



AGENDA

REGULAR MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, November 27, 2023

7:30 PM

Lake Orion Village Hall Council Chambers

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** 7:30 PM
- 2. Pledge of Allegiance**
- 3. Roll Call and Determination of Quorum**
- 4. Presentations**
 1. Presentation on Redevelopment Ready Communities (RRC) Program
 2. Presentation on Metered Parking for Downtown - Municipal Parking Systems
 3. Presentation of FY 2022-23 Audit Report
- 5. Call to the Public**
- 6. Consent Agenda**

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

1. Accept Resignation of Village Clerk Susan Galeczka Due to Retirement
2. Receive and File FY 2022-23 Audit Report
3. MML Annual Dues - 2024
4. Metro Act Right-Of-Way Permit Extension AT&T
5. Lake Orion New Year Resolution Run 2024
6. Planning Commission Regular Meeting Minutes - November 6, 2023
7. Approval of Village Council Regular Meeting Minutes-November 13, 2023
8. Approval of Village Council Special Meeting Minutes- November 20, 2023

7. Approval of Agenda

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

8. Public Hearings

1. Public Hearing on Village of Lake Orion PY 2024 Community Development Block Grant (CDBG) Application
2. Public Hearing on Reprogramming of CDBG Funds

9. Agenda Items for Consideration

A. Financial Matters

1. Financial Statements - October 2023
2. Invoice Approval -November 27, 2023

B. Other Items

1. Approval of PY 2024 CDBG Application
2. Approval of Reprogramming of CDBG Funds
3. Lake Street Roadway Configuration Agreement - Starboard Development Project
4. Use of Unimproved Public Property Agreement - Starboard Development Project
5. Contract to Prepare Master Plan Strategic Plan - McKenna
6. Appointments to Village of Lake Orion Board of Ethics
7. Clerk and Finance Director/Treasurer Positions
8. Confirmation of Village Manager's Appointment to Chief of Police Position

10. Call to the Public

11. Council Comments

12. Village Manager Comments

13. Closed Session Items

14. Reconvene to Open Session

15. Business From Closed Session

16. Adjournment

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

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



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Presentation on Redevelopment Ready Communities (RRC) Program

BACKGROUND BRIEF:

Village Council is scheduled to receive a presentation from Stephanie Pena of the Michigan Economic Development Corporation (MEDC) on the Redevelopment Ready Communities (RRC) program. Council requested a presentation on the RRC program and its benefit to the village. Council postponed action on McKenna's contract to complete a Master Plan strategic plan until the council could receive this presentation. McKenna had noted in its proposal that the strategic plan supported RRC's requirements. The village previously joined the RRC program, and the DDA has been working with RRC to achieve RRC Essential Community status. The village currently has RRC Engaged status.

SUMMARY OF PREVIOUS COUNCIL ACTION:

07/24/2023 - Council postponed action on the McKenna contract to complete a strategic plan for the village's recently adopted Master Plan until council could receive a presentation on the RRC program and its benefit to the village.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Presentation on Metered Parking for Downtown - Municipal Parking Systems

BACKGROUND BRIEF:

Village Council is scheduled to receive a presentation from Municipal Parking Service (MPS) on metered parking. Administration is requesting that Village Council further discuss metered parking for the downtown area. A few months ago, council requested that administration look into the possibility of establishing metered parking along the streets in front of downtown businesses. After reviewing several companies, we believe the most beneficial and financially viable option for metered parking, if council wishes to pursue the project further, would be through Municipal Parking Services, Inc. (MPS) of Minnetonka, Minnesota. Their parking system is currently utilized in Royal Oak, Rochester, and other communities. Their solution requires little to no initial investment on the part of the village and utilizes intelligent information systems to monitor and enforce parking. We also believe that the system could be expanded for use at the village's boat dock facilities and would explore that option in the spring if council pursues the project.

Attached is a sample configuration for the parking system prepared by MPS for discussion. The configuration includes metered parking in the parking lots, as we should have discussion about including the lots in the project.

SUMMARY OF PREVIOUS COUNCIL ACTION:

04/10/2023 - Council requests that the Village Manager get proposals to put parking meters on all of the streets in the front of businesses in the downtown through the process outlined in the Village Charter.

FINANCIAL IMPACT:

Not available at this time

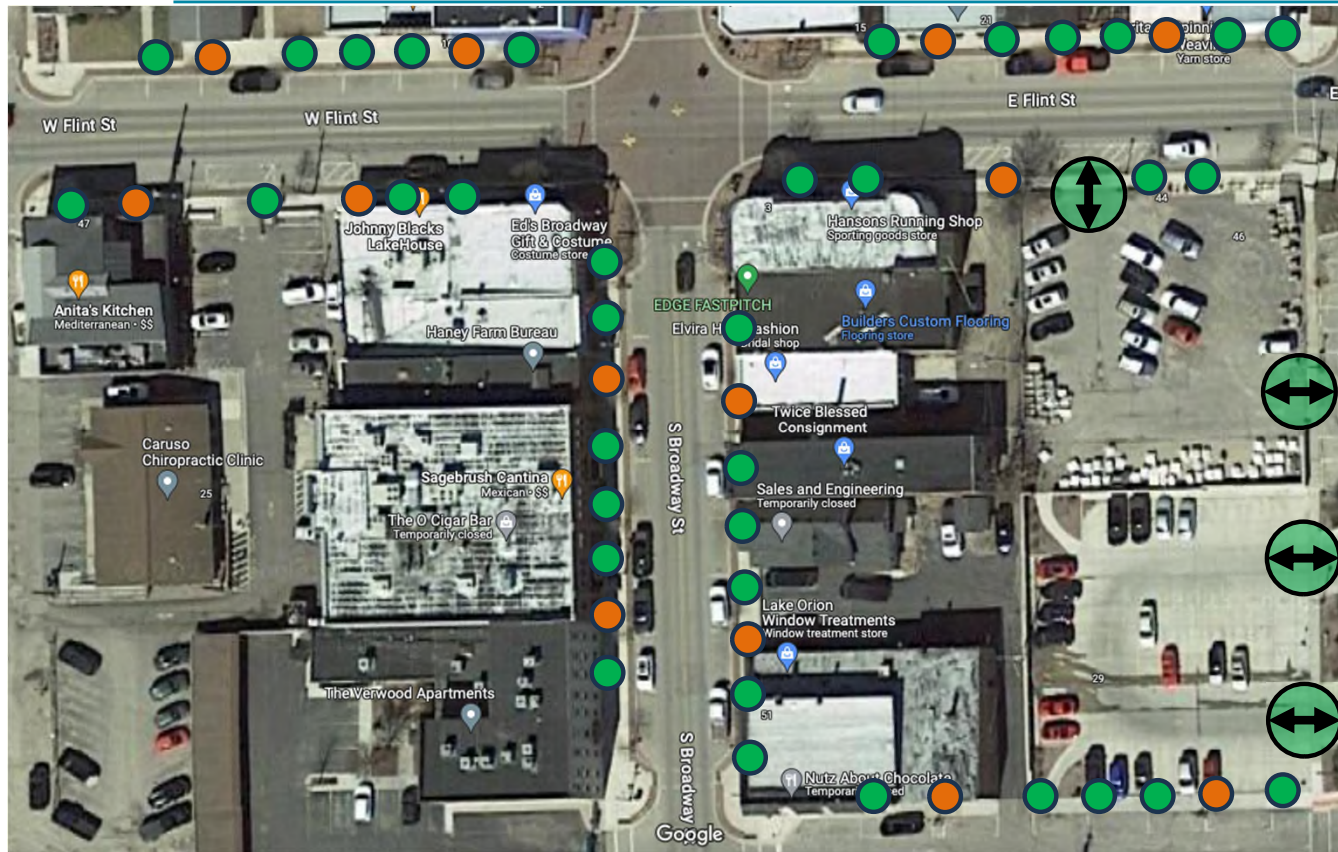
RECOMMENDED MOTION:

To be determined.

ATTACHMENTS:

MPS Lake Orion Metered Parking Placement Examples

Lake Orion On-Street



- = Pay Station
- = Parking Station
- ↕ = Parking Lane
- ↔ = Fixed LPR

Lake Orion On-Street

Broadway St.



Lake Orion On-Street

Broadway St.



Parking Lot Fixed LPR





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Presentation of FY 2022-23 Audit Report

BACKGROUND BRIEF:

Village Council is scheduled to receive a presentation on the Village of Lake Orion audit report for fiscal year ending June 30, 2023. Council will be asked to receive and file the report after the presentation.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Accept Resignation of Village Clerk Susan Galeczka Due to Retirement

BACKGROUND BRIEF:

Village Council is being requested to accept the resignation of Village Clerk Susan Galeczka due to her impending retirement effective January 5, 2024.

Administration will be recommending that council consider authorizing the combination of the Village Clerk and Finance Director/Treasurer positions and the creation of a full-time Deputy Clerk/Finance Director position. Utility Billing Clerk Andrea Eastman has announced her intention to leave her position at the end of December, and her position will not be filled.

Pursuant to Village Charter Section 4.5, the Village Council must fill the Clerk position within 30 days of a vacancy in the position, the deadline for which would be February 4, 2024.

SUMMARY OF PREVIOUS COUNCIL ACTION:

11/13/2023 - Council received Village Clerk Susan Galeczka's letter of resignation.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To accept the resignation of Village Clerk Susan Galeczka dated October 24, 2023, and effective January 5, 2024, due to her impending retirement.

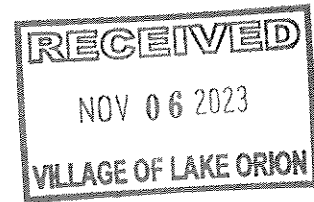
ATTACHMENTS:

Resignation Letter - Village Clerk Susan Galeczka_Redacted

Susan C. Galeczka
[REDACTED]
Macomb, MI 48034
[REDACTED]
[REDACTED]

October 24 2023

President Jerry Narsh
Lake Orion Village Council Members
Village of Lake Orion
21 E. Church Street
Lake Orion, MI 48362



Dear President Narsh and Village Council Members,

This letter serves as an official notice of my retirement from the Village of Lake Orion effective January 5, 2024.

I have enjoyed my 10 years of service with the Village of Lake Orion while serving as its Village Clerk. Serving the Lake Orion community has been a privilege and honor.

I would like to thank you all for your continued support throughout my years as Clerk. Having the opportunity to serve this great community and to work with an incredible team has made the final years of my long career in public service fulfilling and memorable.

Since I recognize it will take some time to train my replacement, I am willing to make myself available to assist in that transition. If Council determines that assistance is needed after my retirement date, I am willing to work in a mutually agreeable contract capacity.

The Village of Lake Orion will always have a place in my heart. Thank you for this opportunity and best of luck in the years to come.

Sincerely


Susan C. Galeczka

cc: Darwin McClary, Village Manager

Attachment: Resignation Letter - Village Clerk Susan Galeczka_Redacted (6400 : Accept Resignation of Village Clerk Susan Galeczka Due to



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Receive and File FY 2022-23 Audit Report

BACKGROUND BRIEF:

Administration is requesting that Village Council receive and file the June 30, 2023, Village of Lake Orion audit report after receiving a presentation from the auditors on the report. The report is still being prepared by the auditing firm, but administration expects the report to be available for the meeting.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the Village of Lake Orion audit report for the year ended June 30, 2023, from the village's auditing firm, Andrews Hooper Pavlik PLC.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: MML Annual Dues - 2024

BACKGROUND BRIEF: The Village has received its annual membership renewal from the Michigan Municipal League (MML). A summary of MML member benefits is attached. In addition, the Legal Defense Fund, which is an optional charge, is to provide specialized legal assistance to member municipalities in cases that have significant statewide impact. In the past the Village has contributed to this fund.

The cost of the renewal is as follows:

- MML Dues \$ 1,848.00
- Legal Defense Fund \$ 185.00
- TOTAL \$ 2033.00

The MML is adhering to the Headlee inflationary index and increasing membership dues by 5%,

SUMMARY OF PREVIOUS COUNCIL ACTION: N/A

FINANCIAL IMPACT: This item is budgeted under 101-260-956-000.

RECOMMENDED MOTION: To approve the 2024 Village of Lake Orion membership in the Michigan Municipal League in the amount of \$2033.00 (\$1,848.00 membership dues and \$185.00 Legal Defense Fund) for the period of January 1, 2024 through December 31, 2024.

ATTACHMENTS:

MML Membership Dues Invoice

MML Membership benefits



1675 Green Road
Ann Arbor, MI 48105-2530

T 734.662.3246
800.653.2483
F 734.662.8083
mml.org

Ms. Susan Galezka
Village Clerk
Lake Orion

Dear Ms. Susan Galezka,

The Michigan Municipal League exists for you, and we mean it when we say, "We Love Where You Live." The true power of the League comes from you and the combined voices and actions of communities that make Michigan the place more than 10 million people call home. Your municipality's League membership is one of the best investments your community can make.

The League has been a member-driven organization for over 124 years. For example, when the pandemic hit, we sprang into action offering upwards of 100 webinars to assist our members on everything from navigating federal funding to starting up social districts. Our advocacy focused on legislation to help your municipality navigate the pandemic and its impact on your community.

And now with historic change in leadership in the Michigan Legislature, your League strives to keep you informed about the latest legislative activity that impacts our communities of all shapes and sizes.

To better serve our members, the League has launched multiple programs to assist member communities, including:

- **MI Funding Hub:** This program provides resources and hands-on help to our communities in their post-COVID recovery and infrastructure investment efforts. Think of it as a personal concierge that will help you navigate state and federal programs. Learn more at mifundinghub.org.
- **The Coalition for a Strong and Prosperous Michigan:** Under the League's leadership, this coalition of organizations, businesses, and individuals was formed to propose a bold vision for Michigan to invest nearly \$6 billion in American Rescue Plan funding. The coalition created The Michigan Prosperity Roadmap that lays out recommendations for our state. Much of what has been approved by the Legislature was called for in this Prosperity Roadmap. View the plan at miroadmap.com.

Our members are our largest stakeholders and without your ongoing support we would not be the organization we are today. In order to continue providing excellent service, representation in Lansing and D.C., and innovative and educational programming, we are adhering to the Headlee Inflationary Index and increasing membership dues by 5 percent beginning July 1, 2023.

We hope you will maximize your membership by participating in a variety of League services, initiatives, and programs. If you have questions related to your dues, please contact Katie Farver at kfarver@mml.org. All other questions can go to info@mml.org. Thank you for your support and for your leadership. Because of you, we are confident our journey to a brighter future can continue.

Sincerely,

Daniel P. Gilmartin
Executive Director & CEO

Robert E. Clark
President, 2023-2024

We love where you live.



Attachment: MML Membership Dues Invoice (6407 : MML Annual Dues - 2024)



michigan municipal league

MICHIGAN MUNICIPAL LEAGUE
MEMBERSHIP RENEWAL INVOICE

2023 - 2024

Lake Orion

ID: 268

Date: 11/01/2023

Membership Period: 01/01/2024 - 12/31/2024

	<u>Current Balance</u>
* MML Dues	1,848.00
** Legal Defense Fund	185.00
	<hr/>
	\$2,033.00

Total Due by January 01, 2024:
\$2,033.00

Please sign, date and return one invoice copy with your payment.

Make checks payable to the Michigan Municipal League and mail to the address below. Thank you.

(Signature)

(Date)

* MML dues include annual subscriptions to *The Review* for your officials at \$12.00 per subscription, which is 50% of the regular subscription rate.

** The Legal Defense Fund is an optional charge. The purpose of the Fund is to provide specialized legal assistance to member municipalities in cases that have significant statewide impact.

See what the League can do for you by visiting www.mml.org

Michigan Municipal League
P.O. Box 7409
Ann Arbor, MI 48107-7409
800-653-2483

Membership Benefits at a Glance

Legislative Advocacy

Legislative Advocacy: Expert advocacy and dedicated representation at the state and federal levels on municipal issues, utilizing Live with the League, and a legislative blog to keep members informed.

New Coalition Formed: Under the League's leadership, the Coalition for a Strong and Prosperous Michigan was formed to propose a bold vision for Michigan to invest nearly \$6 billion in American Rescue Plan funding. The coalition created The Michigan Prosperity Roadmap that lays out ambitious goals to invest these resources. Learn more at miroadmap.com.

Legal Advocacy

Legal Advocacy: Legal assistance on community issues, and advocacy for the interests of municipalities in the courts.

Legal Defense Fund: Advocacy program for municipalities in the state and federal appellate courts (member rates apply).

Placemaking and Community Development Assistance

Redevelopment Ready Communities® Support: Assistance navigating the RCC program through support from Michigan Economic Development Corporation.

Housing: New tools to help local leaders address housing needs in their communities, including the *Pattern Book Homes for the 21st Century* resource guide containing free drawings for multi-family infill development. Coming soon: A new Michigan housing data portal.

Michigan Green Communities Network: A sustainability networking and benchmarking program that shares resources and knowledge around environmental sustainability, clean energy, and more.

Development Code Reform: Project resources for communities that want to make tactical, incremental changes to their code ordinances in support of better development.

Information, Resources, & Consulting

ServeMICity: Resources and hands-on assistance for our communities in their post-COVID recovery efforts. Think of it as a personal concierge to help navigate new state and federal funding programs.

Local Government Primers: *Ethics Handbook for Michigan Municipalities*; *Handbook for General Law Village Officials*; *Handbook for Municipal Officials*.

Fact Sheets: One-page summaries of common municipal topics available online.

Sample Documents: Contracts, ordinances, policies, resolutions, Request for Proposals (RFPs), and more available on our website.

Inquiry Service: Information and custom research on your municipal questions.

Directory of Michigan Municipal Officials: Annual listing of elected and key appointed city, village, and urban township officials.

The Review: Bi-monthly magazine geared specifically to the municipal audience.

Wage and Salary Database: Searchable database of 163 titles, available to respondents of the annual online survey.

Executive Search Service: Recruit the League to facilitate your executive search process.

Consulting Services: Draw on the League's expertise for your management consulting.

Education & Events

Elected Officials Academy: Certification program designed to help elected officials lead in the 21st century.

Seminars and Workshops: Onsite and online training opportunities.

Convention and Capital Conference: Gain tools to improve your community and receive the latest Lansing updates.



We love where you live.

Membership Benefits at a Glance, continued...

Insurance & Employee Benefits *(premiums apply)*

League Workers' Compensation Fund: Group self-insurance fund offering affordable workers' compensation coverage.

League Liability and Property Pool: Covers community property and offers liability protection against most municipal exposures.

League Sponsored BCBSM Program: Provides access to BCBS health insurance for our member communities of under 100 employees.

Unemployment Compensation Fund: Helps members deal more effectively with unemployment claims.

Leadership & Professional Development Opportunities

League Leadership Positions: Opportunity to hold a League leadership position or serve on a board for the Elected Officials Academy, insurance programs, or the Michigan Municipal League Foundation.

Committees: Serve on a committee or taskforce.

Affiliate Organizations: Join one of several tailored organizations for leadership, networking, and training.

Voting Privileges: Voting Privileges at the League's annual business meeting *(full members only)*.

Savings, Vendor, & Additional Services

Telecommunications: Cut telecom costs by partnering with Abilita, a telecommunications consulting leader.

CDL Drug and Alcohol Testing Consortium: Random testing program in accordance with DOT regulations.

Classified Ads: Municipal job openings, as well as items for sale, on the League's website.

Business Alliance Program: Vendors providing services to the municipal market.

RFP Sharing Service: Access the companies in the League's Business Alliance Program to help get your RFPs to more prospective bidders.

MML Foundation

Vision: Local leaders with the drive to make their community better will have access to the tools and resources needed to act on that opportunity.

Mission: To create and cultivate resources, partnerships, and opportunities that Michigan communities need to thrive.

FOUNDATION HIGHLIGHTS

Leadership Support: The Foundation offers support for elected and appointed officials and students to attend League trainings.

MI Water Navigator Helpdesk: This is a one-stop shop to help public municipal water systems and private water utilities identify funding opportunities to improve water quality for all Michiganders. Get started at miwaternavigator.org.

Bridge Builders Microgrants: This program offers small grants in League member communities looking to make local change for the better. The program supports placemaking and collaboration between individuals, elected officials, artists, business owners, and more!

See more at mmlfoundation.org



We love where you live.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Metro Act Right-Of-Way Permit Extension AT&T

BACKGROUND BRIEF: The Village has received a request to extend the existing METRO Act Permit issued to Michigan Bell Telephone Company d/b/a/AT&T Michigan, which expires on December 31, 2023. The term of the METRO permit is for five years ending December 31, 2028.

SUMMARY OF PREVIOUS COUNCIL ACTION:

- December 2003: The Village initially issued a METRO Act (The Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002) Unilateral Form of Right-of-Way Telecommunications Permit to Michigan Bell Telephone Company, then doing business as SBC for a five (5) year term.
- October 2008: Michigan Bell Telephone Company, now doing business as AT&T requested the Village approve an extension of the Permit to December 2010. The Village Council approved the extension of the Permit.
- December 2010: The Village upon request of Michigan Bell Telephone Company d/b/a AT&T approved a three year extension with the Permit to expire of December 31, 2013.
- August 2013 The Village approved the extension of the existing METRO Act Permit for Michigan Bell Telephone Company d/b/a/ AT&T Michigan to December 31, 2018.
- July 2013: The Village approved the extension of the existing METRO Act Permit for Michigan Bell Telephone Company d/b/a/AT&T Michigan to December 31, 2023.

Village Attorney Kucharek reviewed the document and indicated It is acceptable and standard. This is consistent with Federal law and can be signed once approved by Council.

FINANCIAL IMPACT: The Village received approximately \$10,000 from Metro Permits in the 2022-2023 fiscal year.

RECOMMENDED MOTION: To approve the extension of the existing METRO Act Permit for Michigan Bell Telephone Company d/b/a AT&T Michigan from January 1, 2024, through December 31, 2028, as requested by the company in its Letter of Agreement dated July 1, 2023, and authorize the Village Manager to execute the Letter of Agreement for this extension on behalf of the Village.

ATTACHMENTS:

AT &T Metro Act Permit



AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

July 1, 2023

Ms. Susan Galezka, Clerk
Lake Orion Village
212 East Church St.
Lake Orion, MI 48362

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear Ms. Susan Galezka,

This is a letter agreement which extends the existing METRO Act Permit issued by the Lake Orion/Oakland County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2023. The extension is for a term to end on December 31, 2028.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Regulatory Information, Telecommunications, and METRO Act/Right of Way.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, AD3245@att.com or 248-877-9518.

Agreed to by and on behalf of the
Lake Orion Village

By: _____
Signature

Its: _____

Date: _____

Michigan Bell Telephone Company d/b/a
AT&T acknowledges receipt of this
Permit Extension granted by the municipality.

By: _____
Angela Wesson

Its: METRO Act Administrator

Date: _____

Attachment: AT & T Metro Act Permit (6406 : Metro Act Permit Extension AT&T)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Lake Orion New Year Resolution Run 2024

BACKGROUND BRIEF: A 5K Run & 1.5 Mile walk that goes around the village of Lake Orion and Meeks Park. Based on the DDA's recommendation, proceeds from the event will support a local based charity.

SUMMARY OF PREVIOUS COUNCIL ACTION:

FINANCIAL IMPACT:

RECOMMENDED MOTION: To adopt Resolution No. 2024-05, which is attached and incorporated as part of these minutes, approving the Special Events Permit for the application submitted by Robert Busquaert on behalf of the Eastside Racing Company for the Lake Orion Resolution Run 2024 with conditions, and approve the License Agreement between the Village of Lake Orion and Eastside Racing Company for the event subject to completion of all documents.

ATTACHMENTS:

LO RESOLUTION RUN EVENT APPLICATION 2024

LO RESOLUTION RUN HOLD HARMLESS 2024

LO RESOLUTION RUN INSURANCE 2024

LO RESOLUTION RUN MAP 1 2024

LO RESOLUTION RUN MAP 2 2024

LO RESOLUTION RUN RIGHT OF WAY PERMIT 2024

LO RESOLUTION RUN VILLAGE EQUIPMENT 2024

LAKE ORION RESOLUTION RUN 2024 Lic Agreement



Village of Lake Orion

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

EVENT PERMIT APPLICATION

**** ATTN: APPLICATION NEEDS TO BE TURNED IN 120 DAYS PRIOR TO EVENT ****

Date of Application: 11-10-23 Date Application Fee Paid:

Sponsoring Organization's Legal Name:

Eastside Racing Company

Phone 586-822-3608

Fax

Email fastbob.hrm@gmail.com

Website www.eastsideracingcompany.com

Sponsoring Organization's Agent Name:

Robert Busquaert

Phone 586-822-3608

Fax

Email fastbob.hrm@gmail.com

Website www.eastsideracingcompany.com

Event Name:

Lake Orion Resolution Run

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary)

5K Run and 1.5 mile Walk that goes around the Village of Lake Orion and Meeks Park.

Date/Hours of Event:

~~January 1st~~ January 1st 2024

Date/Hours of Set-up and Tear Down:

9am to 11am

Event Location and Boundaries

Attachment: LO RESOLUTION RUN EVENT APPLICATION 2024 (6413 : Lake Orion Resolution Run 2024)


Event Location and Boundaries

Event starts on Lapeer St just north of Flint and finishes on Broadway just before Flint.

Include an Event Map which clearly shows the locations for each activity during the event, including but not limited to the following:

- Tent locations
- Parking / loading areas
- Food / drink stations
- Streets and parking lots to be closed
- Walk / run routes
- Anticipated staffing
- Loading locations
- Porta John locations and number
- Trash/dumpster
- Event staff parking

Will street closures and/or Parking Lot closures be necessary: ☒ Yes ☐ No

If yes, describe, including: date and time of closures, setup schedule and take down schedule, and time you will need the parking lot for deliveries.

Lapeer St between Flint and Shadbolt - 9:30 am to 10:05 am
Broadway-Northbound between M-24 and Shadbolt ~~10:05~~
9:30 am to 11 am

Coordinating with Another Event:

YES ☐ NO ☒

If Yes, Event Name

Event Name/Details:

Event Information

Type of Event (See definitions attached to information page)

☐ Village Operated ☐ DDA ☐ Individual ☐ Co-Sponsored ☒ Group

Indicate Status

☐ Non-Profit* ☐ Not-for-Profit ☒ For-Profit

*If the event is sponsored by a Non-Profit please provide proof of non-profit status.



Village of Lake Orion
Special Events Permit
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<p>Annual Event: Is this event expected to occur next year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If Yes, you can reserve a date for next year with this application. To reserve dates for consideration for next year please provide the next year's specific dates. Event Application Form will need to be filled out for each year's event.</p>
<p>Is this event a Fund raiser? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If YES, indicate beneficiary information:</p> <p>Based on the DDA's recommendation, proceeds from the event will support a local based charity</p>
<p>Is this the first time the event is being held in the Village of Lake Orion? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Describe:</p>
<p>Was this event previously held outside the Village of Lake Orion? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Describe:</p>
<p>Total estimated attendance each day</p> <p>About 250</p>
<p>What parking arrangements will be necessary to accommodate attendance?</p> <p>Describe:</p> <p>Public parking</p>
<p>NOTE: For events over 100 people, you must submit a parking plan.</p>
<p>How will trash be handled?</p> <p>Describe:</p> <p>Public receptacles have always been sufficient as there is not a lot of waste.</p>



Village of Lake Orion
Special Events Permit
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<p>Is amplification of music or speakers planned or anticipated? () Yes (✓) No</p> <p>If yes, describe, including the dates and times and the maximum limit and amplification:</p>
<p>Will tents be used: () Yes (✓) No</p> <p>If yes, indicate number of tents, use of each, location and size:</p>
<p>Portable restrooms: () Yes (✓) No</p> <p>If yes, number of portable restrooms and location:</p>
<p>Will alcoholic beverages be served: () Yes (✓) No</p> <p>If yes, describe:</p> <p>Is liquor license issued by the State of Michigan? () Yes () No?</p> <p>If yes, whose name is the license issued to:</p> <p><i>Copy of License must be submitted to the Village within 15 days of the Event.</i></p>
<p>Will food and beverages be sold: () Yes (✓) No</p> <p>If yes, describe:</p> <p><i>All food vendors must be approved by the Oakland County Health Departments. No permit is necessary where only pre-packaged, ready-to-eat type foods are sold from a concession stand or booth.</i></p>
<p>Will merchandise be sold: () Yes (✓) No</p> <p>If yes, describe:</p>



Village of Lake Orion
Special Events Permit
Page 5 of 6

WILL THE EVENT REQUIRE THE USE OF ANY OF THE FOLLOWING MUNICIPAL EQUIPMENT?

Electrical Connections: () Yes (✓) No
If yes, describe:

Water: () Yes (✓) No
If yes, describe:

Barricades and/or Traffic cones: (✓) Yes () No
If yes, complete "REQUEST TO USE VILLAGE EQUIPMENT FORM":

Do you have need of emergency fire equipment, such as ambulance? () Yes (✓) No
If yes, describe:

Other Village services: (✓) Yes () No
If yes, describe:

A police officer usually is the lead vehicle.

Police assistance is required at the Flint/Broadway intersection

EVENT SIGNS

Will this event include the use of signs? () Yes (✓) No
If yes, complete the "TEMPORARY SIGN PERMIT APPLICATION".



CERTIFICATIONS AND SIGNATURES

I understand and agree on behalf of the sponsoring event the following must be provided 30 days prior to the event:

- A. A Certificate of Insurance in the amount of \$1,000,000 liability insurance and \$1,000,000 aggregate insurance must be provided which names the Village of Lake Orion as an additionally insured party on the policy. (See Insurance Certificate on "Required Documents for a Special Permit Sheet".)
- B. Event sponsors are required to sign a Hold Harmless Agreement form.
- C. Event sponsor is required to contact the Orion Township Fire Department at least one week prior to the event to set up a time for inspections prior to the event.
- D. All food vendors must be approved by the Oakland County Health Department.
- E. The approval of this Special Event may include additional requirements/and or limitations, based on the Village's review of this application.
- F. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the Village and will promptly pay any billing for Village services which may be rendered.
- G. If the event is serving alcohol, a copy of the Liquor License issued by the State of Michigan shall be provided to the Village prior to the event.
- H. The Event contact persons list complete with cell phone numbers and email addresses shall be provided to the Village at least one week prior to the event.
- I. Advertising of the event is not recommended prior to approval of the Event Permit. Advertising of the event prior to the approval of the permit does not guarantee the event will be approved as advertised. Advertisement must include note that the advertisement is pending Village Approval.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this special Event Permit, affirm the above understandings and agree that my sponsoring organization will comply with the Village Special Event Policy, the terms of the Written Confirmation of approval and all other Village requirements, ordinance and other laws which apply to this Special Event.

11-10-23

Date



Signature of Sponsoring Organization's Agent

Robert Busquert

Print Name



Village of Lake Orion

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

HOLD HARMLESS AGREEMENT

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

Lake Orion Resolution Run January 1st 9am to 11am

Activity/Event

Dates and Time

Annual 5K Run and 1.5 mile walk around the Village
General Description of Location
of Lake Orion and through Meeks Park.

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

[Signature]
Applicant/Property Owner/Contractor Signature**

Robert Busquert
Applicant/Property Owner/Contractor Printed Name

11-10-23
Date

[Signature]
Witness One Signature ***

Christy Collins
Witness One Printed Name

[Signature]
Witness Two Signature ***

Ashley Roemer
Witness Two Printed Name

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/10/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McNish Group 26622 Woodward Avenue Ste. 200 Royal Oak MI 48067		CONTACT NAME: certs@mcnish.com PHONE (A/C No. Ext): 248-544-4800 FAX (A/C No): 248-544-4801 E-MAIL ADDRESS: certs@mcnish.com	
		INSURER(S) AFFORDING COVERAGE	
		NAIC #	
INSURED Eastside Racing Co LLC 430 Nesbit Lane Rochester Hills MI 48309		INSURER A: Western World Insurance Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1892156161

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NPP8869634	8/25/2023	8/25/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Lake Orion New Year's Resolution Run -Monday, January 1st, 2024

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Try Route Genius for fresh local routes of your target distance! (/maps/auto_route/)

SEARCH

[Help](#) ?

1.41 mi	Meeks Park to S. Broadway	edit
1.42 mi	Head west	edit
1.44 mi	Head north toward S Broadway St	edit
1.46 mi	Sidewalk on S. Broadway	edit
1.46 mi	S. Broadway	edit
1.46 mi	Head west toward S Broadway St	edit
1.46 mi	Head north on S Broadway St toward Front St	edit
1.57 mi	Head north on S Broadway St toward W Flint St	edit
1.62 mi	Head north on S Broadway St	edit
1.62 mi	Head north on S Broadway St toward W Flint St	edit
1.86 mi	Head north on N Broadway St	edit
1.89 mi	Head northeast on N Broadway St	edit
1.91 mi	Head northeast on N Broadway St toward Cedar Bend Dr	edit
1.99 mi	Turn right onto Cedar Bend Dr	edit
2.03 mi	Head northwest on Cedar Bend Dr	edit
2.03 mi	Head east on Cedar Bend Dr toward Beechwood Way	edit
2.09 mi	Head east on Cedar Bend Dr toward N Washington St	edit
2.13 mi	Head south on N Washington St toward E Elizabeth St	edit
2.24 mi	Head south on N Washington St toward E Church St	edit
2.36 mi	Head east on E Jackson St toward Hauxwell Dr	edit
2.49 mi	Head south on Florence St toward E Shadbolt St	edit
2.55 mi	Head west on E Shadbolt St toward Hauxwell Dr	edit
2.67 mi	Head south on N Washington St toward E Flint St	edit
2.72 mi	Cross Flint St.	edit
2.76 mi	Head south on S Washington St	edit



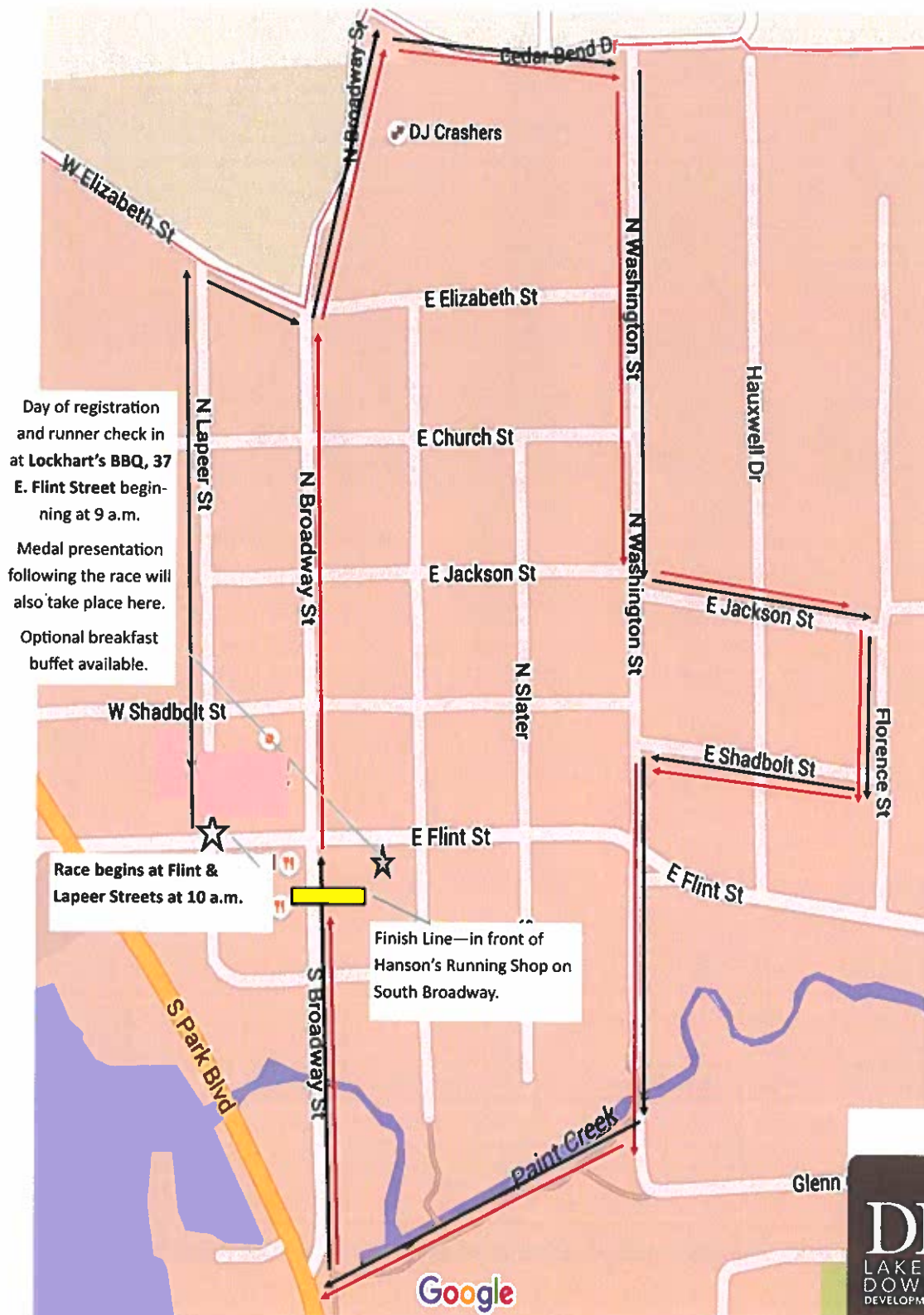


New Year's RESOLUTION RUN

New Year's Resolution Run Race Course

1 mile+ Walk / Run—Begins at Flint & Lapeer Streets and follows black arrows. Finishes on South Broadway in front of Hanson's Running Shop.

5K Run—Begins at Flint & Lapeer Streets, follows black arrows for first lap and red arrows for second lap. Finishes on South Broadway in front of Hanson's Running Shop.





Village of Lake Orion

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

TEMPORARY USE OF VILLAGE RIGHT-OF-WAY (PROPERTY, STREETS AND SIDEWALKS)

APPLICANT INFORMATION

Applicant Name: Robert Busquaert Business Name: Eastside Racing Company
Applicant Phone #: 586-822-3608 Address: 50614 Peggy Ln
Applicant E-Mail: fastbob.hrm@gmail.com City, State, Zip: Chesterfield, MI, 48047

TYPE OF TEMPORARY USE

Property/Right-of-way will be used for: ☐ Building Maintenance ☒ Business Sale/Event ☐ Utility Installation

Briefly Describe Use/Project Activity: Lake Orion Resolution Run 5k Run and 1.5 Mile Walk

RIGHT-OF-WAY (ROW) TO BE USED

Site Address: (Property adjacent to street/sidewalk/ROW) Broadway St. From M-24 to Shadbolt

Temporary Use of Right-of-Way Begins – Day: January 1st Time: 10 am

Temporary Use of Right-of-Way Ends – Day: January 1st Time: 11 am

ADDITIONAL REQUIRED INFORMATION

Please place your initials next to the items in the applicable column to acknowledge that all items are included with your application.

Required for Special Event Applications	Required for General Obstruction of Public ROW Only
<input type="checkbox"/> Anticipated Attendance	<input type="checkbox"/> Sketch of Project Area
<input type="checkbox"/> Event Map	<input type="checkbox"/> Hold Harmless Agreement
<input type="checkbox"/> Hold Harmless Agreement	<input type="checkbox"/> Barrier Plan/ Safe Route Plan
<input type="checkbox"/> License Agreement (if applicable - to be approved by Village Council)	<input type="checkbox"/> Additional Items for Excavation / Construction on Public Property
<input type="checkbox"/> Parking Plan	<input type="checkbox"/> Application Fee
<input type="checkbox"/> Sign Application (if applicable)	<input type="checkbox"/> Insurance Certificate
<input type="checkbox"/> Insurance Certificate	<input type="checkbox"/> Copy of License
<input type="checkbox"/> Approvals from all applicable outside agencies	<input type="checkbox"/> \$1,000 Escrow Deposit
	<input type="checkbox"/> Construction Detail
	<input type="checkbox"/> Soil Erosion Sedimentation Control

PAID \$100.- CLK# 2017 42082

I, the undersigned, understand that the Village Hold Harmless Agreement must be completed and must accompany this application. I understand I will be liable for damage done to any street or sidewalk and that I must fully cooperate with all Village departments. Failure to cooperate may lead to immediate revocation of this permit by the Village of Lake Orion.

Signature of Applicant: _____

Date: _____

*** To Be Completed by Village Administration ***

APPROVAL / COMMENTS BY

Police Chief: _____

Date: _____

Special Events: Condition of approval is that the applicant must make arrangements for barricades and detour signs at least one week prior to event. When Flint Street is closed, temporary STOP signs must be installed on both eastbound and westbound Shadbolt at Anderson Street and any other locations that the Police Chief deems necessary.

Fire Chief: _____

Date: _____

DPW Director: _____

Date: _____

Village Council: _____

Date: _____

OR

Village Manager: _____

Date: _____

Conditions of Approval: _____



Village of Lake Orion

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

REQUEST TO USE OF VILLAGE EQUIPMENT

APPLICANT INFORMATION

Applicant Name: Robert Busquaert Business Name: Eastside Racing Company
Address: 430 Nesbit Ln City, State, Zip: Rochester Hills, MI, 48309
Applicant Phone #: 586-822-3608 Applicant E-Mail: fastbob.hrm@gmail.com

EVENT / PROJECT DESCRIPTION

Describe Use/Project Activity: Lake Orion Resolution Run 5k & 1.5 Mile Walk

Use of Equipment Begins – Day: January 1st Time: 9 am
Use of Equipment Ends – Day: January 1st Time: 11 am

EQUIPMENT TO BE USED Please describe in detail below

☐ Barricades ☒ Temporary closure signage ☐ Trash cans ☒ Other

Cones to line Broadway St from M-24 to Shadbolt to separate East/Westbound Lanes
No parking signs on south side of Broadway from M-24 to Shadbolt

I, the undersigned, understand that the Village Hold Harmless Agreement must be completed and must accompany this application. I understand I will be liable for damaged or missed property at actual cost plus 20% for administrative costs.

Signature of Applicant: [Signature] Date: 11-10-23

*** To Be Completed by Village Administration ***

Issued:

Date / Time: _____ Received by: _____
By VLO Staff: _____ Signature: _____

Returned:

Date / Time: _____ Received by: _____
By VLO Staff: _____ Signature: _____

Attachment: LO RESOLUTION RUN VILLAGE EQUIPMENT 2024 (6413 : Lake Orion Resolution Run 2024)



LICENSE AGREEMENT

This License Agreement ("Agreement"), made and entered into on the date it has been fully signed, is between the Village of Lake Orion, a Michigan Municipal Corporation ("Village"), whose address is 21 East Church Street, Lake Orion, Michigan 48362, and Eastside Racing Company("Licensee"), whose address is 50614 Peggy LN, Chesterfield, MI, 48047, for the use by Licensee of the Village parks and public roads identified on the attached Lake Orion Resolution Run application and collectively referred to as the "Premises".

RECITALS:

- A. Licensee requested Village Council approval to allow use of the Premises for the Lake Orion Resolution Run to be held on January 1, 2024 (the "Event").
- B. On November 27, 2023 the Village Council conditionally approved Licensee's request subject to this License Agreement being signed and complied with.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Grant of License. For and in consideration of the benefits to the Village of the Event the Village hereby grants a revocable license to Licensee to use the Premises for the Event subject to and in accordance with all of the terms and conditions of this Agreement.
2. Event Locations, Activities and Costs. The Event shall be limited to the Premises and activities on those Premises as disclosed to the Village Council. Except as otherwise approved by the Village Council, all cost and expenses of the Event on the Premises shall be borne solely by Licensee.
3. Use of Premises. Except for restricted areas, all Premises shall be open to the general public. The use rights granted in this Agreement are nonexclusive and may be suspended at any time by the Village for any public purpose or public health, safety and welfare reason, including Public Works, Police and/or Fire Department needs and operations. Licensee assumes all risk of such suspension and hereby waives and releases the Village from any claims for such damage.
4. Maintenance. Licensee agrees to use and maintain the Premises in a clean, safe and good condition and as required by the Police and Fire Departments and to promptly clean up and restore the Premises to the pre-Event conditions after the Event.
5. Alcohol Sales. The sale of alcohol by Licensee at Children's Park Parking Lot, 165 South Broadway, Lake Orion, Michigan, shall be in strict compliance with the required Michigan Liquor Control Commission (MLLC) license Licensee must obtain, with any violation of any condition or requirement of that license being grounds for the immediate revocation of this License for that Premises by the Village Police Chief or Manager. Licensee shall provide copies of all MLLC licenses, bonds and other documents related to such alcohol sales. Liquor License number L-000443595, see Attached.
6. Indemnification. Licensee shall defend, pay on behalf of, indemnify and hold harmless the Village, its elected and appointed officials, employees and volunteers, and other persons working on behalf of the Village, from and against any and all claims, demands, suits, or loss, including all costs and attorney's fees connected therewith, and from any and all damages which may be asserted, claimed, or recovered for personal injury, including

bodily injury or death and/or property damage, including loss of use thereof, arising out of or in any way connected or associated with this Agreement and the use of the Premises for the Event. The Village shall provide notice to Licensee within a reasonable time of the receipt of any claim arising under this Agreement or relating to the Improvements.

7. Insurance. Licensee shall secure and maintain liability insurance for all Premises and liquor liability insurance for Children's Park Parking Lot, 165 South Broadway, Lake Orion, Michigan in the minimum amount of \$ 1,000,000.00, and naming the Village and its officials and employees as an additional insured and certificate holder on those policies with proof of such insurance being provided to the Village prior to the event.

VILLAGE OF LAKE ORION

Date

Jerry Narsh, Council President

Date

Susan C. Galeczka, CMC CMMC, Village Clerk

Eastside Racing Company
Robert Busquaert

Date

By:

Its:



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Planning Commission Regular Meeting Minutes - November 6, 2023

RECOMMENDED MOTION: To approve the Planning Commission regular meeting minutes of Monday, November 6, 2023, as presented.

ATTACHMENTS:

2023.11.06 minutes



MINUTES

REGULAR MEETING OF THE LAKE ORION PLANNING COMMISSION

Monday, November 6, 2023

7:30 PM

Lake Orion Village Hall Council Chambers

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The Monday, November 6, 2023 Regular Meeting of the Lake Orion Planning Commission was called to order in the Lake Orion Village Hall Council Chambers located in the 21 East Church Street, Lake Orion, MI 48362 by Vice Chairperson George Dandalides at 7:30 PM followed by the Pledge of Allegiance.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

Attendee Name	Organization	Title	Status	Arrived
James E Zsenyuk	Village of Lake Orion	Chairperson	Excused	
George Dandalides	Village of Lake Orion	Vice Chairperson	Present	
Henry Lorant	Village of Lake Orion	Secretary	Present	
Larry Dunn	Village of Lake Orion	Commissioner	Present	
Michael Lamb	Village of Lake Orion	Village Council Representative	Present	
Darwin D. P. McClary	Village of Lake Orion	Commissioner/Administrative Official	Present	
Jerry Narsh	Village of Lake Orion	Council President	Excused	
Edward Sabol	Village of Lake	Commissioner	Present	

	Orion			
Nick (Stephen) Smith	Village of Lake Orion	Commissioner	Present	

STAFF PRESENT:

- Susan Galezka, Village Clerk
- Gage Belko, McKenna, Village Planner
- Susan McCullough, Recording Secretary
- Danielle Smith, Recording Secretary

4. Approval of Agenda

- A. **Motion to:** Approve the Monday, November 6, 2023 Planning Commission Agenda as presented.

RESULT:	APPROVED AS PRESENTED [UNANIMOUS]
MOVER:	Edward Sabol, Commissioner
SECONDER:	Henry Lorant, Secretary
AYES:	Dandalides, Lorant, Dunn, Lamb, McClary, Sabol, Smith
EXCUSED:	James E Zsenyuk, Jerry Narsh

5. Approval of Minutes

- A. Planning Commission Regular Meeting Minutes - October 2, 2023

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Henry Lorant, Secretary
SECONDER:	Larry Dunn, Commissioner
AYES:	Dandalides, Lorant, Dunn, Lamb, McClary, Sabol, Smith
EXCUSED:	James E Zsenyuk, Jerry Narsh

RESOLVED: To approve the Planning Commission regular meeting minutes of Monday, October 2, 2023, as presented.

6. Public Comments on Non-Agenda Items Only

Dominic Mocer, representing Mocer Companies, shared that Mystic Cove was awarded Multi-Family Development of the Year at the recent Commercial Real Estate awards.

7. Old Business

- A. PC-23-005 - Starboard Orion Site Plan Review #2

Starboard Orion is a site plan request for a 12-unit multiple-family development at 10 S. Park Boulevard. The site contains three parcels (09-02-460-032, 09-02-460-033, and 09-

02-460-036), southwest of the Flint Street and S. Park Boulevard (M-24) intersection.

The project scope includes the following:

- Demolition of two former marina buildings;
- Construction of 11 townhouses in a new 3-story building fronting on S. Park Boulevard;
- Rehabilitation of an existing boathouse into a one-unit dwelling;
- Improvements to the Lake Orion boardwalk frontage;
- Harbormaster building to be used as continued office space.

Planner Belko reviewed the memorandum dated 10/25/2023 from McKenna, which is attached and incorporated as a part of these minutes.

Dominic Mocerì, Mocerì Homes, and Dominic Tringali, Dominic Tringali Architects, Inc. presented the applicant's proposal and were available to answer any questions of the Commission.

Mr. Tringali addressed the following: 1) the applicant's interpretation of the Village's Zoning Ordinance requirement with regard to the Board of Zoning Appeals; 2) the applicant's commitment that the docks will be leased exclusively to residents and not to members of the public; and 3) the boathouse will remain as it is currently, and will be addressed at a later date.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Lamb, Village Council Representative
SECONDER:	Edward Sabol, Commissioner
AYES:	Dandalides, Lorant, Dunn, Lamb, McClary, Sabol, Smith
EXCUSED:	James E Zsenyuk, Jerry Narsh

RESOLVED: To approve the preliminary site plan for Starboard Orion at 10 S. Park Boulevard (Parcel #s (09-02-460-032, 09-02-460-033, and 09-02-460-036), subject to the following items being addressed by the Planning Commission:

- Waiver of the plant diversity requirements for the proposed landscaping is granted.
- Building materials samples are provided and approved.

Further, the Planning Commission recommends that the preliminary site plan be approved, subject to the following items being addressed administratively during final site plan approval:

- Pedestrian connections through the site are clearly shown (boardwalk access).
- Open space calculations are revised to include only areas within the project site (not in the right-of-way).
- Complete screening of the parking area from Greens Park is provided along the

southern property line.

- The proposed site layout for trash collection is approved by the anticipated waste management service.
- Preliminary stormwater management is approved by the Village Engineer; detailed engineering review and approval is required prior to submitting for building permits.
- A note is included on the site plan stating future improvements to the boathouse and harbormaster structures will be limited to 50% of the true cash value over the previous 12 months, subject to review and approval by the Township Building Official.
- The docks, as proposed, are to be leased exclusively to residents of the development.

We further recommend that the preliminary site plan be approved, subject to the following items being addressed by the appropriate bodies, prior to administrative review and approval of the final site plan:

- Village Council approves the proposed emergency access (T-turn) and pedestrian plaza encroachment into the right-of-way.

Should the approvals from the Board of Zoning Appeals and the Village Council not be granted, substantial changes to the proposed site layout will be required. If necessary, the Planning Commission recommends that the applicant address the concerns noted in the staff review letters on an amended site plan and request approval from the Planning Commission at that time.

8. New Business

A. Park Island Rezoning Request

At the October 2, 2023 regular Planning Commission meeting, **Mr. Matt Phillips, 96 Park Island Drive, Lake Orion**, submitted a petition signed by fifty-two (52) residents of Park Island Drive, expressing their support to immediately rezone the section of Park Island Drive from the bridge to M-24 from Multiple Family Residential to Single Family Residential. At that time, the Planning Commission requested this item be placed on this agenda for discussion.

Matt Phillips, 96 Park Island Drive, addressed the Commission and shared the concerns residents have if a rezoning does not take place. Those issues include population density, lake density, and a deterioration in road conditions. Phillips further stated that some of the parcels in question do not conform to current zoning regulations.

Robert Reighard, 328 S. Broadway, spoke in opposition to the proposed rezoning. Planner Belko stated that according to Section 1905(B)(2)(H) of the ordinance, the Planning Commission cannot rezone property without the consent of the property

owners.

Village Manager McClary stated that the Planning Commission could consider a rezoning request made by individual property owners on a case-by-case basis.

It was the consensus of the board not to move forward with the proposed rezoning of Park Island Drive from the bridge to M-24.

B. McKenna Planning and Zoning Report - October 2023

Gage Belko, Village Planner, McKenna, reviewed McKenna's Planning and Zoning Report for October and answered questions from the Commission.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Henry Lorant, Secretary
SECONDER:	Nick (Stephen) Smith, Commissioner
AYES:	Dandalides, Lorant, Dunn, Lamb, McClary, Sabol, Smith
EXCUSED:	James E Zsenyuk, Jerry Narsh

RESOLVED:

9. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Smith commented on the Park Island rezoning and understands the concern and desire to rezone. He believes the Master Plan may add more barriers and advises the Commission to take note of what challenges could present themselves in the future.

Secretary Lorant reminded everyone to vote tomorrow (November 7, 2023).

Commissioner Lamb commented on his opposition of a short-term rental ordinance and believes an individual has the right to rent their home out to someone. He added that he would rather see the ordinance handled as a hotel/motel ordinance.

He also encouraged the community to learn about economic development and how it is supposed to benefit the community.

Commissioner Lamb stated that he appreciates the residents attending the meeting and thanked Manager McClary for his support.

Commissioner Dunn commented on the Starboard project and is happy to see it moving forward. He complemented Mocerri Company on their sense of urgency to complete the project.

Vice Chair Dandalides commented on the Park Island rezoning request and believes the board made the right decision in not having this be a planning commission-led project.

10. Next Regular Planning Commission Meeting - December 4, 2023

The next regular Planning Commission meeting will be held on Monday, December 4, 2023 at 7:30 PM.

11. Adjournment

- A. **Motion to:** adjourn the Monday, November 6, 2023 regular meeting of the Lake Orion Planning Commission at 9:24 p.m.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Henry Lorant, Secretary
SECONDER:	Larry Dunn, Commissioner
AYES:	Dandalides, Lorant, Dunn, Lamb, McClary, Sabol, Smith
EXCUSED:	James E Zsenyuk, Jerry Narsh

Henry Lorant
Secretary

Danielle Smith
Recording Secretary

Date Approved: December 4, 2023, as presented.

Attachment: 2023.11.06 minutes (6422 : 2023-11-6 PC Reg Mtg Minutes - Draft)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Approval of Village Council Regular Meeting Minutes-November 13, 2023

RECOMMENDED MOTION: To approve the Regular Village Council Meeting Minutes of Monday, November 13, 2023, as presented.

ATTACHMENTS:

2023.11.13 minutes



MINUTES

REGULAR MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, November 13, 2023

7:30 PM

Lake Orion Village Hall Council Chambers

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The Monday, November 13, 2023 Regular Meeting of the Lake Orion Village Council was called to order in the Lake Orion Village Hall Council Chambers located at 21 East Church Street, Lake Orion, MI 48362 by Village Clerk Susan Galeczka at 7:30 PM followed by the Pledge of Allegiance.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

Attendee Name	Organization	Title	Status	Arrived
Jerry Narsh	Village of Lake Orion	President	Excused	
Teresa L Rutt	Village of Lake Orion	President Pro Tem	Excused	
Carl Cyrowski	Village of Lake Orion	Council Member	Present	
Stan Ford	Village of Lake Orion	Council Member	Present	
Michael Lamb	Village of Lake Orion	Council Member	Present	
Nancy Moshier	Village of Lake Orion	Council Member	Present	
Kenneth VanPortfliet	Village of Lake Orion	Council Member	Present	

STAFF PRESENT:

- Village Manager Darwin McClary
- Village Clerk Susan Galeczka
- Village Treasurer/Recording Secretary Sonja Stout
- DPW Director Wes Sanchez

2. **Motion to:** make Stan Ford acting chair for the Village Council meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Carl Cyrowski, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

4. Presentations

5. Call to the Public

6. Consent Agenda

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

Request to remove item #2 on consent agenda and add to a later dated agenda with a full council.

RESULT:	ADOPTED AS AMENDED [UNANIMOUS]
MOVER:	Carl Cyrowski, Council Member
SECONDER:	Nancy Moshier, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

Receive and File Sample Ethics Board Opinion - City of Birmingham

RESOLVED: To removed Consent Agenda Item No. 2,Receive and File Sample Ethics Board Opinion - City of Birmingham and to add to a later dated agenda with a full Council.

1. Schedule Public Hearing on PY 2024 CDBG Annual Application

RESOLVED: To schedule a public hearing for Monday, November 27, 2023, at 7:30 PM, for the purpose of receiving public comments on the Village of Lake Orion Program Year 2024 Community Development Block Grant application; and to authorize village administration to provide notice of the public hearing through posting of the same at village hall and on the Village of Lake Orion web site at least 10 days prior to the hearing.

3. Schedule Public Hearing on Reprogramming of CDBG Funds

RESOLVED: To schedule a public hearing for Monday, November 27, 2023, at 7:30 PM, on the proposed reprogramming of Village of Lake Orion Program Years 2020 and 2021 Community Development Block Grant funds; and to authorize administration to post the notice of the same at village hall and on the village's web site at least 10 days prior to

the hearing.

4. Special Event Permit Ice Fest 2024

COUNCIL RESOLUTION 2024-002

SPECIAL EVENT PERMIT ICE FEST

RESOLUTION TO APPROVE THE APPLICATION FOR

2024 ICE FEST, LIVE ICE SCULPTING.

RESOLVED: To approve the Event Permit Application requesting the use of Public Streets and Right-of-Ways submitted by Arizona Goulet on behalf of the Lake Orion DDA, for the 2024 Ice Fest, a Live Ice Sculpting event. There will be 2 live ice sculpturing performances and 12 pre-sculpted ice blocks on the sidewalks downtown. There will be 2 warming hubs and propane heaters throughout town. Saturday, February 10, 2024, between 10:00 AM- 6:00 PM

Date/Time: Event for live ice carving Saturday, February 10, 2024, 10:00 AM - 6:00 PM

Ice sculptures will remain on display until they melt.

Properties: Use of regular parking on streets and lots in the village.

Normal use of sidewalk garbage bins.

Portion of the sidewalks up against the buildings on Broadway and Flint Street for pre-sculpts, 2 fire pits, propane heaters by carving stations. Parking spots near live sculpting will be blocked off with barricades.

Warming hubs at the corner of Flint & Anderson Street and at the American Legion.

No road closures.

Other requests:

Use of equipment Saturday, February 8 & 9, 2024, DPW to set out cinder blocks.

Barricades to be placed around one parking space and sidewalk while carving demonstration is taking place.

- Use of electrical connections by trees for carving equipment and lights.

Attachment: 2023.11.13 minutes (6395 : VC Regular Meeting Minutes 11-13-23)

Municipal Equipment:

- Barricades
- Electrical connections: Plugs by the trees

Set-up/Tear down: Live carving, February 10, 2024, 10:00 AM - 6:00 PM.

Tear down as sculptures melt.

Contingent on the following:

FIRE DEPARTMENT: It is the recommendation of the Orion Township Fire Department that the event, Live Ice Sculpting, be approved with the following conditions.

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. All Open burning warming hubs shall be attended at all times by a responsible adult and will follow open burning regulations.

FURTHER RESOLVED: That the Village Council approves the License Agreement between the Lake Orion DDA and authorize the President and Clerk to execute it on behalf of the Village Lake Orion

5. Approval of Village Council Regular Meeting Minutes-October 23, 2023

RESOLVED: To approve the Regular Village Council Meeting Minutes of Monday, October 23, 2023, as presented.

6. Approval of Village Council Special Meeting Minutes-October 25, 2023

RESOLVED: To approve the Special Village Council Meeting Minutes of Monday, October 25, 2023, as presented.

7. Receive and File October 2023 Police Activity Report

RESOLVED: To receive and file the October 2023 Police Department Activity Report.

8. DDA Executive Director's Report - October 2023

RESOLVED: To receive and file the DDA Executive Director's Report for October 2023.

9. Planning and Zoning Monthly Report - October 2023

RESOLVED: To receive and file McKenna's Planning and Zoning Report for October 2023.

Attachment: 2023.11.13 minutes (6395 : VC Regular Meeting Minutes 11-13-23)

10. Parks & Recreation Advisory Committee Regular Meeting Minutes August 26, 2023

RESOLVED: To receive and file the minutes of the Parks & Recreation Advisory Committee regular meeting of August 26, 2023.

11. Parks & Recreation Advisory Committee Regular Meeting Minutes - September 25, 2023

RESOLVED: To receive and file the minutes of the Parks & Recreation Advisory Committee regular meeting of September 25, 2023.

12. DDA Board Regular Meeting Minutes -September 19, 2023

RESOLVED: To receive and file the Downtown Development Authority regular meeting minutes of September 19, 2023.

13. DDA Board Special Meeting Minutes -September 29, 2023

RESOLVED: To receive and file the Downtown Development Authority Special meeting minutes of September 29, 2023.

14. Planning Commission Regular Meeting Minutes -October 2, 2023

RESOLVED: To receive and file Planning Commission regular meeting minutes of Monday, October 2, 2023.

7. Approval of Agenda

Motion to: approve the November 13, 2023 Village Council Agenda.

RESULT:	APPROVED AS PRESENTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Carl Cyrowski, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

8. Public Hearings

9. Agenda Items for Consideration

Attachment: 2023.11.13 minutes (6395 : VC Regular Meeting Minutes 11-13-23)

A. Financial Matters

1. Invoice Approval -November 13, 2023

RESULT:	FAILED [3 TO 2]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Carl Cyrowski, Council Member
AYES:	Carl Cyrowski, Stan Ford, Kenneth VanPortfliet
NAYS:	Michael Lamb, Nancy Moshier
EXCUSED:	Jerry Narsh, Teresa L Rutt

RESOLVED: To approve November 13, 2023 bills in the amount of \$196,632.33, of which \$17,787.29 are DDA Bills for a net total of \$178,845.04 and to receive and file the DDA bills.

B. Other Items

1. Obligation of American Rescue Plan Act (ARPA) CLFRF Funds

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Michael Lamb, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

VILLAGE OF LAKE ORION

COUNTY OF OAKLAND

STATE OF MICHIGAN

RESOLUTION 2023-052

A RESOLUTION TO OBLIGATE THE VILLAGE OF LAKE ORION CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS PURSUANT TO THE STATE OF MICHIGAN CVTRS FY 2024 PROGRAM REQUIREMENTS.

WHEREAS, the Village of Lake Orion received a total of \$335,128 in grant funding as a Non-Entitlement Unit (NEU) under the American Rescue Plan Act of 2021, Public Law 117-2, Coronavirus Local Fiscal Recovery Fund (CLFRF), the receipts of which were posted to the Village's Water and Sewer Fund; and

WHEREAS, under the State of Michigan City, Village, and Township Revenue Sharing (CVTRS) Program, municipalities who received such funds must fully obligate those funds for a specific purpose by December 31, 2023, in order to receive a CVTRS-CLFRF payment equal to 1% of their eligible FY 2023 ongoing CTRS payment amount; and

WHEREAS, the Village of Lake Orion desires to be eligible for such CVTRS-CLFRF payment;

NOW, THEREFORE, BE IT RESOLVED that the Lake Orion Village Council does hereby fully obligate its CLFRF funds in the total amount of \$335,128 by appropriating the same to the Village's 2024 Sanitary Sewer Pump Stations Improvement Project; and

BE IT FURTHER RESOLVED that the Lake Orion Village Council does hereby authorize the Village Manager and Finance Director/Treasurer to execute all necessary documents to effectuate the same on behalf of the village.

2. Meeting Essentials Ultimate Agenda and Minutes Management System - CivicPlus

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Lamb, Council Member
SECONDER:	Kenneth VanPortfliet, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

RESOLVED: To approve the migration from the Granicus IQM2/MinuteTrac agenda and minutes management system and to approve a contract with CivicPlus of Manhattan, Kansas, for the Meeting Essentials Ultimate agenda and minutes management system in the amount of \$4,710.00 in the first year, \$3,370.50 in the second year, and each subsequent year subscription to adjust by 5% as outlined in their proposal dated October 18, 2023; and to authorize the Village Manager to execute all necessary documents on behalf of the village relating to this contract award.

3. Purchase Request-Dump/Plow Truck

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Carl Cyrowski, Council Member
SECONDER:	Nancy Moshier, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

RESOLVED: To utilize the State of Michigan MIDeal competitive bids and approve the purchase of the F-350 Dump/Plow truck from Gorno Ford in the amount of \$94,352.00; and to authorize the Village Manager to execute all necessary documents related to this bid award.

4. Approval of POAM Contract Memorandum of Understanding - Starting Pay for New Hires

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Michael Lamb, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

RESOLVED: To approve the POAM 2023-2026 Collective Bargaining Agreement Memorandum of Understanding permitting the village to hire new employees within the POAM bargaining unit above the starting wage based on prior years of experience in the law enforcement field; and to authorize the Village Manager and Village Clerk to execute the Memorandum of Understanding on behalf of the village.

5. Appointments to Village of Lake Orion Board of Ethics

RESULT:	FAILED [3 TO 2]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Carl Cyrowski, Council Member
AYES:	Carl Cyrowski, Stan Ford, Kenneth VanPortfliet
NAYS:	Michael Lamb, Nancy Moshier
EXCUSED:	Jerry Narsh, Teresa L Rutt

RESOLVED: Direct Village Manager to provide the Village Council with a process for appointing the ethics board members at a later meeting.

6. Receive Resignation of Village Clerk Susan Galezka Due to Retirement

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Michael Lamb, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

RESOLVED: To receive, the letter of resignation of Village Clerk Susan Galeczka dated October 24, 2023, and effective January 5, 2024, due to her impending retirement and to schedule the same for consideration for acceptance in accordance with Section 4.5 of the village charter at the Village Council's November 27, 2023, regular meeting.

10. Call to the Public

Drew Ciora, 112 Park Island, discussed his concern for the cost of the election that ran last week, and would like it made public how the village would pay for the cost of the election.

Matt Pfeiffer, 497 Bellevue Ave, discussed fiscal responsibility within the council members and also mentioned the importance of having a Police Chief and how it might impact the police staffing. He also thanked Susan Galeczka for her service and willingness to train her replacement after her retirement.

Rosemary Ford, 225 N. Broadway, thanked Susan Galeczka for her service and for helping with the Parks and Recreation board.

11. Council Comments

Council Member Cyrowski stated he had no comment and would save them for the next meeting.

Council Member Moshier congratulated Susan Galeczka on her retirement and also thanked her for her service over the years. She was also pleased with the turnout for the voting election last week.

Council Member Van Portfliet thanked Susan Galeczka for going above and beyond in her tenure with the village. Thanked the contributors who contributed for the Ice festival and provided support which would include Meijer, Flip Spot, Cold Carriage, Moceri.

Council Member Lamb was pleased that his voice was being heard amongst the citizens. Thanked all the voters who came out last week for the election. Thanked Susan Galeczka for her help in the past years.

Council Member Ford thanked Susan Galeczka for all her efforts in the past. Acknowledged the Veterans and those who have served. Stated he loves leaf pickup and greatly appreciates the DPW for their help during that time. Halloween night was impressive with the police patrol. Appreciated all those who voted in last weeks election. Children's Park tree lighting ceremony is this upcoming Thursday with good weather.

12. Village Manager Comments

Village Manager McClary thanked Susan Galezka for her service and all of her help over the past several years that he has been in the Village. He also spoke about the following from the manager's report:

- Police Chief appointment
- 2023 Village special election unofficial results
- Fee schedule work session
- Metered downtown parking
- Mobile food establishment ordinance review
- Sanitary sewer pump stations improvement project
- Park avenue retaining wall replacement project
- Village hall lobby flooring replacement
- Capital Improvement plan submissions due
- New Village website
- Upcoming dates

13. Closed Session Items

14. Reconvene to Open Session

15. Business From Closed Session

Excuse Village council members from November 13, 2023 meeting.

Motion to: excuse Village Council President Narsh and President Pro Tem Rutt from the Monday November 13, 2023 Meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Carl Cyrowski, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

16. Adjournment

Village of Lake Orion Village Council Minutes
Regular Meeting, Monday, November 13, 2023
Page 11 of 11

Motion to: Adjourn the Monday November 13, 2023 regular meeting of the Lake Orion Village Council.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Michael Lamb, Council Member
AYES:	Cyrowski, Ford, Lamb, Moshier, VanPortfliet
EXCUSED:	Jerry Narsh, Teresa L Rutt

The Monday November 13, 2023 regular meeting of the Lake Orion Village Council adjourned at 8:51 PM.

Stan Ford
Acting Chair

Susan C. Galeczka, CMC CMMC
Village Clerk

Sonja Stout
Recording Secretary/Treasurer

Date Approved: _____

Attachment: 2023.11.13 minutes (6395 : VC Regular Meeting Minutes 11-13-23)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Approval of Village Council Special Meeting Minutes- November 20, 2023

RECOMMENDED MOTION: To approve the Special Village Council Meeting Minutes of Monday, November 20, 2023, as presented.

ATTACHMENTS:

2023.11.20 minutes revised



MINUTES

SPECIAL MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, November 20, 2023

6:00 PM

Lake Orion Village Hall Council Chambers

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

I. Call to Order

The Monday, November 20, 2023 Special Meeting of the Lake Orion Village Council was called to order in the Lake Orion Village Hall Council Chambers located in the 21 East Church Street, Lake Orion, MI 48362 by President Jerry Narsh at 6:00 PM followed by the Pledge of Allegiance.

II. Roll Call and Determination of Quorum

Attendee Name	Organization	Title	Status	Arrived
Jerry Narsh	Village of Lake Orion	President	Present	
Teresa L Rutt	Village of Lake Orion	President Pro Tem	Excused	
Carl Cyrowski	Village of Lake Orion	Council Member	Present	
Stan Ford	Village of Lake Orion	Council Member	Present	
Michael Lamb	Village of Lake Orion	Council Member	Excused	
Nancy Moshier	Village of Lake Orion	Council Member	Absent	
Kenneth VanPortfliet	Village of Lake Orion	Council Member	Present	

STAFF PRESENT:

- Darwin McClary, Village Manager
- Sonja Stout, Treasurer/Recording Secretary
- Wesley Sanchez, DPW Director

Motion to: excuse President Pro Tem Rutt and Council Member Lamb from the Monday, November 20, 2023 special Village Council meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jerry Narsh, President
SECONDER:	Kenneth VanPortfliet, Council Member
AYES:	Jerry Narsh, Carl Cyrowski, Stan Ford, Kenneth VanPortfliet
ABSENT:	Nancy Moshier
EXCUSED:	Teresa L Rutt, Michael Lamb

III. Statement by President or President Pro-Tem of Purpose of Meeting

The purpose of the Special Meeting is to discuss Village Fees and Capital Improvement Plan.

IV. Public Comment

George Dandalides, 226 Bellevue Ave, spoke about council and their fiduciary responsibilities that are not being met by specific council members. He also spoke about his concerns with possible repercussions such as late fees and losing ratings when it comes to obtaining future bonds from not approving the payment of the bills.

V. Items for Consideration

1. Invoice Approval -November 13, 2023

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kenneth VanPortfliet, Council Member
SECONDER:	Carl Cyrowski, Council Member
AYES:	Jerry Narsh, Carl Cyrowski, Stan Ford, Kenneth VanPortfliet
ABSENT:	Nancy Moshier
EXCUSED:	Teresa L Rutt, Michael Lamb

RESOLVED: To approve November 13, 2023 bills in the amount of \$196,632.33 of which \$17,787.29 are DDA Bills for a net total of \$178,845.04 are approved for payment; and to receive and file the DDA bills.

2. Review and Discuss Village Comprehensive Fee Schedule

Village Manager McClary reviewed the current fee schedule which includes changes that are highlighted in yellow and he suggested certain fees that should be possibly increased and requested council feedback for the next meeting that will be scheduled in January 2024. Council discussed various fees and have decided select fees need to be researched within comparable cities/villages and those schedules be brought to the council members prior to the next scheduled meeting in January 2024.

RESOLVED: To receive and file the Fee Schedule information as presented by the Village Manager.

VI. Adjournment

Motion to: adjourn the Monday, November 20, 2023 special meeting of the Lake Orion Village Council

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Carl Cyrowski, Council Member
SECONDER:	Kenneth VanPortfliet, Council Member
AYES:	Jerry Narsh, Carl Cyrowski, Stan Ford, Kenneth VanPortfliet
ABSENT:	Nancy Moshier
EXCUSED:	Teresa L Rutt, Michael Lamb

The Monday, November 20, 2023 special meeting of the Lake Orion Village Council adjourned at 7:29 PM.

Jerry Narsh
President

Susan C. Galeczka, CMC CMMC
Village Clerk

Sonja Stout
Treasurer/Recording Secretary

Date Approved: _____

Attachment: 2023.11.20 minutes revised (6396 : VC Special Meeting Minutes 11-20-23)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Public Hearing on Village of Lake Orion PY 2024 Community Development Block Grant (CDBG) Application

BACKGROUND BRIEF:

Village Council is scheduled to hold a public hearing on the Village of Lake Orion PY 2024 Community Development Block Grant (CDBG) application.

Attached is correspondence from HAVEN requesting funding for 2024, as well as the list of eligible CDBG projects for the information of council and the public.

SUMMARY OF PREVIOUS COUNCIL ACTION:

11/13/2023 - Council scheduled a public hearing on the PY 2024 CDBG application for Monday, November 27, 2023, at 7:30 PM.

FINANCIAL IMPACT:

The village anticipates receiving an estimated \$8,955.00 in PY 2024 CDBG funding.

RECOMMENDED MOTION:

None

ATTACHMENTS:

CDBG Request for Funding - HAVEN

CDBG Eligible Project Matrix



November 9, 2023

Mr. Chris Barnett
Twp of Orion
2525 Joslyn Rd
Lake Orion, MI 48360-1951

Dear Mr. Barnett:

Violence in families is everywhere, crossing racial, ethnic, cultural, social, and economic boundaries. The impact of this violence invades our schools, places of worship, offices, businesses, factories, and throughout our neighborhoods.

Since 1982, HAVEN has been dedicated to building violence-free communities where everyone can live without fear. HAVEN maintains a 24-hour emergency shelter exclusively for domestic violence victims and their children and sexual assault survivors who are afraid to stay in their own homes. HAVEN offers counseling and education that help families stop the violence, begin the process of healing, and create the hope that their future will be free from abuse. The agency steps out into the community – over the phone, in courtrooms, police stations, hospitals, schools, the workplace, and at community meetings – to provide crisis intervention and education to help victims and families prevent violence in future generations. HAVEN staff manage a Personal Protection Order Office exclusively for victims of domestic violence and sexual assault located in the Circuit Court system, helping victims with the creation and filing of Personal Protection Orders, at no charge, as the first step in their safety plan.

HAVEN, through its comprehensive work, serves to break the silence that has kept the crimes of domestic violence and sexual assault behind closed doors. This silence has only served to allow these crimes to flourish. From July 1, 2022 through June 30, 2023, 6 individuals were seen within our programs. These are individuals in the Twp of Orion who took the first step to break their own silence by contacting HAVEN.

Our agency is again reaching out to you for support of our work with an even greater need as we assume the burden of increased clientele and additional staff to maintain these vital services. We ask that you continue to support these families through a Community Development Block Grant of \$2500 for fiscal year 2024. Please remember the federal government presumes that domestic violence victims are considered to be low-income and therefore qualify for inclusion in block grant public service requests.

HAVEN looks forward to the opportunity to meet with you this year to provide further information on this request and answer any questions you may have. In the meantime, if you wish to speak with me, I can be reached at (248) 334-1284, Ext. 305, or you may contact our Administrative Assistant, Taylor Budnar, 303.

Sincerely,

Patricia Hoskins
Director of Quality Assurance and Administration
phoskins@haven-oakland.org

HUD IDIS MATRIX CODE KEY

Matrix Code Key		National Objective Codes (N = Not Allowed)												
Code	Eligible Activity	LMA	LMAFI	LMASA	LMC	LMCMC	LMCSV	LMH	LMHSP	LMJ	LMJFI	LMJP	SBA	SB:
01	Acquisition of Property - 570.201(a)					N	N				N			
02	Disposition - 570.201(b)					N	N				N			N
03A	Senior Centers	N				N	N	N	N					
03B	Facility for Persons with Disabilities	N				N	N	N	N					
03C	Homeless Facilities (not operating costs)	N				N	N	N	N					
03D	Youth Centers	N				N	N	N	N					
03E	Neighborhood Facilities					N	N	N	N					
03F	Parks, Recreational Facilities		N	N		N	N	N	N	N		N		
03G	Parking Facilities					N	N	N	N					
03H	Solid Waste Disposal Improvements					N	N							
03I	Flood Drainage Improvements					N	N							
03J	Water/Sewer Improvements					N	N							
03K	Street Improvements					N	N							
03L	Sidewalks					N	N							
03M	Child Care Centers	N				N	N	N	N					
03N	Tree Planting					N	N		N					
03O	Fire Station/Equipment		N	N	N	N	N	N	N	N		N		
03P	Health Facilities					N	N	N	N					
03Q	Abused and Neglected Children Facilities	N				N	N	N	N					
03R	Asbestos Removal					N	N	N	N					
03S	Facilities for AIDS Patients (no operating costs)	N				N	N	N	N					
03T	Operating Costs Homeless/AIDS Patients	N	N	N		N	N	N	N	N	N	N		N
03Z	Other Public Improvements Not Listed in 03A-03S					N	N							
04	Clearance and Demolition					N	N				N			
04A	Cleanup of Contaminated Sites					N	N				N			
05A	Senior Services	N	N	N		N		N	N	N	N	N		N
05B	Services for Persons with Disabilities	N	N	N		N		N	N	N	N	N		N
05C	Legal Services		N	N		N		N	N	N	N	N		N
05D	Youth Services	N	N	N		N		N	N	N	N	N		N
05E	Transportation Services		N	N		N		N	N	N	N	N		N
05F	Substance Abuse Services		N	N		N		N	N	N	N	N		N
05G	Services for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking	N	N	N		N		N	N	N	N	N		N
05H	Employment Training		N	N		N		N	N	N	N	N		N
05I	Crime Awareness		N	N		N		N	N	N	N	N		N
05J	Fair Housing Activities-Subj.to Public Service Cap		N	N		N		N	N	N	N	N		N
05K	Tenant/Landlord Counseling	N	N	N		N		N	N	N	N	N		N
05L	Child Care Services	N	N	N		N		N	N	N	N	N		N
05M	Health Services		N	N		N		N	N	N	N	N		N
05N	Abused and Neglected Children	N	N	N		N		N	N	N	N	N		N
05O	Mental Health Services		N	N		N		N	N	N	N	N		N
05P	Screening for Lead Based Paint/Lead Hazards	N	N	N		N		N	N	N	N	N		N
05Q	Subsistence Payments	N	N	N		N		N	N	N	N	N		N
05R	Homebuyer Downpayment Assistance - Excluding Housing Counseling, under 24 CFR 5.100	N	N	N	N	N	N			N	N	N		N
05S	Rental Housing Subsidies	N	N	N	N	N				N	N	N		N
05T	Security Deposits	N	N	N	N	N				N	N	N		N
05U	Housing Counseling Only, under 24 CFR 5.100	N	N	N	N	N	N			N	N	N	N	N
05V	Neighborhood Cleanups		N	N	N	N		N	N	N	N	N		N
05W	Food Banks		N	N		N		N	N	N	N	N		N
05X	Housing information and referral services	N	N	N		N	N			N	N	N	N	N
	Housing Counseling under 24 CFR 5.100 supporting homebuyer downpayment assistance (05R)	N	N	N	N	N	N			N	N	N		N
05Y			N	N		N		N	N	N	N	N		N
05Z	Other Public Services Not Listed in 03T and 05A-05Y		N	N		N		N	N	N	N	N		N
06	Interim Assistance		N	N	N	N	N	N	N	N	N	N		
08	Relocation					N	N				N			
09	Rental Income Loss					N	N				N			
11	Privately Owned Utilities					N	N				N			
12	Construction of Housing	N	N	N	N	N	N			N	N	N		N
13A	Housing Counseling, under 24 CFR 5.100, for Homeownership Assistance 13B	N	N	N	N	N	N			N	N	N	N	N
13B	Homeownership Assistance - excluding Housing Counseling under 24 CFR 5.100	N	N	N	N	N	N			N	N	N	N	N

Attachment: CDBG Eligible Project Matrix (6389 : Public Hearing on Village of Lake Orion PY 2024 Community Development Block Grant

PY 2022 HUD IDIS MATRIX CODE KEY CONTINUED

Matrix Code Key		National Objective Codes (N = Not Allowed)												
Code	Eligible Activity	LMA	LMAFI	LMASA	LMC	LMCMC	LMCSV	LMH	LMHSP	LMJ	LMJFI	LMJP	SBA	SBS
14A	Rehab; Single-Unit Residential	N	N	N	N	N	N			N	N	N		
14B	Rehab; Multi-Unit Residential	N	N	N	N	N	N			N	N	N		
14C	Public Housing Modernization	N	N	N	N	N	N			N	N	N		
14D	Rehab; Other than Public-Owned Residential Buildings	N	N	N	N	N	N			N	N	N		
14E	Rehab, Pub./Pvt.-Comm./Indust'					N	N	N	N		N			
14F	Energy Efficiency Improvements	N	N	N	N	N	N			N	N	N		
14G	Acquisition for Rehabilitation	N	N	N	N	N	N			N	N	N		
14H	Rehabilitation Administration					N	N				N			
14I	Lead-Based Paint Abatement	N	N	N	N	N	N			N	N	N		
14J	Housing Services, excluding Housing Counseling under 24 CFR 5.100	N	N	N	N	N	N			N	N	N	N	N
14K	Housing Counseling, under 24 CFR 5.100, Supporting HOME Program Assistance Housing Activities	N	N	N	N	N	N			N	N	N	N	N
14L	Housing Counseling, under 24 CFR 5.100, in Conjunction with CDBG Assisted Housing Rehab	N	N	N	N	N	N			N	N	N		
15	Code Enforcement		N	N	N	N	N	N	N	N	N	N		N
16A	Residential Historic Preservation	N	N	N	N	N	N			N	N	N		
16B	Non-Residential Historic Preservation					N	N	N	N		N			
17A	ED Acquisition by Recipient					N	N	N	N					
17B	CI Infrastructure Development					N	N	N	N					N
17C	CI Building Acq., Construction, Rehabilitation					N	N	N	N		N			
17D	Other Commercial/Industrial Improvements					N	N	N	N		N			
18A	ED Assistance to For-Profits				N	N	N	N	N		N			N
18B	Economic Development: Technical Assistance				N	N		N	N		N			N
18C	Micro-Enterprise Assist.						N	N	N		N			N
19C	Nonprofit Capacity Building													
19E	Operation and Repair of Foreclosed Property		N	N	N	N	N			N	N	N	N	N
20	Planning	N	N	N	N	N	N	N	N	N	N	N	N	N
21A	General Program Admin. - 570.206	N	N	N	N	N	N	N	N	N	N	N	N	N
21B	Indirect Costs	N	N	N	N	N	N	N	N	N	N	N	N	N
21C	Public Information	N	N	N	N	N	N	N	N	N	N	N	N	N
21D	Fair Housing Activity (subject to Admin. cap)	N	N	N	N	N	N	N	N	N	N	N	N	N
21H	CDBG Funding of HOME Admin.	N	N	N	N	N	N	N	N	N	N	N	N	N
21I	CDBG Funding of HOME CHDO Operating Costs	N	N	N	N	N	N	N	N	N	N	N	N	N
23	Tornado Shelters - Private Mobile Home Parks		N	N	N	N	N	N	N	N	N	N	N	N

NATIONAL OBJECTIVE KEY		ENTITLEMENTS
LMA	Low- and moderate-income (Low/Mod) Area Benefit	570.208(a)(1)
LMAFI	Low/Mod Area Benefit CDFI	570.208(d)(6)(i)
LMASA	Low/Mod Area Benefit NRSA	570.208(d)(5)(i)
LMC	Low/Mod Limited Clientele	570.208(a)(2)
LMCMC	Low/Mod Limited Clientele Microenterprise Development	570.208(a)(2)(iii)
LMCSV	Low/Mod Limited Clientele, Job Service Benefit	570.208(a)(2)(iv)
LMH	Low/Mod Housing	570.208(a)(3)
LMHSP	Low/Mod Housing, CDFI or NRSA	570.208(d)(5)(ii) & (d)(6)(ii)
LMJ	Low/Mod Job Creation or Retention	570.208(a)(4)
LMJFI	Low/Mod Job Creation/Retention, Public Facility/Improvement	570.208(a)(4)(vi)(F)
LMJP	Low/Mod Job Creation or Retention, Location Based	570.208(a)(4)(iv)(B)
SBA	Slum and Blight Area	570.208(b)(1)
SBS	Slum and Blight Spot	570.208(b)(2)

PY 2024 ELIGIBLE PROJECTS & CDBG MATRIX CODES

CDBG matrix codes are used to indicate-but do not establish-activity eligibility. An activity must be eligible in accordance with the regulations at 24 CFR 570.201- 570.207. If interested in activities other than those listed below contact Samantha Ferguson at (248) 858-5312 to discuss eligibility

ACQUISITION AND DISPOSITION

- 01 Acquisition of Real Property
- 02 Disposition of Real Property
- 04 Clearance and Demolition
- 04A Cleanup of Contaminated Sites
- 08 Relocation

PUBLIC FACILITIES AND IMPROVEMENTS

- 03A Senior Center
- 03B Facilities for Persons with Disabilities
- 03C Homeless Facilities (not operating costs)
- 03D Youth Centers
- 03E Neighborhood Facilities
- 03F Parks, Recreational Facilities
- 03G Parking Facilities
- 03H Solid Waste Disposal Improvements
- 03I Flood Drainage Improvements
- 03J Water/Sewer Improvements
- 03K Street Improvements
- 03L Sidewalks
- 03M Child Care Centers
- 03N Tree Planting
- 03O Fire Stations/Equipment
- 03P Health Facilities
- 03Q Facilities for Abused and Neglected Children
- 03R Asbestos Removal
- 03S Facilities for AIDS Patients (not operating costs)
- 03Z Other Public Improvements Not Listed in 03A-03T
- 06 Interim Assistance
- 11 Privately Owned Utilities
- 16B Non-Residential Historic Preservation
- 23 Tornado Shelters Serving Private Mobile Home Parks

PUBLIC SERVICES

- 03T Homeless/AIDS Patients Programs
- 05A Senior Services
- 05B Services for Persons with Disabilities
- 05C Legal Services
- 05D Youth Services
- 05E Transportation Services
- 05F Substance Abuse Services
- 05G Services for victims of domestic violence, dating violence, sexual assault, or stalking
- 05H Employment Training
- 05I Crime Awareness/Prevention
- 05J Fair Housing Activities (subject to Public Services cap)
- 05K Tenant/Landlord Counseling
- 05L Child Care Services

PY 2024 ELIGIBLE PROJECTS & CDBG MATRIX CODES CONTINUED

PUBLIC SERVICES CONTINUED

- 05M Health Services
- 05N Services for Abused and Neglected Children
- 05O Mental Health Services
- 05P Screening for Lead Poisoning
- 05Q Subsistence Payments
- 05R Homebuyer Downpayment Assistance - Excluding Housing Counseling under 24 CFR 5.100
- 05S Rental Housing Subsidies
- 05T Security Deposits
- 05U Housing Counseling only, under 24 CFR 5.100
- 05V Neighborhood Cleanups
- 05W Food Banks
- 05X Housing Information and Referral Services
- 05Y Housing Counseling under 24 CFR 5.100 Supporting Homebuyer Downpayment Assist (05R)
- 05Z Other Public Services Not Listed in 03T and 05A-05Y (Housekeeping/Safety & Repair/Yard)

HOUSING

- 09 Loss of Rental Income
- 12 Construction of Housing
- 13A Housing Counseling, under 24 CFR 5.100, for Homeownership Assistance (13B)
- 13B Homeownership Assistance – excluding Housing Counseling under 24 CFR 5.100
- 14A Rehabilitation: Single-Unit Residential
- 14B Rehabilitation: Multi-Unit Residential
- 14C Rehabilitation: Public Housing Modernization
- 14D Rehabilitation: Other Publicly Owned Residential Buildings
- 14F Rehabilitation: Energy Efficiency Improvements
- 14G Rehabilitation: Acquisition
- 14H Rehabilitation: Administration
- 14I Lead-Based Paint/Lead Hazards Testing/Abatement
- 14J Housing Services, Excluding Housing Counseling, under 24 CFR 5.100
- 14K Housing Counseling, under 24 CFR 5.100 Supporting HOME Program Housing Activities
- 14L Housing Counseling, under 24 CFR 5.100, in Conjunction with CDBG Assisted Housing Rehab
- 15 Code Enforcement
- 16A Residential Historic Preservation
- 19E Operation and Repair of Foreclosed Property (“In-Rem Housing”)

ECONOMIC DEVELOPMENT

- 14E Rehabilitation: Publicly or Privately Owned Commercial/Industrial
- 17A Commercial/Industrial: Acquisition/Disposition
- 17B Commercial/Industrial: Infrastructure Development
- 17C Commercial/Industrial: Building Acquisition, Construction, Rehabilitation
- 17D Commercial/Industrial: Other Improvements
- 18A Economic Development: Direct Financial Assistance to For-Profit Business
- 18B Economic Development: Technical Assistance
- 18C Economic Development: Microenterprise Assistance

GENERAL ADMINISTRATION

- 21A General Program Administration
- 21D Fair Housing Activities (subject to Admin cap)
- 21H CDBG Funding of HOME Admin
- 21I CDBG Funding of HOME CHDO Operating Expenses

OTHER

- 19C CDBG Non-Profit Capacity Building



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Public Hearing on Reprogramming of CDBG Funds

BACKGROUND BRIEF:

Administration is requesting that Village Council conduct a public hearing on the proposed reprogramming of the village's Program Years 2020 and 2021 Community Development Block Grant Funds and consider approving the reprogramming of the funds. The village has not expended these funds and risks having Oakland County recapture the funds if not spent soon. Administration will be recommending the reprogramming of funds as follows:

2020 - \$6,608.00 from Code Enforcement to Meeks Park Bridge Project

2020 - \$2,799.00 from Subsistence Payments-Emergency Services to Meeks Park Bridge Project

2021 - \$6,747.00 from Water/Sewer Improvements to Meeks Park Bridge Project

2021 - \$2,799.00 from Food Banks to Meeks Park Bridge Project

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

If approved by council, the village will seek the reprogramming of a total of \$18,953.00 in 2020 and 2021 CDBG funds from various projects to the Meeks Park Bridge Replacement Project, a project that was completed this summer. If reprogrammed, the funds will reimburse the village's General Fund for a portion of the expenses of the bridge project.

RECOMMENDED MOTION:

None to conduct the public hearing



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Financial Statements - October 2023

BACKGROUND BRIEF: Attached are Financial Statements for October 2023 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for October 2023.

ATTACHMENTS:

October 2023 revenue and expenditure report

October 2023 Balance Sheet

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,282,734.00	1,278,239.97	8,129.41	4,494.03	99.65
101-000-405-000	Property Tax - Personal	30,000.00	1,410.68	1,410.68	28,589.32	4.70
101-000-406-000	In Lieu of Taxes	37,000.00	38,912.63	0.00	(1,912.63)	105.17
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	7.13	0.00	(7.13)	100.00
101-000-439-000	State Gramt-Adult Use Marijuana	45,000.00	0.00	0.00	45,000.00	0.00
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	4,000.00	1,030.02	421.27	2,969.98	25.75
101-000-460-000	Dog License Revenue	100.00	0.00	0.00	100.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	300,000.00	61,398.00	61,398.00	238,602.00	20.47
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	25,000.00	8,330.00	1,680.00	16,670.00	33.32
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	213,200.00	19,564.58	63,323.64	193,635.42	9.18
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	10,000.00	10,206.36	92.00	(206.36)	102.06
101-000-655-000	Boat Dock Pass Fees	15,000.00	300.00	0.00	14,700.00	2.00
101-000-664-000	Interest Earnings	4,000.00	4,493.97	1,479.46	(493.97)	112.35
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	400.00	400.00	(400.00)	100.00
101-000-676-248	Reimbursment - Admin Fee - DDA	72,800.00	23,333.32	5,833.33	49,466.68	32.05
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	121,400.00	40,456.00	10,114.00	80,944.00	33.32
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	0.00	39,303.00	0.00	(39,303.00)	100.00
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	5,896.00	5,896.00	(5,896.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(509.96)	(94.77)	3,009.96	(20.40)
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,183,734.00	1,532,771.70	160,083.02	650,962.30	70.19
TOTAL REVENUES		2,183,734.00	1,532,771.70	160,083.02	650,962.30	70.19

Expenditures

Dept 101 - VILLAGE COUNCIL

101-101-701-000	Wages - Council	2,500.00	487.29	(17.62)	2,012.71	
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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USE
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	38.64	0.00	153.36	20.13
101-101-956-000	Dues & Miscellaneous	120.00	0.00	0.00	120.00	0.00
101-101-957-000	Education & Training	1,800.00	0.00	0.00	1,800.00	0.00
101-101-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		4,612.00	525.93	(17.62)	4,086.07	11.40
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	88,400.00	43,338.98	7,596.80	45,061.02	49.03
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,314.00	3,198.85	581.16	4,115.15	43.74
101-171-716-000	Health Insurance- Medical	6,000.00	10.35	0.00	5,989.65	0.17
101-171-717-000	Life & Disability Insurance	1,035.00	410.18	82.20	624.82	39.63
101-171-718-000	Dental Insurance	0.00	1.72	0.00	(1.72)	100.00
101-171-719-000	Pension	13,260.00	5,042.66	1,139.52	8,217.34	38.03
101-171-721-000	Vision Care	0.00	8.95	0.00	(8.95)	100.00
101-171-956-000	Dues & Miscellaneous	1,250.00	679.88	629.88	570.12	54.39
101-171-957-000	Education & Training	3,500.00	175.00	175.00	3,325.00	5.00
101-171-960-000	Mileage	7,500.00	0.00	0.00	7,500.00	0.00
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		128,259.00	52,866.57	10,204.56	75,392.43	41.22
Dept 215 - VILLAGE CLERK						
101-215-701-000	Wages	68,345.00	22,978.06	5,155.20	45,366.94	33.62
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,229.00	1,757.81	394.37	3,471.19	33.62
101-215-716-000	Health Insurance- Medical	12,400.00	4,548.17	914.64	7,851.83	36.68
101-215-717-000	Life & Disability Insurance	900.00	291.22	58.36	608.78	32.36
101-215-718-000	Dental Insurance	680.00	216.13	42.85	463.87	31.78
101-215-719-000	Pension	6,300.00	2,300.22	515.52	3,999.78	36.51
101-215-721-000	Vision Care	125.00	44.66	8.95	80.34	35.73
101-215-727-000	Supplies	450.00	355.00	0.00	95.00	78.89
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	10,000.00	4,040.55	3,152.35	5,959.45	40.41
101-215-900-000	Printing and Publication	4,000.00	0.00	0.00	4,000.00	0.00
101-215-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-215-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-960-000	Mileage	100.00	0.00	0.00	100.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		110,529.00	36,531.82	10,242.24	73,997.18	33.05
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	29,000.00	8,978.30	2,457.60	20,021.70	30.96
101-228-931-000	Repair & Maintenance-Equipment	3,000.00	2,324.83	1,979.91	675.17	77.49
101-228-957-000	Education & Training	0.00	0.00	0.00	0.00	0.00

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		32,000.00	11,303.13	4,437.51	20,696.87	35.32
Dept 253 - TREASURER						
101-253-701-000	Wages - Treasurer	65,000.00	24,276.95	5,104.00	40,723.05	37.35
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	56,255.00	20,970.84	4,714.73	35,284.16	37.28
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	9,277.00	3,346.67	751.12	5,930.33	36.07
101-253-716-000	Health Insurance- Medical	23,230.00	0.00	0.00	23,230.00	0.00
101-253-717-000	Life & Disability Insurance	1,785.00	551.40	97.30	1,233.60	30.89
101-253-718-000	Dental Insurance	566.00	216.51	42.85	349.49	38.25
101-253-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-253-721-000	Vision Care	124.00	44.75	8.95	79.25	36.09
101-253-801-000	Contractual Services	10,080.00	0.00	0.00	10,080.00	0.00
101-253-956-000	Dues & Miscellaneous	150.00	0.00	0.00	150.00	0.00
101-253-957-000	Education & Training	3,000.00	175.00	175.00	2,825.00	5.83
101-253-960-000	Mileage	350.00	87.77	87.77	262.23	25.08
Total Dept 253 - TREASURER		169,817.00	49,669.89	10,981.72	120,147.11	29.25
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	0.00	0.00	0.00	0.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	42,640.00	16,496.43	3,660.01	26,143.57	38.69
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	17,813.00	3,984.22	872.48	13,828.78	22.37
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,625.00	1,539.23	331.43	3,085.77	33.28
101-260-716-000	Health Insurance- Medical	9,976.00	3,571.52	738.42	6,404.48	35.80
101-260-716-001	Health Insurance-Retirees	13,200.00	4,313.40	862.68	8,886.60	32.68
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	847.00	262.82	65.87	584.18	31.03
101-260-718-000	Dental Insurance	690.00	216.13	42.85	473.87	31.32
101-260-719-000	Pension	87,125.00	32,017.56	7,860.40	55,107.44	36.75
101-260-721-000	Vision Care	124.00	44.66	8.95	79.34	36.02
101-260-722-000	Worker's Comp. Insurance	4,203.00	4,203.00	0.00	0.00	100.00
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	8,797.00	1,622.42	358.79	7,174.21	25.15

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	285.22	16.36	1,014.78	21.94
101-260-729-000	Postage	5,000.00	1,000.00	1,000.00	4,000.00	20.00
101-260-730-000	Copier Lease	8,320.00	1,975.83	600.83	6,344.17	23.75
101-260-801-000	Contractual Services	100.00	0.00	0.00	100.00	0.00
101-260-823-000	Website/Software	7,000.00	4,533.46	0.00	2,466.54	64.76
101-260-830-000	Solid Waste Collection	213,200.00	83,829.94	21,142.60	129,370.06	39.32
101-260-851-000	Telephone	9,500.00	2,367.18	751.93	7,132.82	24.92
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	31,500.00	4,964.80	579.75	26,535.20	15.76
101-260-921-000	Municipal Street Lighting	42,000.00	11,085.29	3,713.10	30,914.71	26.39
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	24,000.00	5,426.96	1,739.72	18,573.04	22.61
101-260-930-001	Building Renovation	7,000.00	0.00	0.00	7,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,500.00	1,637.39	39.00	862.61	65.50
101-260-956-000	Dues & Miscellaneous	9,400.00	8,208.91	7,272.09	1,191.09	87.33
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		564,960.00	193,586.37	51,657.26	371,373.63	34.27
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	0.00	59.42	0.00	(59.42)	100.00
101-721-715-000	Social Security	0.00	4.56	0.00	(4.56)	100.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	500.00	14.44	14.44	485.56	2.89
101-721-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-721-829-000	Planner Services	47,250.00	11,557.50	4,320.00	35,692.50	24.46
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	4,000.00	0.00	0.00	4,000.00	0.00
101-721-840-000	Planner - Retainer	11,000.00	2,700.00	850.00	8,300.00	24.55
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	2,500.00	0.00	0.00	2,500.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		75,250.00	14,335.92	5,184.44	60,914.08	19.05
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	21,000.00	20,222.76	0.00	777.24	96.30
101-751-715-000	Social Security	1,900.00	1,547.02	0.00	352.98	81.42
101-751-726-000	Supplies	4,000.00	564.41	0.00	3,435.59	14.11
101-751-801-000	Contractual Services	3,000.00	299.97	0.00	2,700.03	10.00
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,100.00	324.63	145.92	775.37	29.51
101-751-931-000	Repair/Maint - Equipment	500.00	398.63	26.57	101.37	79.73
101-751-932-000	Repair/Maint - Grounds	6,000.00	4,445.89	0.00	1,554.11	74.10
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		45,800.00	27,803.31	172.49	17,996.69	60.71
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,143.00	0.00	3,857.00	94.79
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,143.00	0.00	3,857.00	94.79
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-880-806-000	Engineering	10,000.00	5,647.50	1,925.00	4,352.50	56.48
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	6,481.75	1,559.25	38,518.25	14.40
101-880-812-000	Legal Services - Labor	600.00	0.00	0.00	600.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		63,600.00	12,129.25	3,484.25	51,470.75	19.07
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	150,000.00	37,500.00	300,000.00	33.33
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	32,000.00	0.00	368,000.00	8.00
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 Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	182,000.00	37,500.00	668,000.00	21.41
TOTAL EXPENDITURES		2,118,827.00	650,895.19	133,846.85	1,467,931.81	30.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,183,734.00	1,532,771.70	160,083.02	650,962.30	70.19
TOTAL EXPENDITURES		2,118,827.00	650,895.19	133,846.85	1,467,931.81	30.72
NET OF REVENUES & EXPENDITURES		64,907.00	881,876.51	26,236.17	(816,969.51)	1,358.68
BEG. FUND BALANCE		791,074.97	791,074.97			
NET OF REVENUES/EXPENDITURES - 2022-23			91,565.10		91,565.10	
END FUND BALANCE		855,981.97	1,764,516.58			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 125 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 000 - REVENUE						
125-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
125-000-580-000	Services Provided-DDA Admin/Snow	57,200.00	18,666.68	4,666.67	38,533.32	32.63
125-000-603-000	Equipment Rental	78,750.00	19,209.66	4,340.06	59,540.34	24.39
125-000-634-000	Cemetery Open/Close	30,000.00	4,430.00	800.00	25,570.00	14.77
125-000-636-000	Cemetery Foundations	6,300.00	1,464.00	420.00	4,836.00	23.24
125-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
125-000-664-000	Interest Income	315.00	173.68	59.48	141.32	55.14
125-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
125-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
125-000-676-101	Transfer In from General Fund	450,000.00	150,000.00	37,500.00	300,000.00	33.33
125-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
125-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
125-000-694-000	Miscellaneous	9,000.00	243.04	0.00	8,756.96	2.70
125-000-699-711	Transfers In	5,000.00	1,750.00	437.50	3,250.00	35.00
Total Dept 000 - REVENUE		636,565.00	195,937.06	48,223.71	440,627.94	30.78
TOTAL REVENUES		636,565.00	195,937.06	48,223.71	440,627.94	30.78
Expenditures						
Dept 276 - CEMETERY						
125-276-701-001	Wages	42,000.00	19,207.45	2,102.45	22,792.55	45.73
125-276-701-013	Overtime	2,200.00	788.66	788.66	1,411.34	35.85
125-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
125-276-715-000	Social Security	5,187.00	1,529.74	221.14	3,657.26	29.49
125-276-716-000	Health Insurance- Medical	11,550.00	3,883.98	870.64	7,666.02	33.63
125-276-717-000	Life & Disability Insurance	1,103.00	271.34	45.07	831.66	24.60
125-276-718-000	Dental Insurance	1,050.00	421.75	74.81	628.25	40.17
125-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
125-276-721-000	Vision Care	179.00	77.06	13.78	101.94	43.05
125-276-740-000	Operating Supplies	3,150.00	736.42	0.00	2,413.58	23.38
125-276-748-000	Foundations	525.00	0.00	0.00	525.00	0.00
125-276-801-000	Contractual Services	2,100.00	0.00	0.00	2,100.00	0.00
125-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
125-276-920-000	Utilities	2,100.00	0.00	0.00	2,100.00	0.00
125-276-930-000	Repair and Maintenance	6,000.00	3,000.98	0.00	2,999.02	50.02
125-276-956-000	Dues & Miscellaneous	105.00	0.00	0.00	105.00	0.00
125-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
125-276-985-000	Land Improvement	4,200.00	1,386.00	104.00	2,814.00	33.00
Total Dept 276 - CEMETERY		81,449.00	31,303.38	4,220.55	50,145.62	38.43
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
125-441-701-000	Wages-DPW Director	32,550.00	14,644.27	3,723.91	17,905.73	44.99
125-441-701-001	Wages	95,680.00	29,206.61	6,928.62	66,473.39	30.53
125-441-701-013	Overtime	5,250.00	289.31	289.31	4,960.69	5.51
125-441-701-019	COVID 19 PAYROLL	3,675.00	0.00	0.00	3,675.00	0.00
125-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
125-441-702-003	Wages-Parks	32,550.00	14,449.88	1,215.07	18,100.12	44.39
125-441-702-013	Overtime	2,678.00	304.20	304.20	2,373.80	8.75

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDT USEI
Fund 125 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
125-441-715-000	Social Security	13,425.00	4,390.66	953.30	9,034.34	32.71
125-441-716-000	Health Insurance- Medical	38,850.00	18,063.58	3,456.49	20,786.42	46.50
125-441-716-001	Health Insurance-Retirees	56,700.00	17,705.80	3,541.16	38,994.20	31.23
125-441-717-000	Life - Disability Insurance	2,520.00	890.73	122.03	1,629.27	35.35
125-441-718-000	Dental Insurance	5,355.00	1,778.66	242.46	3,576.34	33.21
125-441-719-000	Pension	57,750.00	14,604.50	3,632.47	43,145.50	25.29
125-441-721-000	Vision Care	578.00	318.08	43.51	259.92	55.03
125-441-722-000	Worker's Comp. Insurance	2,940.00	0.00	0.00	2,940.00	0.00
125-441-740-000	Operating Supplies	8,000.00	2,371.42	308.28	5,628.58	29.64
125-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
125-441-741-000	Small Tools	4,725.00	2,445.17	1,530.98	2,279.83	51.75
125-441-801-000	Contractual Services	30,000.00	3,201.00	650.00	26,799.00	10.67
125-441-820-000	Uniform Purchase	7,350.00	1,609.89	652.15	5,740.11	21.90
125-441-821-000	Uniform Cleaning	4,830.00	1,314.42	224.08	3,515.58	27.21
125-441-851-000	Telephone	6,300.00	2,027.38	432.00	4,272.62	32.18
125-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
125-441-865-000	Gasoline & Oil	23,100.00	4,300.26	1,982.36	18,799.74	18.62
125-441-920-000	Utilities	11,550.00	1,322.12	312.36	10,227.88	11.45
125-441-930-000	Repair & Maint-Building	13,650.00	15.88	0.00	13,634.12	0.12
125-441-931-000	Repair & Maint-Equip	6,300.00	1,602.51	483.92	4,697.49	25.44
125-441-932-000	Repair & Maint - Vehicles	18,216.00	2,614.85	759.62	15,601.15	14.35
125-441-940-000	Equipment Rental	525.00	0.00	0.00	525.00	0.00
125-441-956-000	Dues & Miscellaneous	1,575.00	166.33	0.00	1,408.67	10.56
125-441-957-000	Education & Training	5,250.00	2,609.00	1,664.00	2,641.00	49.70
125-441-965-401	Transfer to Capital Imp Fund	18,281.00	0.00	0.00	18,281.00	0.00
125-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
125-441-995-003	Interest Expense - Interfund Advances	4,095.00	0.00	0.00	4,095.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		514,248.00	142,246.51	33,452.28	372,001.49	27.66
Dept 443 - PHASE II STORMWATER						
125-443-701-001	Wages	5,355.00	4,365.62	1,997.18	989.38	81.52
125-443-701-013	Overtime	525.00	0.00	0.00	525.00	0.00
125-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
125-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
125-443-715-000	Social Security	506.00	334.02	152.80	171.98	66.01
125-443-716-000	Health Insurance- Medical	1,313.00	1,121.06	863.31	191.94	85.38
125-443-717-000	Life & Disability Insurance	63.00	63.12	55.30	(0.12)	100.19
125-443-718-000	Dental Insurance	173.00	100.02	77.08	72.98	57.82
125-443-721-000	Vision Care	131.00	18.58	14.51	112.42	14.18
125-443-740-000	Operating Supplies	1,050.00	0.00	0.00	1,050.00	0.00
125-443-801-000	Contractual Services	7,049.00	860.00	150.00	6,189.00	12.20
125-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
125-443-930-000	Repair and Maintenance	16,800.00	13,526.52	13,500.00	3,273.48	80.52
125-443-955-000	DEQ Permit Fees	525.00	0.00	0.00	525.00	0.00
125-443-956-000	Dues & Misc.	525.00	0.00	0.00	525.00	0.00
125-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		34,015.00	20,388.94	16,810.18	13,626.06	59.94
TOTAL EXPENDITURES		629,712.00	193,938.83	54,483.01	435,7	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USEI
Fund 125 - DEPT OF PUBLIC WORKS FUND						
Fund 125 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		636,565.00	195,937.06	48,223.71	440,627.94	30.78
TOTAL EXPENDITURES		629,712.00	193,938.83	54,483.01	435,773.17	30.80
NET OF REVENUES & EXPENDITURES		6,853.00	1,998.23	(6,259.30)	4,854.77	29.16
BEG. FUND BALANCE		29,945.32	29,945.32			
NET OF REVENUES/EXPENDITURES - 2022-23			35,759.86		35,759.86	
END FUND BALANCE		36,798.32	67,703.41			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	228,000.00	41,999.94	18,546.04	186,000.06	18.42
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	1,200.00	1,709.89	608.75	(509.89)	142.49
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		229,200.00	43,709.83	19,154.79	185,490.17	19.07
TOTAL REVENUES		229,200.00	43,709.83	19,154.79	185,490.17	19.07
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,575.00	0.00	0.00	1,575.00	0.00
202-260-801-000	Contractual Services	8,800.00	0.00	0.00	8,800.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	22,666.68	5,666.67	45,333.32	33.33
Total Dept 260 - GENERAL ACTIVITIES		79,375.00	22,666.68	5,666.67	56,708.32	28.56
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	12,600.00	3,344.91	636.12	9,255.09	26.55
202-463-701-013	Overtime	1,100.00	148.62	148.62	951.38	13.51
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,045.00	267.24	60.03	777.76	25.57
202-463-716-000	Health Insurance- Medical	3,200.00	722.27	173.57	2,477.73	22.57
202-463-717-000	Life & Disability Insurance	158.00	36.81	9.06	121.19	23.30
202-463-718-000	Dental Insurance	400.00	72.40	23.11	327.60	18.10
202-463-719-000	Pension	2,363.00	948.01	207.16	1,414.99	40.12
202-463-721-000	Vision Care	74.00	12.84	4.03	61.16	17.35
202-463-726-000	Supplies	2,000.00	23.87	0.00	1,976.13	1.19
202-463-801-000	Contractual Services	10,000.00	3,343.90	2,036.58	6,656.10	33.44
202-463-940-000	Equipment Rental	16,800.00	1,622.26	344.25	15,177.74	9.66
202-463-977-000	Capital Outlay	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		73,740.00	10,543.13	3,642.53	63,196.87	14.30
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,625.00	179.95	32.53	2,445.05	6.86
202-474-701-013	OVERTIME	300.00	0.00	0.00	300.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	225.00	13.77	2.49	211.23	6.12
202-474-716-000	Health Insurance- Medical	1,000.00	0.00	0.00	1,000.00	0.00
202-474-717-000	Life & Disability Insurance	60.00	0.00	0.00	60.00	0.00
202-474-718-000	Dental Insurance	200.00	2.25	0.00	197.75	1.13
202-474-719-000	Pension	804.00	355.50	77.68	448.50	44.22
202-474-721-000	Vision Care	20.00	0.45	0.00	19.55	2.25
202-474-726-000	Supplies	8,400.00	366.96	0.00	8,033.04	0.00

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,000.00	117.03	39.01	4,882.97	2.34
202-474-940-000	Equipment Rental	2,500.00	76.50	0.00	2,423.50	3.06
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		21,134.00	1,112.41	151.71	20,021.59	5.26
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,300.00	922.14	0.00	5,377.86	14.64
202-478-701-013	Overtime	6,300.00	0.00	0.00	6,300.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	964.00	70.53	0.00	893.47	7.32
202-478-716-000	Health Insurance- Medical	2,000.00	0.46	0.00	1,999.54	0.02
202-478-717-000	Life & Disability Insurance	125.00	17.45	0.00	107.55	13.96
202-478-718-000	Dental Insurance	300.00	44.06	0.00	255.94	14.69
202-478-719-000	Pension	5,000.00	1,896.02	414.32	3,103.98	37.92
202-478-721-000	Vision Care	37.00	7.59	0.00	29.41	20.51
202-478-726-000	Supplies	12,600.00	0.00	0.00	12,600.00	0.00
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,300.00	0.00	0.00	6,300.00	0.00
202-478-977-000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		59,926.00	2,958.25	414.32	56,967.75	4.94
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,150.00	0.00	0.00	3,150.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,150.00	0.00	0.00	3,150.00	0.00
TOTAL EXPENDITURES		237,325.00	37,280.47	9,875.23	200,044.53	15.71
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		229,200.00	43,709.83	19,154.79	185,490.17	19.07
TOTAL EXPENDITURES		237,325.00	37,280.47	9,875.23	200,044.53	15.71
NET OF REVENUES & EXPENDITURES		(8,125.00)	6,429.36	9,279.56	(14,554.36)	79.13
BEG. FUND BALANCE		388,858.58	388,858.58			
NET OF REVENUES/EXPENDITURES - 2022-23			96,135.96		96,135.96	
END FUND BALANCE		380,733.58	491,423.90			

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	101,000.00	18,283.11	8,073.37	82,716.89	18.10
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	200.00	246.54	87.34	(46.54)	123.27
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	5,300.00	5,496.15	5,496.15	(196.15)	103.70
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	22,666.68	5,666.67	45,333.32	33.33
Total Dept 000 - REVENUE		174,500.00	46,692.48	19,323.53	127,807.52	26.76
TOTAL REVENUES		174,500.00	46,692.48	19,323.53	127,807.52	26.76
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,281.00	0.00	0.00	1,281.00	0.00
203-260-801-000	Contractual Services	8,800.00	49.50	49.50	8,750.50	0.56
203-260-805-000	Audit Fees	924.00	0.00	0.00	924.00	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		11,005.00	49.50	49.50	10,955.50	0.45
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	36,750.00	11,969.71	2,295.48	24,780.29	32.57
203-463-701-013	OVERTIME	5,775.00	326.63	326.63	5,448.37	5.66
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,620.00	940.64	200.60	2,679.36	25.98
203-463-716-000	Health Insurance- Medical	7,700.00	2,428.75	641.21	5,271.25	31.54
203-463-717-000	Life & Disability Insurance	700.00	148.35	13.05	551.65	21.19
203-463-718-000	Dental Insurance	1,470.00	236.21	30.32	1,233.79	16.07
203-463-719-000	Pension	4,242.00	1,777.51	388.42	2,464.49	41.90
203-463-721-000	Vision Care	273.00	42.36	5.37	230.64	15.52
203-463-726-000	Supplies	1,260.00	404.30	0.00	855.70	32.09
203-463-801-000	Contractual Services	11,550.00	1,424.96	498.75	10,125.04	12.34
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	22,000.00	7,946.50	1,933.42	14,053.50	36.12
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		95,340.00	27,645.92	6,333.25	67,694.08	29.00
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	671.37	0.00	4,328.63	13.43
203-474-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	406.00	51.34	0.00	354.66	12.65
203-474-716-000	Health Insurance- Medical	525.00	62.82	0.00	462.18	11.97
203-474-717-000	Life & Disability Insurance	63.00	2.12	0.00	60.88	3.37
203-474-718-000	Dental Insurance	105.00	5.32	0.00	99.68	5.07
203-474-719-000	Pension	915.00	474.01	103.58	440.99	51.80
203-474-721-000	Vision Care	16.00	0.93	0.00		

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,250.00	772.12	0.00	4,477.88	14.71
203-474-940-000	Equipment Rental	2,730.00	280.50	12.75	2,449.50	10.27
Total Dept 474 - TRAFFIC SERVICES		15,310.00	2,320.53	116.33	12,989.47	15.16
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	13,650.00	818.00	0.00	12,832.00	5.99
203-478-701-013	Overtime	8,400.00	0.00	0.00	8,400.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,526.00	62.57	0.00	1,463.43	4.10
203-478-716-000	Health Insurance- Medical	4,400.00	1.57	0.00	4,398.43	0.04
203-478-717-000	Life & Disability Insurance	231.00	14.60	0.00	216.40	6.32
203-478-718-000	Dental Insurance	315.00	37.24	0.00	277.76	11.82
203-478-719-000	Pension	6,095.00	2,251.52	492.00	3,843.48	36.94
203-478-721-000	Vision Care	63.00	6.35	0.00	56.65	10.08
203-478-726-000	Supplies	14,700.00	0.00	0.00	14,700.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	11,349.00	0.00	0.00	11,349.00	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		60,729.00	3,191.85	492.00	57,537.15	5.26
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		182,384.00	33,207.80	6,991.08	149,176.20	18.21
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		174,500.00	46,692.48	19,323.53	127,807.52	26.76
TOTAL EXPENDITURES		182,384.00	33,207.80	6,991.08	149,176.20	18.21
NET OF REVENUES & EXPENDITURES		(7,884.00)	13,484.68	12,332.45	(21,368.68)	171.04
BEG. FUND BALANCE		63,125.21	63,125.21			
NET OF REVENUES/EXPENDITURES - 2022-23			22,380.88		22,380.88	
END FUND BALANCE		55,241.21	98,990.77			

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	379,036.00	377,700.94	2,402.13	1,335.06	99.65
207-000-406-000	In Lieu of Taxes	3,600.00	0.00	0.00	3,600.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	21,000.00	8,787.90	0.00	12,212.10	41.85
207-000-480-000	Services Provided - DDA	105,040.00	35,013.32	8,753.33	70,026.68	33.33
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	949.80	949.80	50.20	94.98
207-000-564-001	PA 32 Revenue	0.00	0.00	0.00	0.00	0.00
207-000-564-100	PA 32 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	5,000.00	1,329.09	448.15	3,670.91	26.58
207-000-662-000	Court Penal Fines	70,000.00	13,230.81	1,831.50	56,769.19	18.90
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	1,421.94	522.33	228.06	86.18
207-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	32,000.00	0.00	368,000.00	8.00
207-000-683-000	Reimbursements-Other	3,000.00	0.00	0.00	3,000.00	0.00
207-000-684-000	Reimburse - OUIL	5,000.00	0.00	0.00	5,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	920.75	201.75	5,079.25	15.35
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	0.00	0.00	0.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,001,326.00	471,354.55	15,108.99	529,971.45	47.07
TOTAL REVENUES		1,001,326.00	471,354.55	15,108.99	529,971.45	47.07
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Wages-Chief	80,164.00	21,140.83	6,475.04	59,023.17	26.37
207-301-701-001	Wages	278,849.00	72,950.72	14,271.52	205,898.28	26.16
207-301-701-013	Overtime	14,000.00	4,125.34	4,125.34	9,874.66	29.47
207-301-701-019	Wages Covid	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	60,000.00	12,384.10	2,784.17	47,615.90	20.64
207-301-702-001	Overtime Wages	12,000.00	0.00	0.00	12,000.00	0.00
207-301-702-002	Wages Part Time Clerk	4,000.00	2,262.85	481.54	1,737.15	56.57
207-301-702-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-703-000	Wages - Clerk	43,744.00	16,150.97	3,587.20	27,593.03	36.92
207-301-703-001	Overtime Clerk FT	500.00	0.00	0.00	500.00	0.00
207-301-709-000	Wages - Marine Unit	3,500.00	1,219.68	0.00	2,280.32	34.85
207-301-709-013	Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,500.00	381.15	0.00	1,118.85	25.41
207-301-711-013	Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	28,000.00	12,354.97	3,075.15	15,645.03	44.12
207-301-712-001	Overtime Code Enforcement	500.00	0.00	0.00	500.00	0.00
207-301-712-013	Overtime	0.00	0.00	0.00	0.00	0.00
207-301-715-000	Social Security	41,750.00	10,895.03	2,662.21	30,854.97	26.30
207-301-716-000	Health Insurance- Medical	82,279.00	18,836.89	3,856.90	63,442.11	26.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 207 - POLICE FUND						
Expenditures						
207-301-716-001	Health Insurance - Retired	13,500.00	10,794.78	2,191.50	2,705.22	79.96
207-301-717-000	Life & Disability Insurance	5,000.00	1,563.66	301.99	3,436.34	31.27
207-301-718-000	Dental Insurance	8,700.00	1,733.12	409.24	6,966.88	19.92
207-301-719-000	Pension	99,000.00	27,276.82	7,009.05	71,723.18	27.55
207-301-721-000	Vision Care	1,381.00	299.69	55.09	1,081.31	21.70
207-301-722-000	Worker's Comp Insurance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Supplies	2,500.00	390.87	90.98	2,109.13	15.63
207-301-730-000	Copier Lease	1,500.00	432.43	108.45	1,067.57	28.83
207-301-740-000	Operating Supplies	8,240.00	469.32	0.00	7,770.68	5.70
207-301-742-000	Shooting Program	6,000.00	0.00	0.00	6,000.00	0.00
207-301-743-000	Bullet Proof Vests	4,000.00	0.00	0.00	4,000.00	0.00
207-301-801-000	Contractual Services	3,000.00	2,156.77	154.30	843.23	71.89
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	13,113.50	4,220.25	36,886.50	26.23
207-301-804-000	County Dispatch Contract	41,000.00	10,217.75	3,405.92	30,782.25	24.92
207-301-807-000	Clemis Service Fees	11,600.00	3,225.75	3,225.75	8,374.25	27.81
207-301-820-000	Uniform Purchases	5,000.00	69.96	0.00	4,930.04	1.40
207-301-821-000	Uniform Cleaning	2,000.00	0.00	0.00	2,000.00	0.00
207-301-851-000	Telephone	10,000.00	2,569.10	751.93	7,430.90	25.69
207-301-863-000	Travel Expense	1,000.00	83.84	83.84	916.16	8.38
207-301-865-000	Gasoline & Oil	15,000.00	2,274.09	680.30	12,725.91	15.16
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	213.81	0.00	9,786.19	2.14
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	0.00	0.00	1,500.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	105.00	0.00	4,895.00	2.10
207-301-932-000	Repair & Maint - Vehicles	16,000.00	160.35	160.35	15,839.65	1.00
207-301-933-000	Vehicle Changeover	0.00	0.00	0.00	0.00	0.00
207-301-934-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
207-301-934-001	Vehicle Lease Interest	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,100.00	254.33	0.00	845.67	23.12
207-301-957-000	Education & Training	3,100.00	175.00	0.00	2,925.00	5.65
207-301-965-231	Transfer to Parking Fund	5,000.00	0.00	0.00	5,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		999,357.00	250,282.47	64,168.01	749,074.53	25.04
TOTAL EXPENDITURES		999,357.00	250,282.47	64,168.01	749,074.53	25.04
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,001,326.00	471,354.55	15,108.99	529,971.45	47.07
TOTAL EXPENDITURES		999,357.00	250,282.47	64,168.01	749,074.53	25.04
NET OF REVENUES & EXPENDITURES		1,969.00	221,072.08	(49,059.02)	(219,103.08)	1,227.63
BEG. FUND BALANCE		440,604.49	440,604.49			
NET OF REVENUES/EXPENDITURES - 2022-23			(105,642.52)		(105,642.52)	
END FUND BALANCE		442,573.49	556,034.05			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	5.07	1.89	(5.07)	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	5,000.00	0.00	0.00	5,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		10,000.00	5.07	1.89	9,994.93	0.05
TOTAL REVENUES		10,000.00	5.07	1.89	9,994.93	0.05
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,500.00	2,251.19	365.24	4,248.81	34.63
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	498.00	172.21	27.94	325.79	34.58
231-333-717-000	Life & Disability Insurance	200.00	10.80	2.20	189.20	5.40
231-333-722-000	Worker's Comp. Insurance	200.00	0.00	0.00	200.00	0.00
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	700.00	0.00	0.00	700.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	300.00	267.25	0.00	32.75	89.08
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,498.00	2,701.45	395.38	6,796.55	28.44
TOTAL EXPENDITURES		9,498.00	2,701.45	395.38	6,796.55	28.44
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		10,000.00	5.07	1.89	9,994.93	0.05
TOTAL EXPENDITURES		9,498.00	2,701.45	395.38	6,796.55	28.44
NET OF REVENUES & EXPENDITURES		502.00	(2,696.38)	(393.49)	3,198.38	537.13
BEG. FUND BALANCE		1,420.12	1,420.12			
NET OF REVENUES/EXPENDITURES - 2022-23			2,647.61		2,647.61	
END FUND BALANCE		1,922.12	1,371.35			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USEI
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	903,236.00	491,711.65	0.00	411,524.35	54.44
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	646.76	625.03	(646.76)	100.00
248-000-441-000	Local Community Stabilization Share Tax	10,000.00	15,970.70	15,970.70	(5,970.70)	159.71
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	109,028.00	13,300.00	0.00	95,728.00	12.20
248-000-582-000	Intergovernment - Police	0.00	201,995.92	0.00	(201,995.92)	100.00
248-000-664-000	Interest Earned	2,500.00	1,938.40	712.00	561.60	77.54
248-000-671-999	Appropriation from Fund Balance	107,459.00	0.00	0.00	107,459.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	0.00	0.00	0.00	0.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	1,513.00	0.00	(1,513.00)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	102,400.00	7,082.00	1,200.00	95,318.00	6.92
248-000-685-100	Transportaion Sponsorship	28,000.00	11,103.00	2,555.00	16,897.00	39.65
248-000-686-000	Downtown Events	20,000.00	2,008.00	2,008.00	17,992.00	10.04
248-000-686-002	Flower Fair Revenue	0.00	305.00	305.00	(305.00)	100.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-005	Babes On Broadway	0.00	0.00	0.00	0.00	0.00
248-000-686-006	Electircal Vehicles	0.00	128.80	0.00	(128.80)	100.00
248-000-687-000	Merchandise Sales	10,000.00	0.00	0.00	10,000.00	0.00
248-000-688-000	Gift Certificate Sales	5,000.00	0.00	0.00	5,000.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	0.00	315.00	(35.00)	(315.00)	100.00
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,299,623.00	748,018.23	23,340.73	551,604.77	57.56
TOTAL REVENUES		1,299,623.00	748,018.23	23,340.73	551,604.77	57.56
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Wages	60,248.00	20,753.66	4,635.21	39,494.34	34.45
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	33,280.00	15,717.16	2,611.50	17,562.84	47.23
248-260-706-000	Wages - Event Coordinator	33,280.00	4,942.90	2,260.50	28,337.10	14.85
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,000.00	2,422.97	0.00	2,577.03	48.46
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	9,688.00	3,319.10	719.66	6,368.90	34.26
248-260-716-000	Health Insurance- Medical	7,200.00	2,749.92	573.15	4,450.08	38.19
248-260-717-000	Life & Disability Insurance	1,200.00	348.88	23.30	851.12	29.07
248-260-718-000	Dental Insurance	700.00	216.13	42.85	483.87	30.88
248-260-719-000	Pension	5,120.00	2,077.60	463.52	3,042.40	40.58
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	130.00	44.66	8.95	85.34	34.35
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	20,800.00	5,200.00	39,200.00	34.67
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	10,406.58	2,500.00	19,593.42	34.69
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	23,333.32	5,833.33	46,666.68	33.33
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	7,280.00	1,820.00	13,720.00	34.67
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	6,933.32	1,733.33	13,066.68	34.67
248-260-801-023	Contract Services-DPW event support	10,000.00	3,466.68	866.67	6,533.32	34.67
248-260-801-033	Contract Services-DPW snow removal	15,000.00	5,200.00	1,300.00	9,800.00	34.67
248-260-805-000	Audit Fees	2,000.00	0.00	0.00	2,000.00	0.00
248-260-810-000	Legal Services	16,340.00	14,091.10	11,245.85	2,248.90	86.24
248-260-823-000	Website/Software	6,000.00	1,355.46	340.19	4,644.54	22.59
248-260-823-001	Municipal Software	5,000.00	628.00	420.00	4,372.00	12.56
248-260-829-000	Planner Services	5,000.00	0.00	0.00	5,000.00	0.00
248-260-851-000	Telephone	3,500.00	1,159.36	300.37	2,340.64	33.12
248-260-900-000	Printing and Publication	100.00	0.00	0.00	100.00	0.00
248-260-920-000	Utilities	4,000.00	1,268.97	599.21	2,731.03	31.72
248-260-921-000	Municipal Street Lighting	6,500.00	1,675.06	98.77	4,824.94	25.77
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	132.44	66.22	267.56	33.11
248-260-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
248-260-941-000	Office Rent	12,000.00	6,000.00	3,000.00	6,000.00	50.00
248-260-942-000	Office Expenses	4,000.00	578.41	50.08	3,421.59	14.46
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,500.00	1,070.00	130.00	430.00	71.33
248-260-957-000	Education & Training	4,500.00	654.00	654.00	3,846.00	14.53
248-260-958-000	General Activities Misc	0.00	0.00	0.00	0.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	157,500.00	157,500.00	0.00	0.00	100.00
248-260-974-000	Capital Outlay - Equipment	1,100.00	884.85	0.00	215.15	80.44
Total Dept 260 - GENERAL ACTIVITIES		614,586.00	317,010.53	47,496.66	297,575.47	51.58
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,720.00	195.00	65.00	1,525.00	11.34
248-725-824-000	Volunteer Recognition & Dvp.	0.00	0.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	1,150.00	175.00	3,850.00	23.00
248-725-826-000	Historic Celebration/Education	580.00	579.74	374.96	0.26	99.96
248-725-827-000	Awareness Program	1,200.00	51.44	51.44	1,148.56	4.29
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	500.00	211.01	0.00	288.99	42.20
Total Dept 725 - ORGANIZATION		9,000.00	2,187.19	666.40	6,812.81	24.30
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	462.56	33.43	1,037.44	69.16

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	3,400.00	0.00	0.00	3,400.00	0.00
248-726-801-000	Contractual Services	5,200.00	1,800.00	850.00	3,400.00	34.62
248-726-843-000	Facade Program	7,800.00	0.00	0.00	7,800.00	0.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	6,600.00	4,308.66	650.00	2,291.34	65.28
248-726-975-001	Capital Outlay - Beautification	0.00	0.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		24,500.00	6,571.22	1,533.43	17,928.78	26.82
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	(1,000.00)	0.00	35,500.00	(2.90)
248-728-860-000	Trolley Expense	28,000.00	7,056.36	0.00	20,943.64	25.20
248-728-861-000	Survey Expense	0.00	0.00	0.00	0.00	0.00
248-728-862-000	Training Materials	0.00	0.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	0.00	0.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,000.00	231.60	0.00	768.40	23.16
248-728-888-000	Brand Marketing	20,000.00	10,174.47	2,955.08	9,825.53	50.87
248-728-888-001	Contractual Services Brand Marketing	29,700.00	12,030.00	495.00	17,670.00	40.51
Total Dept 728 - ECONOMIC DEVELOPMENT		113,200.00	28,492.43	3,450.08	84,707.57	25.17
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	500.00	307.65	0.00	192.35	61.53
248-729-880-001	Event Promo - Gazebo Series	10,200.00	10,170.07	0.00	29.93	99.71
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,819.00	535.00	681.00	72.76
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,500.00	1,290.00	0.00	7,210.00	15.18
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	0.00	0.00	0.00	0.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	0.00	0.00	0.00	0.00	0.00
248-729-880-011	Restaurant week	0.00	0.00	0.00	0.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,000.00	3,909.47	0.00	8,090.53	32.58
248-729-880-013	SD Nights- Stronger Together Winter	600.00	54.00	0.00	546.00	9.00
248-729-880-014	Octoberfest	0.00	0.00	0.00	0.00	0.00
248-729-880-015	Winter Activities	10,200.00	0.00	0.00	10,200.00	0.00
248-729-880-016	Athletic Events-other	0.00	0.00	0.00	0.00	0.00
248-729-880-017	Movie Night	1,700.00	752.88	357.38	947.12	44.29
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	3,300.00	152.00	0.00	3,148.00	4.61
248-729-885-000	Port-A-Johns	2,200.00	1,550.00	620.00	650.00	70.45
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		51,700.00	20,005.07	1,512.38	31,694.93	38.69

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730 - CAPITAL PROJECTS						
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	4,000.00	0.00	0.00	4,000.00	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	422,709.00	0.00	0.00	422,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	23,969.00	1,636.00	1,636.00	22,333.00	6.83
248-730-975-003	DDA Capital Outlay	5,000.00	3,371.00	0.00	1,629.00	67.42
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	10,000.00	0.00	0.00	10,000.00	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 - CAPITAL PROJECTS		495,678.00	5,007.00	1,636.00	490,671.00	1.01
TOTAL EXPENDITURES		1,308,664.00	379,273.44	56,294.95	929,390.56	28.98
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,299,623.00	748,018.23	23,340.73	551,604.77	57.56
TOTAL EXPENDITURES		1,308,664.00	379,273.44	56,294.95	929,390.56	28.98
NET OF REVENUES & EXPENDITURES		(9,041.00)	368,744.79	(32,954.22)	(377,785.79)	4,078.58
BEG. FUND BALANCE		638,446.44	638,446.44			
NET OF REVENUES/EXPENDITURES - 2022-23			(135,061.44)		(135,061.44)	
END FUND BALANCE		629,405.44	872,129.79			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Taxable Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	0.00	843.37	156.46	(843.37)	100.00
301-000-671-999	Appropriation from Fund Balanc	2,755,000.00	0.00	0.00	2,755,000.00	0.00
301-000-699-301	TRF in from DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,755,000.00	843.37	156.46	2,754,156.63	0.03
TOTAL REVENUES		2,755,000.00	843.37	156.46	2,754,156.63	0.03
Expenditures						
Dept 901 - 905						
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	300,000.00	0.00	0.00	300,000.00	0.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	2,200,000.00	2,120,874.70	0.00	79,125.30	96.40
Total Dept 901 - 905		2,500,000.00	2,120,874.70	0.00	379,125.30	84.83
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	1,000.00	500.00	0.00	500.00	50.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	1,000.00	500.00	0.00	500.00	50.00
301-905-992-003	2023 DDA bonds Taxable	75,000.00	0.00	0.00	75,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT	180,000.00	0.00	0.00	180,000.00	0.00
301-905-993-001	2023 DDA bond taxable interest	62,000.00	20,609.02	0.00	41,390.98	33.24
301-905-993-002	2023 DDA tax exempt bond interest	106,000.00	35,777.78	0.00	70,222.22	33.75
Total Dept 905 - Downtown Dev Bond 2023		425,000.00	57,386.80	0.00	367,613.20	13.50
TOTAL EXPENDITURES		2,925,000.00	2,178,261.50	0.00	746,738.50	74.47
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		2,755,000.00	843.37	156.46	2,754,156.63	0.03
TOTAL EXPENDITURES		2,925,000.00	2,178,261.50	0.00	746,738.50	74.47
NET OF REVENUES & EXPENDITURES		(170,000.00)	(2,177,418.13)	156.46	2,007,418.13	1,280.83
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2022-23			4,944,949.68		4,944,949.68	
END FUND BALANCE						

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	1.03	0.19	(1.03)	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	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	1.03	0.19	(1.03)	100.00
TOTAL REVENUES		0.00	1.03	0.19	(1.03)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	890.00	890.00	890.00	0.00	100.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		890.00	890.00	890.00	0.00	100.00
TOTAL EXPENDITURES		890.00	890.00	890.00	0.00	100.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	1.03	0.19	(1.03)	100.00
TOTAL EXPENDITURES		890.00	890.00	890.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(890.00)	(888.97)	(889.81)	(1.03)	99.88
BEG. FUND BALANCE		191,965.31	191,965.31			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	USEI
Fund 401 - CAPITAL PROJECTS FUND						
NET OF REVENUES/EXPENDITURES - 2022-23			(188,595.32)		(188,595.32)	
END FUND BALANCE		191,075.31	2,481.02			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USE
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	150.00	52.87	9.78	97.13	35.25
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	483,750.00	157,500.00	0.00	326,250.00	32.56
Total Dept 000 - REVENUE		483,900.00	157,552.87	9.78	326,347.13	32.56
TOTAL REVENUES		483,900.00	157,552.87	9.78	326,347.13	32.56
Expenditures						
Dept 901 - 905						
404-901-901-000	Debt Service- Parking Deck	168,750.00	0.00	0.00	168,750.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	300,000.00	300,000.00	0.00	0.00	100.00
404-901-995-000	Bond Interest	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 901 - 905		483,750.00	315,000.00	0.00	168,750.00	65.12
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		483,900.00	157,552.87	9.78	326,347.13	32.56
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
NET OF REVENUES & EXPENDITURES		150.00	(157,447.13)	9.78	157,597.13	14,964.75
BEG. FUND BALANCE		222,473.45	222,473.45			
NET OF REVENUES/EXPENDITURES - 2022-23			104,367.25		104,367.25	
END FUND BALANCE		222,623.45	169,393.57			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	4,316.12	(37.15)	7,683.88	35.97
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	10,000.00	75.19	75.19	9,924.81	0.75
592-000-645-000	Sewer Usage Charges	1,136,296.00	(707,882.92)	265,784.80	1,844,178.92	(62.30)
592-000-645-002	Water Usage Charges	1,388,806.00	(293,439.19)	328,673.80	1,682,245.19	(21.13)
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	1,194.10	(37.16)	14,805.90	7.46
592-000-664-000	Sewer Interest Earned	9,000.00	7,420.79	2,649.52	1,579.21	82.45
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	15,000.00	0.00	(7,500.00)	200.00
592-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	19,711.50	350.00	(19,211.50)	3,942.30
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,589,102.00	(953,604.41)	597,459.00	3,542,706.41	(36.83)
TOTAL REVENUES		2,589,102.00	(953,604.41)	597,459.00	3,542,706.41	(36.83)
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	9,000.00	0.00	0.00	9,000.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	121,368.00	40,456.00	10,114.00	80,912.00	33.33
Total Dept 260 - GENERAL ACTIVITIES		132,368.00	40,456.00	10,114.00	91,912.00	30.56
Dept 548 - SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
592-548-726-000	Supplies	800.00	556.68	0.00	243.32	69.59
592-548-801-000	Contract Services	12,000.00	3,666.86	1,212.50	8,333.14	30.56
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	943,480.00	238,179.63	156,083.21	705,300.37	25.24
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	0.00	0.00	0.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	63,353.00	0.00	0.00	63,353.00	0.00
592-548-995-000	Bond Interest	22,781.00	12,120.73	0.00	10,660.27	0.00

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES						
		1,042,414.00	254,523.90	157,295.71	787,890.10	24.42
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	58,916.00	20,416.49	4,591.76	38,499.51	34.65
592-556-701-013	Overtime	5,000.00	514.14	514.14	4,485.86	10.28
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	4,890.00	1,601.23	390.62	3,288.77	32.74
592-556-716-000	Health Insurance- Medical	13,200.00	4,251.58	1,449.69	8,948.42	32.21
592-556-717-000	Life - Disability Insurance	745.00	271.48	77.99	473.52	36.44
592-556-718-000	Dental Insurance	1,260.00	583.14	185.63	676.86	46.28
592-556-719-000	Pension	88,732.00	33,135.02	8,171.84	55,596.98	37.34
592-556-721-000	Vision Care	263.00	101.47	32.57	161.53	38.58
592-556-722-000	Worker's Comp. Insurance	2,500.00	0.00	0.00	2,500.00	0.00
592-556-726-000	Supplies	7,000.00	326.21	0.00	6,673.79	4.66
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	485,100.00	136,944.78	42,234.15	348,155.22	28.23
592-556-801-000	Contract Services	10,000.00	828.75	0.00	9,171.25	8.29
592-556-806-000	Engineering	50,000.00	262.50	0.00	49,737.50	0.53
592-556-813-000	Legal Service	1,000.00	379.50	0.00	620.50	37.95
592-556-831-000	Sewage Disposal Costs	0.00	0.00	0.00	0.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	2,679.92	0.00	320.08	89.33
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	374.69	0.00	7,125.31	5.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	0.00	0.00	5,000.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	3,432.00	3,432.00	1,568.00	68.64
592-556-940-000	Equipment Rental	22,000.00	9,339.02	2,049.64	12,660.98	42.45
592-556-956-000	Dues & Miscellaneous	3,500.00	1,618.08	1,618.08	1,881.92	46.23
592-556-957-000	Education and Training	3,000.00	523.58	328.58	2,476.42	17.45
592-556-975-000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	98 Revenue Bond Principal	270,000.00	0.00	0.00	270,000.00	0.00
592-556-995-000	Bond Interest Expense	90,214.00	44,468.79	0.00	45,745.21	49.29
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES						
		1,139,320.00	262,052.37	65,076.69	877,267.63	23.00
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	145,000.00	0.00	0.00	145,000.00	0.00
592-560-968-000	Sewer Depreciation	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 560 - DEPRECIATION						
		275,000.00	0.00	0.00	275,000.00	0.00
TOTAL EXPENDITURES						
		2,589,102.00	557,032.27	232,486.40	2,032,069.73	21.51
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,589,102.00	(953,604.41)	597,459.00	3,542,7	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	USEI
Fund 592 - WATER AND SEWER FUND						
TOTAL EXPENDITURES		2,589,102.00	557,032.27	232,486.40	2,032,069.73	21.51
NET OF REVENUES & EXPENDITURES		0.00	(1,510,636.68)	364,972.60	1,510,636.68	100.00
BEG. FUND BALANCE		7,217,577.98	7,217,577.98			
NET OF REVENUES/EXPENDITURES - 2022-23			1,028,641.33		1,028,641.33	
END FUND BALANCE		7,217,577.98	6,735,582.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 701 - ESCROW						
Revenues						
Dept 000 - REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	300.00	300.00	(300.00)	100.00
Total Dept 000 - REVENUE		0.00	300.00	300.00	(300.00)	100.00
TOTAL REVENUES		0.00	300.00	300.00	(300.00)	100.00
Expenditures						
Dept 000 - REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	300.00	300.00	(300.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	300.00	300.00	(300.00)	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2022-23			15,682.50		15,682.50	
END FUND BALANCE			15,982.50			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USEI
Fund 711 - CEMETERY PERPETUAL CARE						
Revenues						
Dept 000 - REVENUE						
711-000-643-000	Lot Sales	19,200.00	2,600.00	700.00	16,600.00	13.54
711-000-664-000	Interest Earned	1,050.00	532.61	186.45	517.39	50.72
711-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
711-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		20,250.00	3,132.61	886.45	17,117.39	15.47
TOTAL REVENUES		20,250.00	3,132.61	886.45	17,117.39	15.47
Expenditures						
Dept 276 - CEMETERY						
711-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
711-276-965-125	Transfer to DPW Fund	5,250.00	1,750.00	437.50	3,500.00	33.33
711-276-977-000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 276 - CEMETERY		65,250.00	1,750.00	437.50	63,500.00	2.68
TOTAL EXPENDITURES		65,250.00	1,750.00	437.50	63,500.00	2.68
Fund 711 - CEMETERY PERPETUAL CARE:						
TOTAL REVENUES		20,250.00	3,132.61	886.45	17,117.39	15.47
TOTAL EXPENDITURES		65,250.00	1,750.00	437.50	63,500.00	2.68
NET OF REVENUES & EXPENDITURES		(45,000.00)	1,382.61	448.95	(46,382.61)	3.07
BEG. FUND BALANCE		339,617.67	339,617.67			
NET OF REVENUES/EXPENDITURES - 2022-23			27,580.70		27,580.70	
END FUND BALANCE		294,617.67	368,580.98			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BGD USEI
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 000 - REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	(4,965.10)	(4,965.10)	4,965.10	100.00
Total Dept 000 - REVENUE		0.00	(4,965.10)	(4,965.10)	4,965.10	100.00
TOTAL REVENUES		0.00	(4,965.10)	(4,965.10)	4,965.10	100.00
Expenditures						
Dept 000 - REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	(4,965.10)	(4,965.10)	4,965.10	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,965.10)	(4,965.10)	4,965.10	100.00
BEG. FUND BALANCE		180,905.98	180,905.98			
NET OF REVENUES/EXPENDITURES - 2022-23			31,853.36		31,853.36	
END FUND BALANCE		180,905.98	207,794.24			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USEI
Fund 750 - PAYROLL CLEARING						
Revenues						
Dept 000 - REVENUE						
750-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 750 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USE
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 101 - VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 560 - DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
TOTAL REVENUES - ALL FUNDS						
		11,383,200.00	2,241,749.29	879,083.44	9,141,450.71	19.69
TOTAL EXPENDITURES - ALL FUNDS		11,549,759.00	4,600,513.42	559,868.41	6,949,245.58	39.83
NET OF REVENUES & EXPENDITURES		(166,559.00)	(2,358,764.13)	319,215.03	2,192,205.13	1,416.17
BEG. FUND BALANCE - ALL FUNDS		10,506,015.52	10,506,015.52			

Attachment: October 2023 revenue and expenditure report (6414 : Financial Statements October 2023)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023		
END FUND BALANCE - ALL FUNDS		10,509,456.52	11,351,984.79			

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
101-000-020-000	Current Real Property Tax Receivable	10,342.43	10,342.43
101-000-028-000	Garbage Charges Receivable	8,989.26	51,482.73
101-000-029-000	Garbage Penalty Charges Receivable	2,138.07	2,271.69
101-000-040-000	Accounts Receivable	26,433.71	39,486.71
ACCOUNTS RECEIVABLE		47,903.47	103,583.56
CASH CHECKING			
101-000-001-000	Cash	4,879.20	5,078.54
101-000-007-000	Payroll-checking	273.57	1,548.31
CASH CHECKING		5,152.77	6,626.85
DUE FROM OTHER AGENCY			
101-000-072-000	Due From Counties	39,303.00	0.00
101-000-078-000	Due From State	52,192.00	0.00
DUE FROM OTHER AGENCY		91,495.00	0.00
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
101-000-123-000	Prepaid Expenses	4,563.57	0.00
PREPAID EXPENDITURES		4,563.57	0.00
CASH SAVINGS			
101-000-002-000	Cash - Savings-GF Receiving	100,082.46	1,015,910.74
101-000-002-001	Cash Savings - Water Sewer	1,372.15	2,544.49
101-000-002-701	Cash - Savings R/E	66,897.13	0.00
101-000-009-000	Investment/ MI Class	81,490.72	82,992.37
101-000-010-000	Investment/LGIP County Inv	595,363.41	598,184.40
101-000-011-000	Cash - Payroll Savings	2,995.40	16,106.69
101-000-018-000	Cash - Imprest (Petty Cash)	100.00	100.00
101-000-019-000	Change Fund - Cash Drawer	250.00	250.00
CASH SAVINGS		848,551.27	1,716,088.69
Unclassified			
101-000-034-000	Unbilled Utility/Rubbish Receivable	100,261.62	0.00
101-000-067-301	Due from other funds	0.00	6.15
Unclassified		100,261.62	6.15
Total Assets		1,097,927.70	1,826,305.25

*** Liabilities ***

ACCRUED AND OTHER LIAB			
101-000-208-000	Other Payroll Liabilities	128.36	0.00
101-000-213-000	Accrued Property Tax - Est Chargebacks	3,700.00	3,700.00
101-000-222-100	DUE TO OAKLAND COUNTY - DOG LICENSE	331.50	351.50
101-000-228-000	State W/H	7.21	0.00
101-000-228-001	FICA W/H - Medicare	4.88	0.00
101-000-228-002	FICA- Social Security Withheld	20.80	0.00
101-000-228-100	DUE TO STATE OF MICHIGAN - FINGERPRINT	100.00	0.00
101-000-230-000	Federal W/H	15.96	0.00
101-000-231-002	Accident Ins -Principal	0.00	0.10
101-000-232-000	Life Insurance Payable	3.03	0.00
101-000-237-002	Pension Deferred Defined Contr	3.32	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
101-000-240-000	ICMA Deduction	5.80	0.00
101-000-245-000	Health Savings Account	9.07	0.00
101-000-247-000	Health Insurance	7.86	8.95
101-000-256-000	Escrow Deposits Liability	66,897.13	0.00
101-000-279-000	Due From Retirees - Retiree Healthcare	1,447.55	(478.95)
101-000-280-000	Due to Other Govt - Undistributed PILOT	(150.00)	(150.00)
101-000-281-000	BZA/PC DEPOSITS	(5,970.36)	(22,979.18)
ACCRUED AND OTHER LIAB		66,562.11	(19,547.58)
ACCOUNTS PAYABLE			
101-000-202-000	Accounts Payable	109,422.52	42,033.25
ACCOUNTS PAYABLE		109,422.52	42,033.25
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Unclassified			
101-000-339-000	Deferred Revenue	39,303.00	39,303.00
Unclassified		39,303.00	39,303.00
Total Liabilities		215,287.63	61,788.67
*** Fund Balance ***			
FUND BALANCE			
101-000-390-000	Fund Balance - Unassigned	791,074.97	791,074.97
FUND BALANCE		791,074.97	791,074.97
Total Fund Balance		791,074.97	791,074.97
Beginning Fund Balance - 22-23			791,074.97
Net of Revenues VS Expenditures - 22-23			91,565.10
*22-23 End FB/23-24 Beg FB		882,640.07	
Net of Revenues VS Expenditures - Current Year			881,876.51
Ending Fund Balance			1,764,516.58
Total Liabilities And Fund Balance			1,826,305.25

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 125 DEPT OF PUBLIC WORKS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
125-000-040-000	Accounts Receivable	0.00	2,129.46
	ACCOUNTS RECEIVABLE	0.00	2,129.46
CASH CHECKING			
125-000-001-000	Cash	1,000.00	1,494.23
125-000-007-000	Payroll-checking	0.00	26.73
	CASH CHECKING	1,000.00	1,520.96
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
PREPAID EXPENDITURES			
125-000-123-000	Prepaid Expenses	10,454.09	0.00
	PREPAID EXPENDITURES	10,454.09	0.00
CASH SAVINGS			
125-000-002-000	Cash - Savings - DPW Fund	138,944.69	132,706.87
125-000-010-000	Investment/LGIP County Inv	27,053.90	27,182.07
125-000-011-000	Cash - Payroll Savings	0.00	13,765.26
	CASH SAVINGS	165,998.59	173,654.20
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	177,452.68	177,304.62
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
125-000-208-000	Other Payroll Liabilities	68.18	0.00
125-000-228-000	State W/H	3.46	0.00
125-000-228-001	FICA W/H - Medicare	2.72	0.00
125-000-228-002	FICA- SOCIAL SECURITY WITHHELD	11.60	0.00
125-000-230-000	Federal W/H	5.87	0.00
125-000-232-000	Life Insurance Payable	1.87	0.00
125-000-237-002	Pension Deferred Defined Contr	7.67	0.00
125-000-238-000	Union Dues W/H	1.07	0.00
125-000-240-000	ICMA Deduction	0.38	0.00
125-000-245-000	Health Savings Account	15.47	0.00
125-000-247-000	Health Insurance	38.19	0.00
	ACCRUED AND OTHER LIAB	156.48	0.00
ACCOUNTS PAYABLE			
125-000-202-000	Accounts Payable	3,149.22	1,159.41
	ACCOUNTS PAYABLE	3,149.22	1,159.41
DUE TO INTERFUND			
125-000-214-711	DUE TO CEMETERY PERPETUAL CARE	108,441.80	108,441.80
	DUE TO INTERFUND	108,441.80	108,441.80
	Total Liabilities	111,747.50	109,601.21

Fund 125 DEPT OF PUBLIC WORKS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
FUND BALANCE			
125-000-390-000	Fund Balance - Unassigned	29,945.32	29,945.32
FUND BALANCE		29,945.32	29,945.32
Unclassified			
Unclassified		0.00	0.00
Total Fund Balance		29,945.32	29,945.32
Beginning Fund Balance - 22-23			29,945.32
Net of Revenues VS Expenditures - 22-23			35,759.86
*22-23 End FB/23-24 Beg FB		65,705.18	
Net of Revenues VS Expenditures - Current Year			1,998.23
Ending Fund Balance			67,703.41
Total Liabilities And Fund Balance			177,304.62

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 202 MAJOR STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
202-000-007-000	Payroll-checking	0.00	(0.98)
	CASH CHECKING	0.00	(0.98)
DUE FROM OTHER AGENCY			
202-000-078-000	Due From State	39,377.27	0.00
	DUE FROM OTHER AGENCY	39,377.27	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
202-000-002-000	CASH	89,266.89	131,178.71
202-000-010-000	Investment/LGIP County Inv	352,198.88	353,867.62
202-000-011-000	Cash - Payroll Savings	4,563.49	9,015.47
	CASH SAVINGS	446,029.26	494,061.80
Unclassified			
	Unclassified	0.00	0.00
Total Assets		485,406.53	494,060.82
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
202-000-208-000	Other Payroll Liabilities	1.93	0.00
202-000-228-000	State W/H	0.09	0.00
202-000-228-001	FICA W/H - Medicare	0.08	0.00
202-000-228-002	FICA-Social Security Withheld	0.34	0.00
202-000-230-000	Federal W/H	0.18	0.00
202-000-232-000	Life Insurance Payable	0.07	0.00
202-000-237-002	Pension Deferred Defined Contr	0.16	0.00
202-000-238-000	Union Dues W/H	0.05	0.00
202-000-240-000	ICMA Deduction	0.12	0.00
202-000-247-000	Health Insurance	1.22	0.00
	ACCRUED AND OTHER LIAB	4.24	0.00
ACCOUNTS PAYABLE			
202-000-202-000	Accounts Payable	407.75	2,636.92
	ACCOUNTS PAYABLE	407.75	2,636.92
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		411.99	2,636.92
*** Fund Balance ***			

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 202 MAJOR STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
FUND BALANCE			
202-000-390-000	Fund Balance - Unassigned	388,858.58	388,858.58
	FUND BALANCE	388,858.58	388,858.58
Total Fund Balance		388,858.58	388,858.58
Beginning Fund Balance - 22-23			388,858.58
Net of Revenues VS Expenditures - 22-23			96,135.96
*22-23 End FB/23-24 Beg FB		484,994.54	
Net of Revenues VS Expenditures - Current Year			6,429.36
Ending Fund Balance			491,423.90
Total Liabilities And Fund Balance			494,060.82

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 203 LOCAL STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
203-000-007-000	Payroll-checking	0.00	(15.41)
	CASH CHECKING	0.00	(15.41)
DUE FROM OTHER AGENCY			
203-000-078-000	Due From State	17,134.49	0.00
	DUE FROM OTHER AGENCY	17,134.49	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
203-000-002-000	Cash - Savings-LSF	12,736.79	40,048.18
203-000-010-000	Investment/LGIP County Inv	46,699.65	46,920.92
203-000-011-000	Cash - Payroll Savings	9,304.18	13,519.83
	CASH SAVINGS	68,740.62	100,488.93
Unclassified			
	Unclassified	0.00	0.00
Total Assets		85,875.11	100,473.52
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
203-000-208-000	Other Payroll Liabilities	11.16	0.00
203-000-228-000	State W/H	0.56	0.00
203-000-228-001	FICA W/H - Medicare	0.40	0.00
203-000-228-002	FICA- Social Security Withheld	1.90	0.00
203-000-230-000	Social Security	0.87	0.00
203-000-232-000	Life Insurance Payable	0.36	0.00
203-000-237-002	Pension Deferred Defined Contr	1.09	0.00
203-000-238-000	Union Dues W/H	0.28	0.00
203-000-240-000	ICMA Deductioni	0.19	0.00
203-000-245-000	Health Savings Account	0.65	0.00
203-000-247-000	Health Insurance	5.81	0.00
	ACCRUED AND OTHER LIAB	23.27	0.00
ACCOUNTS PAYABLE			
203-000-202-000	Local Street Accounts Payable	345.75	1,482.75
	ACCOUNTS PAYABLE	345.75	1,482.75
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		369.02	1,482.75

*** Fund Balance ***

Fund 203 LOCAL STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
FUND BALANCE			
203-000-390-000	Fund Balance - Unassigned	63,125.21	63,125.21
FUND BALANCE		63,125.21	63,125.21
Unclassified			
Unclassified		0.00	0.00
Total Fund Balance		63,125.21	63,125.21
Beginning Fund Balance - 22-23			63,125.21
Net of Revenues VS Expenditures - 22-23			22,380.88
*22-23 End FB/23-24 Beg FB		85,506.09	
Net of Revenues VS Expenditures - Current Year			13,484.68
Ending Fund Balance			98,990.77
Total Liabilities And Fund Balance			100,473.52

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 207 POLICE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
207-000-040-000	Accounts Receivable	106,418.17	106,418.17
ACCOUNTS RECEIVABLE		106,418.17	106,418.17
CASH CHECKING			
207-000-001-000	Cash	0.00	62.50
207-000-007-000	Payroll-checking	0.00	21.64
CASH CHECKING		0.00	84.14
DUE FROM OTHER AGENCY			
207-000-072-000	Due From Counties	4,144.81	4,144.81
DUE FROM OTHER AGENCY		4,144.81	4,144.81
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
207-000-123-000	Prepaid Expenses	6,294.12	0.00
PREPAID EXPENDITURES		6,294.12	0.00
CASH SAVINGS			
207-000-002-000	Cash Savings	54,262.59	230,451.53
207-000-010-000	Investment/LGIP County Inv	290,957.14	292,335.75
207-000-011-000	Cash - Payroll Savings	0.00	36,110.02
CASH SAVINGS		345,219.73	558,897.30
Unclassified			
Unclassified		0.00	0.00
Total Assets		462,076.83	669,544.42
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
207-000-208-000	Payroll Liabilities	111.21	0.00
207-000-213-000	Accrued Property Tax - Est Chargebacks	1,100.00	1,100.00
207-000-228-000	State W/H	5.92	0.00
207-000-228-001	FICA W/H - Medicare	4.24	0.00
207-000-228-002	FICA- Social Security Withheld	18.16	0.00
207-000-230-000	Federal W/H	11.19	0.00
207-000-231-001	AFLAC Insurance W/H	0.20	0.00
207-000-232-000	Life Insurance Payable	3.60	0.00
207-000-237-001	Pension Deferred Defined Bnft	2.38	0.00
207-000-237-002	Pension Deferred Defined Contr	2.38	0.00
207-000-238-000	Union Dues W/H	1.27	0.00
207-000-240-000	ICMA Deduction	1.00	0.00
207-000-245-000	Health Savings Account	9.67	0.00
207-000-247-000	Health Insurance	31.53	0.00
ACCRUED AND OTHER LIAB		1,302.75	1,100.00
ACCOUNTS PAYABLE			
207-000-202-000	Accounts Payable	19,393.94	5,992.20
ACCOUNTS PAYABLE		19,393.94	5,992.20

Fund 207 POLICE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
DEFERRED INFLOWS			
207-000-212-000	Ouil - Def Revenue	106,418.17	106,418.17
	DEFERRED INFLOWS	106,418.17	106,418.17
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	127,114.86	113,510.37
*** Fund Balance ***			
FUND BALANCE			
207-000-390-000	Fund Balance - Unassigned	440,604.49	440,604.49
	FUND BALANCE	440,604.49	440,604.49
Unclassified			
	Unclassified	0.00	0.00
	Total Fund Balance	440,604.49	440,604.49
	Beginning Fund Balance - 22-23		440,604.49
	Net of Revenues VS Expenditures - 22-23		(105,642.52)
	*22-23 End FB/23-24 Beg FB	334,961.97	
	Net of Revenues VS Expenditures - Current Year		221,072.08
	Ending Fund Balance		556,034.05
	Total Liabilities And Fund Balance		669,544.42

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 231 PARKING METER/SYSTEM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
CASH CHECKING			
	CASH CHECKING	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
231-000-002-000	CASH	2,726.15	(3,017.64)
231-000-011-000	Cash - Payroll Savings	1,450.27	4,388.99
	CASH SAVINGS	4,176.42	1,371.35
Total Assets		4,176.42	1,371.35
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
231-000-208-000	Other Payroll Liabilities	1.35	0.00
231-000-228-000	State W/H	0.07	0.00
231-000-228-001	FICA W/H - Medicare	0.04	0.00
231-000-228-002	FICA- SOCIAL SECURITY WITHHELD	0.20	0.00
231-000-230-000	Federal W/H	0.05	0.00
231-000-232-000	Life Insurance Payable	0.02	0.00
231-000-238-000	Union Dues W/H	0.02	0.00
	ACCRUED AND OTHER LIAB	1.75	0.00
ACCOUNTS PAYABLE			
231-000-202-000	Accounts Payable	106.94	0.00
	ACCOUNTS PAYABLE	106.94	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		108.69	0.00
*** Fund Balance ***			
FUND BALANCE			
231-000-390-000	Fund Balance - Unassigned	1,420.12	1,420.12
	FUND BALANCE	1,420.12	1,420.12
Total Fund Balance		1,420.12	1,420.12
Beginning Fund Balance - 22-23			1,420.12
Net of Revenues VS Expenditures - 22-23			2,647.61
*22-23 End FB/23-24 Beg FB		4,067.73	
Net of Revenues VS Expenditures - Current Year			(2,696.38)
Ending Fund Balance			1,371.35
Total Liabilities And Fund Balance			1,371.35

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE		0.00	0.00
CASH CHECKING			
248-000-001-000	Cash	450.00	448.11
248-000-007-000	Payroll-checking	(0.51)	0.00
CASH CHECKING		449.49	448.11
DUE FROM OTHER AGENCY			
DUE FROM OTHER AGENCY		0.00	0.00
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
248-000-123-000	Prepaid Expense	5,696.22	0.00
PREPAID EXPENDITURES		5,696.22	0.00
CASH SAVINGS			
248-000-002-000	Cash Savings	135,149.36	457,629.54
248-000-010-000	Investment/LGIP County Inv	399,886.25	401,780.88
248-000-011-000	Cash - Payroll Savings	0.00	17,517.95
CASH SAVINGS		535,035.61	876,928.37
Unclassified			
Unclassified		0.00	0.00
Total Assets		541,181.32	877,376.48
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-208-000	Payroll Liabilities	37.71	0.00
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-000	State W/H	2.14	0.00
248-000-228-001	FICA W/H - Medicare	1.46	0.00
248-000-228-002	FICA- Social Security Withheld	6.14	0.00
248-000-230-000	Federal W/H	4.50	0.00
248-000-232-000	Life Insurance Payable	0.82	0.00
248-000-237-002	Pension Deferred Defined Contr	1.12	0.00
248-000-240-000	ICMA Deduction	0.25	0.00
248-000-247-000	Health Insurance	5.69	0.00
ACCRUED AND OTHER LIAB		459.83	400.00
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	37,336.49	4,846.69
ACCOUNTS PAYABLE		37,336.49	4,846.69
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Unclassified			

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
Unclassified		0.00	0.00
Total Liabilities		37,796.32	5,246.69
*** Fund Balance ***			
FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	638,446.44	638,446.44
FUND BALANCE		638,446.44	638,446.44
Unclassified			
Unclassified		0.00	0.00
Total Fund Balance		638,446.44	638,446.44
Beginning Fund Balance - 22-23			638,446.44
Net of Revenues VS Expenditures - 22-23			(135,061.44
*22-23 End FB/23-24 Beg FB		503,385.00	
Net of Revenues VS Expenditures - Current Year			368,744.79
Ending Fund Balance			872,129.79
Total Liabilities And Fund Balance			877,376.48

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
CASH CHECKING			
301-000-001-000	Cash	(1,000.00)	56,386.80
CASH CHECKING		(1,000.00)	56,386.80
CASH SAVINGS			
301-000-002-000	CASH	5,011,799.68	2,711,150.90
CASH SAVINGS		5,011,799.68	2,711,150.90
Total Assets		5,010,799.68	2,767,537.70
*** Liabilities ***			
ACCOUNTS PAYABLE			
301-000-202-000	Accounts Payable	65,850.00	0.00
ACCOUNTS PAYABLE		65,850.00	0.00
DUE TO INTERFUND			
301-000-214-101	Due to General Fund	0.00	6.15
DUE TO INTERFUND		0.00	6.15
Total Liabilities		65,850.00	6.15
Beginning Fund Balance - 22-23			0.00
Net of Revenues VS Expenditures - 22-23			4,944,949.68
*22-23 End FB/23-24 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			(2,177,418.13)
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			2,767,537.70

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
CASH CHECKING			
	CASH CHECKING	0.00	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PROPERTY, PLANT, EQUIP			
	PROPERTY, PLANT, EQUIP	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
CASH SAVINGS			
401-000-002-000	Cash - Savings-CIF	7,255.24	3,371.02
	CASH SAVINGS	7,255.24	3,371.02
Unclassified			
	Unclassified	0.00	0.00
Total Assets		7,255.24	3,371.02
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	0.00	0.00
ACCOUNTS PAYABLE			
401-000-202-000	Accounts Payable	3,885.25	890.00
	ACCOUNTS PAYABLE	3,885.25	890.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		3,885.25	890.00
*** Fund Balance ***			
FUND BALANCE			
401-000-390-000	Fund Balance - Unassigned	191,965.31	191,965.31
	FUND BALANCE	191,965.31	191,965.31
Total Fund Balance		191,965.31	191,965.31
Beginning Fund Balance - 22-23			191,965.31
Net of Revenues VS Expenditures - 22-23			(188,595.32)
*22-23 End FB/23-24 Beg FB			3,369.99
Net of Revenues VS Expenditures - Current Year			(888.97)
Ending Fund Balance			2,481.02
Total Liabilities And Fund Balance			3,371.02

* Year Not Closed

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
CASH CHECKING			
CASH CHECKING		0.00	0.00
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
PREPAID EXPENDITURES			
PREPAID EXPENDITURES		0.00	0.00
CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	326,840.70	169,393.57
CASH SAVINGS		326,840.70	169,393.57
Unclassified			
Unclassified		0.00	0.00
Total Assets		326,840.70	169,393.57
*** Liabilities ***			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE		0.00	0.00
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	222,473.45	222,473.45
FUND BALANCE		222,473.45	222,473.45
Total Fund Balance		222,473.45	222,473.45
Beginning Fund Balance - 22-23			222,473.45
Net of Revenues VS Expenditures - 22-23			104,367.25
*22-23 End FB/23-24 Beg FB		326,840.70	
Net of Revenues VS Expenditures - Current Year			(157,447.13)
Ending Fund Balance			169,393.57
Total Liabilities And Fund Balance			169,393.57

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 592 WATER AND SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCUMULATED DEPRECIATION			
592-000-141-001	Accum Depreciation - Water	(2,597,346.58)	(2,597,346.58)
592-000-145-001	Accum Depreciation Equip/Water	(258,598.63)	(258,598.63)
592-000-155-000	Accumulated Depreciation Sewer	(5,170,405.47)	(5,170,405.47)
592-000-161-000	Accumulated Depr Intangible Assets	(653,017.24)	(653,017.24)
ACCUMULATED DEPRECIATION		(8,679,367.92)	(8,679,367.92)
ADVANCE TO COMPONENT UNIT			
592-000-085-000	Advance to DDA	300,000.00	0.00
ADVANCE TO COMPONENT UNIT		300,000.00	0.00
ACCOUNTS RECEIVABLE			
592-000-020-000	Current Real Property Tax Receivable	67,720.36	67,720.36
592-000-030-000	Water Usage Receivable	44,722.57	251,663.01
592-000-031-000	Water Penalty Receivable	13,999.56	10,439.47
592-000-035-000	Sewer Charges Receivable	40,865.53	206,026.51
592-000-036-000	Sewer Penalty Receivable	7,587.55	8,600.62
ACCOUNTS RECEIVABLE		174,895.57	544,449.97
CASH CHECKING			
592-000-001-000	Cash	17,812.10	17,812.10
592-000-007-000	Payroll-checking	0.00	(10.44)
CASH CHECKING		17,812.10	17,801.66
DUE FROM OTHER AGENCY			
DUE FROM OTHER AGENCY		0.00	0.00
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
PROPERTY, PLANT, EQUIP			
592-000-139-000	Capital Assets - Equip.	342,397.09	342,397.09
592-000-140-001	Capital Assets - Water Lines	5,387,605.41	5,387,605.41
592-000-148-000	Vehicles	1,556,204.63	1,556,204.63
592-000-154-000	Sewer System	4,931,716.39	4,931,716.39
592-000-158-001	Costruction in Progress Water	5,435,368.14	5,435,368.14
592-000-160-000	Water Connect-Intang Assets	900,713.17	900,713.17
PROPERTY, PLANT, EQUIP		18,554,004.83	18,554,004.83
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
592-000-123-000	Prepaid Expense	10,894.43	10,894.43
PREPAID EXPENDITURES		10,894.43	10,894.43
CASH SAVINGS			
592-000-002-000	Cash Savings - Water/Sewer Fun	0.00	302,501.43
592-000-002-001	Cash Savings - Water Sewer	2,008.78	10,294.47
592-000-010-000	Investment/LGIP County Inv	1,547,674.63	1,555,007.65
592-000-011-000	Cash - Payroll Savings	4,628.90	12,823.95
CASH SAVINGS		1,554,312.31	1,880,627.50
Unclassified			
592-000-034-000	Unbilled Utility/Rubbish Receivable	2,113,544.25	0.00
Unclassified		2,113,544.25	0.00
Total Assets		14,046,095.57	

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 592 WATER AND SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
592-000-208-000	Other Payroll Liabilities	10.86	0.00
592-000-210-000	Contracts Payable-Oakland Cty	1,100,647.43	1,100,647.43
592-000-228-000	State W/H	0.55	0.00
592-000-228-001	FICA W/H - Medicare	0.44	0.00
592-000-228-002	FICA- Social Security Withheld	1.86	0.00
592-000-230-000	Federal W/H	0.96	0.00
592-000-232-000	Life Insurance Payable	0.40	0.00
592-000-237-002	Pension Deferred Defined Contr	1.02	0.00
592-000-238-000	Union Dues W/H	0.30	0.00
592-000-240-000	ICMA Deduction	0.26	0.00
592-000-247-000	Health Insurance	5.07	0.00
592-000-251-000	Accrued Interest Payable	33,107.99	33,107.99
592-000-260-000	Accrued Vacation Payable	8,586.00	8,586.00
ACCRUED AND OTHER LIAB		1,142,363.14	1,142,341.42
ACCOUNTS PAYABLE			
592-000-202-000	Accounts Payable	210,634.12	3,607.42
ACCOUNTS PAYABLE		210,634.12	3,607.42
DEFFERED INFLOWS			
592-000-212-000	Bonds Payable	4,446,879.00	4,446,879.00
DEFFERED INFLOWS		4,446,879.00	4,446,879.00
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Unclassified			
Unclassified		0.00	0.00
Total Liabilities		5,799,876.26	5,592,827.84
*** Fund Balance ***			
FUND BALANCE			
FUND BALANCE		0.00	0.00
Unclassified			
592-000-391-000	Net Position Invested in Capital Assets	4,472,154.09	4,472,154.09
592-000-395-000	Retained Earnings	2,745,423.89	2,745,423.89
Unclassified		7,217,577.98	7,217,577.98
Total Fund Balance		7,217,577.98	7,217,577.98
Beginning Fund Balance - 22-23			7,217,577.98
Net of Revenues VS Expenditures - 22-23			1,028,641.33
*22-23 End FB/23-24 Beg FB		8,246,219.31	
Net of Revenues VS Expenditures - Current Year			(1,510,636.68)
Ending Fund Balance			6,735,582.63
Total Liabilities And Fund Balance			12,328,410.47

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 701 ESCROW

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
	CASH CHECKING	0.00	0.00
CASH SAVINGS			
701-000-002-000	Cash - Savings R/E Fund	0.00	61,887.83
	CASH SAVINGS	0.00	61,887.83
Total Assets		0.00	61,887.83
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
701-000-256-000	Escrow Deposits Liability	(23,512.50)	43,384.63
	ACCRUED AND OTHER LIAB	(23,512.50)	43,384.63
ACCOUNTS PAYABLE			
701-000-202-000	Accounts Payable	7,830.00	2,520.70
	ACCOUNTS PAYABLE	7,830.00	2,520.70
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		(15,682.50)	45,905.33
*** Fund Balance ***			
FUND BALANCE			
	FUND BALANCE	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 22-23			0.00
Net of Revenues VS Expenditures - 22-23			15,682.50
*22-23 End FB/23-24 Beg FB			15,682.50
Net of Revenues VS Expenditures - Current Year			300.00
Ending Fund Balance			15,982.50
Total Liabilities And Fund Balance			61,887.83

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 711 CEMETERY PERPETUAL CARE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE		0.00	0.00
CASH CHECKING			
CASH CHECKING		0.00	0.00
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
PREPAID EXPENDITURES		0.00	0.00
CASH SAVINGS			
711-000-002-000	Cash - Savings-CPCF	154,098.48	154,985.16
711-000-010-000	Investment/LGIP County Inv	104,658.09	105,154.02
CASH SAVINGS		258,756.57	260,139.18
Unclassified			
711-000-084-125	Due From DPW	108,441.80	108,441.80
Unclassified		108,441.80	108,441.80
Total Assets		367,198.37	368,580.98
*** Liabilities ***			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE		0.00	0.00
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
711-000-390-000	Fund Balance - Unassigned	339,617.67	339,617.67
FUND BALANCE		339,617.67	339,617.67
Total Fund Balance		339,617.67	339,617.67
Beginning Fund Balance - 22-23			339,617.67
Net of Revenues VS Expenditures - 22-23			27,580.70
*22-23 End FB/23-24 Beg FB		367,198.37	
Net of Revenues VS Expenditures - Current Year			1,382.61
Ending Fund Balance			368,580.98
Total Liabilities And Fund Balance			368,580.98

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)

Fund 737 OPEB TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH INVESTMENTS			
737-000-017-000	Investments - OPEB CLS	212,759.34	207,794.24
	CASH INVESTMENTS	212,759.34	207,794.24
	Total Assets	212,759.34	207,794.24
*** Fund Balance ***			
FUND BALANCE			
737-000-390-000	Fund Balance - Unassigned	180,905.98	180,905.98
	FUND BALANCE	180,905.98	180,905.98
	Total Fund Balance	180,905.98	180,905.98
	Beginning Fund Balance - 22-23		180,905.98
	Net of Revenues VS Expenditures - 22-23		31,853.36
	*22-23 End FB/23-24 Beg FB	212,759.34	
	Net of Revenues VS Expenditures - Current Year		(4,965.10)
	Ending Fund Balance		207,794.24
	Total Liabilities And Fund Balance		207,794.24

* Year Not Closed

Attachment: October 2023 Balance Sheet (6414 : Financial Statements October 2023)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Invoice Approval -November 27, 2023

ITEM: Approval of Invoices for November 27, 2023.

RECOMMENDED MOTION:

RESOLVED: To approve November 27, 2023 bills in the amount of \$58,932.22, of which \$23,352.19 are DDA Bills for a net total of \$35,580.03 and to receive and file the DDA bills.

ATTACHMENTS:

check reg November 28,2023 revised

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 11/28/2023 - 11/28/2023
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-279-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE	442.94	
101-000-279-000	RETIREE HEALTHCARE-RETIREE PORTI	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 12-1-23/12-31-23	1,227.24	
		Total For Dept 000 REVENUE		1,670.18	
Dept 215 VILLAGE CLERK					
101-215-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	514.89	
101-215-801-000	BANQUET TABLE	LAKE ORION EQUIPMENT RENT/	BANQUET TABLE	37.10	
		Total For Dept 215 VILLAGE CLERK		551.99	
Dept 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR NOVEMBER	VC3, INC.	MONTHLY BILLING	1,654.50	
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	226.10	
101-228-801-000	MONTHLY BILLING OCTOBER FOR CLOU	VC3, INC.	MONTHLY BILLING NOVEMBER IT	94.00	
		Total For Dept 228 Information Technology		1,974.60	
Dept 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 12-1-23/12-31-23	862.68	
101-260-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	877.76	
101-260-722-000	8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	336.24	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER -OCTOBER	19.00	
101-260-727-000	TAX FORMS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	137.39	
101-260-727-000	1096 FORMS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	13.90	
101-260-727-000	PAPER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	68.99	
101-260-727-000	PAPER KLEENEX	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	98.91	
101-260-728-000	BATHROOM TOWEL	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	32.91	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	OCTOBER BILL	631.99	
101-260-930-000	11-13-23 VILLAGE WINDOW CLEANIN	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY	ORKIN PEST CONTROL	NOV PEST BILL	94.99	
101-260-956-000	50% ADMIN	VIEW NEWSPAPER GROUP	YEARLY RATES 2024	20.00	
101-260-977-000	DELL LATTITUDE 3540 LAPTOP COMPU	VC3 INC	LAPTOP COMPUTER AND DOCKING STATION - M	1,341.00	
		Total For Dept 260 GENERAL ACTIVITIES		4,635.76	
Dept 721 PLANNING AND ZONING					
101-721-801-000	11.6.23	SMITH, DANIELLE	PLANNING COMMISSION MEETING MINUTES 11.	150.00	
		Total For Dept 721 PLANNING AND ZONING		150.00	
Dept 751 PARKS AND RECREATION					
101-751-932-000	DOG WASTE BAGS DISPENSERS	AMAZON CAPITAL SERVICES	AMAZON-DOG WASTE BAGS FOR PARKS	155.20	
101-751-932-000	WASTE ROLL BAGS	AMAZON CAPITAL SERVICES	AMAZON-TRASH BAGS FOR PARKS	218.45	
		Total For Dept 751 PARKS AND RECREATION		373.65	
		Total For Fund 101 GENERAL FUND		9,356.18	
Fund 125 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
125-441-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 12-1-23/12-31-23	3,541.16	
125-441-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	118.58	
125-441-722-000	3%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	126.09	
125-441-740-000	NITRILE WORK GLOVES	AMAZON CAPITAL SERVICES	AMAZON-DPW	76.79	
125-441-740-000	GOOSE DETERRENT	AMAZON CAPITAL SERVICES	AMAZON-DPW	305.94	
125-441-821-000	INVOICE DATE 11.15.23	UniFIRST	UNIFORMS FOR DPW WEEKLY	92.86	
125-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE-OCTOBER	2,004.36	
125-441-920-000	333 CASS ST ACT # 1030 1701 1356	CONSUMERS ENERGY	OCTOBER BILL	33	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 125 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
125-441-931-000	CARBURETOR	AMAZON CAPITAL SERVICES	AMAZON	20.98	
125-441-931-000	CARBURETOR	AMAZON CAPITAL SERVICES	AMAZON	19.49	
		Total For Dept 441 DEPARTMENT OF PUBLIC WORKS		6,643.90	
		Total For Fund 125 DEPT OF PUBLIC WORKS FUND		6,643.90	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-722-000	10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	420.30	
		Total For Dept 260 GENERAL ACTIVITIES		420.30	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	189.73	
		Total For Dept 463 ROUTINE MAINTENANCE		189.73	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	71.15	
		Total For Dept 474 TRAFFIC SERVICES		71.15	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	379.46	
		Total For Dept 478 WINTER MAINTENANCE		379.46	
		Total For Fund 202 MAJOR STREET FUND		1,060.64	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-722-000	10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	420.30	
		Total For Dept 260 GENERAL ACTIVITIES		420.30	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	355.75	
		Total For Dept 463 ROUTINE MAINTENANCE		355.75	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	94.87	
203-474-726-000	STREET SIGNS VARIOUS STREETS	ECONO SIGNS	STREET SIGNS DPW	486.54	
		Total For Dept 474 TRAFFIC SERVICES		581.41	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	450.61	
		Total For Dept 478 WINTER MAINTENANCE		450.61	
		Total For Fund 203 LOCAL STREET FUND		1,808.07	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE	1,328.82	
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 12-1-23/12-31-23	862.68	
207-301-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	1,762.71	
207-301-722-000	44%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	1,849.32	
207-301-727-000	PAPER POLICE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	59.34	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE-OCTOBER	864.13	
207-301-931-000	POAM REIMBURSEMENT	CHRISTOPHER MULDER	ANNUAL EQUIPMENT REIMBURSEMENT POAM CON	10	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-931-000	POAM REIMBURSEMENT	ERIN LOOMIS	ANNUAL EQUIPMENT REIMBURSEMENT POAM CON	100.00	
207-301-931-000	POAM REIMBURSEMENT	LARRY JONES	ANNUAL EQUIPMENT REIMBURSEMENT POAM CON	100.00	
207-301-931-000	POAM REIMBURSEMENT	MARC SITES	ANNUAL EQUIPMENT REIMBURSEMENT POAM CON	100.00	
207-301-931-000	ANNUAL POAM REIMBURSEMENT	PATRICK BAUER	ANNUAL EQUIPMENT REIMBURSEMENT PER POAM	100.00	
207-301-931-000	POAM REIMBURSEMENT	SEAN BROWN	ANNUAL EQUIPMENT REIMBURSEMENT POAM CON	100.00	
207-301-956-000	50% POLICE	VIEW NEWSPAPER GROUP	YEARLY RATES 2024	20.00	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				7,347.00	
Total For Fund 207 POLICE FUND				7,347.00	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-722-000	1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	42.03	
Total For Dept 333 PARKING				42.03	
Total For Fund 231 PARKING METER/SYSTEM FUND				42.03	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	463.52	
248-260-851-000	118 N BROADWAY NOV 7- DEC 6	COMCAST	118 N BROADWAY NOV BILL	190.36	
248-260-920-000	118 N BROADWAY ACCT# 1000 6299 5	CONSUMERS ENERGY	OCTOBER BILL	108.10	
248-260-921-000	380 S BROADWAY ACCT 910040951824	DTE ENERGY	DTE BILLS OCT	675.57	
Total For Dept 260 GENERAL ACTIVITIES				1,437.55	
Dept 725 ORGANIZATION					
248-725-825-000	22 - \$25 DOWNTOWN DOLLAR CERTS	313 PIZZA BAR	DOWNTOWN DOLLARS REDEMPTION	550.00	
248-725-825-000	GIFT CERT #4306	BROADWAY EMBROIDERY	DOWNTOWN DOLLARS REIMBURESMENT	25.00	
Total For Dept 725 ORGANIZATION				575.00	
Dept 726 DESIGN					
248-726-883-000	LIGHTS ON TREES	MERRY AND BRIGHT	MERRY AND BRIGHT	6,586.00	
Total For Dept 726 DESIGN				6,586.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	SEPTEMBER INV #151	NOTA	TROLLEY EXPENSE	5,462.13	
248-728-888-000	HOLIDAY FLYERS	GRAPHIC TAKEOVER LLC	HOLIDAY BUSINESS PROMO FLYER	1,643.00	
248-728-888-001	MONTHLY FEE	HUDSON COLLECTIVE	MONTHLY MARKETING/BRANDING	2,245.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				9,350.13	
Dept 729 PROMOTION					
248-729-880-005	CONTRACT AMOUNT DUE FOR 2023	BLACKSTONE STABLES	HORSE & CARRIAGE RIDES	5,160.00	
248-729-885-000	CHILDREN'S PARK	TURNER SANITATION	PORT-A-JOHNS	243.51	
Total For Dept 729 PROMOTION				5,403.51	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				23,352.19	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	INV 2228.00-06 (APRIL 2023)	AKA ARCHITECTS INC	DESIGN CONCEPTS AND BID REVIEW	1,900.00	
Total For Dept 901 905				1,900.00	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				1,900.00	

Attachment: check reg November 28, 2023 revised (6419 : Invoice Approval - November 27, 2023)

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 592 WATER AND SEWER FUND					
Dept 000 REVENUE					
592-000-645-002	006-1551 AT WATER SPRINKLER/	GUI GUINN TOWNHOUSES LL	WATER BILLING METER READ ERROR	4,727.00	
Total For Dept 000 REVENUE				4,727.00	
Dept 556 WATER ACTIVITIES					
592-556-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	711.49	
592-556-722-000	24%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	1,008.72	
592-556-806-000	COORDINATION WITH EGLE	NOWAK & FRAUS ENGINEERS	N356 DWRF 7429-30 PHASE I AND PHASE II	975.00	
Total For Dept 556 WATER ACTIVITIES				2,695.21	
Total For Fund 592 WATER AND SEWER FUND				7,422.21	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
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Fund Totals:					
Fund 101	GENERAL FUND			9,356.18	
Fund 125	DEPT OF PUBLIC			6,643.90	
Fund 202	MAJOR STREET FU			1,060.64	
Fund 203	LOCAL STREET FU			1,808.07	
Fund 207	POLICE FUND			7,347.00	
Fund 231	PARKING METER/S			42.03	
Fund 248	DOWNTOWN DEVELC			23,352.19	
Fund 301	DOWNTOWN DEV BC			1,900.00	
Fund 592	WATER AND SEWEI			7,422.21	
Total For All Funds:				58,932.22	

Attachment: check reg November 28,2023 revised (6419 : Invoice Approval - November 27, 2023)



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Approval of PY 2024 CDBG Application

BACKGROUND BRIEF:

Administration is requesting that the Village Council approve the submission of the Program Year (PY) 2024 Community Development Block Grant (CDBG) application to Oakland County after holding a public hearing on the application. The village is proposing to apply for funding to construct or replace handicap accessible sidewalk ramps at various road intersections throughout the village. The deadline for submitting CDBG applications is Friday, December 1, 2023.

Attached is a list of CDBG eligible projects.

SUMMARY OF PREVIOUS COUNCIL ACTION:

11/13/2023 - Village Council scheduled a public hearing on the Village of Lake Orion PY 2024 CDBG application for its November 27, 2023, regular meeting.

FINANCIAL IMPACT:

If approved, the village will receive an estimated \$8,955.00 in CDBG funding.

RECOMMENDED MOTION:

To approve the Village of Lake Orion Program Year 2024 Community Development Block Grant application in the approximate amount of \$8,955.00 as follows and to authorize the Village President to sign the Application and submit the documents to Oakland County all necessary documents relating to the grant application:

<u>PROJECT NAME</u>	<u>ALLOCATION AMOUNT</u>
Sidewalks	\$8,955.00

ATTACHMENTS:

CDBG Eligible Project Matrix

HUD IDIS MATRIX CODE KEY

Matrix Code Key		National Objective Codes (N = Not Allowed)												
Code	Eligible Activity	LMA	LMAFI	LMASA	LMC	LMCMC	LMCSV	LMH	LMHSP	LMJ	LMJFI	LMJP	SBA	SB
01	Acquisition of Property - 570.201(a)					N	N				N			
02	Disposition - 570.201(b)					N	N				N			N
03A	Senior Centers	N				N	N	N	N					
03B	Facility for Persons with Disabilities	N				N	N	N	N					
03C	Homeless Facilities (not operating costs)	N				N	N	N	N					
03D	Youth Centers	N				N	N	N	N					
03E	Neighborhood Facilities					N	N	N	N					
03F	Parks, Recreational Facilities		N	N		N	N	N	N	N		N		
03G	Parking Facilities					N	N	N	N					
03H	Solid Waste Disposal Improvements					N	N							
03I	Flood Drainage Improvements					N	N							
03J	Water/Sewer Improvements					N	N							
03K	Street Improvements					N	N							
03L	Sidewalks					N	N							
03M	Child Care Centers	N				N	N	N	N					
03N	Tree Planting					N	N		N					
03O	Fire Station/Equipment		N	N	N	N	N	N	N	N		N		
03P	Health Facilities					N	N	N	N					
03Q	Abused and Neglected Children Facilities	N				N	N	N	N					
03R	Asbestos Removal					N	N	N	N					
03S	Facilities for AIDS Patients (no operating costs)	N				N	N	N	N					
03T	Operating Costs Homeless/AIDS Patients	N	N	N		N	N	N	N	N	N	N		N
03Z	Other Public Improvements Not Listed in 03A-03S					N	N							
04	Clearance and Demolition					N	N				N			
04A	Cleanup of Contaminated Sites					N	N				N			
05A	Senior Services	N	N	N		N		N	N	N	N	N		N
05B	Services for Persons with Disabilities	N	N	N		N		N	N	N	N	N		N
05C	Legal Services		N	N		N		N	N	N	N	N		N
05D	Youth Services	N	N	N		N		N	N	N	N	N		N
05E	Transportation Services		N	N		N		N	N	N	N	N		N
05F	Substance Abuse Services		N	N		N		N	N	N	N	N		N
05G	Services for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking	N	N	N		N		N	N	N	N	N		N
05H	Employment Training		N	N		N		N	N	N	N	N		N
05I	Crime Awareness		N	N		N		N	N	N	N	N		N
05J	Fair Housing Activities-Subj.to Public Service Cap		N	N		N		N	N	N	N	N		N
05K	Tenant/Landlord Counseling	N	N	N		N		N	N	N	N	N		N
05L	Child Care Services	N	N	N		N		N	N	N	N	N		N
05M	Health Services		N	N		N		N	N	N	N	N		N
05N	Abused and Neglected Children	N	N	N		N		N	N	N	N	N		N
05O	Mental Health Services		N	N		N		N	N	N	N	N		N
05P	Screening for Lead Based Paint/Lead Hazards	N	N	N		N		N	N	N	N	N		N
05Q	Subsistence Payments	N	N	N		N		N	N	N	N	N		N
05R	Homebuyer Downpayment Assistance - Excluding Housing Counseling, under 24 CFR 5.100	N	N	N	N	N	N			N	N	N		N
05S	Rental Housing Subsidies	N	N	N	N	N				N	N	N		N
05T	Security Deposits	N	N	N	N	N				N	N	N		N
05U	Housing Counseling Only, under 24 CFR 5.100	N	N	N	N	N	N			N	N	N	N	N
05V	Neighborhood Cleanups		N	N	N	N		N	N	N	N	N		N
05W	Food Banks		N	N		N		N	N	N	N	N		N
05X	Housing information and referral services	N	N	N		N	N			N	N	N	N	N
	Housing Counseling under 24 CFR 5.100 supporting homebuyer downpayment assistance (05R)	N	N	N	N	N	N			N	N	N		N
05Y														
05Z	Other Public Services Not Listed in 03T and 05A-05Y		N	N		N		N	N	N	N	N		N
06	Interim Assistance		N	N	N	N	N	N	N	N	N	N		
08	Relocation					N	N				N			
09	Rental Income Loss					N	N				N			
11	Privately Owned Utilities					N	N				N			
12	Construction of Housing	N	N	N	N	N	N			N	N	N		N
13A	Housing Counseling, under 24 CFR 5.100, for Homeownership Assistance 13B	N	N	N	N	N	N			N	N	N	N	N
13B	Homeownership Assistance - excluding Housing Counseling under 24 CFR 5.100	N	N	N	N	N	N			N	N	N	N	N

Attachment: CDBG Eligible Project Matrix (6353 : Approval of PY 2024 CDBG Application)

PY 2022 HUD IDIS MATRIX CODE KEY CONTINUED

Matrix Code Key		National Objective Codes (N = Not Allowed)												
Code	Eligible Activity	LMA	LMAFI	LMASA	LMC	LMCMC	LMCSV	LMH	LMHSP	LMJ	LMJFI	LMJP	SBA	SB
14A	Rehab; Single-Unit Residential	N	N	N	N	N	N			N	N	N		
14B	Rehab; Multi-Unit Residential	N	N	N	N	N	N			N	N	N		
14C	Public Housing Modernization	N	N	N	N	N	N			N	N	N		
14D	Rehab; Other than Public-Owned Residential Buildings	N	N	N	N	N	N			N	N	N		
14E	Rehab, Pub./Pvt.-Comm./Indust'					N	N	N	N		N			
14F	Energy Efficiency Improvements	N	N	N	N	N	N			N	N	N		
14G	Acquisition for Rehabilitation	N	N	N	N	N	N			N	N	N		
14H	Rehabilitation Administration					N	N				N			
14I	Lead-Based Paint Abatement	N	N	N	N	N	N			N	N	N		
14J	Housing Services, excluding Housing Counseling under 24 CFR 5.100	N	N	N	N	N	N			N	N	N	N	N
14K	Housing Counseling, under 24 CFR 5.100, Supporting HOME Program Assistance Housing Activities	N	N	N	N	N	N			N	N	N	N	N
14L	Housing Counseling, under 24 CFR 5.100, in Conjunction with CDBG Assisted Housing Rehab	N	N	N	N	N	N			N	N	N		
15	Code Enforcement		N	N	N	N	N	N	N	N	N	N		N
16A	Residential Historic Preservation	N	N	N	N	N	N			N	N	N		
16B	Non-Residential Historic Preservation					N	N	N	N		N			
17A	ED Acquisition by Recipient					N	N	N	N					
17B	CI Infrastructure Development					N	N	N	N					N
17C	CI Building Acq., Construction, Rehabilitation					N	N	N	N		N			
17D	Other Commercial/Industrial Improvements					N	N	N	N		N			
18A	ED Assistance to For-Profits				N	N	N	N	N		N			N
18B	Economic Development: Technical Assistance				N	N		N	N		N			N
18C	Micro-Enterprise Assist.						N	N	N		N			N
19C	Nonprofit Capacity Building													
19E	Operation and Repair of Foreclosed Property		N	N	N	N	N			N	N	N	N	N
20	Planning	N	N	N	N	N	N	N	N	N	N	N	N	N
21A	General Program Admin. - 570.206	N	N	N	N	N	N	N	N	N	N	N	N	N
21B	Indirect Costs	N	N	N	N	N	N	N	N	N	N	N	N	N
21C	Public Information	N	N	N	N	N	N	N	N	N	N	N	N	N
21D	Fair Housing Activity (subject to Admin. cap)	N	N	N	N	N	N	N	N	N	N	N	N	N
21H	CDBG Funding of HOME Admin.	N	N	N	N	N	N	N	N	N	N	N	N	N
21I	CDBG Funding of HOME CHDO Operating Costs	N	N	N	N	N	N	N	N	N	N	N	N	N
23	Tornado Shelters - Private Mobile Home Parks		N	N	N	N	N	N	N	N	N	N	N	N

NATIONAL OBJECTIVE KEY		ENTITLEMENTS
LMA	Low- and moderate-income (Low/Mod) Area Benefit	570.208(a)(1)
LMAFI	Low/Mod Area Benefit CDFI	570.208(d)(6)(i)
LMASA	Low/Mod Area Benefit NRSA	570.208(d)(5)(i)
LMC	Low/Mod Limited Clientele	570.208(a)(2)
LMCMC	Low/Mod Limited Clientele Microenterprise Development	570.208(a)(2)(iii)
LMCSV	Low/Mod Limited Clientele, Job Service Benefit	570.208(a)(2)(iv)
LMH	Low/Mod Housing	570.208(a)(3)
LMHSP	Low/Mod Housing, CDFI or NRSA	570.208(d)(5)(ii) & (d)(6)(ii)
LMJ	Low/Mod Job Creation or Retention	570.208(a)(4)
LMJFI	Low/Mod Job Creation/Retention, Public Facility/Improvement	570.208(a)(4)(vi)(F)
LMJP	Low/Mod Job Creation or Retention, Location Based	570.208(a)(4)(iv)(B)
SBA	Slum and Blight Area	570.208(b)(1)
SBS	Slum and Blight Spot	570.208(b)(2)

Attachment: CDBG Eligible Project Matrix (6353 : Approval of PY 2024 CDBG Application)

PY 2024 ELIGIBLE PROJECTS & CDBG MATRIX CODES

CDBG matrix codes are used to indicate-but do not establish-activity eligibility. An activity must be eligible in accordance with the regulations at 24 CFR 570.201- 570.207. If interested in activities other than those listed below contact Samantha Ferguson at (248) 858-5312 to discuss eligibility

ACQUISITION AND DISPOSITION

- 01 Acquisition of Real Property
- 02 Disposition of Real Property
- 04 Clearance and Demolition
- 04A Cleanup of Contaminated Sites
- 08 Relocation

PUBLIC FACILITIES AND IMPROVEMENTS

- 03A Senior Center
- 03B Facilities for Persons with Disabilities
- 03C Homeless Facilities (not operating costs)
- 03D Youth Centers
- 03E Neighborhood Facilities
- 03F Parks, Recreational Facilities
- 03G Parking Facilities
- 03H Solid Waste Disposal Improvements
- 03I Flood Drainage Improvements
- 03J Water/Sewer Improvements
- 03K Street Improvements
- 03L Sidewalks
- 03M Child Care Centers
- 03N Tree Planting
- 03O Fire Stations/Equipment
- 03P Health Facilities
- 03Q Facilities for Abused and Neglected Children
- 03R Asbestos Removal
- 03S Facilities for AIDS Patients (not operating costs)
- 03Z Other Public Improvements Not Listed in 03A-03T
- 06 Interim Assistance
- 11 Privately Owned Utilities
- 16B Non-Residential Historic Preservation
- 23 Tornado Shelters Serving Private Mobile Home Parks

PUBLIC SERVICES

- 03T Homeless/AIDS Patients Programs
- 05A Senior Services
- 05B Services for Persons with Disabilities
- 05C Legal Services
- 05D Youth Services
- 05E Transportation Services
- 05F Substance Abuse Services
- 05G Services for victims of domestic violence, dating violence, sexual assault, or stalking
- 05H Employment Training
- 05I Crime Awareness/Prevention
- 05J Fair Housing Activities (subject to Public Services cap)
- 05K Tenant/Landlord Counseling
- 05L Child Care Services

PY 2024 ELIGIBLE PROJECTS & CDBG MATRIX CODES CONTINUED

PUBLIC SERVICES CONTINUED

- 05M Health Services
- 05N Services for Abused and Neglected Children
- 05O Mental Health Services
- 05P Screening for Lead Poisoning
- 05Q Subsistence Payments
- 05R Homebuyer Downpayment Assistance - Excluding Housing Counseling under 24 CFR 5.100
- 05S Rental Housing Subsidies
- 05T Security Deposits
- 05U Housing Counseling only, under 24 CFR 5.100
- 05V Neighborhood Cleanups
- 05W Food Banks
- 05X Housing Information and Referral Services
- 05Y Housing Counseling under 24 CFR 5.100 Supporting Homebuyer Downpayment Assist (05R)
- 05Z Other Public Services Not Listed in 03T and 05A-05Y (Housekeeping/Safety & Repair/Yard)

HOUSING

- 09 Loss of Rental Income
- 12 Construction of Housing
- 13A Housing Counseling, under 24 CFR 5.100, for Homeownership Assistance (13B)
- 13B Homeownership Assistance – excluding Housing Counseling under 24 CFR 5.100
- 14A Rehabilitation: Single-Unit Residential
- 14B Rehabilitation: Multi-Unit Residential
- 14C Rehabilitation: Public Housing Modernization
- 14D Rehabilitation: Other Publicly Owned Residential Buildings
- 14F Rehabilitation: Energy Efficiency Improvements
- 14G Rehabilitation: Acquisition
- 14H Rehabilitation: Administration
- 14I Lead-Based Paint/Lead Hazards Testing/Abatement
- 14J Housing Services, Excluding Housing Counseling, under 24 CFR 5.100
- 14K Housing Counseling, under 24 CFR 5.100 Supporting HOME Program Housing Activities
- 14L Housing Counseling, under 24 CFR 5.100, in Conjunction with CDBG Assisted Housing Rehab
- 15 Code Enforcement
- 16A Residential Historic Preservation
- 19E Operation and Repair of Foreclosed Property (“In-Rem Housing”)

ECONOMIC DEVELOPMENT

- 14E Rehabilitation: Publicly or Privately Owned Commercial/Industrial
- 17A Commercial/Industrial: Acquisition/Disposition
- 17B Commercial/Industrial: Infrastructure Development
- 17C Commercial/Industrial: Building Acquisition, Construction, Rehabilitation
- 17D Commercial/Industrial: Other Improvements
- 18A Economic Development: Direct Financial Assistance to For-Profit Business
- 18B Economic Development: Technical Assistance
- 18C Economic Development: Microenterprise Assistance

GENERAL ADMINISTRATION

- 21A General Program Administration
- 21D Fair Housing Activities (subject to Admin cap)
- 21H CDBG Funding of HOME Admin
- 21I CDBG Funding of HOME CHDO Operating Expenses

OTHER

- 19C CDBG Non-Profit Capacity Building



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Approval of Reprogramming of CDBG Funds

BACKGROUND BRIEF:

Administration is requesting that Village Council conduct a public hearing on the proposed reprogramming of the village's Program Years 2020 and 2021 Community Development Block Grant Funds and consider approving the reprogramming of the funds. The village has not expended these funds and risks having Oakland County recapture the funds if not spent soon. Administration will be recommending the reprogramming of funds as follows:

2020 - \$6,608.00 from Code Enforcement to Meeks Park Bridge Project

2020 - \$2,799.00 from Subsistence Payments-Emergency Services to Meeks Park Bridge Project

2021 - \$6,747.00 from Water/Sewer Improvements to Meeks Park Bridge Project

2021 - \$2,799.00 from Food Banks to Meeks Park Bridge Project

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

If approved by council, the village will seek the reprogramming of a total of \$18,953.00 in 2020 and 2021 CDBG funds from various projects to the Meeks Park Bridge Replacement Project, a project that was completed this summer. If reprogrammed, the funds will reimburse the village's General Fund for a portion of the expenses of the bridge project.

RECOMMENDED MOTION: To approve the reprogramming of the Village of Lake Orion Program Year 2020 and Program Year 2021 Community Development Block Grant funds as follows and authorize the Village Manager to submit the reprogramming request to Oakland County:

PY	FROM ACTIVITY	AMOUNT	TO ACTIVITY	AMOUNT
2020	Code Enforcement	\$ 6,608.00	Parks-Recreation Facilities	\$ 6,608.00
2020	Subsistence Payments	\$2,799.00	Parks-Recreation Facilities	\$ 2,799.00
2021	Water/Sewer Improvements	\$ 6,747.00	Parks-Recreation Facilities	\$ 6,747.00
2021	Food Banks	\$ 2,799.00	Parks-Recreation Facilities	\$ 2,799.00



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Lake Street Roadway Configuration Agreement - Starboard Development Project

BACKGROUND BRIEF: Previously, the Council approved an agreement on August 14, 2023 for the proposed configuration of Lake and Flint Streets; the attached agreement at that time was an outdated draft. The newly attached agreement contains all such modifications as approved by the Village Attorney, subsections with substantial changes are as follows:

- 1.b
- 1.c
- 2.a.iii
- 8.

The streets in question are adjacent to land that is planned for high density, mixed-use, multifamily development as well as new single family homes. As part of the overall improvements to the site, the developer is pursuing an agreement with the Village to redesign the nexus of these two streets to better serve current and future residents of the Village. The proposed agreement has been reviewed by the Village Attorney and the proposed design has been reviewed by the Village Engineer. Additional review will be necessary upon initiation of the full design and construction phase.

SUMMARY OF PREVIOUS COUNCIL ACTION:

Approved on August 14, 2023.

FINANCIAL IMPACT: The developer is pursuing this improvement; all design, construction, and maintenance costs will be associated with the developer.

RECOMMENDED MOTION:

#1 - To approve the Lake Street Configuration Agreement between the Village of Lake Orion and Starboard Orion LLC as presented and authorize the Village Manager to execute the agreement on behalf of the village.

#2 - To approve the conceptual plan for the redesign of Flint and Lake Streets, as originally approved on August 14, 2023 and as shown in the Giffels Webster plans dated June 26, 2023.

ATTACHMENTS:

2023-06-26 Lake Street Plans

NEW 11-27-23 Lake Street Reconfiguration Agreement

OLD 8-14-23 Lake Street Reconfiguration Agreement

Packet Pg. 141

Executive:	MP
Manager:	NS
Designer:	-
Quality Control:	MP
Section:	2
	T-04-N R-10-E

Professional Seal:



Know what's below.
Call before you dig.

DATE:	ISSUE:
06.26.2023	SUBMIT FOR VILLAGE APPROVAL

Developed For:

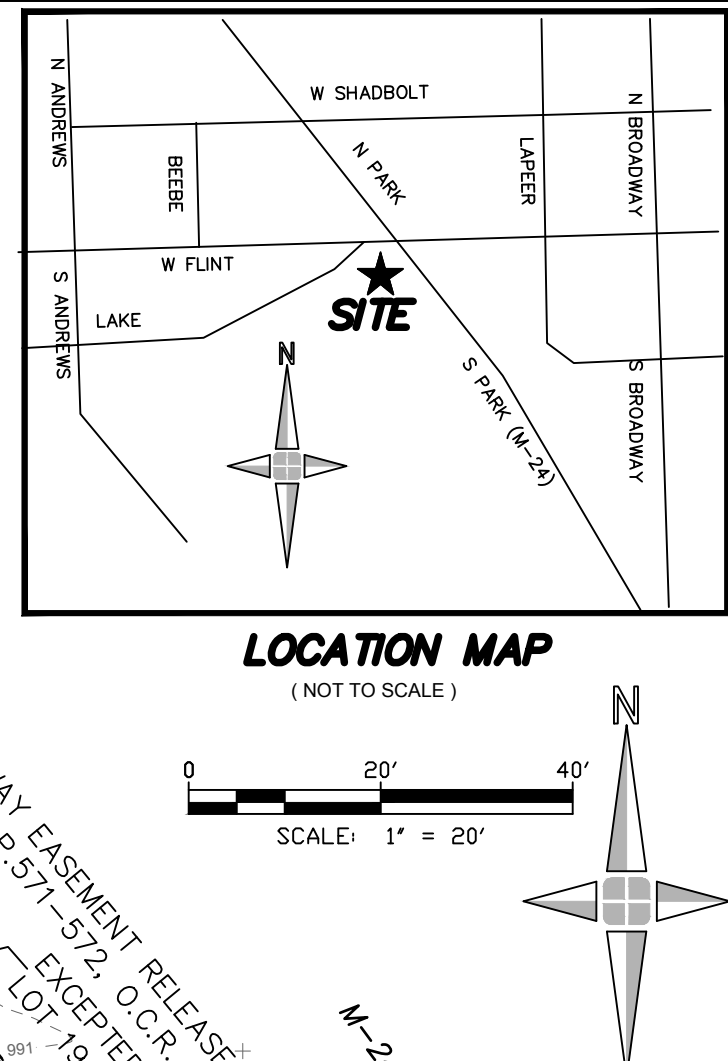
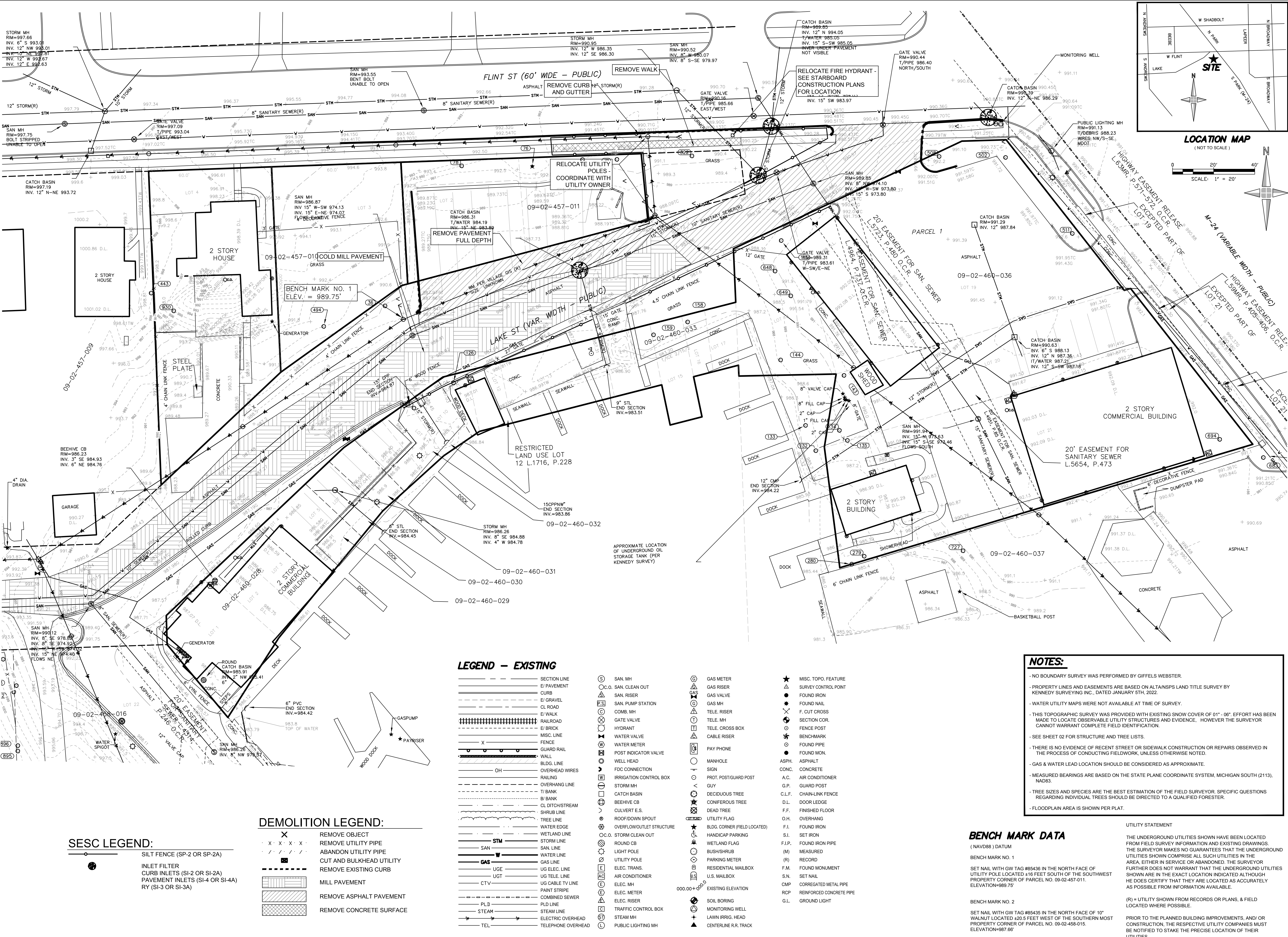
MOCERI COMPANIES
3500 UNIVERSITY DRIVE
AUBURN HILLS, MI 48326
248.340.9400

TOPOGRAPHIC SURVEY

THE STARBOARD

VILLAGE OF LAKE ORION
OAKLAND COUNTY
MICHIGAN

Date:	06.26.2023
Scale:	1" = 20'
Sheet:	2
Project:	20107.30



LEGEND - EXISTING

SECTION LINE	SAN. MH	GAS METER	MISC. TOPO. FEATURE
E/ PAVEMENT	SAN. CLEAN OUT	GAS RISER	SURVEY CONTROL POINT
CURB	SAN. RISER	GAS VALVE	FOUND IRON
E/ GRAVEL	SAN. PUMP STATION	GAS MH	FOUND NAIL
CL ROAD	COMB. MH	TELE. RISER	F. CUT CROSS
E/ WALK	GATE VALVE	TELE. MH	SECTION COR.
RAILROAD	HYDRANT	TELE. CROSS BOX	BENCH MARK
MISC. LINE	WATER VALVE	CABLE RISER	FOUND PIPE
GUARD RAIL	WATER METER	PAY PHONE	FOUND MON.
WALL	POST INDICATOR VALVE	MANHOLE	ASPH.
BLDG. LINE	WELL HEAD	SIGN	CONC.
OVERHEAD WIRES	FDC CONNECTION	PROT. POST/GUARD POST	A.C.
OVERHANG LINE	STORM MH	GUY	GUARD POST
BANK	CATCH BASIN	DECIDUOUS TREE	C.L.F.
CL DITCH/STREAM	BEEHIVE CB	CONIFEROUS TREE	D.L.
SHRUB LINE	CULVERT E.S.	DEAD TREE	F.F.
TREE LINE	ROOF/DOWN SPOUT	UTILITY FLAG	O.H.
WATER EDGE	OVERFLOW/OUTLET STRUCTURE	BLDG. CORNER (FIELD LOCATED)	F.I.
LAND LINE	SAN. LINE	HANDICAP PARKING	S.I.
STORM LINE	WATER LINE	WETLAND FLAG	SET IRON
SAN. LINE	GAS LINE	BUSH/SHRUB	F.I.P.
WATER LINE	UG ELEC. LINE	PARKING METER	(M)
UG ELEC. LINE	UG TELE. LINE	RESIDENTIAL MAILBOX	(R)
UG TELE. LINE	UG CABLE TV LINE	U.S. MAILBOX	RECORD
PAINT STRIPE	PLD LINE	EXISTING ELEVATION	FOUND MONUMENT
COMBINED SEWER	STEAM LINE	SOIL BORING	S.N.P.
PLD LINE	ELECTRIC OVERHEAD	MONITORING WELL	CORRUGATED METAL PIPE
STEAM LINE	TELEPHONE OVERHEAD	LAWN IRRIG. HEAD	RCP
ELECTRIC OVERHEAD		CENTERLINE R.R. TRACK	REINFORCED CONCRETE PIPE
TELEPHONE OVERHEAD			G.L.

DEMOLITION LEGEND:

X	REMOVE OBJECT
X X X X X	REMOVE UTILITY PIPE
X X X X X	ABANDON UTILITY PIPE
X X X X X	CUT AND BULKHEAD UTILITY
X X X X X	REMOVE EXISTING CURB
X X X X X	MILL PAVEMENT
X X X X X	REMOVE ASPHALT PAVEMENT
X X X X X	REMOVE CONCRETE SURFACE

SESC LEGEND:

SILT FENCE (SP-2 OR SP-2A)
INLET FILTER
CURB INLETS (SI-2 OR SI-2A)
PAVEMENT INLETS (SI-4 OR SI-4A)
RY (SI-3 OR SI-3A)

NOTES:

- NO BOUNDARY SURVEY WAS PERFORMED BY GIFFELS WEBSTER.
- PROPERTY LINES AND EASEMENTS ARE BASED ON ALTA/NSPS LAND TITLE SURVEY BY KENNEDY SURVEYING INC., DATED JANUARY 5TH, 2022.
- WATER UTILITY MAPS WERE NOT AVAILABLE AT TIME OF SURVEY.
- THIS TOPOGRAPHIC SURVEY WAS PROVIDED WITH EXISTING SNOW COVER OF 01" - 06". EFFORT HAS BEEN MADE TO LOCATE OBSERVABLE UTILITY STRUCTURES AND EVIDENCE. HOWEVER THE SURVEYOR CANNOT WARRANT COMPLETE FIELD IDENTIFICATION.
- SEE SHEET 02 FOR STRUCTURE AND TREE LISTS.
- THERE IS NO EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS OBSERVED IN THE PROCESS OF CONDUCTING FIELDWORK, UNLESS OTHERWISE NOTED.
- GAS & WATER LEAD LOCATION SHOULD BE CONSIDERED AS APPROXIMATE.
- MEASURED BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM, MICHIGAN SOUTH (2113), NAD83.
- TREE SIZES AND SPECIES ARE THE BEST ESTIMATION OF THE FIELD SURVEYOR. SPECIFIC QUESTIONS REGARDING INDIVIDUAL TREES SHOULD BE DIRECTED TO A QUALIFIED FORESTER.
- FLOODPLAIN AREA IS SHOWN PER PLAT.

BENCH MARK DATA

(NAVD83) DATUM
BENCH MARK NO. 1
SET NAIL WITH GW TAG #85436 IN THE NORTH FACE OF UTILITY POLE LOCATED ±16 FEET SOUTH OF THE SOUTHWEST PROPERTY CORNER OF PARCEL NO. 09-02-457-011. ELEVATION=989.75'
BENCH MARK NO. 2
SET NAIL WITH GW TAG #85435 IN THE NORTH FACE OF 10" WALNUT LOCATED ±20.5 FEET WEST OF THE SOUTHERN MOST PROPERTY CORNER OF PARCEL NO. 09-02-458-015. ELEVATION=987.66'

UTILITY STATEMENT

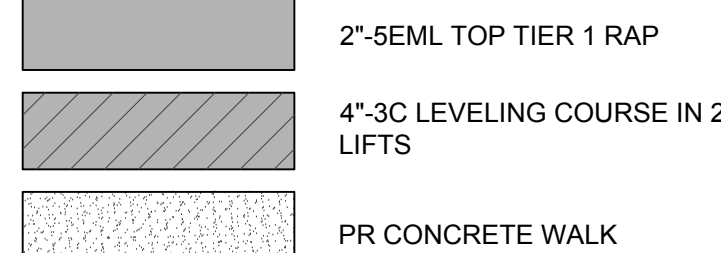
THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE.
(R) = UTILITY SHOWN FROM RECORDS OR PLANS, & FIELD LOCATED WHERE POSSIBLE.
PRIOR TO THE PLANNED BUILDING IMPROVEMENTS, AND/OR CONSTRUCTION, THE RESPECTIVE UTILITY COMPANIES MUST BE NOTIFIED TO STAKE THE PRECISE LOCATION OF THEIR UTILITIES.

Professional Seal



Developed For:

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1. THE PAVING CONTRACTOR SHALL BE REQUIRED TO COORDINATE THE INSTALLATION OF GAS, ELECTRIC, PHONE, CABLE, SPRINKLERS, ETC. IN SUCH A MANNER THAT WILL FACILITATE THEIR PROPER INSTALLATION PRIOR TO PLACING THE PAVEMENT MATERIALS. ENSURE THAT ALL REQUIRED PIPES, CONDUITS, CABLES AND SLEEVES ARE PROPERLY PLACED AND THAT THE TRENCHES ARE PROPERLY BACKFILLED AND COMPACTED.
2. BUTT JOINTS SHALL BE PLACED AT ALL LOCATIONS WHERE AN EXISTING ASPHALT PAVEMENT SURFACE IS BEING DISTURBED BY REMOVALS AND/OR THE INSTALLATION OF NEW ASPHALT PAVEMENT.
3. ALL PAVEMENT AREAS SHOULD BE CLEARED AND GRUBBED BY REMOVING SURFACE VEGETATION, TOPSOIL, DEBRIS AND OTHER DELETERIOUS MATERIALS.
4. PROPOSED AGGREGATE BASE SHALL EXTEND A MINIMUM OF 1 FOOT BEYOND THE PAVEMENT EDGE/BACK OF CURB.
5. ALL BARRIER FREE RAMPS, WALK, LANDINGS AND CURBS SHALL BE A.D.A. COMPLIANT AND MEET MDOT STANDARD PLAN R-28.
6. DIMENSIONS ARE TO FACE OF CURB.

1. EXCESS EXCAVATION SHALL BE DISPOSED OF BY THE CONTRACTOR. COST OF DISPOSAL WILL BE INCIDENTAL TO THE PROJECT.
2. THE FINAL SUB-GRADE SHALL BE THOROUGHLY PROOF-ROLLED UNDER THE OBSERVATION OF THE SOILS ENGINEER.
3. NO FROZEN MATERIAL SHALL BE PERMITTED AS BACKFILL UNDER ANY ROADWAY, DRIVEWAY OR PARKING AREA.
4. PRIOR TO THE START OF ANY FILLING, THE CONTRACTOR SHALL REMOVE ALL TOPSOIL AND ALL OTHER UNACCEPTABLE SOIL FROM THE FILL AREAS, AND PROPERLY BACKFILL WITH ACCEPTABLE SOIL.
6. GENERAL GRADING REQUIREMENTS ARE AS FOLLOWS:
 - A. FINISH GRADE AT EXISTING BUILDING SHALL MATCH BRICK LEDGES, DOORWAYS OR BASEMENT WINDOWS
 - B. MAINTAIN POSITIVE DRAINAGE AWAY FROM ALL BUILDING: 5% WITHIN THE FIRST 10' AND 2% AFTER.
 - C. PAVEMENT SLOPES (1.0% MINIMUM, 4.0% MAXIMUM) UNIFORMLY BETWEEN FINISH GRADE ON PLANS
 - D. LAWN AREAS \pm 2% MINIMUM TO 25% MAXIMUM
7. PRIOR TO THE PLACEMENT OF ANY BASE ASPHALT OR LEVELING COURSE, THE CURBS SHALL BE PARTIALLY BACKFILLED AND THE SUB-GRADE SHALL BE PROOF-ROLLED UNDER THE SUPERVISION OF THE SOILS ENGINEER.
8. ALL SIDEWALK AND PATHWAYS IN ANY PUBLIC R.O.W. SHALL BE INSPECTED BY THE AGENCY WITH JURISDICTION.

NOT TO SCALE

LAKE STREET ROADWAY CONFIGURATION AGREEMENT

This Lake Street Roadway Configuration Agreement ("Agreement") is entered into and effective as of _____, 2023 ("Effective Date") between the Village of Lake Orion ("Village"), whose municipal offices are located at 21 East Church Street, Lake Orion, Michigan 48362, and Starboard Orion LLC, a Michigan limited liability company, whose address is 3005 University Drive, Auburn Hills, Michigan 48326 ("Developer") on the following terms and conditions:

A. Village owns certain real property located in Lake Orion, Michigan, commonly referred to as Lake Street ("Lake Street"). This Agreement pertains to that portion of Lake Street beginning at the westerly edge of Lot #21 in the Amended Plat for Lots 6, and thru 19 of Darling's Re-Subdivision of Part of Andrew's Addition to the Village of Orion and ending at the intersection of Flint and Lake Streets, as depicted in **Exhibit A** ("Roadway Section").

B. Developer and Village agree that the Roadway Section needs to be relocated within the existing right-of-way and reconfigured to alleviate current health, safety, and welfare concerns caused by the proximity of Flint and Lake Streets' intersection to S. Broadway Street.

C. Developer intends to redevelop the areas surrounding the Roadway Section, including land that is adjacent to the existing right-of-way owned by Village, as described in **Exhibit B** ("Vacant Land"), by reconfiguring Lake Street within the existing right-of-way and building a multi-family housing development ("Development").

D. Village desires to accomplish the relocation and reconstruction of the Roadway Section, as depicted in **Exhibit C** ("New Roadway"), without costs to Village.

E. Developer and Village have entered into this Agreement to formalize the understanding of the parties.

NOW, THEREFORE, in consideration of the foregoing premises, of the mutual and respective covenants, obligations, and undertakings of the parties, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties, intending to be legally bound hereby, agree as follows:

1. Mutual Confirmations.

a. Village confirms that it owns the property described in **Exhibit B** and **Exhibit C** (collectively "Village's Land") and Developer confirms that it owns the property described in **Exhibit D** ("Developer's Land"). Village and Developer agree that in order to construct the New Roadway, Developer will build the New Roadway on portions of Lake Street and Village's Land.

b. Developer shall incur the costs of planning, construction, and completion of the New Roadway. For a period of ten (10) years from and after the New Roadway's completion, Developer shall engage its engineer to inspect the New Roadway every two (2) years in accordance with Village roadway standards. Developer shall provide Village copies of the engineer's report. If the engineer's report provides a rating that requires immediate action, Developer shall make arrangements with Village to cause the actions to occur while minimizing the impeding of the flow of traffic on the New Roadway. If Developer's Development is sold, lost in a foreclosure proceeding, or destroyed rendering the multi-family units uninhabitable, Developer shall then be released from all maintenance obligations under the Agreement.

c. Developer agrees that the portions of the New Roadway which are on Village land are publicly and permanently dedicated rights-of-way and shall always and forever, despite the 10-year license granted to Developer in subsection 3.(a.), remain the property of

Village and can never be converted to possession by the Developer or its heirs, representatives, successors, and assigns by any legal theory existing now or in the future.

2. New Roadway Approval, Construction, and Maintenance/Developer's Work.

a. Developer shall submit engineered plans and specifications of the New Roadway to Village for review and approval. Village shall approve or disapprove the plans and specifications within _____ (____) business days following receipt thereof. Once Village has approved the plans and specifications in writing ("Approved Plans and Specifications"), such documents shall be relied upon to define Developer's scope of work for completing construction of the New Roadway. The Approved Plans and Specifications shall describe the New Roadway as being located within the existing right-of-way. The existing right-of-way will not be vacated. Upon completion of the New Roadway, Developer shall:

- i. Restore Village's Land contiguous with the New Roadway to a condition similar to its existing condition when this Agreement was executed, excepting reasonable wear and tear.
- ii. Pay the cost of constructing the New Roadway. Copies of construction contracts shall be furnished to Village. All construction contracts shall require the contractors to provide payment and performance bonds.
- iii. Maintain the New Roadway in accordance with Village's published roadway maintenance standards at Developer's sole cost, for as long as Developer owns and operates the Development, not exceeding a period of ten (10) years from the completion of the New Roadway.

3. Grant of License and Breach.

a. Grant of License. Village shall grant a license to Developer over Village's Land for the sole purpose of constructing and maintaining the New Roadway ("Village License"). The Village License shall be non-exclusive and have a term of ten (10) years ("Term").

b. Breach of Agreement or Village License. A breach of this Agreement or Village License shall include, but is not limited to, the following actions or inactions by Developer:

- i. Failure to complete New Roadway in accordance with Approved Plans and Specifications.
- ii. Failure to maintain the New Roadway in accordance with Village's roadway maintenance standards.
- iii. Causing damage to Village's Land.
- iv. Failing to provide evidence of insurance to Village as required in Section 6 of this Agreement.

c. Cure Period. Following the receipt of Village's written notice of Developer's breach, Developer shall have six (6) months to cure the alleged breach set forth in the notice ("Cure Period"). If the cure cannot practicably be accomplished within the Cure Period, whether due to weather or the nature of the cure, Developer shall advise Village in writing of its need for additional time. If Developer cures the breach prior to the expiration of the Cure Period, it shall notify Village and request Village to acknowledge the breach has been resolved. If Developer fails to cure the breach within the Cure Period, Village may pursue the remedies provided for in Section 3.d.

d. Remedy. If Developer fails to remedy its breach during the Cure Period, Village shall thereupon have the power and authority, but not the obligation, to perform such maintenance, repairs, and/or preservation as reasonably found by Village to be appropriate and/or necessary ("Village Work"). The Village Work shall include the following costs:

- i. Costs incurred by Village while performing the requisite maintenance and repairs;
- ii. Financing costs for maintenance, repairs, and/or preservation; and
- iii. Administrative fee in the amount of fifteen percent (15%) of the total costs and expenses incurred.

Items i., ii., and iii in this section are collectively referred to herein as "Village Expense".

Village shall submit to Developer an invoice in the amount of the Village Expense ("Invoice"). Developer shall have thirty (30) days to pay the Invoice in full. If Developer fails to pay the Invoice timely, any unpaid portion shall:

- i. Constitute a lien on the respective Development;
- ii. Accrue interest at a rate of six percent (6%) per annum; and
- iii. Be collected as delinquent real property taxes in accordance with the State of Michigan's laws regarding collection of delinquent real property taxes.

At its election, Village may initiate a suit for any unpaid portion of the Invoice against Developer. In such event, Developer shall pay court costs and reasonable attorney fees incurred by Village in connection with such suit; provided, however, Village obtains relief from the court. The parties agree that any damages awarded to Village shall exclude consequential damages as they are speculative in nature.

4. Village's Land. There shall be no other development or use of Village's Land, including that land uncovered by reconstructing the Roadway Section, by Developer other than as provided herein without written approval from Village. Village will realize a portion of Lake Street's right-of-way in which the Roadway Section is currently located once the New Roadway is installed.

5. Contingency. Notwithstanding anything herein to the contrary, the commencement of Developer's Work is contingent upon Village approving Developer's Development in the form, size, dimension, and number of units, as presented to Village.

6. Indemnification, Waiver, and Insurance. Developer agrees to indemnify and hold harmless Village from and against actual loss, costs, claims, actions, damages, and liability, including reasonable attorney fees, occurring on or about the Vacant Land and New Roadway during construction to the extent of Developer's insurance policy, except to the extent that such loss, costs, claims, actions, damages, and liability arose from the gross negligence, recklessness, or intentional malfeasance of Village. Developer also waives any right of recovery it now has, or may hereafter have, against Village for any loss or damage arising out of the use of the Village License. Developer shall obtain and maintain during the entire term of this Agreement a liability insurance policy in an amount agreeable to Village but not less than Two Million Dollars (\$2,000,000.00) insuring against damage to persons or property during construction or maintenance of the New Roadway. The policy shall list Village as an insured party and licensee shall provide Village with an insurance binder showing the existence of the insurance and listing Village as an insured party. Developer's indemnification does not extend to injuries incurred by persons or property injured while traversing the New Roadway. For purposes of clarity, Developer

is not responsible for property damage, vehicular accidents or injuries or death to pedestrians or bicyclists using the New Roadway.

7. Notices. All notices or other communications provided for under this Agreement must be in writing and signed on behalf of the party that sends the notice or other communication. Notices and other communications must be personally delivered, sent by certified or registered mail, return receipt requested, or sent by a reputable overnight delivery service, and will be effective upon the earlier of receipt or refusal or failure to accept receipt if sent to the following addresses:

If to Village: Susan Goleczka, Clerk
Village of Lake Orion
21 East Church Street
Lake Orion, Michigan 48362

If to
Developer: Starboard Orion LLC
3005 University Drive
Auburn Hills, Michigan 48326
Attention: Dominic F. Mocerì

Each party will have the right to designate other addresses or addressees for the delivery of notices by notifying in writing the other party to this Agreement.

8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of Village and Developer. No person or entity other than Village and/or Developer shall have standing to make a claim for injury or damage that may arise from this Agreement.

9. Entire Agreement. This Agreement contains the entire agreement between the parties and the parties acknowledge there have been no representations or understandings other than those expressly set forth herein. This Agreement may not be amended except by a written agreement signed by the parties.

10. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original copy of this Agreement although not fully executed, but all of which, when taken together, shall constitute one and the same fully-executed instrument. Original ink, facsimile, and scanned signatures will be deemed original signatures for all purposes.

11. Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. Venue for any disputes under this Agreement shall lie in Oakland County, Michigan. All court fees and reasonable attorney fees for disputes will be paid by the non-prevailing party.

12. Exhibits. The exhibits to this Agreement are made a part of and incorporated in this Agreement and are as follows:

Exhibit A: Roadway Section
Exhibit B: Vacant Land
Exhibit C: New Roadway
Exhibit D: Developer's Land

(Signatures on following page)

IN WITNESS WHEREOF, Village and Developer have executed this Agreement as of the date and year first above written.

VILLAGE:

VILLAGE OF LAKE ORION,
a Michigan municipal corporation

By: _____

Print Name: _____

Its: _____

DEVELOPER:

STARBOARD ORION, LLC,
a Michigan limited liability company

By: _____

Dominic F. Mocer

Its: Manager

and

By: _____

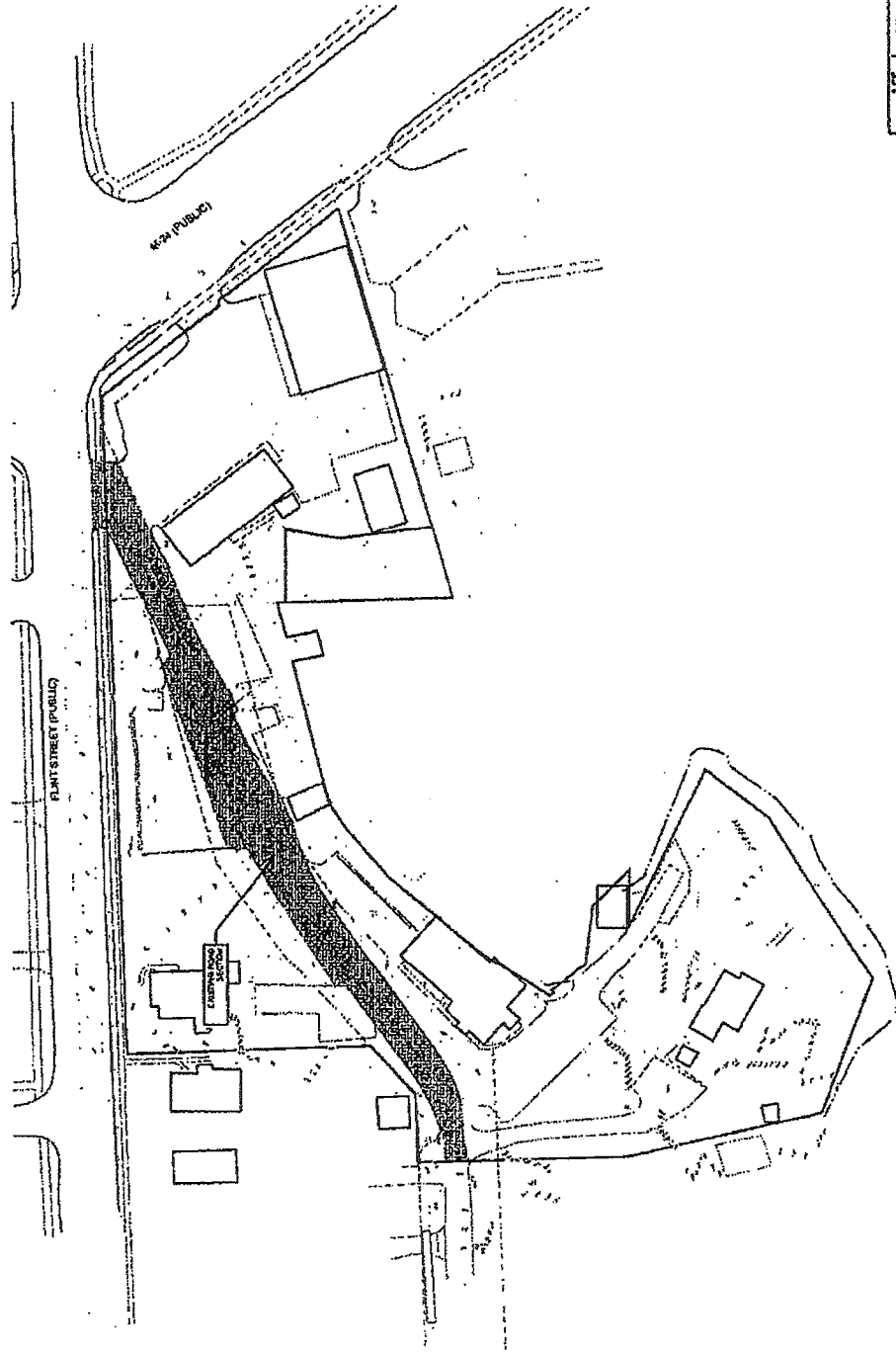
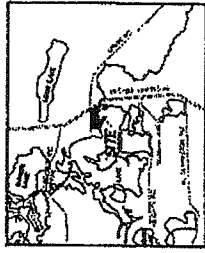
Liz Bolyard Moore

Its: Manager

EXHIBIT A

ROADWAY SECTION

SEE ATTACHED PLAT MAP



EXISTING CONDITIONS

giffels webster Landscape Architects 1500 N. 1st Street St. Louis, MO 63103 314.433.1100 www.giffelswebster.com	PENINSULA Landscape Architecture	STARBOARD Landscape Architecture
	DATE: 11/11/11 BY: [Signature] CHECKED: [Signature] SCALE: AS SHOWN	DATE: 11/11/11 BY: [Signature] CHECKED: [Signature] SCALE: AS SHOWN

EXHIBIT B

VACANT LAND

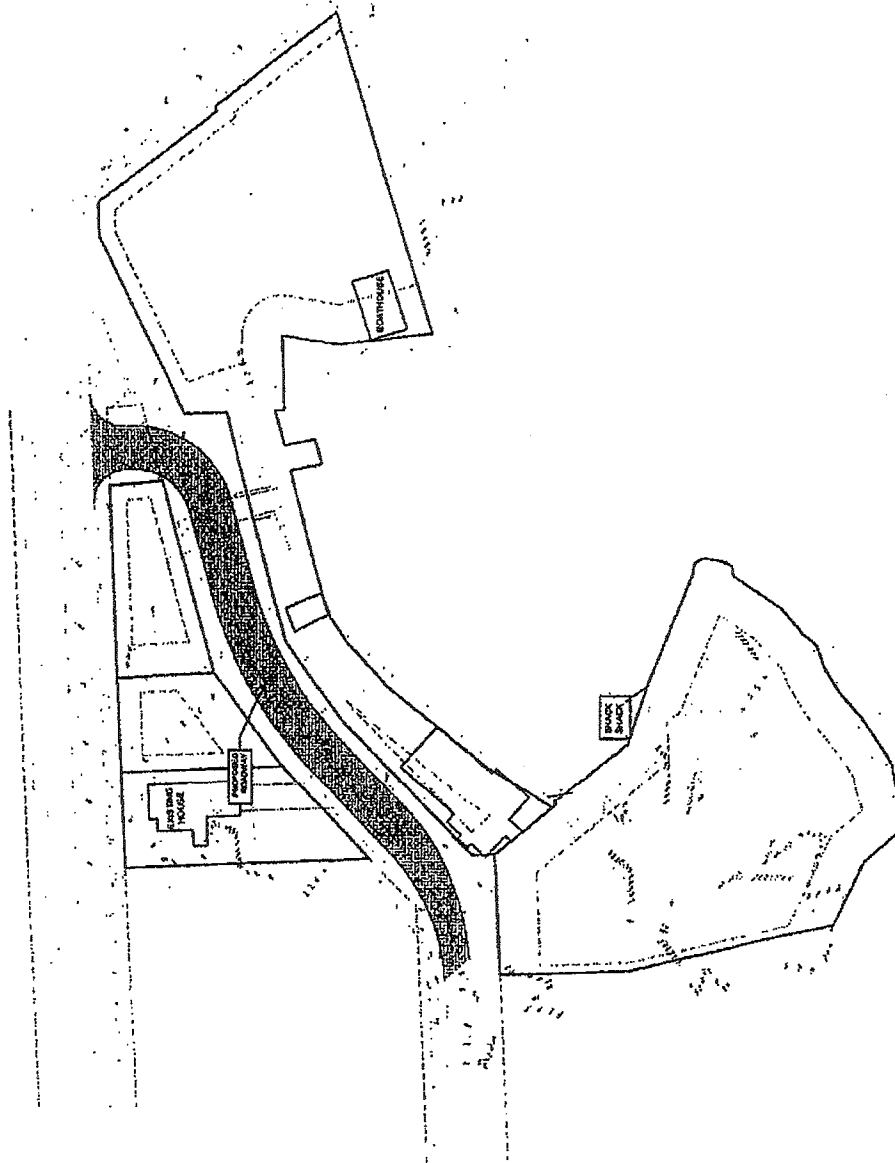
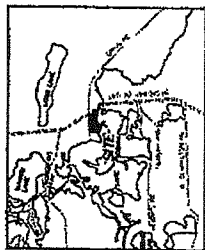
LAND LOCATED IN THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN:

RESERVE LOT, UNION SQUARE BLOCK OF "ADDITION TO ORION BY S. ANDREWS", BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 2, VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 1, PAGE 40 OAKLAND COUNTY RECORDS.

PARCEL NUMBER: 09-02-457-012

EXHIBIT C
NEW ROADWAY

SEE ATTACHED NEW ROADWAY DEPICTION



CONCEPT E PLAN

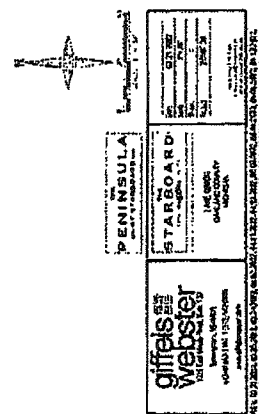


EXHIBIT D

DEVELOPER'S LAND

LOTS 8 THROUGH 18, BOTH INCLUSIVE, AND LOTS 19 THROUGH 21, EXCEPT THAT PART TAKEN FOR M-24 HIGHWAY, OF "SUPERVISOR'S PLAT NO. 6", AS RECORDED IN LIBER 34, PAGE 48, OAKLAND COUNTY RECORDS, BEING MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF FLINT STREET (60 FEET WIDE) AND THE WESTERLY RIGHT OF WAY LINE OF M-24 (VARIABLE WIDTH); SAID POINT BEING ON THE NORTH LINE OF SAID LOT 19; THENCE THE FOLLOWING THREE (3) COURSES, BEING ALONG THE WESTERLY LINE OF M-24; (1) S.38°05'39"E., 93.09 FEET; AND (2) N.73°48'09"E., 3.23 FEET; AND (3) S.38°05'39"E., 96.34 FEET TO A POINT ON THE SOUTH LINE OF LOT 21; THENCE S.73°21'31"W., 209.70 FEET ALONG SAID SOUTH LINE TO THE SOUTHWEST CORNER OF SAID LOT 21; THENCE THE FOLLOWING THREE (3) COURSES BEING ALONG THE EASTERLY AND NORTHERLY LINES OF LOT 26; (1) N.07°18'23"W., 59.19 FEET; AND (2) N.09°10'51"E., 36.00 FEET; AND (3) S.88°48'51"W., 47.33 FEET TO THE SOUTHWEST CORNER OF LOT 18; THENCE N.02°27'59"W., 5.27 FEET TO THE SOUTHEAST CORNER OF LOT 17; THENCE THE FOLLOWING SEVEN (7) COURSES ALONG THE SOUTHERLY LINES OF LOTS 17 THROUGH 8; (1) S.75°40'21"W., 22.52 FEET; AND (2) S.11°49'49"E., 19.97 FEET; AND (3) S.75°40'21"W., 16.00 FEET; AND (4) N.11°49'49"W., 19.97 FEET; AND (5) S.75°40'21"W., 91.50 FEET; AND (6) S.55°40'51"W., 20.97 FEET; AND (7) S.47°52'51"W., 25.95 FEET TO THE SOUTHWEST CORNER OF LOT 8; THENCE N.44°07'14"W., 34.86 FEET ALONG THE WEST LINE OF SAID LOT 8 TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF LAKE STREET (VARIABLE WIDTH) SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 8; THENCE THE FOLLOWING FOUR (4) COURSES BEING ALONG THE SOUTHERLY AND EASTERLY RIGHT OF WAY LINE OF LAKE STREET; (1) N.54°32'51"E., 52.77 FEET; AND (2) N.75°40'21"E., 147.08 FEET; AND (3) N.02°27'59"W., 26.08 FEET; AND (4) N.64°46'31"E., 122.88 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF FLINT STREET; THENCE N.88°16'41"E., 21.56 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING AND CONTAINING 0.83 ACRES.

LAKE STREET ROADWAY CONFIGURATION AGREEMENT

This Lake Street Roadway Configuration Agreement ("Agreement") is entered into and effective as of ____ __, 2023 ("Effective Date") between the Village of Lake Orion ("Village"), whose municipal offices are located at 21 East Church Street, Lake Orion, Michigan 48362, and Starboard Orion LLC, a Michigan limited liability company, whose address is 3005 University Drive, Auburn Hills, Michigan 48326 ("Developer") on the following terms and conditions:

A. Village owns certain real property located in Lake Orion, Michigan, commonly referred to as Lake Street ("Lake Street"). This Agreement pertains to that portion of Lake Street beginning at the westerly edge of Lot #21 in the Amended Plat for Lots 6, and thru 19 of Darling's Re-Subdivision of Part of Andrew's Addition to the Village of Orion and ending at the intersection of Flint and Lake Streets, as depicted in Exhibit A ("Roadway Section").

B. Developer and Village agree that the Roadway Section needs to be relocated within the existing right-of-way and reconfigured to alleviate current health, safety, and welfare concerns caused by the proximity of Flint and Lake Streets' intersection to S. Broadway Street.

C. Developer intends to redevelop the areas surrounding the Roadway Section, including land that is adjacent to the existing right-of-way owned by Village, as described in Exhibit B ("Vacant Land"), by reconfiguring Lake Street within the existing right-of-way and building a multi-family housing development ("Development").

D. Village desires to accomplish the relocation and reconstruction of the Roadway Section, as depicted in Exhibit C ("New Roadway"), without costs to Village.

E. Developer and Village have entered into this Agreement to formalize the understanding of the parties.

NOW, THEREFORE, in consideration of the foregoing premises, of the mutual and respective covenants, obligations, and undertakings of the parties, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties, intending to be legally bound hereby, agree as follows:

1. Mutual Confirmations.

a. Village confirms that it owns the property described in Exhibit B and Exhibit C (collectively "Village's Land") and Developer confirms that it owns the property described in Exhibit D ("Developer's Land"). Village and Developer agree that in order to construct the New Roadway, Developer will build the New Roadway on portions of Lake Street and Village's Land.

b. Throughout the entire process of planning, construction, and completion of the New Roadway, and for 99 years, the Developer shall pay the costs of all construction and maintenance inspections that will be completed by the Village Engineer and/or any third-party inspections.

c. Developer and its respective heirs, representatives, successors, and assigns agree and in perpetuity vows that the portions of the New Roadway which are on Village land is a publicly and permanently dedicated right-of-way and shall always and forever, despite a 99-year license to the Developer, shall remain the property of the Village and can never be converted to the possession of the Developer or its heirs, representatives, successors, and assigns by any legal theory existing now or in the future.

2. New Roadway Approval, Construction, and Maintenance/Developer's Work.

a. Developer shall submit engineered plans and specifications of the New Roadway to Village for review and approval. Village shall approve or disapprove the plans and specifications within _____ (____) business days following receipt thereof. Once Village has approved the plans and specifications in writing ("Approved Plans and Specifications"), such documents shall be relied upon to define Developer's scope of work for completing construction of the New Roadway. The Approved Plans and Specifications shall describe the New Roadway as being located within the existing right-of-way. The existing right-of-way will not be vacated. Upon completion of the New Roadway, Developer shall:

- i. Restore Village's Land contiguous with the New Roadway to a condition similar to its existing condition when this Agreement was executed, excepting reasonable wear and tear.
- ii. Pay the cost of constructing the New Roadway. Copies of construction contracts shall be furnished to Village. All construction contracts shall require the contractors to provide payment and performance bonds.
- iii. Maintain the New Roadway in accordance with Village's roadway and maintenance standards, which include Engineering Design and Construction Standards except for the 102-degree angle bend depicted on the concept plan which does not meet the Engineering Design Standards, however, has been approved, at its sole cost, for as long as Developer owns and operates the Development and its respective heirs, representatives, successors, and assigns.

3. Grant of License and Breach.

a. Grant of License. Village shall grant a license to Developer over Village's Land for the sole purpose of constructing and maintaining the New Roadway ("Village License"). The Village License shall be non-exclusive and have a term of ninety-nine (99) years ("Term").

b. Breach of Agreement or Village License. A breach of this Agreement or Village License shall include, but is not limited to, the following actions or inactions by Developer:

- i. Failure to complete New Roadway in accordance with Approved Plans and Specifications.
- ii. Failure to maintain the New Roadway in accordance with Village's roadway maintenance standards.
- iii. Causing damage to Village's Land.
- iv. Failing to provide evidence of insurance to Village as required in Section 6 of this Agreement.

c. Cure Period. Following the receipt of Village's written notice of Developer's breach, Developer shall have six (6) months to cure the alleged breach set forth in the notice ("Cure Period"). If the cure cannot practicably be accomplished within the Cure Period, whether due to weather or the nature of the cure, Developer shall advise Village in writing of its need for additional time. If Developer cures the breach prior to the expiration of the Cure Period, it shall notify Village and request Village to acknowledge the breach has been resolved. If Developer fails to cure the breach within the Cure Period, Village may pursue the remedies provided for in Section 3.d.

d. Remedy. If Developer fails to remedy its breach during the Cure Period, Village shall thereupon have the power and authority, but not the obligation, to perform such maintenance, repairs, and/or preservation as reasonably found by Village to be appropriate and/or necessary ("Village Work"). The Village Work shall include the following costs:

- i. Costs incurred by Village while performing the requisite maintenance and repairs;
- ii. Financing costs for maintenance, repairs, and/or preservation; and
- iii. Administrative fee in the amount of fifteen percent (15%) of the total costs and expenses incurred.

Items i., ii., and iii in this section are collectively referred to herein as "Village Expense".

Village shall submit to Developer an invoice in the amount of the Village Expense ("Invoice"). Developer shall have thirty (30) days to pay the Invoice in full. If Developer fails to pay the Invoice timely, any unpaid portion shall:

- i. Constitute a lien on the respective Development;
- ii. Accrue interest at a rate of six percent (6%) per annum; and
- iii. Be collected as delinquent real property taxes in accordance with the State of Michigan's laws regarding collection of delinquent real property taxes.

At its election, Village may initiate a suit for any unpaid portion of the Invoice against Developer. In such event, Developer shall pay court costs and reasonable attorney fees incurred by Village in connection with such suit; provided, however, Village obtains relief from the court. The parties agree that any damages awarded to Village shall exclude consequential damages as they are speculative in nature.

4. Village's Land. There shall be no other development or use of Village's Land, including that land uncovered by reconstructing the Roadway Section, by Developer other than as provided herein without written approval from Village. Village will realize a portion of Lake Street's right-of-way in which the Roadway Section is currently located once the New Roadway is installed.

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If to Village: Susan Galeczka, Clerk
Village of Lake Orion
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Lake Orion, Michigan 48362

If to Developer: Starboard Orion LLC
3005 University Drive
Auburn Hills, Michigan 48326
Attention: Dominic F. Mocer

Each party will have the right to designate other addresses or addressees for the delivery of notices by notifying in writing the other party to this Agreement.

8. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of Village and Developer, their respective heirs, representatives, successors, and assigns. No person or entity other than Village and/or Developer, their respective heirs, representatives, successors, and assigns shall have standing to make a claim for injury or damage that may arise from this Agreement.

9. **Entire Agreement.** This Agreement contains the entire agreement between the parties and the parties acknowledge there have been no representations or understandings other than those expressly set forth herein. This Agreement may not be amended except by a written agreement signed by the parties.

10. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall constitute an original copy of this Agreement although not fully executed, but all of which, when taken together, shall constitute one and the same fully-executed instrument. Original ink, facsimile, and scanned signatures will be deemed original signatures for all purposes.

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12. **Exhibits.** The exhibits to this Agreement are made a part of and incorporated in this Agreement and are as follows:

Exhibit A: Roadway Section
Exhibit B: Vacant Land
Exhibit C: New Roadway
Exhibit D: Developer's Land

(Signatures on following page)

IN WITNESS WHEREOF, Village and Developer have executed this Agreement as of the date and year first above written.

VILLAGE:

VILLAGE OF LAKE ORION,
a Michigan municipal corporation

By: _____

Print Name: _____

Its: _____

DEVELOPER:

STARBOARD ORION, LLC,
a Michigan limited liability company

By: _____

Dominic F. Mocerì

Its: Manager

and

By: _____

Liz Bolyard Moore

Its: Manager

EXHIBIT A
ROADWAY SECTION

Attachment: OLD 8-14-23 Lake Street Reconfiguration Agreement (6420 : Lake Street Roadway Configuration Agreement - Starboard

EXHIBIT B

VACANT LAND

LAND LOCATED IN THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN:

RESERVE LOT, UNION SQUARE BLOCK OF "ADDITION TO ORION BY S. ANDREWS", BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 2, VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 1, PAGE 40 OAKLAND COUNTY RECORDS.

PARCEL NUMBER: 09-02-457-012

EXHIBIT C
NEW ROADWAY

Attachment: OLD 8-14-23 Lake Street Reconfiguration Agreement (6420 : Lake Street Roadway Configuration Agreement - Starboard

EXHIBIT D

DEVELOPER'S LAND

PARCEL 1:

LOTS 1 THROUGH 18, BOTH INCLUSIVE, LOTS 19 & 20 EXCEPT THAT PART TAKEN FOR M-24 HIGHWAY AND LOT 21 EXCEPT THAT PART LYING NORTHEASTERLY ON A 35 FEET SOUTHWESTERLY OF AND PARALLEL TO CENTER OF M-24 HIGHWAY OF "SUPERVISOR'S PLAT NO. 6", BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 02, VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 34, PAGE 48 OF OAKLAND COUNTY RECORDS.

PARCEL 2:

LOTS 1 AND 2, UNION SQUARE BLOCK OF "ADDITION TO ORION BY S. ANDREWS", BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 2, VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 1, PAGE 40 OAKLAND COUNTY RECORDS.

PARCEL 3:

LOTS 21 AND 22 OF "AMENDED PLAT FOR LOTS 6, AND 9 THROUGH 19 OF DARLINE'S RE-SUBDIVISION OF PART OF ANDREW'S ADDITION TO THE VILLAGE OF ORION", BEING A SUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION 02, VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 296, PAGES 25-27 OAKLAND COUNTY RECORDS.

PARCEL 4:

PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 02, TOWN 04 NORTH, RANGE 10 EAST, VILLAGE OF LAKE ORION, MICHIGAN. BEING MORE PARTICULARLY DESCRIBED AS BEGINNING AT A POINT ON THE EASTERLY LINE OF LOT 19 OF "DARLING'S RE-SUB OF PART OF ANDREW'S ADD" RECORDED IN LIBER 21, PAGE 14 OF OAKLAND COUNTY RECORDS, SAID POINT BEING SOUTH 37°56'00" EAST 74.86 FEET FROM THE NORTHEAST CORNER OF SAID PLAT; THENCE SOUTH 81°12'00" EAST 74.86 FEET INTO THE WATERS OF LAKE ORION; THENCE SOUTH 42°51'20" EAST 32.98 FEET; THENCE NORTH 83°16'00" WEST 40 FEET; THENCE NORTH 37°56'00" WEST 35.93 FEET TO THE POINT OF BEGINNING. DESCRIPTION WILL NOT CLOSE UPON ITSELF.

LOTS 3 AND 4, UNION SQUARE BLOCK OF "ADDITION TO ORION BY S. ANDREWS", BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 2, VILLAGE OF LAKE ORION, OAKLAND COUNTY, MICHIGAN, AS RECORDED IN LIBER 1, PAGE 40 OAKLAND COUNTY RECORDS.

PARCEL NUMBERS: 09-02-460-028, 09-02-460-029, 09-02-460-030, 09-02-460-031, 09-02-460-032, 09-02-460-033, 09-02-460-036, 09-02-457-011, 09-02-460-001, 09-02-458-016, 09-02-458-015 AND 09-20-457-010

LAKE STREET RE-ALIGNMENT WITHIN THE LAKE STREET RIGHT-OF-WAY

CONSTRUCTION PERMIT PLANS VILLAGE OF LAKE ORION, OAKLAND COUNTY, MI

APPLICANT

MOERI COMPANIES
3005 UNIVERSITY DRIVE
AUBURN HILLS, MI 48326
PHONE: (248) 340-9400

ENGINEER

GIFFELS WEBSTER
MS. NANCY STANDISH, PE
1025 E. MAPLE, SUITE 100
BIRMINGHAM, MI 48009
PHONE: (248) 852-3100

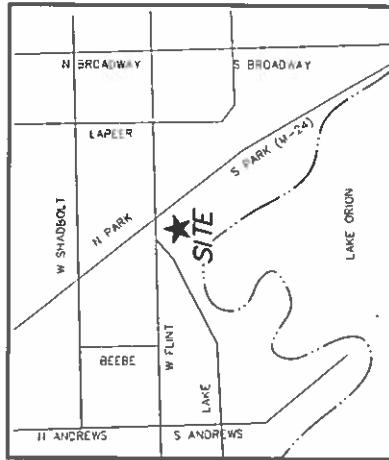
SURVEYOR

GIFFELS WEBSTER
MR. TONY GONZALEZ, PS
1025 E. MAPLE, SUITE 100
BIRMINGHAM, MI 48009
PHONE: (248) 852-3100

LANDSCAPE ARCHITECT
GIFFELS WEBSTER
MR. MARK HANSEN, RLA
1025 E. MAPLE, SUITE 100
BIRMINGHAM, MI 48009
PHONE: (248) 852-3100

GENERAL NOTES:

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, AND THE STATE OF MICHIGAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, AND THE STATE OF MICHIGAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, AND THE STATE OF MICHIGAN.
2. ALL WORK WITHIN THE VILLAGE OF LAKE ORION SHALL BE IN ACCORDANCE WITH THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, AND THE STATE OF MICHIGAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE VILLAGE OF LAKE ORION, OAKLAND COUNTY, AND THE STATE OF MICHIGAN.
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LOCATION MAP
(NOT TO SCALE)

SITE DATA:

AREA OF DISTURBANCE: 6.40 ACRES
DISTANCE TO NEAREST LAKE OR STREAM: LAKE ORION JUST SOUTH OF ROADWAY
SOIL TYPES: 62B - URBAN LAND-SPRINKS COMPLEX
TEMPORARY SOIL EROSION MEASURES: SALT FENCE MULCH BLANKET DUST CONTROL, INLET FILTERS
PERMANENT SOIL EROSION MEASURES: TOPSOIL, SEED, & MULCH STORM SEWER

MAINTENANCE SCHEDULE:

THE CONTRACTOR SHALL INSPECT SEED MEASURES WEEKLY UNDER NORMAL CONDITIONS WITHIN 24 HOURS OF EACH RAIN EVENT AND DAILY DURING A PROLONGED RAIN EVENT BY DESIGNATED CONTRACTOR.

- | MEASURE | MAINTENANCE SCHEDULE |
|------------------------|---|
| SALT FENCE | INSTALL AT THE START OF CONSTRUCTION PER PLAN. REMOVE ACCUMULATED SEDIMENTS WHEN DEPTH REACHES 1 TO 2 THE HEIGHT OF THE FENCE. FABRIC SHALL BE REPLACED IF DAMAGED. |
| INLET FILTER | INSTALL AT THE START OF CONSTRUCTION PER PLAN. REMOVE ACCUMULATED SEDIMENTS. FILTER SHALL BE REPLACED IF DAMAGED. |
| DUST CONTROL | WATER SHALL BE APPLIED TO EXPOSED AREAS BY THE CONTRACTOR TO PREVENT DUST. DUST CONTROL SHALL BE APPLIED AS DIRECTED BY THE ENGINEER OR SOIL EROSION PERMITTING AGENCY. |
| VEGETATION (PERMANENT) | SEED SHALL BE WATERED AND MULCH MAINTAINED UNTIL VOOROUS TURF HAS BEEN ESTABLISHED. |

SHEET INDEX

- ENGINEERING PLANS
1 COVER SHEET
2 TOPOGRAPHIC SURVEY AND DEMOLITION PLAN
3 PAVING PLAN
4 SITE NOTES AND DETAILS
5 MUNICIPAL DETAIL SHEET
6 COVERING SEED DETAILS

SOIL EROSION AND SEDIMENTATION CONTROL NOTES:

1. CONTRACTOR SHALL COMPLY WITH REQUIREMENTS OF THE SOIL EROSION AND SEDIMENTATION CONTROL ACT OF THE STATE OF MICHIGAN PART 31 (OR ACT 431) OF THE PUBLIC ACTS OF 1994 AND THE REQUIREMENTS OF VILLAGE OF LAKE ORION AND THE OAKLAND COUNTY WATER RESOURCE COMMISSION.
2. A SOIL EROSION AND SEDIMENTATION CONTROL PERMIT WILL BE REQUIRED FROM THE OAKLAND COUNTY WATER RESOURCE COMMISSION.
3. THE CONTRACTOR SHALL CONDUCT OPERATIONS IN A MANNER THAT WILL REDUCE AGGRAVATED EROSION TO THE PRACTICAL MINIMUM AND PREVENT DAMAGE TO EXISTING SERVICES AND WATER COURSES LEADING FROM THE WORK SITE.
4. THE CONTRACTOR SHALL CONDUCT WORK IN SUCH A MANNER AS TO PREVENT THE ENTRY OF FUELS, OILS, BUTANOL, MATERIALS, CHEMICALS, SEWERAGE OR OTHER HARMFUL MATERIALS INTO NEARBY LAKES AND STREAMS.
5. THE CONTRACTOR SHALL CONDUCT WORK IN SUCH A MANNER AS TO PREVENT THE ENTRY OF FUELS, OILS, BUTANOL, MATERIALS, CHEMICALS, SEWERAGE OR OTHER HARMFUL MATERIALS INTO NEARBY LAKES AND STREAMS.
6. EXCAVATION FROM THE RIGHT-OF-WAY CHANNELS, OR OTHER MATERIAL, SHALL NOT BE DEPOSITED IN OR NEAR RIVERS, STREAMS OR PONDS WHERE IT MAY ENTER THE WATERWAY.
7. AT THE COMPLETION OF EACH DAYS CONSTRUCTION, CARE SHALL BE TAKEN TO ENSURE THAT MINIMAL EROSION WILL OCCUR AND TO PRODUCE MATERIALS UNTIL RESUMPTION OF WORK.
8. CONTRACTOR SHALL COMPLY OPERATIONS TO THE MINIMUM AMOUNT OF WORKING SPACE PRACTICAL TO MINIMIZE SOIL EROSION.
9. THE PROJECT WILL BE CONTINUALLY INSPECTED BY THE FIELD ENGINEER FOR EROSION CONTROL COMPLIANCE. DEFICIENCIES WILL BE CORRECTED BY THE CONTRACTOR IMMEDIATELY UPON NOTICE OF SUCH DEFICIENCIES. FAILURE TO CORRECT DEFICIENCIES WILL BE CAUSE FOR STOP WORK ORDER AND THERE WILL BE NO CONTRACT TIME EXTENSION GRANTED FOR THIS TYPE OF STOPPAGE.
10. TEMPORARY SOIL EROSION CONTROL MEASURES CONSISTING OF SALT FENCE, MULCH, INLET FILTERS, MULCHING, AND GEOTEXTILES AND STONE SHALL BE IMPLEMENTED THROUGHOUT THE ENTIRE CONSTRUCTION PHASE OF THE PROJECT. MEASURES SHALL BE REMOVED BY THE CONTRACTOR AFTER THE PERMANENT SOIL EROSION MEASURES HAVE BEEN COMPLETED.
11. STRAW MULCH WITH NETTING THE DOWN HIGH VELOCITY MULCH BLANKET OR OTHER APPROVED MULCH SHALL BE PLACED ON DISTURBED SLOPES WHERE DIRECTED BY THE FIELD ENGINEER.
12. SALT FENCE SHALL BE INSTALLED AND MAINTAINED ALONG THE DOWN-SLOPE SURFACE PERPENDICULAR TO THE DIRECTION OF SHEET FLOW FOR ALL OPEN-OUT SEWER INSTALLATION AREAS.
13. PERMANENT SOIL EROSION MEASURES CONSISTING OF STORM SEWER INFILTRATION STRUCTURES, AND THE MATRIURE OF STORM SEWER INFILTRATION STRUCTURES, SHALL BE INSTALLED AND MAINTAINED ALONG THE DOWN-SLOPE SURFACE PERPENDICULAR TO THE DIRECTION OF SHEET FLOW FOR ALL OPEN-OUT SEWER INSTALLATION AREAS.
14. THE FIELD ENGINEER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SOIL EROSION CONTROL MEASURES. TEMPORARY MEASURES SHALL REMAIN IN FORCE AND SHALL BE MAINTAINED BY THE CONTRACTOR UNTIL SUCH TIME AS POSSIBLE TO PERMANENTLY STABILIZE THE AREA TO SITE CONDITIONS AND/OR SEASONAL LIMITATIONS. THE FIELD ENGINEER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SOIL EROSION CONTROL MEASURES. TEMPORARY MEASURES SHALL REMAIN IN FORCE AND SHALL BE MAINTAINED BY THE CONTRACTOR UNTIL SUCH TIME AS POSSIBLE TO PERMANENTLY STABILIZE THE AREA TO SITE CONDITIONS AND/OR SEASONAL LIMITATIONS.
15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SOIL EROSION CONTROL MEASURES WITHIN THE CONSTRUCTION AREA UNTIL FULL COMPLETION OF THE PROJECT.
16. THE SOIL EROSION CONTROL MEASURES WILL BE MAINTAINED WEEKLY BY THE CONTRACTOR.

CONSTRUCTION SEQUENCE:

1. MOBILIZATION
2. EXISTING FENCE AND INLET FILTERS AT EXISTING CATCH BASINS PER PLAN
3. REMOVALS PER PLAN
4. PAVING CONSTRUCTION
5. RESTORATION
6. SEED, MULCH AND WATERING
7. RELATIVE SEED MEASURES AFTER STABILIZATION

COVER SHEET

THE STANDARD

VILLAGE OF LAKE ORION

OAKLAND COUNTY

MICHIGAN

Date

Scale

Sheet

Project

Drawn by

Checked by

Approved by

Stamp

Notes

Comments

Revisions

Changes

Updates

Revisions

Changes

Updates

Revisions

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Updates

Revisions

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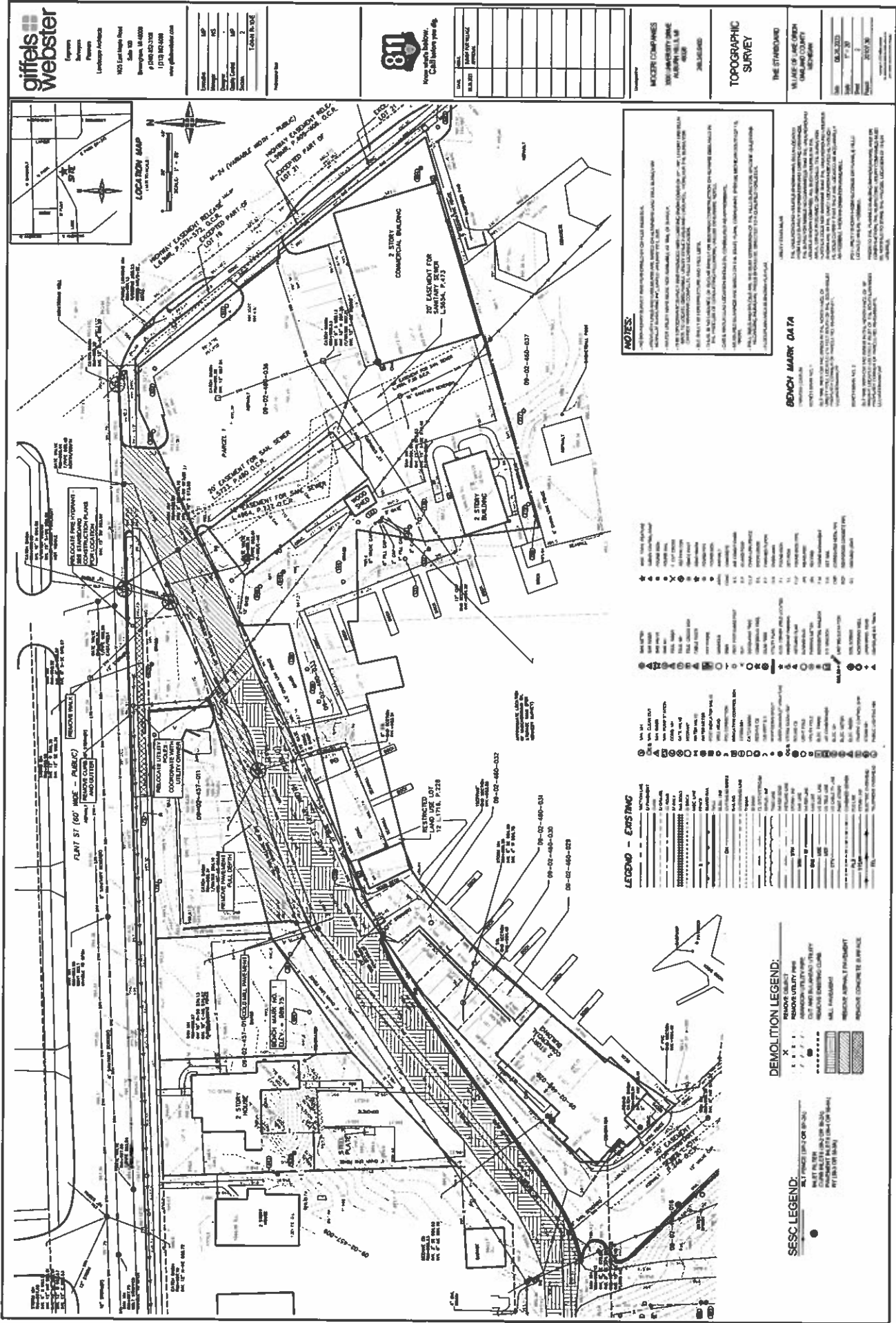
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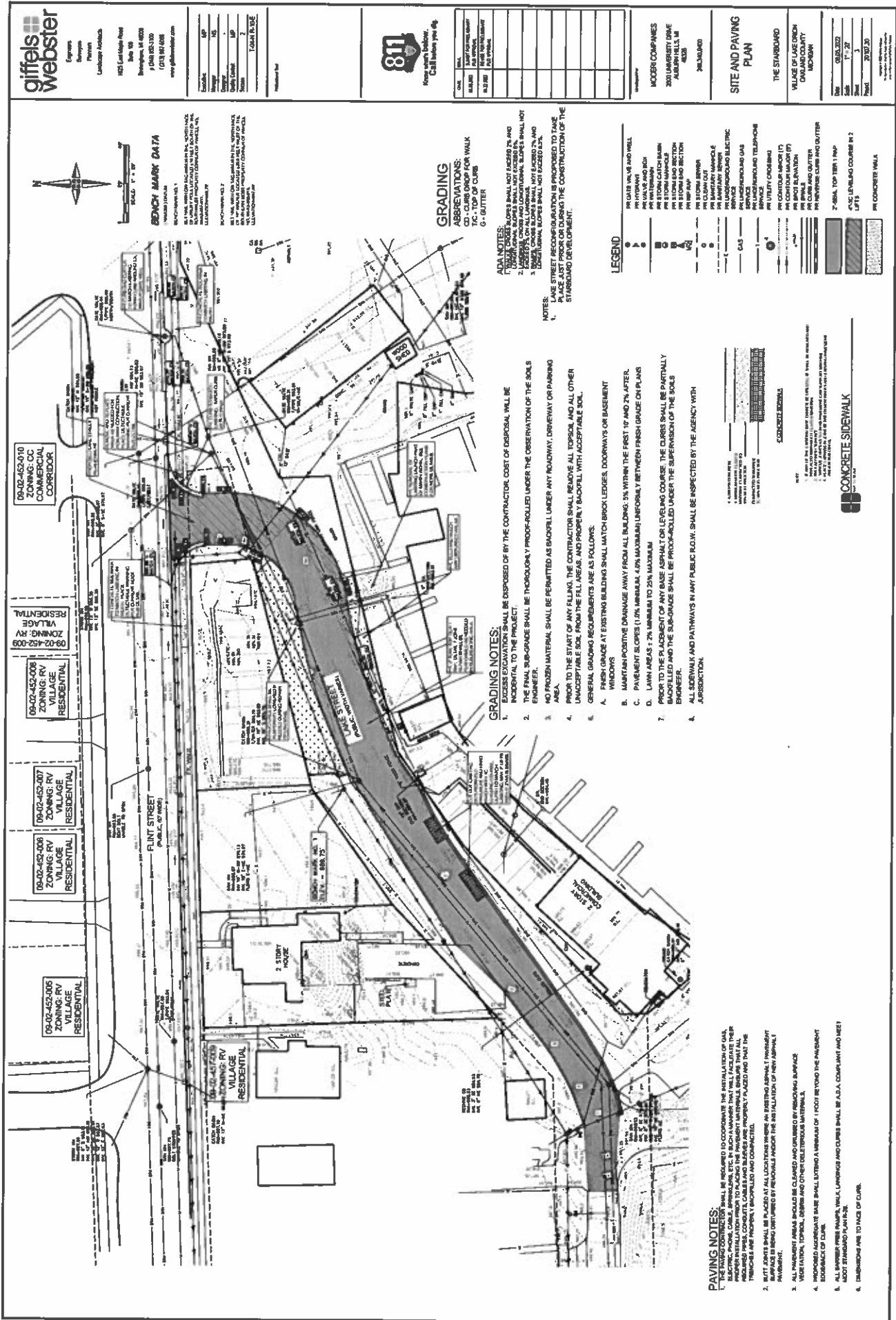
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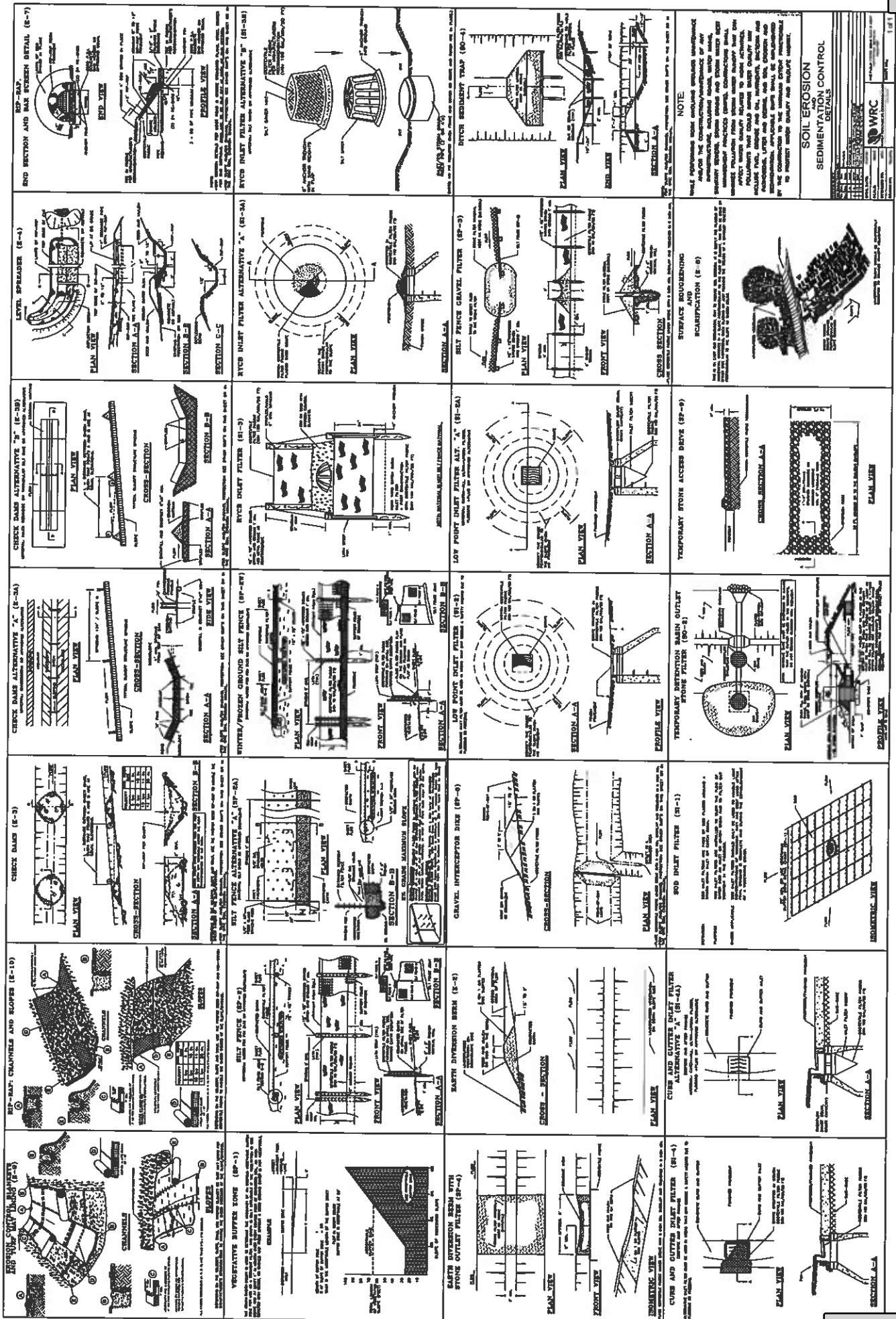
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COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Use of Unimproved Public Property Agreement - Starboard Development Project

BACKGROUND BRIEF: The property in question is a Village-owned parcel and public right of way adjacent to land that is planned for high density, mixed-use, multifamily development. As part of the overall improvements to the site, the developer is pursuing an agreement with the Village to include an emergency access turnaround and pedestrian plaza within the right of way to provide adequate emergency access and to better serve current and future residents of the Village. The proposed agreement has been reviewed by the Village Attorney and the proposed site plan has been reviewed and approved by the Village Planning Commission, with conditions - one of which being the developer seek Council approval for the improvements within the right of way. Additional review will be necessary upon initiation of the engineering and construction phase of the Starboard development.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None; however, the Council previously approved an agreement and conceptual plan on August 14, 2023 with Starboard Orion, LLC to reconfigure the arrangement of Flint and Lake Streets. This agreement is being reconsidered to include changes made by the Village Attorney that were excluded in the previous draft. Though separate agreements, these are part of a larger conglomeration of improvements proposed for the immediate area.

FINANCIAL IMPACT: The developer is pursuing this improvement; all design, construction, and maintenance costs will be associated with the developer.

RECOMMENDED MOTION:

#1 - To approve the Use of Unimproved Public Property Agreement between the Village of Lake Orion and Starboard Orion, LLC as presented and authorize the Village Manager to execute the agreement on behalf of the village.

ATTACHMENTS:

License Agreement for Unimproved Property - Starboard Orion

Fire Dept. Starboard Site Plan Review 2

Starboard Resubmittal 2023-09-25

LICENSE AGREEMENT FOR USE OF UNIMPROVED PUBLIC PROPERTY

This LICENSE AGREEMENT FOR USE OF UNIMPROVED PUBLIC PROPERTY ("Agreement") is entered into as of November ____, 2023 between the **VILLAGE OF LAKE ORION**, a Michigan municipal corporation, whose municipal offices are located at 21 East Church Street, Lake Orion, Michigan 48362 ("Village"), and **STARBOARD ORION, LLC**, a Michigan limited liability company, whose address is 3005 University Drive, Suite 100, Auburn Hills, Michigan 48326 ("Developer"), on the following terms and conditions:

RECITALS

A. WHEREAS, Village owns a certain unimproved piece of land comprised of parcel number 09-02-457-012 and the rights-of-way for Flint and Lake Streets located in Lake Orion, Michigan ("Parcel A").

B. WHEREAS, Developer owns a Parcel of land located in Lake Orion, Michigan that is contiguous with Parcel A ("Parcel B") as depicted on Exhibit A, which is being developed by Developer as a multi-family development ("Development").

C. WHEREAS, Village is permitting Developer to construct certain improvements on a portion of Parcel A in order to satisfy the conditions of Village's approval of the Development ("Licensed Area 1") as depicted on Exhibit B.

D. WHEREAS, Developer is providing Village a pathway for pedestrian traffic across a portion of Parcel B ("Licensed Area 2") as depicted on Exhibit B.

E. WHEREAS, the parties are entering into this Agreement to memorialize their agreement and understanding with each other.

NOW THEREFORE, in consideration of the foregoing Recitals and of the covenants, obligations, and undertakings set forth herein, Village and Developer intending to be legally bound hereby, agree as follows:

1. INCORPORATION. The Recitals are incorporated herein and made a part of this Agreement.

2. Grant of Licenses.

A. Licensed Area 1. Village hereby grants to Developer a non-exclusive license over Parcel A, Licensed Area 1, for the construction and use as a turnaround fire lane

("Turnaround"), which is necessary to satisfy Village Fire Ordinances and a walkway with a plaza area extending from the southerly curb of Flint Street to the northerly boundary of Parcel B's driveway (collectively "Improvements"). The purpose of Licensed Area 1 is to permit encroachments onto Parcel A by the Improvements and for no other uses. During the term of this Agreement, Developer shall be responsible for all costs related to Village's review and approval of the Improvements and for the maintenance, care, and repair of the Improvements located in Licensed Area 1.

B. Licensed Area 2. Developer hereby grants to Village a non-exclusive license over Parcel B, Licensed Area 2, for use as a pathway connecting the walkway ending at the northerly edge of Parcel B's driveway to the boardwalk area located near the harbor area of Lake Orion along Lake Street ("Pathway") and for no other uses. During the term of this Agreement, the Pathway shall be accessible to Village and its residents and Developer shall be responsible for the care and maintenance of the Pathway.

3. REVIEW/APPROVAL.

A. Licensed Area 1: Developer shall submit all engineering and architectural plans and specifications of the Improvements as required by Village for review and approval by Village or its consultants regarding Parcel A's Improvements. After execution of this Agreement and upon approval of the plans and specifications by Village, Developer shall construct the Improvements in accordance with the approved plans and specifications.

B. Licensed Area 2. Developer shall provide Village with a drawing that depicts the demarcation of the Pathway across Parcel B's driveway for review and approval by Village or its consultants. Developer shall take the necessary measures to adequately identify the boundaries of the Pathway.

4. REVOCATION. At least sixty (60) days prior to Village's Council's vote to revoke Licensed Area 1, Village will provide to Developer a written notice and explanation of the intent to revoke the license placing Developer on notice of the potential revocation. If Village revokes Licensed Area 1 pursuant to said vote, the termination of the license will occur six (6) months from the date of the vote to revoke the license. However, revocation may occur at any time if there is an emergency as declared by Village. Notwithstanding anything herein to the contrary, the license for the Turnaround shall not be revoked, unless and until there is an alternative license granted to the Developer for an area that can be used for fire lane purposes so that Development stays in compliance with local ordinances.

If Licensed Area 1, other than the Turnaround, is revoked, Developer shall, at Developer's cost, remove the Improvements constructed on Parcel A, unless otherwise agreed by the parties. If Village revokes Licensed Area 1, Developer may, in its sole discretion, immediately terminate Licensed Area 2 by providing a written notice to Village regarding the same.

5. ACKNOWLEDGEMENTS.

A. Developer acknowledges and agrees that:

- (1) Village in no way cedes or gives up ownership of Parcel A, nor does Developer have any claim today or at any time in perpetuity

of adverse possession or possessory rights in Parcel A or the Licensed Area 1, other than as provided herein.

- (2) Developer accepts Licensed Area 1 in an "As-Is" condition and shall maintain Licensed Area 1 without encroachments or improvements other than the construction of the approved Improvements and will not erect any other items or encumbrances upon Parcel A without Village's prior written approval.

B. Village acknowledges and agrees:

- (1) Developer in no way cedes or gives up Parcel B, nor does Village have any claim today or at any time in perpetuity of adverse possession or possessory rights in Parcel B, including the Licensed Area 2, other than as provided herein.
- (2) Developer shall, at Developer's cost, maintain the condition and repair of Licensed Area 2. Village shall not erect, install, or construct any structures and impediments on Parcel B or in Licensed Area 2.

C. Developer and Village acknowledge that this Agreement will be recorded in the Oakland County Records, State of Michigan, and that this Agreement shall run with the land.

6. INDEMNIFICATION, WAIVER, AND INSURANCE. Other than acts of negligence or other wrongful acts performed by Village and/or its agents, employees, and consultants, Developer agrees to indemnify Village for any claims, actions, damages, or liability occurring on or about the licensed areas as a result of Developer's or its agent's negligence. Developer also waives any right of recovery it has, now or in the future, against Village for any loss or damage arising out of the use of Licensed Area 1. Developer shall maintain during the term of this Agreement liability insurance insuring against damage to persons or property in or about Licensed Areas 1 and 2 whereby the limits of coverage shall specify a combined single limit of at least Two Million Dollars (\$2,000,000) per occurrence ("Policy"). The Policy shall list Village as an insured party and Developer shall provide Village with a copy of the Policy's binder evidencing the existence of the insurance. All claims made for indemnification by Village shall be limited to coverage of Developer's insurance policy.

7. NOTICES. All notices and approvals required or permitted under this Agreement shall be served by certified mail, return receipt requested, by a nationally recognized overnight courier, to an Owner at the last known address of its principal place of business, or by electronic mail with the original document to be delivered to the recipient via first class mail. The address to which notices shall be delivered may be changed from time to time by notices served as herein provided. Date of service of notice or approval shall be the date on which such notice or approval is deposited in a post office receptacle of the United States Postal Service or any successor governmental agency, or upon receipt by a nationally recognized overnight courier service, receipt requested.

Developer: STARBOARD ORION LLC
 Attention: Dominic F. Mocerì
 3005 University Drive, Suite 100
 Auburn Hills, MI 48326

Village: VILLAGE OF LAKE ORION
 Attention: Village Manager
 21 East Church Street
 Lake Orion, Michigan 48362

8. ASSIGNMENT. Developer may assign or transfer its right under this Agreement without the prior written consent from Village.

9. BINDING EFFECT. This Agreement shall be binding upon and inure to the benefit of Village and Developer, their respective heirs, representatives, successors, or assigns and shall run with the land.

10. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and the parties acknowledge that there have been no representations or understandings other than those expressly set forth in this Agreement.

11. JURISDICTION AND VENUE. This Agreement shall be governed by and constructed according to the laws of the State of Michigan. The venue for any disputes under this Agreement shall lie in Oakland County, Michigan.

12. EFFECTIVE DATE. This Agreement shall be effective on the date as shown above.

Signatures and Acknowledgments on Following Page.

IN WITNESS WHEREOF the parties execute this Agreement as of the Effective Date shown first above.

VILLAGE:

VILLAGE OF LAKE ORION,
a Michigan municipal corporation

By: _____
Print Name: _____
Its: _____

DEVELOPER:

STARBOARD ORION, LLC,
a Michigan limited liability company

By: _____
Dominic F. Mocerì
Its: Authorized Manager

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

The foregoing was acknowledged before me on November ____, 2023 by _____, as
_____ of Village of Lake Orion, a Michigan municipal corporation, on behalf of said company.

Print Name: _____
Notary Public, State of Michigan
_____ Co. | Comm. Exp.: _____
Acting in Oakland County

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

The foregoing was acknowledged before me on November ____, 2023 by Dominic F. Mocerì, as Authorized Manager
of Starboard Orion, LLC, a Michigan limited liability company, on behalf of said company.

Print Name: _____
Notary Public, State of Michigan
_____ Co. | Comm. Exp.: _____
Acting in Oakland County

EXHIBIT A**DEPICTION OF PARCEL B**

See attached depiction of Parcel B

Parcel B:

Tax Identification Numbers: 09-02-460-036, 09-02-460-033 and 09-02-460-032
Commonly Known As: 10 Park Boulevard, Lake Orion, Michigan

EXHIBIT B
LICENSED AREAS 1 AND 2



Charter Township of Orion

3365 Gregory Rd., Lake Orion MI 48359
www.oriontownship.org

9.B.4.b

Fire Department

Phone: (248) 391-0304, ext. 2000

Fax: (248) 309-6993

To: Planning Commission/Planning & Zoning Director
From: Jeff Williams, Fire Marshal
Re: Starboard Site Plan Review #2
Date: October 20, 2023

The Orion Township Fire Department has completed its review of the Starboard Application for the limited purpose of compliance with Village of Lake Orion's Ordinance's, Michigan Building Code, and all applicable Fire Codes.

Based upon the application and documentation provided, the Fire Department has the following recommendation:

Approved
X Approved with Requirements (See below)
Not approved

Requirements:

- Details for the No Parking Fire Lane signage including road striping (cross hatching) area shall be indicated on the plan. Please provide Fire Lane signage for the T-Turnaround located on site.
- Dimensions shall be provided for the proposed T-Turnaround showing compliance with International Fire Code Figure D103.1.

This approval is limited to the application and materials reviewed which at this time do not raise a specific concern with regard to location and/or impact on health and safety. However, the approval is conditioned upon the applicant providing sufficient additional information at time of building permit application that includes data or documents, confirming full compliance with all applicable building codes, fire codes and Township Ordinances.

If there are any questions, the Fire Department may be reached at 248-391-0304 ext. 2004.

Sincerely,

Jeffrey Williams

Jeff Williams, Fire Marshal
Orion Township Fire Department

Attachment: Fire Dept. Starboard Site Plan Review 2 (6421 : Use of Unimproved Public Property Agreement - Starboard Development Project)

Executive:	MP
Manager:	NS
Designer:	-
Quality Control:	MP
Section:	2
T-04-N R-10-E	

Professional Seal:



Know what's below.
Call before you dig.

DATE:	ISSUE:
08.05.2022	SUBMIT FOR PRELIMINARY PUD APPROVAL
08.22.2022	REVISE FOR PRELIMINARY PUD APPROVAL
07.20.2023	SUBMIT FOR SITE PLAN APPROVAL
09.18.2023	RESUBMIT FOR SITE PLAN APPROVAL

Developed For:

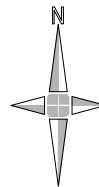
MOCERI COMPANIES
3500 UNIVERSITY DRIVE
AUBURN HILLS, MI
48326
248.340.9400

SITE AND PAVING PLAN

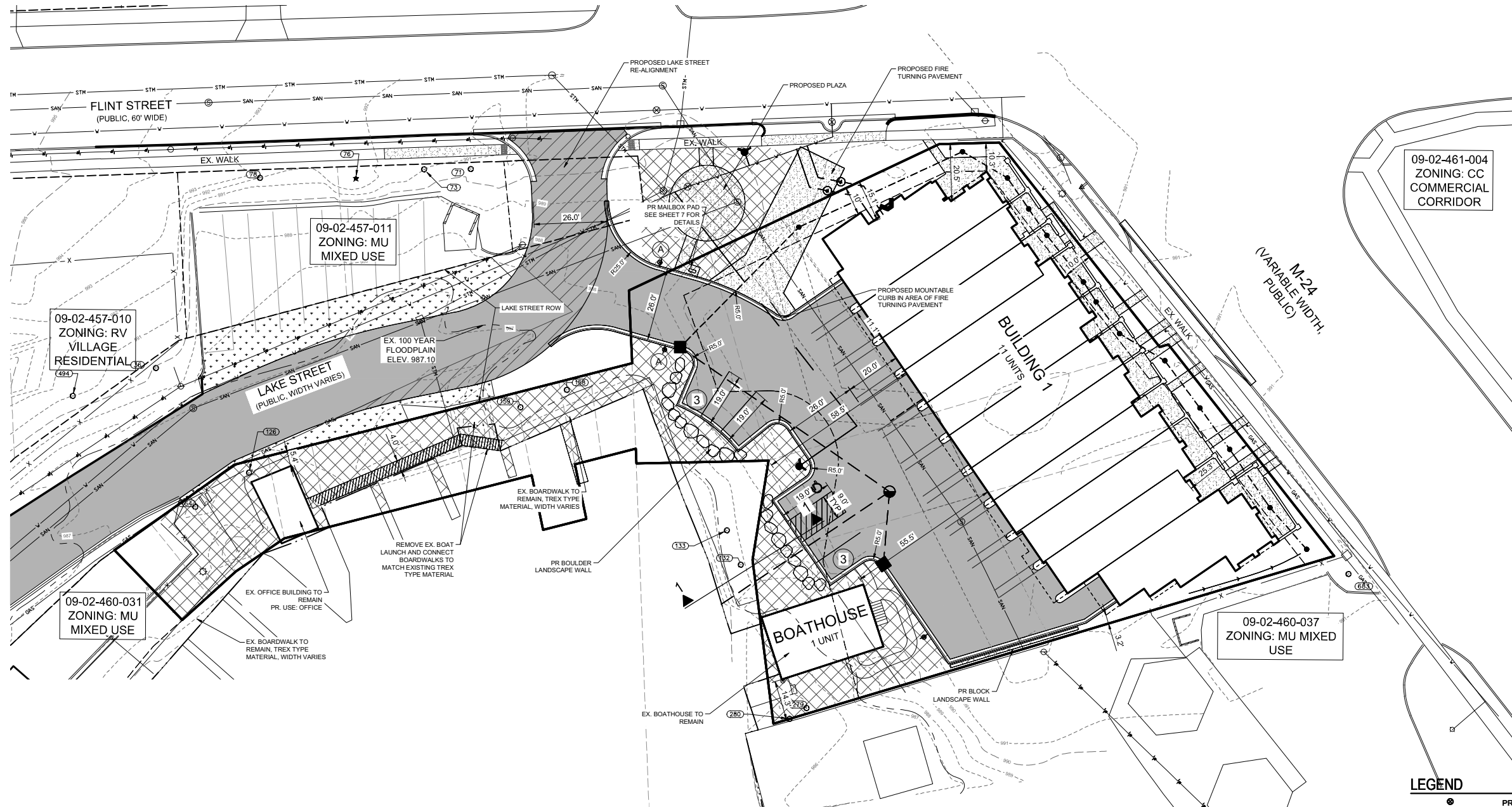
THE STARBOARD

VILLAGE OF LAKE ORION
OAKLAND COUNTY
MICHIGAN

Date:	08.05.2022
Scale:	1" = 20'
Sheet:	C3
Project:	20107.30



0 20' 40'
SCALE: 1" = 20'



AREA, HEIGHT, BULK AND PLACEMENT REGULATIONS:

SETBACKS

	PROPOSED	REQUIRED	EX. BOATHOUSE
M-24 FRONT	10' / 25'	10' MIN / 25' MAX	NA
LAKE ST. FRONT	10' / 15.1'	10' MIN / 25' MAX	NA
FLINT STREET FRONT	10.3' / 20.5'	10' MIN / 25' MAX	NA
WATER	58.5'	25'	0'
SIDE	3.2'	0'	14.3'

LOT COVERAGE

33%

IMPERVIOUS AREA
EXISTING:
BUILDING: 8,356 SF
PAVEMENT: 16,373 SF
TOTAL: 24,729 SF = 68%

PROPOSED:
BUILDING: 11,884 SF
PAVEMENT: 12,948 SF
TOTAL: 24,832 SF 68%

SITE PLAN NOTES:

ZONING: MU, MIXED USE (34,112 SF) 0.78 ACRES
TOTAL AREA OF BOTTOM LANDS IN MU (2,141 SF) 0.05 ACRES
TOTAL AREA FOR DENSITY 0.83 ACRES

DENSITY
MU = 15 RES./ACRE X 0.83 ACRES = 12.45 RESIDENCES

PROPOSED RESIDENCES:

THE STARBOARD 11 RESIDENCES
BOAT HOUSE 1 RESIDENCES
TOTAL 12 RESIDENCES

TOTAL OPEN SPACE REQUIRED PER MU ORDINANCE 10%

PROPOSED OPEN SPACE: 8,810 SF, 0.20 ACRES 24%

PARKING:

REQUIRED:
MULTI-FAMILY REQUIREMENTS
2 SPACES PER UNIT
12 x 2 = 24 SPACES
OFFICE
1 SPACE PER 350 SF GROSS AREA
367 SF / 350 = 1 SPACE
TOTAL REQUIRED: 25 SPACES

PROVIDED:
GARAGE SPACES 11 SPACES
DRIVEWAY SPACES 9 SPACES
OFF-STREET SPACES 6 SPACES
TOTAL SPACES 26 SPACES

PROPOSED BEDROOM BREAKDOWN:

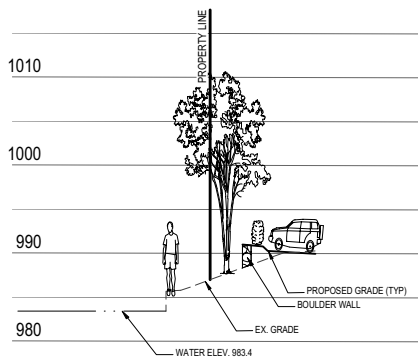
1 BEDROOM 1 RESIDENCE
2 BEDROOMS 11 RESIDENCES
TOTAL 12 RESIDENCES

NOTES:

- STARBOARD IS PROPOSED MULTI-FAMILY RESIDENCE COMMUNITY.
- TRASH RECEPTACLES WILL BE STORED IN THE RESIDENCE GARAGES AND ROLLED OUT ON GARBAGE DAY.
- NO PARKING FIRE LANE SIGN

LEGEND

	PR GATE VALVE AND WELL
	PR HYDRANT
	PR VALVE AND BOX
	PR WATERMAIN
	PR STORM CATCH BASIN
	PR STORM MANHOLE
	PR STORM END SECTION
	PR STORM END SECTION
	PR RIP RAP
	PR STORM SEWER
	PR CLEAN OUT
	PR SANITARY MANHOLE
	PR SANITARY SEWER
	PR UNDERGROUND ELECTRIC SERVICE
	PR UNDERGROUND GAS SERVICE
	PR UNDERGROUND TELEPHONE SERVICE
	PR UTILITY CROSSING
	PR CONTOUR MINOR (1')
	PR CONTOUR MAJOR (5')
	PR SPOT ELEVATION
	PR SWALE
	PR CURB AND GUTTER
	PR REVERSE CURB AND GUTTER
	PR STD. DUTY ASPHALT
	PR CONCRETE PAVEMENT
	PR OPEN SPACE AREA
	BOTTOM LANDS
	PR GRASS PAVERS



SECTION 1-1

SCALE: H:1"=30', V:1"=10'

Executive:	MP
Manager:	NS
Designer:	-
Quality Control:	MP
Section:	2
T-04-N R-10-E	

Professional Seal:



Know what's below.
Call before you dig.

DATE:	ISSUE:
08.05.2022	SUBMIT FOR PRELIMINARY PUD APPROVAL
08.22.2022	REVISE FOR PRELIMINARY PUD APPROVAL
07.20.2023	SUBMIT FOR SITE PLAN APPROVAL
08.18.2023	RESUBMIT FOR SITE PLAN APPROVAL

Developed For:

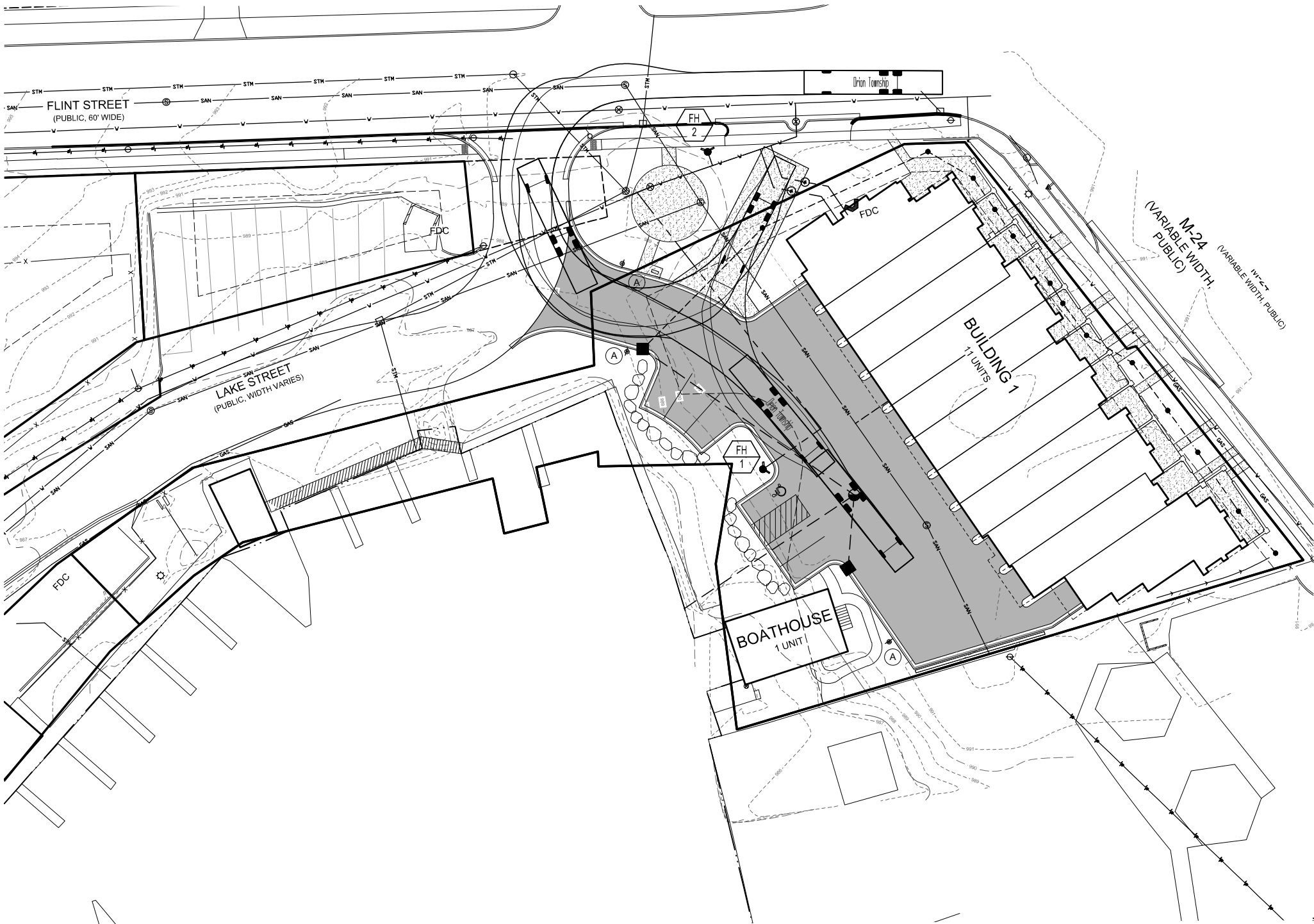
MOCERI COMPANIES
3500 UNIVERSITY DRIVE
AUBURN HILLS, MI
48326
248.340.9400

FIRE PROTECTION
PLAN

THE STARBOARD

VILLAGE OF LAKE ORION
OAKLAND COUNTY
MICHIGAN

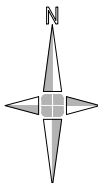
Date:	08.05.2022
Scale:	1" = 20'
Sheet:	C7
Project:	20107.30



NOTES:
1. NO PARKING FIRE LANE SIGN (A)

LEGEND

- PR GATE VALVE AND WELL
- PR HYDRANT
- PR VALVE AND BOX
- PR WATERMAIN
- PR STORM CATCH BASIN
- PR STORM MANHOLE
- PR STORM END SECTION
- PR STORM END SECTION
- PR RIP RAP
- PR STORM SEWER
- PR CLEAN OUT
- PR SANITARY MANHOLE
- PR SANITARY SEWER
- PR UNDERGROUND ELECTRIC SERVICE
- PR UNDERGROUND GAS SERVICE
- PR UNDERGROUND TELEPHONE SERVICE
- PR UTILITY CROSSING
- PR CONTOUR MINOR (1')
- PR CONTOUR MAJOR (5')
- PR SPOT ELEVATION
- PR SWALE
- PR CURB AND GUTTER
- PR REVERSE CURB AND GUTTER



0 20' 40'
SCALE: 1" = 20'

Executive:	MP
Manager:	NS
Designer:	-
Quality Control:	MP
Section:	2
T-04-N R-10-E	

Professional Seal:



Know what's below.
Call before you dig.

DATE:	ISSUE:
08.05.2022	SUBMIT FOR PRELIMINARY PUD APPROVAL
08.22.2022	REVISE FOR PRELIMINARY PUD APPROVAL
07.20.2023	SUBMIT FOR SITE PLAN APPROVAL
09.18.2023	RESUBMIT FOR SITE PLAN APPROVAL

Developed For:

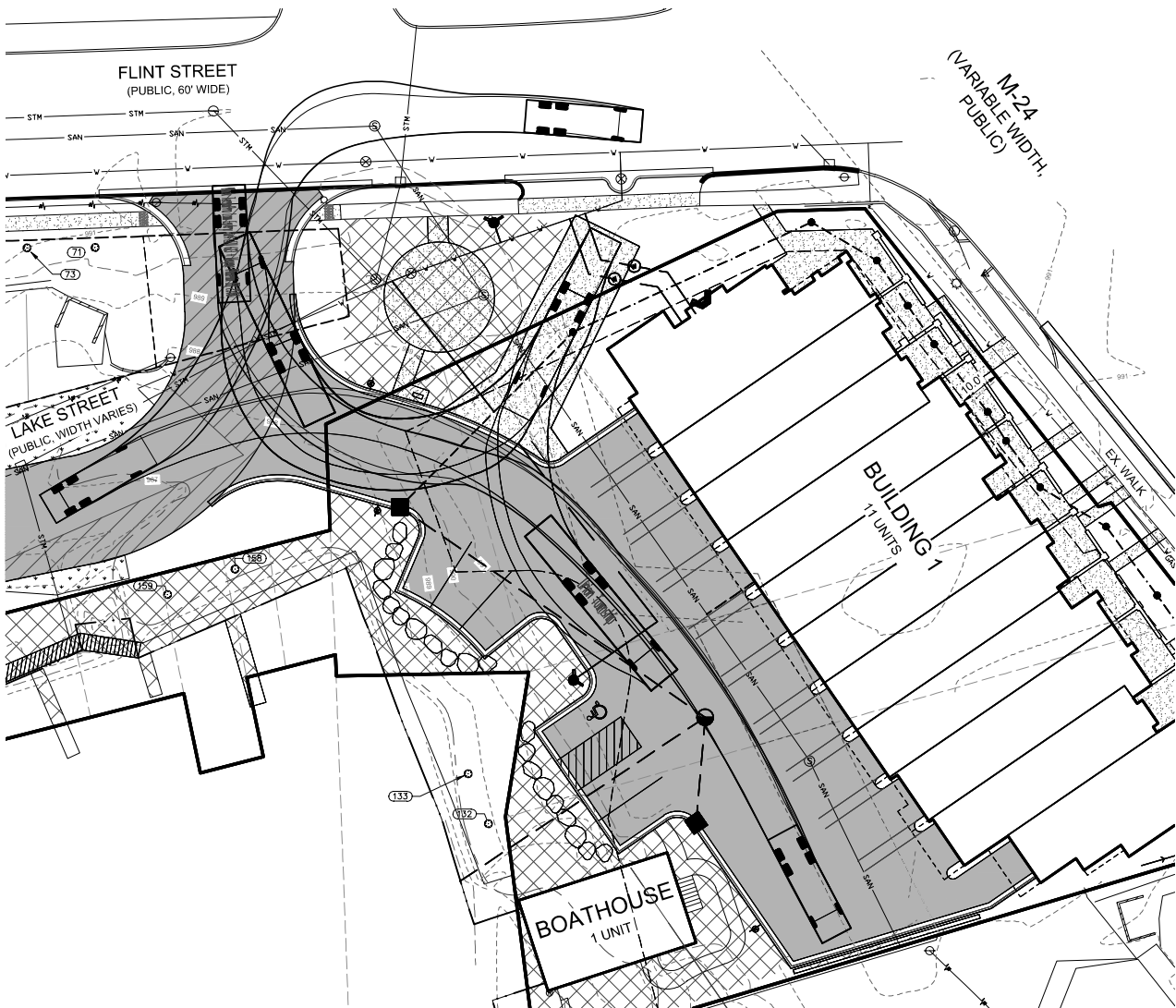
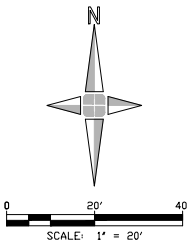
MOCERI COMPANIES
3500 UNIVERSITY DRIVE
AUBURN HILLS, MI
48326
248.340.9400

TRUCK TURNING
MOVEMENTS PLAN

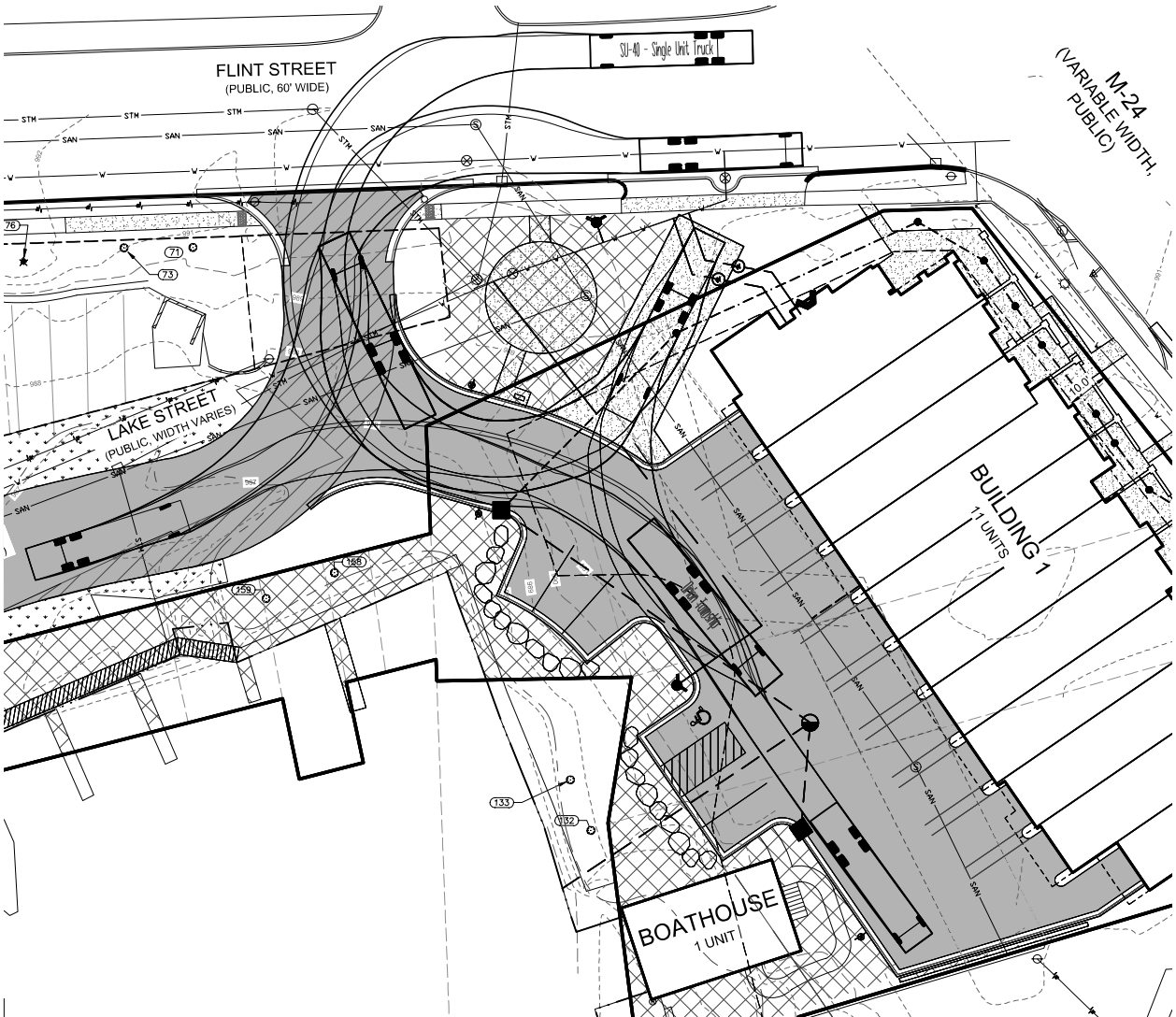
THE STARBOARD

VILLAGE OF LAKE ORION
OAKLAND COUNTY
MICHIGAN

Date:	08.05.2022
Scale:	1" = 20'
Sheet:	C8
Project:	20107.30



GARBAGE TRUCK TURNING MOVEMENTS



MOVING TRUCK TURNING MOVEMENTS

Executive:	MP
Manager:	NS
Designer:	-
Quality Control:	MP
Section:	2
T-04-N R-10-E	

Professional Seal:



Know what's below.
Call before you dig.

DATE:	ISSUE:
08.05.2022	SUBMIT FOR PRELIMINARY PUD APPROVAL
08.22.2022	REVISE FOR PRELIMINARY PUD APPROVAL
07.20.2023	SUBMIT FOR SITE PLAN APPROVAL
09.18.2023	RESUBMIT FOR SITE PLAN APPROVAL

Developed For:

MOCERI COMPANIES

3500 UNIVERSITY DRIVE
AUBURN HILLS, MI
48326

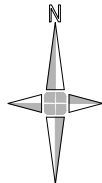
248.340.9400

LANDSCAPE PLAN

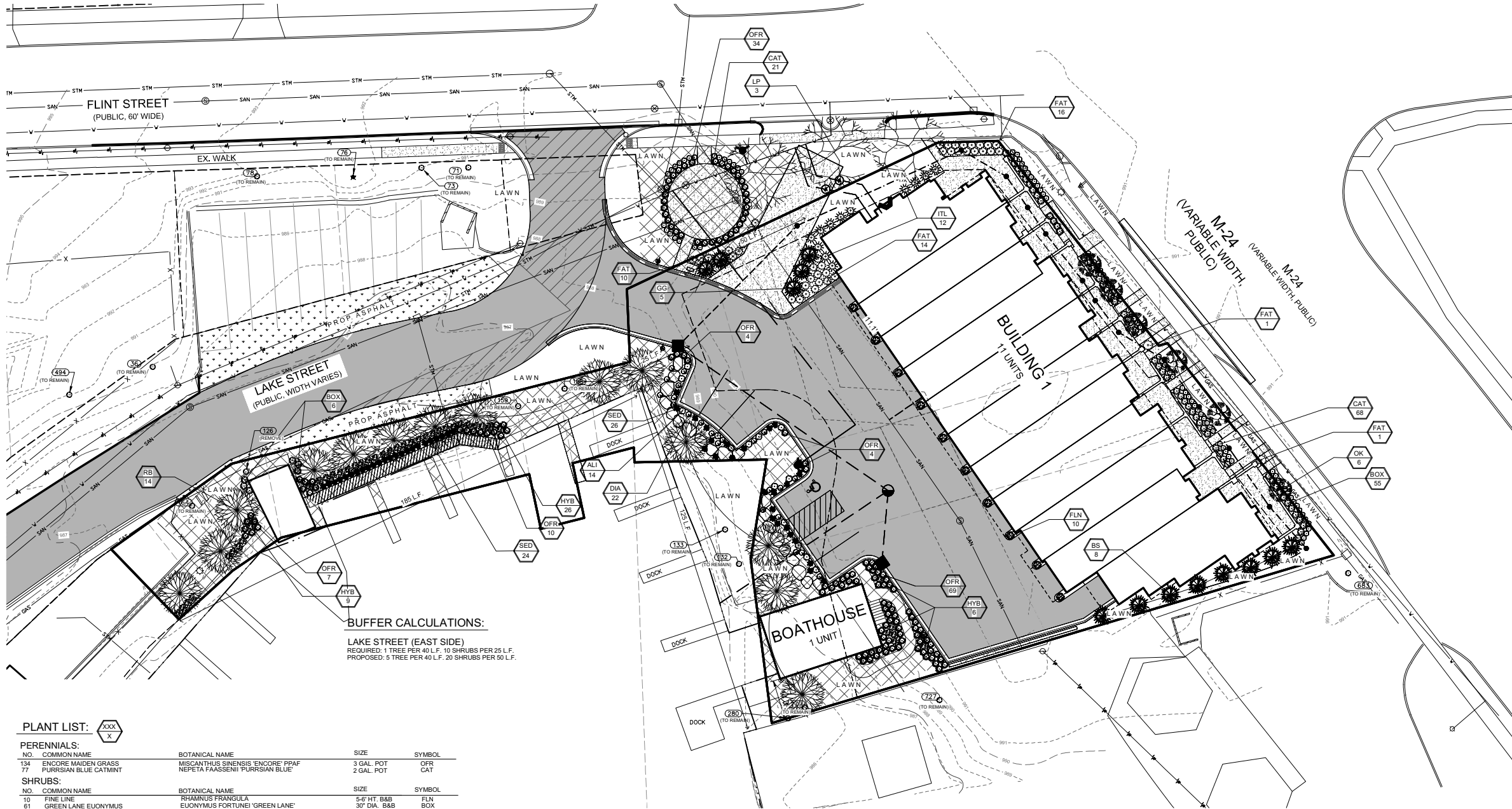
THE STARBOARD

VILLAGE OF LAKE ORION
OAKLAND COUNTY
MICHIGAN

Date:	08.05.2022
Scale:	1" = 20'
Sheet:	LA-100
Project:	20107.30



0 20' 40'
SCALE: 1" = 20'



BUFFER CALCULATIONS:
LAKE STREET (EAST SIDE)
REQUIRED: 1 TREE PER 40 L.F. 10 SHRUBS PER 25 L.F.
PROPOSED: 5 TREE PER 40 L.F. 20 SHRUBS PER 50 L.F.

PLANT LIST:

PERENNIALS:

NO.	COMMON NAME	BOTANICAL NAME	SIZE	SYMBOL
134	ENCORE MAIDEN GRASS	MISCANTHUS SINENSIS 'ENCORE' PPAF	3 GAL. POT	OFR
77	PURRSIAN BLUE CATMINT	NEPETA FAASSENII 'PURRSIAN BLUE'	2 GAL. POT	CAT

SHRUBS:

NO.	COMMON NAME	BOTANICAL NAME	SIZE	SYMBOL
10	FINE LINE	RHAMNUS FRANGULA	5-6' HT. B&B	FLN
61	GREEN LANE EUONYMUS	EUONYMUS FORTUNEI 'GREEN LANE'	30" DIA. B&B	BOX
12	TAYLOR JUNIPER	JUNIPERUS VIRGINIANA TAYLOR	6-7' HT. B&B	ITL
42	FRANKY BOY ARBORVITAE	THUJA ORIENTALIS 'FRANKY BOY'	2 GAL. POT	FAT
22	SWEET EMOTION® ABELIA	ABELIA MOSANENSIS 'SMNAIDS' PP27370	1 GAL. POT	DIA
50	WHIPCORD ARBORVITAE	THUJA PLICATA WHIPCORD	1 GAL. POT	SED
14	HAKURO NISHIKI WILLOW	SALIX INTEGR HAKURO NISHIKI	1 GAL. POT	ALI
43	STARRY STARRY NIGHT HIBISCUS	HIBISCUS STARRY STARRY NIGHT	1 GAL. POT	HYB

TREES:

NO.	COMMON NAME	SIZE	SYMBOL
15	GREEN GIANT ARBORVITAE	8' HT. B&B	GG
14	TAXODIUM DISTICHUM	3-3 1/2" CAL. B&B	BO
15	CRIMSON SPIRE OAK	3" CAL. B&B	OR
3	RIVER BIRCH	3" CAL. B&B	RB
3	LONDON PLANE TREE	3-3 1/2" CAL. B&B	LP

BUFFER CALCULATIONS:

LAKE STREET (EAST SIDE)
REQUIRED: 1 TREE PER 40 L.F. 10 SHRUBS PER 25 L.F.
PROPOSED: 5 TREE PER 40 L.F. 20 SHRUBS FOR 50 L.F.

LAKE STREET (WEST SIDE)
REQUIRED: 1 TREE PER 40 L.F. 10 SHRUBS PER 25 L.F.
PROPOSED: 1 TREE FOR 25 L.F. 12 SHRUBS FOR 25 L.F.

LAKE FRONT (EAST SIDE)
REQUIRED: 1 TREE PER 40 L.F. 10 SHRUBS PER 25 L.F.
PROPOSED: 4 TREE PER 125 L.F. 50 SHRUBS PER 125 L.F.

LAKE FRONT (SOUTH SIDE)
REQUIRED: 1 TREE PER 40 L.F. 10 SHRUBS PER 25 L.F.
PROPOSED: 9 TREE PER 185 L.F. 74 SHRUBS PER 185 L.F.

LEGEND

	PR GATE VALVE AND WELL
	PR HYDRANT
	PR VALVE AND BOX
	PR WATERMAIN
	PR STORM CATCH BASIN
	PR STORM MANHOLE
	PR STORM END SECTION
	PR STORM END SECTION
	PR RIP RAP
	PR STORM SEWER
	PR CLEAN OUT
	PR SANITARY MANHOLE
	PR SANITARY SEWER
	PR UNDERGROUND ELECTRIC SERVICE
	PR UNDERGROUND GAS SERVICE
	PR UNDERGROUND TELEPHONE SERVICE
	PR UTILITY CROSSING
	PR CONTOUR MINOR (1')
	PR CONTOUR MAJOR (5')
	PR SPOT ELEVATION
	PR SWALE
	PR CURB AND GUTTER
	PR REVERSE CURB AND GUTTER
	PR STD. DUTY ASPHALT
	PR CONCRETE PAVEMENT
	PR OPEN SPACE AREA



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Contract to Prepare Master Plan Strategic Plan - McKenna

BACKGROUND BRIEF:

Administration is requesting that village council accept the professional services proposal from McKenna to complete a strategic action plan for the Lake Orion Master Plan, 2022 Amendment, adopted by the village council on February 28, 2022. The project would develop strategic priorities, goals, and action plans for key elements of the master plan as required by the Redevelopment Ready Communities Program. The village participates in this program. The Lake Orion Planning Commission requested that the village planners complete this project.

Laura Hawe and Gage Belko will be present at Monday's meeting to answer questions regarding this proposal.

SUMMARY OF PREVIOUS COUNCIL ACTION:

05/08/2023 - Council adopted the FY 2023-24 Budget, which includes an appropriation of \$10,000 for this project.

07/24/2023 - Council postponed the request for approval of the proposal from McKenna dated May 16, 2023, to complete a strategic action plan for the Village of Lake Orion 2022 Master Plan Amendment until such time the Village Council receives a presentation on the Redevelopment Ready Communities (RRC) program and the benefits the RRC program has to the Village.

FINANCIAL IMPACT:

McKenna proposes to complete this work for a lump sum fee of \$7,500. The FY 2023-24 Budget includes an appropriation of \$10,000 for this project in the Planning and Zoning Department, Account #101-721-801-000 Contractual Services.

RECOMMENDED MOTION:

To accept and approve the proposal from McKenna dated May 16, 2023, in the lump sum

amount of \$7,500.00 to complete a strategic action plan for the Village of Lake Orion 2022 Master Plan Amendment to be charged to Account #101-721-801-000, General Fund-Planning and Zoning-Contractual Services; and to authorize the Village Manager to execute all necessary documents on behalf of the village to proceed with the project.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Appointments to Village of Lake Orion Board of Ethics

BACKGROUND BRIEF:

Administration is requesting that Village Council proceed to appoint three (3) members to the newly created Board of Ethics pursuant to Section 30.66 of the Ethics Ordinance adopted by council on October 9, 2023. The ordinance took effect immediately after adoption and publication.

Section 30.66 of the Ethics Ordinances states, in part:

§ 30.66. Violation, enforcement and Advisory Opinions.

(a) Board of Ethics.

(1) The Village Council, by super majority of those serving as councilmembers shall appoint

a Board of Ethics, consisting of three members, as an advisory body for the purpose of interpreting this Code of Ethics. No council member or employee shall be appointed.

(2) The initial three members of the Board of Ethics shall be appointed for one-, two-, and three-year terms of office respectively, which shall begin on ___, 2023. If appointed prior to July 1st, they shall begin their terms of office immediately and their terms shall include the additional time prior to July 1st. Terms of office shall expire on June 30th of the respective years.

Thereafter, all members shall be appointed to three-year terms, beginning July 1, so that only one member's term expires each year. A member shall hold office until his or her successor is appointed. The Village Council shall fill a vacancy by an appointment

for the unexpired term only.

(3) The Village Council may also appoint not more than two alternate members for the same term as regular members of the Ethics Board. The alternate member may be called on a rotating basis to sit as a regular member of the Ethics Board in the absence of a regular member. An alternate member may also be called to service in the place of a regular member for the purpose of reaching a decision on a case in which the regular member has abstained for reasons of conflict of interest. The alternate member having been appointed shall serve in the case until a final decision has been made. The alternate member shall have the same voting rights as a regular member of the Ethics Board.

(4) The Board of Ethics shall be made up of three (3) persons who may or may not be residents of The Village who have legal, administrative or other desirable qualifications.

a. The members of the Board of Ethics shall serve without compensation, and shall not be elected officials, appointee, persons appointed to elective office, full-time appointed officials, appointee or Village employees, nor shall they be currently serving on any other Village board or council.

b. The board shall select its own presiding officer from among its members.

c. The board shall establish such procedures it deems necessary or appropriate to perform its functions as set forth in this article.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To appoint _____ to the Village of Lake Orion Board of Ethics for a term of office effective December 1, 2023, and expiring on June 30, 2024.

To appoint _____ to the Village of Lake Orion Board of Ethics for a term of office effective December 1, 2023, and expiring on June 30, 2025.

To appoint _____ to the Village of Lake Orion Board of Ethics for a term of office effective December 1, 2023, and expiring on June 30, 2026.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Clerk and Finance Director/Treasurer Positions

BACKGROUND BRIEF:

Administration is requesting that Village Council approve the combination of the Village Clerk and Finance Director/Treasurer positions into a new Clerk/Treasurer position and the creation of a new full-time Deputy Clerk/Treasurer position. Administration is also requesting that council set the salary ranges for the positions.

As council is aware, Village Clerk Galeczka will be retiring effective January 5, 2024. The Utility Billing Clerk will be leaving at the end of December. Administration believes that combining the Clerk and Finance Director/Treasurer positions, creating a deputy position, and eliminating the part-time Utility Billing Clerk position will improve efficiencies in administrative operations and provide stability to administrative functions by having two positions with the same skill sets, knowledge, abilities, and training to perform the clerical and financial functions of the village. The full-time Office Coordinator and part-time Payroll Clerk positions will remain unchanged.

If council approves these actions, administration will proceed to advertise the Deputy Clerk/Treasurer position and prepare job descriptions for the Clerk/Treasurer and Deputy Clerk/Treasurer positions for approval by council.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The Village Manager is recommending that the new Clerk/Treasurer position be moved up a salary grade to be commensurate with the Public Works Director and to place the new Deputy Clerk/Treasurer position in the current Finance Director salary grade. If approved, the salary range for the Clerk/Treasurer would be \$66,000 - \$83,000; the salary range for the Deputy Clerk/Treasurer would be \$59,000 - \$76,000. While negotiation with the persons filling these positions will be necessary as part of employment agreements, the staffing changes outlined

above are anticipated to result in a neutral budgetary impact.

RECOMMENDED MOTION:

#1 - To authorize administration to combine the Village Clerk and Finance Director/Treasurer positions into a new position of Clerk/Treasurer with a FY 2023-24 salary range of \$66,000 - \$83,000, with administration to present to council for approval a job description for the new position and revised employment agreement for current Finance Director/Treasurer Sonja Stout to be appointed to the position.

#2 - To authorize administration to create a new position of Deputy Clerk/Treasurer with a FY 2023-24 salary range of \$59,000 - \$76,000; to authorize administration to proceed to recruit for the position, with administration to present to council for approval a job description for the new position and employment agreement.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 27, 2023

TOPIC: Confirmation of Village Manager's Appointment to Chief of Police Position

BACKGROUND BRIEF:

Village Manager McClary is requesting that the appointment of the Chief of Police and approval of his employment agreement be considered at council's November 27 meeting. Manager McClary is still waiting for a response from Chief Stanfield on the offer of employment as of November 21, but this matter should be placed on the agenda in case an employment agreement is accepted.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

To be provided

RECOMMENDED MOTION:

#1 - To confirm the Village Manager's appointment of Todd Stanfield as Chief of Police for the Village of Lake Orion effective November 28, 2023.

#2 - To approve the employment agreement for Todd Stanfield as Chief of Police as presented by the Village Manager and to authorize the Village Manager and Village Clerk to execute the agreement on behalf of the village.