a renewed, and expanded, Village Planning commission is unfounded and without merit. To do so would cause substantial harm in the growth and sustainability of the Village.

1. The Key Differences Between a Planning Commission and a DDA make this Impractical and will result in a Negative Approach to Economic Sustainability in Lake Orion.

Differences Purpose and Scope

- **Planning Commission**: Primarily responsible for creating and maintaining a master plan, reviewing land use, and ensuring that developments align with zoning ordinances. Its focus is regulatory and policy-driven.
- **DDA**: Focused on economic development, business promotion, and infrastructure improvements within a defined downtown district. It is an implementation body tasked with fostering growth and revitalization.

Differences in Skill Sets and Expertise

- Planning commissions are typically composed of individuals with backgrounds in urban planning, architecture, or zoning law.
- DDA boards require members who understand business development, marketing, and economic growth strategies. The two roles demand distinct expertise.

Differences in Mission and Approach

- Planning commissions adopt a long-term, regulatory perspective to ensure orderly growth.
- DDAs focus on immediate, actionable projects, such as marketing campaigns, special events, and infrastructure upgrades. The missions may occasionally align but are fundamentally different.

2. The Operational Challenges of Combining Functions Precludes the Transition.

Combining the size and directional scope of each entity results in an ongoing Conflict of Interest

- Combining the two roles can create conflicts. For example, the planning commission could be reviewing plans for developments it also financially supports as the DDA board, leading to a perception of bias or self-interest. Changes to Master Plan, Ordinance Enforcement, and other planning based regulations emanated from the Planning commission but are often challenged and debated by the DDA in support of interests outside the scope of the Planning Commission. Tax Abatements, deviations from ordinance, and PUB public benefit all present conflicting argumentative positions.

Dilution of Focus

- Planning commissions already have a full workload related to land use and zoning. Adding DDA responsibilities may dilute their ability to perform their primary regulatory functions effectively.
- The time commitment and duties of the DDA Board includes an average of three (3) regular and special meetings, sitting on sub-committees, attendance at business and community meetings, volunteer support, personal fundraising and financing of events and projects, and the multiple duties outlined in the Main Street functions detailed below.

Loss of Specialized Knowledge

- A DDA board brings together diverse stakeholders, such as business owners, property owners, and residents, ensuring the downtown district has focused, specialized attention. Replacing this with a planning commission risks losing this diversity and specialization.

3. The Legal and Structural Basis would require a Complete Reorganization and Ordinance, placing the TIF/Bond at Risk.

Statutory Distinctions

- In Michigan, DDAs are governed by the **Downtown Development Authority Act (Act 197 of 1975)**, which outlines specific roles, powers, and funding mechanisms (e.g., tax increment financing, or TIF).
- Planning commissions operate under the **Michigan Planning Enabling Act (Act 33 of 2008)**, which provides a separate legal framework. Combining the two bodies may create statutory conflicts and administrative confusion.
- The Downtown Development Authority Act, MCL 125.4201 Et. Seq. ("DDA Act"), at MCL 125.4204 states that an authority shall be under the supervision and control of a board consisting of the chief executive officer of the municipality or his or her

designee from the governing body of the municipality and not less than 8 or more than 12 members as determined by the governing body of the municipality.

"(1) Except as provided in subsections (7), (8), and (9), an authority shall be under the supervision and control of a board consisting of the chief executive officer of the municipality or his or her designee from the governing body of the municipality and not less than 8 or more than12 members as determined by the governing body of the municipality. . . ." (MCL 125.4204) (Emphasis Added)

The DDA Act, at MCL 125.4201, defines a "Governing body of a municipality" to mean an elected body of a municipality having legislative powers. Here, that is the Village Council.

"(q) "Governing body of a municipality" means the elected body of a municipality having legislative powers." (MCL 125.4201) (Emphasis Added)

The DDA Act, at MCL 125.4204, later states that by ordinance the governing body of a municipality that has a population of less than 5,000 may have the municipality's planning commission created pursuant to former 1931 PA 285 or the Michigan planning enabling act, 2008 PA 33, MCL 125.3801 to 125.3885, serve as the board provided for in the DDA Act at MCL 125.4204(1).
"(8) By ordinance, the governing body of a municipality that has a population of less than 5,000 may have the municipality's planning commission created pursuant to former 1931 PA 285 or the Michigan planning enabling act, 2008 PA33, MCL 125.3801 to 125.3885, serve as the board provided for in subsection (1)." (MCL 125.4204) (Emphasis Added)

Thus, in order for a Planning Commission to serve as a board for a DDA, there are at least three requirements that must be put in place. First, the municipality must have a population of less than 5,000. Second, the "governing body" must enact an ordinance. Third, the Planning Commission must have been created pursuant to former 1931 PA 285 or the Michigan planning enabling act, 2008 PA 33 being MCL 125.3801 to 125.3885.

Funding and Accountability

- DDAs manage funds through TIF, which requires a transparent, accountable process. Planning commissions may lack the financial oversight structures necessary to manage these funds effectively and appropriately.

Community Representation

- DDA boards are typically composed of members who represent the downtown district's unique interests, such as business owners and property owners. Planning commission members are not necessarily representative of the downtown community and may not adequately address their needs.

4. The Risks and Consequences of Combining Functions Outweigh the stated Goal of the Request.

Reduced Effectiveness in Economic Development

- Without a dedicated board focusing on economic growth and revitalization, the downtown district may stagnate. Planning commissions do not have the resources or time to coordinate events, market the district, or engage businesses.

Negative Impact on Business Community

- Business owners and investors may perceive a lack of commitment to downtown development, leading to reduced investment and participation in improvement efforts.

Loss of Public Trust

- Combining the roles may appear to the public as a consolidation of power, reducing checks and balances. This could undermine trust in both the planning commission and the DDA.

5. The Village Planning Commission is neither created nor suited to Work as the Board for the Nationally Accredited Main Street Program, a vital aspect of the engagement and commitment of the Dda Board.

Collectively, the board of directors assumes legal and philosophical responsibility for the Main Street Organization's activities. It must educate, build consensus, stimulate action in the commercial district, and involve volunteers in the revitalization process. As the direction of the program evolves and creates new opportunities, the Board's role in each of these areas may change. There are, however, certain basic responsibilities that remain constant throughout the life of the organization: The board is ultimately responsible and accountable for the Main Street Organization. Although it may delegate daily management to the executive director and committees, it cannot delegate the review of the program's budget and plans or the monitoring and evaluation of the program's effectiveness. Those tasks remain board responsibilities. The board must always represent the larger view of why commercial district revitalization is crucial for the entire community.

It serves as a private-sector advocate for the Main Street Organization's interests and works to ensure the community has a comprehensive understanding of Main Street Organization's principles of revitalization. The Board is also responsible for fostering community acceptance of and involvement in the process and ensuring private-sector commitment and participation in the revitalization effort. The board must maximize volunteer involvement in the revitalization program.

Jointly, the Board is responsible for the following aspects of the program:

- Policy
- Funding and Financial Management
- Personnel
- Committee Oversight
- Planning & Doing
- Monitoring, Evaluating and Communicating Value

Expectations of Main Street Board Members **WHICH WOULD BECOME THOSE OF PLANNING COMMISSIONERS**

a. Fund raising and collecting the funds needed to operate the program. This is not the Executive Director's responsibility.
b. Supports board decisions even when he/she may disagree with the majority, OR WHEN A DECISION IS CONTRARY TO THE MISSION AND PLAN OF THE Village Master Plan or Ordinance.
c. Understands the mission of the Main Street organization and promotes its goals and activities to the community.
d. Attends and actively participates in board meetings.
e. As often as possible, attends the training programs and workshops held by the state. coordinating program and the National Main Street Center as well as any other organization providing relevant training.
f. Contributes knowledge, financial resources and labor to the Main Street organization
g. Respects the need for the Executive Director to report to only one "boss".
h. Offers opinions honestly, constructively and without reservation.
i. Delegates responsibility to project committees or to the Executive Director when appropriate.
j. Promotes unity within the organization and seeks to resolve internal conflicts.
k. Encourages orderly, systematic, and incremental implementation of the Main Street organization's transformation strategy(ies), while discouraging the board from becoming distracted by secondary issues or projects not included in the annual strategic plan.\
l. Encourages staff and other board members to express their opinions openly in board meetings.
m. Remains loyal to the Main Street organization and honors his/her commitment to it.

Alternative Solutions

1. **Streamlining Coordination**
    - Instead of merging the two entities, improve collaboration between the planning commission and the DDA by holding joint meetings or creating an enhanced liaison role.

2. **Enhancing the DDA**
    - Strengthen the existing DDA board by recruiting members with relevant expertise and ensuring its actions align with the master plan developed by the planning commission.
3. **Educating Stakeholders**
    - Provide training for both the planning commission and the DDA board to clarify their roles and responsibilities and demonstrate how they complement one another.

Conclusion

Combining the Planning Commission and the Downtown Development Authority undermines the effectiveness of both bodies. Each serves a distinct purpose, requires specialized knowledge, and operates under different legal frameworks. Instead of merging, the village council should focus on fostering collaboration and ensuring that both entities have the resources they need to fulfill their missions.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13th, 2026

TOPIC Acceptance of Firehouse Subs Public Safety Foundation Grant – Can-Am Defender Utility Vehicle

BACKGROUND BRIEF:

The Lake Orion Police Department has been awarded a grant from the Firehouse Subs Public Safety Foundation in an amount not to exceed $24,749.99 for the purchase of a Can-Am Defender side-by-side utility vehicle.

The Village of Lake Orion, while home to approximately 3,000 residents, hosts numerous events throughout the year that draw crowds exceeding 30,000 visitors. These events create unique public safety challenges, particularly in areas with limited access for traditional emergency vehicles such as downtown pedestrian zones, parks, trail systems, and waterfront areas.

The side-by-side utility vehicle will be used to support police, fire, and EMS operations by providing rapid access to medical emergencies, transporting personnel and equipment, and improving response times in crowded or restricted areas. The vehicle will be equipped with an AED and medical supplies to assist in life-saving response efforts.

This item is

FINANCIAL IMPACT:

No impact to the General Fund. Equipment is fully funded through grant award. Minimal costs associated with equipping and outfitting the vehicle will be covered through existing, previously approved budget allocations. This item will also be included in the FY 2026–2027 Capital Improvement Plan (CIP), and upon acquisition, will fulfill that identified capital need.

RECOMMENDED MOTION:

Motion to accept a grant award from the Firehouse Subs Public Safety Foundation in an amount not to exceed $24,749.99 for the purchase of a Can-Am Defender utility vehicle for public safety use.

Mark Amundson

From: Firehouse Subs Public Safety Foundation <foundation@firehousesubs.com>
Sent: Thursday, April 2, 2026 8:29 AM
To: Mark Amundson; Sarah Kimball
Cc: Firehouse Subs Public Safety Foundation; McGrew, Todd; Neal, Porter
Subject: APPROVED: Q2 2026 Firehouse Subs Public Safety Foundation Grant
Attachments: Q2 2026 US Press Release Template - FOR GRANT RECIPIENT FINAL.docx; Q2 2026 US Social Media Templates - FOR GRANT RECIPIENT FINAL.docx; Foundation_Full Color Logo CMYK.pdf; Foundation Full Color Logo CMYK.jpg; Foundation_Full Color Logo CMYK.eps

CAUTION: This email originated from outside the Village of Lake Orion Police Department. Maintain caution when opening external links/attachments

Dear Chief Amundson & Sarah,

We are pleased to announce that the Firehouse Subs Public Safety Foundation Board of Directors has awarded **Village of Lake Orion, on behalf of Lake Orion Police Department** in **Lake Orion, MI** the requested **CanAm Defender** valued up to **$24,749.99**. If your grant award must be approved by a governing body (i.e., your city council or Board of Directors), please add this item to the agenda immediately, and contact us with the meeting date.

PROCUREMENT:
We will contact you no later than Friday, May 29, 2026, to initiate the procurement process. There are two possible methods for procurement, **to be determined by our Foundation**:

- Direct Purchase made by the Foundation
  OR
- Memo of Understanding. NOTE: Our Foundation provides funding via ACH transfer only. We are unable to fund a grant award by paper check.

Do not make advanced purchases until you have heard from the Foundation with the next steps. Failure to follow this process will jeopardize your grant award. If you have any fulfillment questions, please email Procurementfoundation@firehousesubs.com.

PUBLIC RELATIONS (PR) NOTES

- PR announcements from your organization regarding the grant award are optional. If you choose to share the good news, please use the attached press release template and/or social media post template and send it back to Foundation@firehousesubs.com for review and approval (allowing for 72 hours turnaround time). *Please do not pitch or post before receiving approval from the Foundation team.*

Use of the Firehouse Subs Public Safety Foundation logo:

- We ask that your organization acknowledge the grant by displaying our Foundation logo on granted items/equipment whenever possible. Our Foundation logo is attached for your convenience. Please note that the final artwork will need to be approved by our Foundation via Foundation@firehousesubs.com before being displayed.

Did you know?
More than 70% of the funds raised for the Firehouse Subs Public Safety Foundation come from the

generosity of Firehouse Subs guests and the restaurant brand? Please consider supporting a Subs restaurant near you.

We are very excited to assist your organization and ultimately improve the lifesaving capabilities of your community.

Firehouse Subs Public Safety Foundation
Deerwood North 4600 Touchton Road E, Bldg 100, Ste 300 Jacksonville, FL 32246
foundation@firehousesubs.com
FirehouseSubsFoundation.org
Twitter Facebook

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Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 13, 2026

TOPIC Finalize and Adopt FY 2026-27 Village Council Goals and Objectives

BACKGROUND BRIEF:

Council is scheduled to review, finalize, and adopt its FY 2026-27 goals and objectives based on the discussions held during the goal setting work sessions held in January and February and the special work session held on April 13.

SUMMARY OF PREVIOUS COUNCIL ACTION:

01/26/2026 – Council held its first goal setting work session, reviewed prior year's goals and objectives, and development new items.

02/09/2026 – Council held its second goal setting work session and made changes. Discussion followed into regular meeting.

03/23/2026 – Council scheduled a special meeting for April 13, 2026, to continue discussion on the FY 2026-27 Council goals and objectives.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To adopt the FY 2026-27 Village Council goals and objectives.