



---

## **AGENDA**

### **REGULAR MEETING OF THE LAKE ORION VILLAGE COUNCIL**

**Monday, February 12, 2024**

**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**

**5. Call to the Public**

**6. Consent Agenda**

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

1. Request from Planning Commission to Provide Hard Copy Meeting Packets
2. PUD Agreement - West Village PUD at 55 W. Elizabeth
3. Children's Easter Egg Hunt 2024 Resolution # 2024-008
4. Budget Amendment
5. Receive and File Correspondence from Michigan Downtown Association Dated January 23, 2024
6. Approval of Village Council Special Meeting Minutes of January 22, 2024
7. Approval of Village Council Regular Meeting Minutes of January 22, 2024
8. Receive and File January 2024 Police Department Activity Report
9. Planning Commission 2023 Annual Report & Work Plan

### **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**

### **9. Agenda Items for Consideration**

#### *A. Financial Matters*

1. Financial Statements - January 2024
2. Invoice Approval - February 12, 2024

#### *B. Other Items*

1. Appointment of Acting Village Manager During Manager's Temporary Absence
2. Request from Planning Commission to Eliminate Commission Compensation

### **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:** February 12, 2024

**TOPIC:** Request from Planning Commission to Provide Hard Copy Meeting Packets

### **BACKGROUND BRIEF:**

At its February 5 meeting, the Planning Commission requested an exemption from the village's policy requiring electronic meeting packets for boards and commissions. They request an exemption due to the unique nature of the meeting packets (i.e., site plans that require the ability to view intricate plan details). Administration supports this exemption as necessary when packets include site plans or other documents requiring the ability to view fine details.

### **SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

### **FINANCIAL IMPACT:**

The village will incur additional costs to prepare planning commission meeting packets, although actual cost is not known.

### **RECOMMENDED MOTION:**

To authorize administration to provide hard copy meeting packets for the Planning Commission for those meetings in which packets contain site plans or other documents requiring the Planning Commission to have the ability to view fine details.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** PUD Agreement - West Village PUD at 55 W. Elizabeth

### BACKGROUND:

West Construction submitted a Planned Unit Development (PUD) request for a two-building, mixed-use complex. The applicant proposes to renovate the former Lake Orion High School (est. 1927, also known as the Ehman Community Center) into a mixed-use building which consists primarily of multiple-family dwellings. A second apartment building would also be constructed, to the west of the former High School. Improvements are also proposed across Lapeer Street for the provision of parking.

### Phase 1 - Eligibility Phase - Completed

- September 7, 2021: Planning Commission recommended to Village Council eligibility approval of the 55 Elizabeth Street Apartment PUD application to the Village Council, as it satisfied the criteria of Section 11.02 of the Zoning Ordinance.
- September 7 2021: Village Council concurred with the Planning Commission's recommendation and granted eligibility approval of the 55 W Elizabeth Street Apartment PUD application as it satisfies the criteria of Section 11.02 of the Zoning Ordinance, with the condition that any requested changes be incorporated into the plan prior to Preliminary PUD Plan consideration.

### Phase 2 Preliminary Plan Approval

- October 4, 2021: Planning Commission held a public hearing the Planned Unit Development (PUD) Preliminary Plan for 55 W. Elizabeth Street. Following the Public Hearing, the Planning Commission recommended conditional Preliminary PUD approval for the 55 Elizabeth Street Apartments to the Village Council as the proposed development maintains compliance with the PUD Eligibility Plan that was approved by Council and has

largely addressed the 15 conditions that were previously discussed with the applicant during the Eligibility Plan and subject to the Village Manager taking the recommendation of the possibility of purchasing the property located between the two proposed multi-family buildings to the Downtown Development Authority, further review of the use of the gymnasium for community events and the comments received during this public hearing.

**Completed**

- October 11, 2021: Village Council discussed the recommendation of the Planning and set a public hearing before Council on the proposed 55 W. Elizabeth Street Apartment PUD for October 25, 2021 @ 7:30 PM. **Completed**
  
- October 25, 2021: Village Council held a public hearing and approved the preliminary PUD Plan on October 25, 2021; this granted the applicant one (1) year to submit a final development plan to the Planning Commission for review and two (2) years to obtain final development plan approval. The applicant was also permitted by Ordinance to draft the PUD contract at this time, to be approved by the Council at a later meeting. **Completed**
  
- October 22, 2022: Village Council granted a one (1) year extension for submittal and approval of the final development plan to the Planning Commission. **Completed**

### **Phase 3 Final Development Plan Approval**

- September 25, 2023: Planning Commission granted conditional approval of the final development plan and recommended approval of the PUD contract to the Village Council. **Completed**

### *Next Steps*

- December 11, 2023: Village Council will consider approval of the PUD contract. The Council may impose conditions of approval, including, but not limited to:
  - Proof of ownership or control of all lands proposed for development, as shown in the plans, and described within the agreement.
    - In the event such proof cannot be furnished, an amended final development plan shall be submitted, reviewed, and approved by the Planning Commission prior to October 25, 2024 - the standing, extended deadline to

receive such approval. An amended agreement would also be required. This does not preclude the developer from submitting

- Performance guarantee (financial surety in the form of an escrow fund or irrevocable letter of credit) for completion of improvements, in order to cover the estimated costs of such improvements.
- Final site, construction, and engineering plans shall be submitted within six (6) months of final development plan approval for administrative review. All conditions of final development plan approval and PUD contract approval shall be met during administrative review. Construction shall lawfully commence within one (1) year of final development plan approval.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

12/11/2023 - Council approved the PUD agreement for this project. Subsequently, administration determined that the developer was in default to the village for nonpayment of property taxes, thereby voiding council's action due to charter provisions prohibiting council from contracting with a person who is in default to the village. The default has since been cured, and the Village Attorney has opined that council will need to take action again to approve the PUD agreement.

**RECOMMENDED MOTION:**

To approve the agreement between the Village of Lake Orion and West Village 55, LLC, for the proposed Planned Unit Development located at 55 W. Elizabeth, conditioned upon the developer providing proof of ownership or control of all land proposed for the development and further conditioned upon the developer remitting a performance guarantee for the cost of infrastructure not to exceed the amount listed in Oakland county permits.

**ATTACHMENTS:**

West Village 55 PUD Agreement\_engineeers rewrite (approved\_12.5.23)

McKenna PUD review 11.7.23

NF Engineer M900 LT-04 Final PUD Review #4

PUD response -West Village 11.17.23

23\_12\_6 PUD RESPONSE - OneDrive (sharepoint.com)

10656-2 - Site Plan

View 3

View 4

Exhibit A\_-\_55\_W\_Elizabeth\_Street\_Legal Description

## **PLANNED UNIT DEVELOPMENT AGREEMENT**

This Planned Unit Development (PUD) Agreement is by and between WEST VILLAGE 55, LLC, a Michigan limited liability company whose address is 79 Oakland Ave, Pontiac, MI 48342 (Developer), and The Village of Lake Orion 21 East Church Street, Lake Orion, MI 48362-3212, a Michigan municipal corporation (Village).

### **RECITALS**

Whereas, Developer is the owner of the property described on the attached and incorporated Property Description Exhibit A (the Property), located in the Village of Lake Orion, Oakland County, Michigan; and

Whereas, Developer voluntarily proposed redevelopment of the Property as a PUD and has applied for approval of an amendment to the Village of Lake Orion Zoning Ordinance granting a rezoning of the Property to PUD, with such redevelopment to include renovation of the historic LO school building into 29 loft style apartments plus the construction of a new apartment building with 60 units, totaling 89 units for the PUD, including the repurposing of the gymnasium into an event space for public use; and

Whereas, Developer is the developer and proprietor of the West Village 55 Planned Unit Development (sometimes also referred to as the Development); and

Whereas, as part of the application and approval process, Developer has offered and agreed to make the improvements and to proceed with undertakings as described in the PUD Documents (as defined herein), which Developer and Village agree are necessary to (1) ensure that public services and facilities affected by the Development will be capable of accommodating increased service and facility loads caused by the Development, (2) ensure compatibility with adjacent uses of land, (3) promote use of the Property in a socially and economically desirable manner, (4) meet the eligibility provisions of the Village of Lake Orion Zoning Ordinance Article 11.02 (A through F), and (5) achieve other legitimate objectives authorized under the Michigan Zoning Enabling Act, MCL 125.3101 et seq.; and

Whereas, pursuant to a duly called meeting of the Village Council, the Village has reasonably considered the necessary recommendation of the Village of Lake Orion

Planning Commission and determined that it is appropriate to permit Developer to develop the Property as a PUD; and

Whereas, for the purpose of confirming the rights and obligations in connection with the improvements, development, and other obligations to be undertaken on the Property to the West Village 55 Planned Unit Development, the parties have entered into this Agreement to be effective on the effective date of the Village council resolution granting approval of the Planned Unit Development.

**Now, therefore,** as an integral part of the grant of the rezoning of the Development Parcel and approval of the Development on the Property, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, it is agreed as follows:

## **1. DEFINITIONS AND COVENANTS**

In addition to certain terms defined in other sections of this Agreement, the Village and Developer agree that the following definitions and covenants contained therein shall apply to this Development Agreement:

- 1.1 “Village Ordinances” means all ordinances, enactments, rules, regulations and policies of the Village, including, but not limited to, zoning and land use ordinances and requirements; building codes and standards, ordinances, uses and requirements; safety and health ordinances and requirements; site plan and building plan review and approval guidelines, procedures, requirements and conditions; ordinances, rules and regulations governing utilities, roads, curb cuts, site improvements, sidewalks, lighting and similar improvements; ordinances and rules assessing tap-in fees, connection charges, use fees, and any other fees, charges and expenses; and police, safety and traffic rules and regulations.
- 1.2 “Developer’s Site Plan” means any required Site Plan submitted by the Developer, as reviewed, considered and recommended by the Village Planning Commission, and approved by the Village Council.
- 1.3 “Planned Unit Development Agreement” means this Agreement by and among the Village and Developer.
- 1.4 “Development Parcel” means the parcel(s) that are subject to the Planned Unit Development, the legal description for which is attached as Exhibit A.
- 1.5 “Improvements” means those features and actions associated with a project which are considered necessary and required by a Village permit or approval or

Ordinance to protect natural resources, or the health, safety, and welfare of the residents of the Village and future users or inhabitants of the proposed project or project area, including roadways, lighting, utilities, landscaping, parking, paving of parking and circulation areas, screening, and drainage. “Improvements” does not include the entire project which is the subject of the approval (see Sec. 2.02 Village of Lake Orion Zoning Ordinance).

- 1.6 “Party” or “Parties” means any one or more of the Village and Developer.
- 1.7 “PUD Plan” means the drawings and plans attached as Exhibit B as revised to satisfy any and all conditions imposed by the Village Council.
- 1.8 “Planned Unit Development” means the designation of the Development Parcel as a Planned Unit Development pursuant to the Zoning Ordinance provisions and developed in accordance with this Agreement, the PUD Plan and in compliance with all Laws and Village Ordinances.
- 1.9 “Transfer” or “Transferred” means the sale, exchange, assignment, conveyance, exchange, transfer, or other disposition in one or more transactions or events, directly or indirectly, of the legal or beneficial interest in all or any part of (a) the Developer’s interest in the Development Parcel, or (b) this Planned Unit Development Agreement or any beneficial interest therein; provided, however, that Developer may at any time freely (i) mortgage all or any part of the Development Parcel, or (ii) sell or lease or otherwise convey all or any part of the Development Parcel to an entity affiliated with Developer, or to any other Person or entity who agrees in writing to abide by the terms and conditions of this Planned Unit Development Agreement and the PUD Plan (each, a “Permitted Transferee”), none of which shall be prohibited by this Development Agreement or otherwise.

## 2. **DESCRIPTION OF PROJECT**

- 2.1 **Project Description.** The Project involves the development of the Development Parcel as contained in the PUD Plan and attached as Exhibit B. The project shall be constructed in compliance with the approved PUD Plan and owned, operated, maintained and used in compliance with this Agreement and any and all Laws and City Ordinances.
- 2.2 **Development Parcel.** The property described in Exhibit A.
- 2.3 **PUD Plan.** The Project is depicted in the PUD Plan attached as Exhibit B, which was part of the Planning Commission approval, as revised to satisfy any and all conditions imposed by the Planning Commission. The Developer shall, or shall

cause Permitted Transferees, to prepare and submit final construction documents consistent with the PUD Plan for each building (if applicable) and necessary to comply with all applicable Laws and City Ordinances.

2.4 Zoning. The Development Parcel is now hereby zoned Planned Unit Development pursuant to the Village Ordinances.

2.5 Permitted Uses. The Development parcel shall be used for the construction and development of the original school building, and its 25 classrooms, office(s) and general purpose areas of the current structure, which is approximately 41,500 square feet, into 29 loft-style apartments; and, a newly constructed building, approximately 66,500 square feet, into another 60 apartments. Also included in this plan will be a commercial use of the existing historic gymnasium. All uses are supported by parking as identified on the approved PUD Plan.

### **3. ESTABLISHMENT OF PUD, USE APPROVAL AND PUD PLANS**

3.1 Establishment of the PUD and Approved Uses. The Development Parcel has been established as a Planned Unit Development under Article 11 of the Village Zoning Ordinance. Those uses described in Section 2, as well as, the uses identified in the PUD Plan along with such accessory and temporary uses that are customarily incidental to that permitted use as are approved by the Village under the Village Zoning Ordinance and this Agreement.

3.2 Approved Final PUD Plan. The PUD Plan consists of the individual plans listed on Exhibit B attached hereto. The PUD Plan has been approved by the Village as a Final PUD Site under the Village Zoning Ordinance.

3.3 Adherence to Plans. Developer has the authority and shall be responsible for completing the PUD in conformity with the Village Zoning Ordinance and this Agreement. The Development Parcel shall be developed in conformance with the PUD Plan, PUD Conditions and this Agreement and all future Owners shall be bound by the terms of this Agreement and Developer's authority and responsibility as stated herein.

3.4 Adherence to Ordinances. Except as otherwise provided herein, Developer shall adhere to all existing ordinances of the Village. In approving the PUD Plan, the Village has approved the deviations from the Village Zoning Ordinance that are identified in the attached Exhibit C. All improvements constructed in accordance with this Agreement, the PUD Plan and PUD Conditions shall be deemed to be conforming under the Village Zoning Ordinance, and in compliance with all ordinances of the Village as of the date of this Agreement.

3.5 Storm Water Drainage. Developer, at its sole expense, shall construct and maintain a storm water drainage system, in accordance with the PUD Plans, PUD Documents, and all applicable ordinances, state laws, codes, standards (including any mutually approved operational agreements requested by the Village), and regulations, as well as all approved plan(s) referencing the PUD or project.

3.6 Water and Sanitary Sewer Systems. Developer shall, at its sole expense, construct and install improvements and/or connections tying into the municipal water and sewage systems in accordance with the approved PUD Plan and all applicable Village, state, and county standards, codes, regulations, ordinances, and laws. Developer shall, upon completion of installation and testing of the public water and sanitary sewer improvements, constructed and installed in accord with the issued permit(s) for the Development, convey and dedicate all interest in such facilities to the Village by providing and executing documents and title work in accordance with all applicable Village ordinances and requirements.

3.7 Drives and Parking Lots. All drives and parking lots within and for the Development shall be designed, situated, and constructed in accordance with all requirements and applicable ordinances of the Village, the PUD Documents, and the approved PUD Plan. Developer shall cooperate in the establishment and recording of necessary easements over adjoining properties in order to provide access to the Development, and to meet all parking requirements set forth in the PUD documents.

3.8 Timing and Phasing of Development. The timing and construction of the PUD shall be in accordance with the PUD Plan. The construction of any element (or block of units) may proceed independently of the commencement or completion of the other elements/units, provided that the construction adheres to the PUD plan, PUD Conditions and the provisions of this Agreement, and is in accord with any permit(s) issued by the Village for such timing and construction.

#### 4. **EASEMENTS AND COVENANTS**

4.1 Easements, Covenants and Restrictions. Developer shall execute and record any necessary Easements, Covenants and Restrictions against the Property to establish those easements that are necessary for the development and use of the Parcels as required by the Village Engineer. Such easements shall include, without limitation: (a) easements for the benefit of the Development Parcel to tie into and use certain sanitary sewer lines located within Development Parcel, (b) easements for the benefit of Development Parcel to tie into and utilize certain water lines within the Development Parcel, (c) an easement for the benefit of Development Parcel for ingress and egress to and

from Elizabeth Street and Lapeer Street, (d) an easement for the benefit of Development Parcel for ingress and egress to and from for the benefit of Development Parcel to utilize the drainage swale, retention/detention, and drainage facilities located within the property adjoining the development parcel to the south, presently owned by Lake Orion Community Schools, (f) easements for emergency vehicles, (g) an easement to perform landscaping maintenance, (h) an easement for the benefit of Development Parcel to drain storm water through and into the Storm Drainage and Detention Facilities. There has been submitted to the Village a proposed Declaration of Easements, Covenants and Restrictions, which contains the foregoing easements, and which is on file with the Village (the "Declaration of Easements, Covenants and Restrictions"). The Village approves the form of such Declaration of Easements, Covenants and Restrictions as part of the PUD plan.

- 4.2 Dedication of Sanitary Sewer Lines and Water Lines. Developer shall dedicate the water lines and sanitary sewer lines within Development Parcel to the Village and, in connection therewith, grant to the Village easements for the maintenance, repair and replacement of such lines. Provided that such lines conform to applicable Village specifications, following the Village's inspection and approval of such lines, the Village shall accept the lines as public improvements. Upon dedication and acceptance of the water lines and sanitary sewer lines as public improvements, the Village shall take all necessary action to vacate all unnecessary water and sanitary sewer easements that the Village is grantee under, which currently burden the Property. Until such time as the water and sanitary sewer lines are dedicated to and accepted by the Village the village shall grant, for the benefit of Development Parcel, easements to utilize and maintain the water lines and sanitary sewer lines within the Development Parcel as required and verified by the Village Engineer.

## 5. DEFAULT AND REMEDIES

- 5.1 Default by Developer. The Developer's or Permitted Transferees' failure to perform any of its obligations under this Agreement, which remain uncured for a period of thirty (30) days following written notice by the Village, unless the default cannot be cured through the exercise of good faith and due diligence (including the expenditure of necessary funds), in which event the Developer or Permitted Transferees shall be entitled to an additional period of time to cure, provided and so long as the Developer or Permitted Transferees have diligently commenced the cure within such thirty (30) day period, completion of the cure within the thirty (30) days was not avoidable by the exercise of due diligence and the Developer or Permitted Transferees continue to prosecute the cure with due diligence and in good faith until cured. If Developer is not able to cure any such default within one hundred eighty (180) days of the written notice

of default from the Village, additional time to effect a cure may only be granted by the Village Council, which such extension shall not unreasonably withheld.

**5.2 Village Enforcement.** In the event there is a failure to timely perform any obligation or undertaking required under or in accordance with the PUD Documents, the Village may serve written notice on Developer setting forth such deficiencies and a demand that the deficiencies be cured within a stated reasonable time period, and the date, time, and place for a hearing before the Village Council, or such other Council, body, or official delegated by the Village Council, to allow Developer an opportunity to be heard as to why the Village should not proceed with the correction of the deficiency or obligation that has not been undertaken or properly fulfilled. At any such hearing, the time for curing and the hearing itself may be extended and/or continued to a date certain. The foregoing notice and hearing requirements shall not be necessary in the event Village determines in its discretion that an emergency situation exists requiring immediate action. If, following the hearing described above, the Village Council, or the other Council, body, or official designated to conduct the hearing, determines that the obligation has not been fulfilled or failure corrected within the time specified in the notice, or if an emergency circumstance exists as determined by Village in its discretion, Village shall then have the power and authority, but not the obligation, to take any or all of the following actions, in addition to any actions authorized under Village ordinances and/or state laws:

- 5.2.1 Enter the Property, or cause its agents or contractors to enter the Property, and perform such obligation or take such corrective measures as reasonably found by the Village to be appropriate. The cost and expense of making and financing such actions by the Village, including notices by the Village and legal fees incurred by the Village shall be paid by Developer. In the discretion of the Village, such costs and expenses may be collected by suit initiated against Developer and, in such event, Developer shall pay all court costs and attorney fees incurred by the Village in connection with such suit if the Village prevails in collecting funds.
- 5.2.2 Initiate legal action for the enforcement of any of the provisions, requirements, or obligations set forth in the PUD Documents. Except in emergency circumstances, Developer shall be provided notice of the deficiencies from the Village and shall be afforded an opportunity to timely correct. In the event the Village obtains any relief as a result of such litigation, Developer shall pay all court costs and attorney fees incurred by the Village in connection with such suit.
- 5.2.3 Issue a stop work order as to any or all aspects of the Development, deny

the issuance of any requested building permit or certificate of occupancy within any part or all of the Development, regardless of whether Developer is the named applicant for such permit or certificate of occupancy, and suspend further inspections of any or all aspects of the Development.\

- 5.2.4 Developer shall INDEMNIFY AND SAVE HARMLESS the Village, its officers, agents and employees, and shall DEFEND the same from and against any and all liability, claims, loss damages, interest, actions, suits, judgments, costs, expenses, attorneys' fees, and the like, which result from or arise in the course of out of, or as a result of the performance, mis-performance, or nonperformance of Developer's obligations under this agreement or the negligent construction or operation of public improvements covered thereby until the dedication of said public improvements is accepted by the Village and after the dedication of said improvements only if the occurrence giving rise to the claim predates the dedication.
- 5.3 Default by the Village. The Village's failure to perform any of its obligations under this Agreement, which remain uncured for a period of ninety (90) days following written notice by the Developer or Permitted Transferees, unless the default cannot be cured through the exercise of good faith and due diligence (including the expenditure of necessary funds), in which event the Village shall be entitled to an additional period of time to cure as reasonably determined by the Developer or Permitted Transferees, but in no event beyond one hundred eighty (180) days, provided and so long as the Village has diligently commenced the cure within thirty (30) days of Developers notice and the Village continues to prosecute the cure with due diligence and in good faith until cured.
- 5.4 Default Remedies of the Developer. Upon an occurrence of an Event of Default by the Village, which remains uncured, after notice and failure to cure pursuant to this Development Agreement, the Developer or Permitted Transferees shall be entitled to the rights and remedies available at law or in equity.
- 5.5 Non-Liability of Individuals. No Village official, officer, employee, board member council member, elected or appointed official, attorneys, consultants, advisors, agents and representatives, shall be personally liable to the Developer for any default or breach by the Village of any obligation under this Development Agreement or in any manner arising out of the performance of this Development Agreement by any party or the PUD. Moreover, no member, partner, official, officer, employee, board member, attorneys, consultants, advisors, agents, and representatives of Developer or Permitted Transferees, shall be personally liable to the Village for any default or breach by any of them of any obligation under

this Development Agreement or in any manner arising out of the performance of this Development Agreement by any Party or the PUD.

## 6. MISCELLANEOUS

- 6.1 Binding Effect. This PUD Agreement shall be binding upon and inure to the benefit of the parties and their heirs, successors and assigns. The rights and obligations contained in this PUD Agreement shall run with the Property.
- 6.2 Authority. This PUD Agreement has been duly authorized by all necessary action of Developer and the Village, through the approval of the Village Council at a meeting duly scheduled and after appropriate notice was given, in accordance with the laws of the State of Michigan and the ordinances of the Village, duly resolving to approve the PUD Plan and this PUD Agreement and the terms contained herein. By the execution of this PUD Agreement, the parties each warrant that they have the authority to execute this PUD Agreement and bind the Property and their respective entities to its terms and conditions.
- 6.3 Amendment. This PUD Agreement shall only be amended pursuant to an instrument executed by the Village and Developer or their successors in title. No consent to the amendment of this PUD Agreement shall be required of any other Person, including mortgagees.
- 6.4 Captions. The captions preceding the text of each Article, section and subsection are included only for convenience of reference. Captions shall be disregarded in the construction and interpretation of this PUD Agreement. capitalized terms are also selected only for convenience of reference and do not necessarily have any connection to the meaning that might otherwise be attached to such term in a context outside of this PUD Agreement.
- 6.5 Partial Validity. Invalidation of any of the provisions contained in this PUD Agreement, or of the application thereof to any person by judgment or court order shall in no way affect any of the other provisions hereof of the application thereof to any other person and the same shall remain in full force and effect.
- 6.6 No Partnership. None of the terms or provisions of this PUD Agreement shall be deemed to create a partnership or joint venture between Developer and the Village.
- 6.6.1 Agreement Jointly Drafted: The Developer has negotiated with the Village the terms of the PUD Documents and such documentation represents the project of the joint efforts and mutual agreements of the Developer and the

Village. The Developer fully accepts and agrees to the final terms, conditions, requirements and obligations of the PUD Documents, and the Developer shall not be permitted in the future to claim that the effect of the PUD Documents results in an unreasonable limitation on uses of all or a portion of the Development or claim that enforcement of the PUD Documents causes an inverse condemnation, other condemnation or taking of all or any portion of the development. Furthermore, it is agreed that the improvements and undertakings described in the PUD Documents are necessary and roughly proportional to the burden imposed and are necessary in order to (A) ensure that public services and facilities necessary for the Development will be capable of accommodating the Development; (B) protect the natural environment and preserve natural resources; (C) ensure compatibility with adjacent uses of land; (D) promote use of the Development in a socially and economically desired manner; and € achieve other legitimate objectives authorized under the Zoning Enabling Act, MCL 125.3101 et seq. It is further agreed and acknowledged that all such improvements, both on-site and off-site, are clearly and substantially related to the burdens to be created by the Development and all such improvements, without exception, are substantially related to the Village's legitimate interests in protecting the public, health, safety and welfare.

6.7 Not a Public Dedication. Except as an express statement to the contrary herein, nothing contained herein shall be deemed to be a gift or dedication of any portion of the Property to the general public, or for any public use or purpose whatsoever. Except as herein specifically provided, no right, privileges or immunities of any party hereto shall inure to the benefit of any third party, nor shall any third party be deemed to be a beneficiary of any of the provisions of this PUD Agreement.

6.8 Time. Time is of the essence to this PUD Agreement.

6.9 No Waiver. The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions hereof shall not be deemed a waiver of any rights or remedies that such party may have hereunder, at law or in equity and shall not be deemed a waiver of any subsequent breach or default under this PUD Agreement. No waiver by either party of any default under this PUD Agreement shall be effective or binding on such party unless made in writing by such party and no such waiver shall be implied *from* any omission by the a party to take action with respect to such default. No express written waiver of any default shall affect any other default or cover any other period of time other than any default and/or period of time specified in such express waiver. One or more written waivers of any default under any provision of this PUD Agreement shall not be deemed to be waiver of any subsequent default in the

performance of the same provision or any other term or provision contained in this PUD Agreement.

- 6.10 Running with the Land; Governing Law. This Development Agreement shall run with the land constituting the Property and shall be binding on and inure to the benefit of the Village and its successors, Developer, all future owners, developers, and builders of any part of the Development, all undersigned parties, and all of their respective heirs, successors, assigns, and transferees. An affidavit providing notice of the rezoning of the Property, the PUD Documents, this Development Agreement, and the general obligations relating to the PUD shall be executed by the property owners and may be recorded by any of the undersigned parties following the execution of this Agreement. This Development Agreement shall be interpreted and construed in accordance with Michigan law and shall be subject to enforcement only in Michigan courts. The parties understand and agree that this Development Agreement is consistent with the intent and provisions of the Michigan and U.S. Constitutions and all applicable law.

This Agreement was executed by the respective parties on the date specified with the notarization of their signatures and shall be considered to be dated on the date of the Village Council's adoption of the Ordinance Granting the West Village 55 Planned Unit Development, and shall take effect on the effective date of Village's Ordinance.

WITNESS:

\_\_\_\_\_  
**Print Name:**

DEVELOPER:

WEST VILLAGE 55, LLC, a Michigan  
 limited liability company

\_\_\_\_\_  
 Kyle Westberg  
 Its: Manager

WITNESS:

\_\_\_\_\_  
**Print Name:**

STATE OF MICHIGAN     )  
 OAKLAND COUNTY     )

Acknowledged before me in Oakland County, Michigan, by **Kyle Westberg, the Manager** of WEST VILLAGE 55, LLC, a Michigan limited liability company, on behalf of the company.

\_\_\_\_\_

Notary public, State of Michigan, County of \_\_\_\_\_.  
 My commission expires \_\_\_\_\_.  
 Acting in the County of \_\_\_\_\_.

WITNESS:

\_\_\_\_\_  
**[Name of witness, typed or printed in black ink]**

WITNESS:

\_\_\_\_\_  
**[Name of witness, typed or printed in black ink]**

VILLAGE:

**Village of Lake Orion**, a Michigan municipal corporation

\_\_\_\_\_  
**[Typed name of authorized signer]**  
 Its: **[Title of authorized signer]**

**[Signature line]**  
**[Typed name of clerk]**  
 Its: Clerk

STATE OF MICHIGAN     )  
 [COUNTY] COUNTY     )

Acknowledged before me in Oakland County, Michigan, of Village of Lake Orion, a Michigan municipal corporation, on behalf of the corporation.

\_\_\_\_\_  
**[Notary public's name, as it appears on application for commission]**

Notary public, State of Michigan, County of [county].

My commission expires [date].

**[If acting in county other than county of commission: Acting in the County of [county].]**

Drafted by:  
**[Firm name]**  
**[Signature line]**

Attachment: West Village 55 PUD Agreement\_engineers rewrite (approved\_12.5.23) (6543 : West Village: PUD Agreement)

[Typed name of attorney (P\_\_\_\_)]  
[Address, telephone, email]

When recorded return to:  
[Name], Clerk  
Village of [Village]  
[Address, telephone]

#### LIST OF EXHIBITS

- A PROPERTY DESCRIPTION
- B PUD PLAN
- C APPROVED DEVIATIONS/VARIANCES



**MCKENNA**

November 7, 2023

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

**Subject: PC 23-004: The Flats & The Lofts of West Village: PUD Site Plan, Review #4**

Mr. McClary:

West Village (the "Project") is a proposed multiple-family residential planned unit development (PUD) located at 55 W. Elizabeth and consists of the redevelopment of the former Lake Orion High School/Ehman Community Center (the 'Lofts') and the construction of a new building on the same property (the 'Flats'). The Lofts will include 29 apartments, office spaces, and meeting rooms – including a repurposed gymnasium that will serve as a community center and event space. The Flats will contain an additional 60 apartments, for a total of 89 dwelling units. The property is owned by West Village Owner, LLC (the Applicant).

### **PROJECT HISTORY, REVIEW, AND APPROVAL PROCESS**

**Rezoning (Map Amendment).** In June 2021, the properties received Village Council approval to be rezoned from RV, Village Single Family Residential to the RM, Multifamily Residential District; the rezoning allowed for the development of multiple family residential units on the site.

**PUD Eligibility.** The Project received both Planning Commission and Village Council approval for PUD Eligibility in September 2021, including approval of the concept plan with a mix of uses and 89 residential units.

**Preliminary PUD Plan.** The Planning Commission held a public hearing for the Preliminary PUD Plan on October 4, 2021, and following deliberation, made a recommendation to Village Council for approval. Village Council subsequently granted Preliminary PUD Plan approval later that month. Final PUD approval would need to be received within 1-year of the preliminary approval, for which a 1-year extension was granted in November 2022.

**Final PUD Plan (current step).** The Planning Commission approved the site plan on September 5, 2023, and recommended approval of the PUD agreement to the Village Council. The Village Council will make a final decision whether to execute the PUD agreement and allow the project to proceed as proposed. Should the Council make any conditions warranting additional Planning Commission review, an amended site plan would require approval prior to the project moving forward for permitting.

Upon final site plan approval, the Applicant has stated their desire to apply for building permits concurrently with final engineering review. Construction must commence within 1-year of final PUD approval.

**Construction / Engineering Review.** Once the necessary approvals have been received from the Planning Commission and Village Council, the project must undergo a detailed engineering review of proposed site improvements.

**HEADQUARTERS**  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

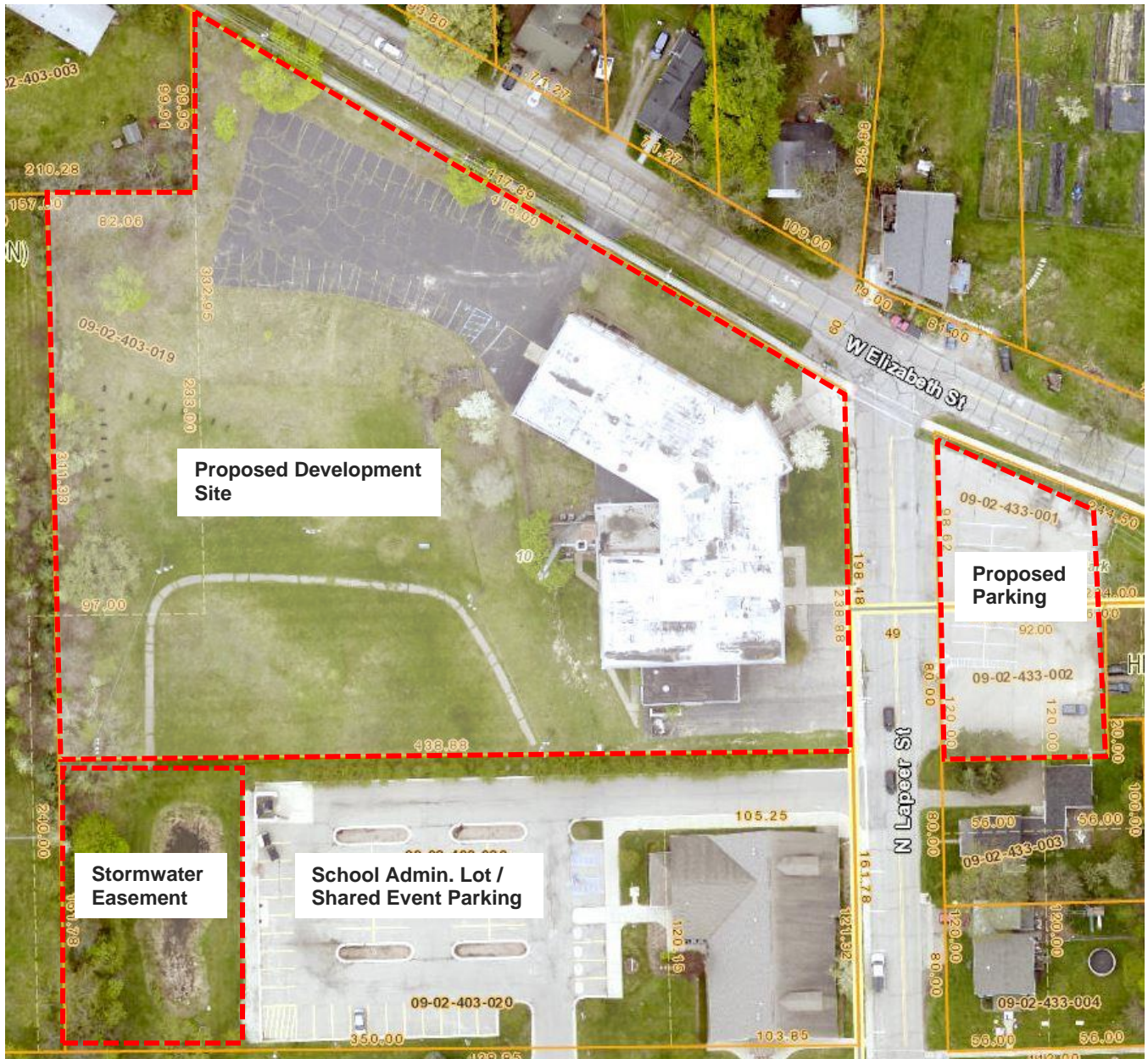
O 248.596.0920  
F 248.596.0930  
**MCKA.COM**

**Communities for real life.**

Attachment: McKenna PUD review 11.7.23 (6543 : West Village: PUD Agreement)



## SITE CONTEXT



Attachment: McKenna PUD review 11.7.23 (6543 : West Village: PUD Agreement)



## SUMMARY OF COMPLIANCE

A summary of the site plan review findings is detailed in the table below. Further specifications, review, and recommendations regarding the site plan and various PUD considerations are detailed on the following pages.

Ordinance Standards	Compliance	Comments
Data Required	<u>May Comply</u>	Proof of ownership required.
Use / Harmonious Design	Complies	n/a
Dimensional Standards	<u>May Comply</u>	Site area discrepancy.
Natural Features / Landscaping	Complies	Mechanical equipment to be shown during engineering.
Access / Circulation	<u>May Comply</u>	Fire Department approval required for new emergency access layout; neighbor access easement recommended.
Parking / Loading	Complies.	Identify 12 on-street, off-site parking.
Building Design / Architecture	Complies	To be addressed during Building Department review.
Engineering / Stormwater Management	<u>May Comply</u>	Village Engineering review required.
Lighting	Complies	n/a



# Site Plan Review

Standards for Site Plan Approval are set forth by [Article 19: Administrative Procedures and Standards](#). This project is reviewed against the Village's [Zoning Ordinance](#), Master Plan, existing site conditions, and sound planning and design principles. We offer the following comments for your consideration:

## 1. DATA REQUIRED

Section 19.02(D) stipulates the required information needed for site plan review. The following information remains outstanding:

1. Proof of ownership; the applicant does not yet have legal title to the annexed property (parking lot) described in the site plan. This proof of ownership or purchase option shall be provided prior to issuance of building permits. If title cannot be acquired, new data for parking and density would be required in an amended site plan and PUD agreement.

## 2. USE & HARMONIOUS DESIGN

**Zoning Ordinance Standards:** *All elements of the site must be harmoniously and efficiently designed in relation to the topography, size, and type of land, and the character of the adjacent properties and the proposed use. The site will be developed so as not to impede the normal and orderly development or improvement of surrounding properties for uses permitted on such property.*

**Findings:** The site is zoned the RM, Multiple Family Residential District where the residential uses are outlined and permitted in section 5.02. The Intent section of Article 5 reads:

*... to address the varied housing needs of residents of different age and family groups by providing various types and sizes of residential dwellings for ownership or rental at a higher density than is permitted in any of the Single Family Residential Districts. Multiple family housing should be located near major thoroughfares and collector streets for good accessibility and must be designed so as not to overtax existing community facilities, utilities or services.*

The proposed mixed-use development, including the main component: 89 apartment units, is a suitable development type for the underlying RM, Multiple Family Residential District. The Project adheres to the accessibility intent of the district as it is located near two major thoroughfares (West Elizabeth Street and Lapeer Road). The development is also strategically designed to integrate with the sloping terrain in the middle of the site, allowing an additional lower level of living space while maintaining visual harmony with the historic Ehman Center structure and the surrounding neighborhood.

## 3. DIMENSIONAL STANDARDS

**Zoning Ordinance Standards:** *The site plan must comply with the district requirements for minimum floor area, height of building, lot size, yard space, density and all other requirements as set forth in the Schedule of Regulations.*

**Findings:** The Project complies with the dimensional standards of the RM, Multiple Family Residential District. The table below outlines the dimensional standards required and whether compliance has been met:

Dimensional Measurement	Required	Proposed	Comments
Min. Lot Area*	329,200 sq. ft.	~135,165 sq. ft. (3.08 acres)	<u>May Comply, see below*</u>
Min. Lot Frontage	70'	417.89'	Complies.
Front Yard Setback	25'	38.4'	Complies.
Min. Side Yard Setback	15' (each)	25.5' (west); 38'.8 (east)	Complies.
Min. Rear Yard Setback	25'	30'	Complies.
Min. Floor Area: 1-Bedroom Unit	600 sq. ft.	>600 sq. ft.	Complies.
Min. Floor Area: 2-Bedroom Unit	800 sq. ft.	>800 sq. ft.	Complies.
Min. Floor Area: 3-Bedroom Unit	1,000 sq. ft.	>1,200 sq. ft.	Complies.
Max. Building Height	40'	36' (to the roofline)	Complies, see below**
Max. Lot Coverage (Buildings)	35%	24%	Complies.

\*Section 12.02(h) stipulates 15 dwelling units per acre are allowed in the RM District, which would allow up to 49.5 units under the previously assumed lot area (3.3 acres), as shown in the plans presented for preliminary PUD approval. PUDs are allowed certain density bonuses – 1.5 times (or 50%) plus 1.2 times (or 20%), per the Ordinance that was in place at the time, and which the Planning Commission and Village Council granted preliminary PUD approval in 2021, for a maximum of 89 residential units.

Previous 2023 submittals retained the 3.3-acre site area; however, the current site plan details a site area of 3.08 acres, which would allow for up to 83.7 units based on the previous Ordinance bonus percentages, or 69.3 units based on current Ordinance language. **Clarification required.**

\*\*The site plan shows the roof line at 36-feet above grade, with parapet walls extending to 38-feet and 41.5-feet above grade. Per the Ordinance definition for 'building height' as the highest point of the roof surface, the design complies.

#### 4. NATURAL FEATURES, SCREENING & LANDSCAPING

**Zoning Ordinance Standards:** *The existing natural landscape shall be preserved in its natural state as much as possible, by minimizing tree and soil removal and by topographic modifications that result in maximum harmony with adjacent properties.*

*There must be reasonable visual and sound privacy. Fences, walks, barriers, and landscaping must be used, as appropriate, for the protection and enhancement of property and the safety and privacy of occupants and users.*

**Findings:** Since the site was previously developed and consists of the former school building, sports field, and parking lot, the applicant is enhancing the property through additional landscaping, pedestrian amenities, and preserving a historic structure.

**Diversity of Landscaping Materials.** No single species shall consist of more than 20% of any particular type of plant material provided on a site. The proposed landscaping plan complies, as it illustrates a variety of planting types that include multiple species and sizes of deciduous, ornamental, and evergreen trees as well as shrubs, grasses, and ground covers.

**Parking Lot Interior.** Landscaping areas equivalent to 5% of the vehicle use area are required for all parking lots of 20 spaces or more. One deciduous tree is required for every 150 square feet of interior landscape area. The applicant has provided a breakdown of the vehicular use area for each lot and has provided more than the required amount. The applicant has provided the square footage for each parking lot landscape island and associated landscaping and complies with Zoning Ordinance standards.

**Parking Lot Perimeter.** Per Section 15.02, perimeter landscaping shall be provided along the edge of any parking lot facing and located within 100 feet of a public right-of-way; including a minimum of one deciduous shade tree per each 30 linear feet and a continuous hedge of deciduous or upright evergreen shrubs planted not more than 30 inches on center. The site's northern (Elizabeth Street) parking lot has approximately 144 linear feet of frontage, exclusive of driveways, requiring 5 trees and a continuous hedge of upright shrubs. This landscaping is provided.

As per our previous recommendations, the applicant has provided dense evergreen screening along the proposed parking lots to shield residential properties along with foundational landscaping for the existing school building and proposed building.

**Other.** The applicant has noted that mechanical equipment details will be provided once equipment specifications are finalized.

**Environmentally Sensitive Design.** In addition to the adaptive reuse of the former school building, the applicant proposes on-site EV charging, open green space, and landscaping improvements. The applicant has made an effort to include tree species native to Michigan (white pine, sugar maple, tulip trees, etc.) As a PUD, additional design features are encouraged. The applicant has noted that the Project will utilize geothermal heating and cooling. In addition, the project will share and expand neighboring stormwater systems to meet the needs of both properties. Complies.

## 5. ACCESS & CIRCULATION

**Zoning Ordinance Standards:** *All buildings or groups of buildings shall be so arranged as to permit convenient and direct emergency vehicle access.*

*The arrangement of public or common ways for vehicular and pedestrian circulation shall respect the pattern of existing or planned streets or pedestrian or bicycle pathways in the vicinity of the site. Streets and drives that are a part of an existing or planned street system serving adjacent developments shall be of an appropriate width to the volume of traffic they are planned to carry and shall have a dedicated right-of-way equal to that specified in a recognized source of reference.*

*There shall be a pedestrian circulation system that is insulated as completely as possible from the vehicular circulation system.*

*Where the Planning Commission determines, after expert consultation, that public safety would be substantially promoted in a particular location by reducing the number of points of ingress and egress*



*between private property and an adjoining highway, cross-access may be required. Shared drive approaches between adjoining parcels may also be permitted under this Section.*

### Findings:

**Vehicular Access.** Access to the site's northern 'Lofts' parking lot (facing Elizabeth) is provided via two, 30-foot-wide, two-way drives off Elizabeth. Access to the site's southern 'Flats' parking lot (facing the southern property line) is provided via one, 26-foot-wide, two-way access drive off Lapeer. Additional parking is proposed on the east side of Lapeer in the form of two small lots, one intended for public/Village parking and the other intended for residents and guests of the Lofts.

On-street parking is also shown along Elizabeth (four spaces) and Lapeer (two spaces).

The residential neighbor (347 N Broadway Street) to the east of the 'Lofts' parking lot annex (east of Lapeer) will see vehicular access cut off to the existing gravel parking spaces on their property. The neighbor has no other vehicular access to their lot and has relied on access from the existing Village lot. The applicant has noted that the property owner will be pursuing alternative vehicle access to their property; however, we recommend that an access easement be provided.

The site plan demonstrates adequate turning for both fire trucks and garbage trucks; however, the garbage truck is shown going through the retaining wall. Given the location of the retaining wall has changed, Fire Marshal approval is required.

**Pedestrian Connectivity.** The site has existing concrete sidewalks along the road rights-of-way and a continuous network of interior walkways is proposed around the 'Flats,' connecting both parking lots and buildings. The site plan shows designated bike parking near the north and south parking lots.

Previously, the interior walkways ranged from 5- to 10-foot wide. Per our previous recommendation, the applicant has reduced the pavement width to a range of 5 ft to 7 ft in order to reduce non-permeable surfaces.

The applicant has proposed to install a sidewalk along the east side of Lapeer in order to improve the walkability of the site and to ensure the longevity of the landscaping, per our previous recommendation. Further, crosswalk striping and flexible bollard signage has been proposed across Lapeer Street and is subject to the approval of the Village Council. This item is subject to further review by the Village Engineer.



## 6. PARKING & LOADING

**Zoning Ordinance Standards:** *Off-street parking, loading, and unloading areas and outside refuse storage areas, or other storage areas that face or are visible from adjacent homes, or from public thoroughfares, shall be screened by walls, fencing or landscaping of effective height.*

**Findings:** Off-street residential parking is located within two primary lots on the site and one smaller, annexed lot across Lapeer, though this area is contested. On-street parking is proposed for the event space, in addition to the modified Village parking lot across Lapeer, existing on-street parking, and parking available in the school administration parking lot to the south of the site.

All parking is designed at 90-degree angles and meets the dimensional requirements of Article 14.

**Residential Units.** Section 14.02(B) requires two off-street parking spaces per dwelling unit; with 89 dwelling units proposed, 178 parking spaces are required, however, the Planning Commission can modify these requirements. During the PUD Eligibility phase, this project was approved for 136 residential parking spaces. 132 dedicated, off-street parking spaces are identified. 6 additional on-street parking spaces are identified immediately adjacent to the Lofts. We find the provided parking would meet the intent of the preliminary PUD approval.

**Assembly (Event Space).** One space per three persons at maximum occupancy is required, and with a capacity of 200 persons, 67 parking spaces are required. The applicant proposes 55 spaces located in the school administration lot to the south – available on nights and weekends – as well as 14 public parking spaces in the proposed Village parking lot across Lapeer Street, for a total of 69 identified parking spaces. The site plan notes 12 off-site, on-street parking spaces within 300 feet of the site; however, these are not identified in the plan. The applicant should show or explain the location of the additional 12 on-street parking spaces.

Further, the applicant has submitted a shared parking agreement with the school district for the use of the school administration lot (see Exhibit C). This shared parking agreement must be found acceptable to the Village attorney.

**Loading Zone.** With the proposed 3,992 sq ft. event space, one (1) loading zone is required on the site. The applicant provides one loading zone on the northwest side of the north parking lot. Although the applicant complies, we highly recommend the applicant consider moving the loading zone closer to the event space.

## 7. BUILDING DESIGN & ARCHITECTURE

**Zoning Ordinance Standards:** *Building design and architecture shall relate to and be harmonious with the surrounding neighborhood in terms of texture, scale, mass, proportion, materials, and color. Buildings should be designed with stylistic harmony and aim to serve people of all ages and abilities.*

### Findings:

**Building Design.** The existing building on site, the former Lake Orion High School and Ehman Community Center, was built in 1927. The building, with a footprint of over 17,000 sq. ft., has a flat roof and consists of three levels. The exterior of the former school building, now the 'Lofts,' will remain largely unchanged. As such, the building will retain its historical charm, including arched entryways, faux columns, unique brickwork,



and subtle stepped cornices. By nature of the existing grade change, some of the lower-level units will have direct access outside, though most will simply retain the large windows and high ceilings of the old building.

The proposed Flats building, with a similarly sized footprint as the Lofts, is proposed to be four stories, including a lower level only visible from the east, west, and south. This design is intended to take advantage of the existing sloping terrain, providing an additional floor of living space while not exceeding building height requirements. This aids in maintaining harmony with the surrounding neighborhood and existing school building.

The proposed Flats building has a flat roof with parapet walls that vary in height across all elevations, providing relief to the large building. Patios are proposed on the lower levels with balconies on the upper levels. Balconies on the upper levels contain a decorative horizontal railing. Building materials vary across the facades, providing visual interest; however, the proposed building façades are consistent with each other.

**Building Materials.** The Lofts will retain the historical brick and limestone from the former school building, while the Flats will have a contemporary composition. All sides of the Flats building are consistent in terms of material type, primarily comprised of utility brick, decorative precast panels, split face blocks, 8" horizontal composite siding, and 8" vertical composite siding. Limestone bands, brick soldier course, and brick rowlock course provide transitions between materials and relief.

In terms of color, the brick and limestone should match closely with the former school building to ensure some visual consistency. The proposed colors of the composite siding include grey and blue along with limestone and red brick. The Planning Commission was provided materials, which were approved by the Planning Commission at the September 5, 2023, Planning Commission meeting. The applicant has provided colored renderings, per our previous recommendation.

Cross sections and elevations of the proposed dumpster enclosure and retaining wall have been provided. The plans note that the proposed dumpster enclosure will have 8" split-face block that will match the building and the proposed retaining wall will include a Kodah Gravity Wall, similar in color to the brick.

## 8. ENGINEERING / STORMWATER MANAGEMENT

**Zoning Ordinance Standards:** *Appropriate measures shall be taken to ensure that the removal of stormwater will not adversely affect adjoining properties or the capacity of the public storm drainage system and shall comply with State and Federal standards. Provisions shall be made for the construction of stormwater facilities, and the prevention of erosion and dust. Surface water on all paved areas shall be collected at intervals so that it will not obstruct the flow of vehicles or pedestrian traffic and will not create nuisance ponding in paved areas.*

*Adequate services and utilities and improvements shall be available or provided, located and constructed with sufficient capacity and durability to properly serve the development. All utilities shall be located underground unless modified by the Planning Commission based on persuasive evidence provided by the applicant indicating it is not feasible to locate utilities underground. Where possible and practical, drainage design shall recognize existing natural drainage patterns.*

**Findings:** All stormwater and utility requirements must be addressed to the satisfaction of the Village Engineer.



## 9. LIGHTING

**Zoning Ordinance Standards:** *Exterior lighting shall be so arranged so that it is deflected away from adjoining properties and so that it does not impede vision of drivers along adjacent streets.*

**Findings:** Building-mounted, light pole, and bollard fixtures are proposed throughout the Project site. The manufacturer's cut sheets for all lighting types have been provided.

20-foot pole lights are proposed for the parking lots and wall-mounted lights are proposed between 7.5-feet and 13-feet high around both buildings; 3.5-foot bollard lights are proposed along the walkways.

Although the maximum proposed lighting height is 22 feet, one light fixture (F1) is proposed to be at 30 feet. However, this light fixture has been indicated to be used for security purposes and the applicant is replacing the existing light fixture.

Standards	Required	Proposed Lighting	Comments
Max. Height of Light Fixtures	Less than 22 ft., or height of building	30 ft.	Complies.
Max. Illumination at Any Given Point	10.0 fc.	10.0 fc.	Complies.
Avg. Illumination of Parking Lot	1.0 fc.	1.0 fc.	Complies.
Max. Illumination at the Property Line	0.5 fc.	0.5 fc.	Complies.



# Recommendation

We appreciate the project team's efforts in revising their site plan package for the redevelopment of this site. Some outstanding items remain; however, we *recommend that the Village Council approve the site plan and PUD agreement for the proposed Lofts and Flats at West Village at 55 W. Elizabeth Street (Parcel#: 09-02-403-019), subject to the following conditions:*

- *Proof of ownership of Parcel 09-02-433-002 is provided. Should the applicant fail to prove ownership of this parcel, they shall provide an amended PUD site plan showing a recorded, permanent easement of the stormwater basin for purposes of meeting density requirements; Planning Commission and Village Council review of the amended PUD site plan will be required.*
- *Clarification of site area discrepancy is provided.*
- *Access easement and curb cut provided for 347 N. Broadway parking.*
- *All mechanical equipment is shown and screened appropriately.*
- *Village Engineer approval of stormwater, landscaping, grading, and utilities; including all necessary Oakland County permits.*
- *Village Attorney approval of shared parking agreement and density calculations.*
- *Fire Marshal approval of emergency access for the site.*
- *Building Official approval of construction plans.*

If you have any questions, please do not hesitate to contact us. Thank you.

Respectfully submitted,

**McKENNA**

Gage Belko, AICP  
Associate Planner

Ashley E. Amey  
Assistant Planner

**cc:** **Village Manager**, Mr. Darwin McClary ([mcclaryd@lakeorion.org](mailto:mcclaryd@lakeorion.org)) 21 E. Church Street, Lake Orion, MI 48362  
**Village Clerk**, Ms. Susan Galeczka ([galeczkas@lakeorion.org](mailto:galeczkas@lakeorion.org))  
**Village Engineers**, Ms. Carol Thurber and Ms. Wendy Spence  
**Village Fire Marshal**, Mr. Jeffrey Williams  
**Village Attorney**, Ms. Mary Kucharek

Attachment: McKenna PUD review 11.7.23 (6543 : West Village: PUD Agreement)



CIVIL ENGINEERS  
LAND SURVEYORS  
LAND PLANNERS

October 30, 2023

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

Re: West Village PUD  
Final PUD Review #4  
NFE Job No. M900

Dear Mr. McClary:

We have reviewed the fourth submittal of Final PUD Plans for the above referenced site. Our review is consistent with the requirements of Article 11 and Article 19 of the Zoning Ordinance, Section D – Required Information, relevant sections of the Zoning Ordinance related to the zoning district, Title XV: Land Usage, of the Lake Orion Code of Ordinances, and sound engineering design principles. For clarity, we have retained the same comment numbering as for review #3 and the applicant's response to same, and have begun our comment in bold with the current status of the issue. We offer the following comments:

From preliminary PUD requirements:

1. **UNRESOLVED:** The applicant has provided another updated legal description. Again, however, inconsistencies remain between the written legal and the drawing, specifically in the leg between the point of commencement and point of beginning.

From Final PUD requirements:

1. **Resolved:** The applicant has provided corrected vehicle maneuvering paths for the Orion Township platform truck as requested.
2. **Resolved, except:** The applicant has added a garbage truck maneuvering template. We note, however, that the vehicle is shown driving through the proposed retaining wall, an apparent drawing error.
3. **Resolved:** The applicant has added curbing as requested along the east side of Lapeer Street.
4. **UNRESOLVED:** The applicant has addressed the issue of pedestrian access to the dumpsters by moving the proposed retaining wall closer to the cell tower site. However, this approach has eliminated the personnel access route previously accepted by the Fire Marshall. While conferring with the Fire Marshall on October 30, 2023, he expressed serious concerns with the "pinch point" this creates. Provide personnel access from the lower parking lot level to the rear of the existing school building.
5. **Resolved:** Parking and drive aisle dimensions have been adjusted to meet Ordinance requirements.
6. **Resolved:** Applicant has added signage as recommended.

NOWAK & FRAUS ENGINEERS

48680 VAN DYKE, SUITE 200  
SHELBY TOWNSHIP, MI 48317

WWW.NFE-ENGR.COM

PHONE: 586.739.0939  
FAX: 586.739.6994

7. **Resolved:** Plans now include curbing and drainage improvements to Elizabeth Street as recommended.
8. **Resolved:** Plans show Elizabeth Street right-of-way east of Lapeer Street as required and show all proposed improvements are outside of the right-of-way.
9. **Resolved, except:** The second copy of sheet SP 101 has been removed as requested but is still listed on the Drawing Index on CS 100.
10. **Resolved:** The extraneous lines have been removed.

The following items can be addressed during review of the engineering plans. Comments are provided to allow the design engineer to incorporate changes as needed in the final design.

11. **Noted:** Light pole locations have been or can be designed to avoid utility conflicts.
12. **Resolved, except:** Hydrant locations are now consistent between plans, however Design and Construction Standards adopted under Ordinance 31.26 state that *"Hydrants shall be located for double coverage, but in no case shall they be located closer than thirty-five (35') feet from a single-family residence or fifty (50') feet from other structures"*. Conferring with the Fire Marshall on October 30, 2023, he has agreed that the hydrant can be located within the end parking island which will provide approximately 43' of clearance. Bollards may be required. This can be shown in the engineering design plans. Also, we note that the pavement hatch on the Utility and Geometry Plan indicates the islands of the south parking lot are to be paved. We presume this is a drawing error, and the Landscape Planting Plan shows landscaped islands as required.
13. **Noted:** Applicant has stated that all stormwater management requirements of the OCWRC, as adopted by Lake Orion, will be met.
14. **Resolved:** Standard Notes have been revised as requested.
15. **Noted:** Applicant has stated that final grading will meet Ordinance requirements.
16. **Noted, except:**
  - The revised retaining wall location, now even closer to the tower base, places it within the cell tower easement. We maintain our concerns regarding wall construction potentially affecting structural stability of the cell tower. **In addition, the revised wall location now encumbers up to half the width of the existing access easement, which may violate the easement conditions.** Approval or a letter of no objection from the tower owner **will be required as part of the engineering review.**
  - Applicant has stated that the homeowner at 347 N. Broadway is pursuing alternate driveway access. If the applicant proves ownership of the eastern parking lot parcel, **we recommend the Village require applicant to provide an access easement** in the event that the resident is not successful in finding an alternate.
17. **Noted, except:** The existing 15' access and utility easement in favor of the cell tower owner only overlies the proposed driveway by approximately 2', with the majority of the easement covering the treed lawn area between the proposed drive and the driveway on the school district site. We recommend the applicant provide an easement over the proposed driveway to secure legal access across an actual vehicle-accessible route to the tower site.

Darwin McClary  
October 30, 2023  
RE: West Village Final PUD Review #4  
Page 3 of 3

Due to the extent and nature of the comments above, additional comments may appear in future reviews.

Complete Engineering Plans meeting the requirements of Ordinance 31.26 and the Village of Lake Orion Design and Construction Standards must be submitted for review, and no construction shall begin prior to engineering approval.

We recommend that the plan be revised and resubmitted subject to the above comments. If you have any questions, please do not hesitate to call.

Sincerely,

Nowak & Fraus Engineers



Wendy E. Spence, PE  
Sr. Project Manager

CC: Laura Haw, McKenna  
Gage Belko, McKenna  
Wesley Sanchez, DPW Director  
Todd Stanfield, Interim Chief of Police, Lake Orion  
John Pender, Assistant Chief, Orion Township Fire Department  
Jeffrey Williams, Fire Marshall, Orion Township Fire Department  
David Goodloe, Building Official, Orion Township  
Susan Galeczka, Clerk, Lake Orion

W:\G500-Z000 Files\M000-FILES\M900\Office\Correspondence\M900 LT-04 Final PUD Review #4.docx

NOWAK & FRAUS ENGINEERS

48680 VAN DYKE, SUITE 200  
SHELBY TOWNSHIP, MI 48317

WWW.NOWAKFRAUS.COM

VOICE: 586.739.0939



Phone: 248.758-9925, Fax: 248.758-9926  
[www.WestConstruction.com](http://www.WestConstruction.com)

November 17, 2023

Village of Lake Orion Council  
 21 East Church St.  
 Lake Orion, MI 48362

RE: Response to consultant comments letters for PUD approval of the West Village Project.

Dear Council members.

Please accept this letter as our response to comments that we received from McKeena dated 11.7.2023 and NF Engineers dated 10.30.23. For purposes of ease, I will only comment on non-resolved issues.

McKenna Letter Recommendation Comments on page 11.

1. We have an agreement with the Lake Orion School District with an easement to expand and use their current stormwater basin for use on our project. The area of this piece of land will be used for our density calculations and with it the project will exceed the requirements as provided in the initial PUD approval. We also have an agreement with the district for them to provide 16 parking spaces to replace the 16 spaces lost due to the ownership issue of parcel 09-02-433-002. Therefore, we would like approval at this meeting to move forward with this plan. We understand that an amended site plan approval will need to occur, but we request that we do not need to receive an amended PUD approval.
2. 347 N. Broadway. Since the ownership of parcel 09-02-433-002 is not in our control, we are unable to provide a easement for this site. However, there is currently access to the driveway. The property owner is seeking a easement from the village from Elizabeth street to their property for a new driveway location.

NF Engineers comments for unresolved items:

1. The survey has been updated and submitted to NF for their review and approval. This should be resolved.
3. The fire department has access to the rear of the school building from the north parking lot. The grade on the site drops 16 feet from the north parking lot to the south parking lot. We have not provided any walkable access from the south parking lot to the back of the building in any of our plans. This was a recommendation by the fire marshal and not a requirement. We ask that you decline this recommendation.

The remaining comments from McKenna and NF engineers are either resolved or will be addressed during final engineering.

Thank you for your consideration,

Kyle Westberg

79 Oakland Ave.  
 Pontiac, MI 48342

Attachment: PUD response -West Village 11.17.23 (6543 : West Village: PUD Agreement)

PUD SUBMITTAL FOR

# FLATS AT WEST VILLAGE

55 ELIZABETH STREET  
LAKE ORION, MI. 48362

**OWNER:**  
**WEST VILLAGE OWNER, LLC**  
79 OAKLAND AVE  
PONTIAC, MI 48342  
**GENERAL CONTRACTOR:**  
**WEST CONSTRUCTION**  
79 OAKLAND AVE  
PONTIAC, MI 48342

**ARCHITECT:**  
**TDG ARCHITECTS**  
79 Oakland Avenue  
Pontiac, MI 48342  
**CIVIL ENGINEER**  
**TRI-COUNTY**  
48701 HAYES RD.  
SHELBY Twp., MI 48315

**LANDSCAPE ARCHITECT**  
**NAGY DEVLIN LAND DESIGN**  
31736 WEST CHICAGO AVE.  
LIVONIA, MI 48150

REVISION	DATE	DESCRIPTION
1	01/15/2021	ISSUED FOR PERMIT
2	02/10/2021	REVISIONS TO PERMIT
3	03/05/2021	REVISIONS TO PERMIT
4	04/01/2021	REVISIONS TO PERMIT
5	05/01/2021	REVISIONS TO PERMIT
6	06/01/2021	REVISIONS TO PERMIT
7	07/01/2021	REVISIONS TO PERMIT
8	08/01/2021	REVISIONS TO PERMIT
9	09/01/2021	REVISIONS TO PERMIT
10	10/01/2021	REVISIONS TO PERMIT
11	11/01/2021	REVISIONS TO PERMIT
12	12/01/2021	REVISIONS TO PERMIT
13	01/01/2022	REVISIONS TO PERMIT
14	02/01/2022	REVISIONS TO PERMIT
15	03/01/2022	REVISIONS TO PERMIT
16	04/01/2022	REVISIONS TO PERMIT
17	05/01/2022	REVISIONS TO PERMIT
18	06/01/2022	REVISIONS TO PERMIT
19	07/01/2022	REVISIONS TO PERMIT
20	08/01/2022	REVISIONS TO PERMIT
21	09/01/2022	REVISIONS TO PERMIT
22	10/01/2022	REVISIONS TO PERMIT
23	11/01/2022	REVISIONS TO PERMIT
24	12/01/2022	REVISIONS TO PERMIT
25	01/01/2023	REVISIONS TO PERMIT
26	02/01/2023	REVISIONS TO PERMIT
27	03/01/2023	REVISIONS TO PERMIT
28	04/01/2023	REVISIONS TO PERMIT
29	05/01/2023	REVISIONS TO PERMIT
30	06/01/2023	REVISIONS TO PERMIT
31	07/01/2023	REVISIONS TO PERMIT
32	08/01/2023	REVISIONS TO PERMIT
33	09/01/2023	REVISIONS TO PERMIT
34	10/01/2023	REVISIONS TO PERMIT
35	11/01/2023	REVISIONS TO PERMIT
36	12/01/2023	REVISIONS TO PERMIT
37	01/01/2024	REVISIONS TO PERMIT
38	02/01/2024	REVISIONS TO PERMIT
39	03/01/2024	REVISIONS TO PERMIT
40	04/01/2024	REVISIONS TO PERMIT
41	05/01/2024	REVISIONS TO PERMIT
42	06/01/2024	REVISIONS TO PERMIT
43	07/01/2024	REVISIONS TO PERMIT
44	08/01/2024	REVISIONS TO PERMIT
45	09/01/2024	REVISIONS TO PERMIT
46	10/01/2024	REVISIONS TO PERMIT
47	11/01/2024	REVISIONS TO PERMIT
48	12/01/2024	REVISIONS TO PERMIT
49	01/01/2025	REVISIONS TO PERMIT
50	02/01/2025	REVISIONS TO PERMIT
51	03/01/2025	REVISIONS TO PERMIT
52	04/01/2025	REVISIONS TO PERMIT
53	05/01/2025	REVISIONS TO PERMIT
54	06/01/2025	REVISIONS TO PERMIT
55	07/01/2025	REVISIONS TO PERMIT
56	08/01/2025	REVISIONS TO PERMIT
57	09/01/2025	REVISIONS TO PERMIT
58	10/01/2025	REVISIONS TO PERMIT
59	11/01/2025	REVISIONS TO PERMIT
60	12/01/2025	REVISIONS TO PERMIT
61	01/01/2026	REVISIONS TO PERMIT
62	02/01/2026	REVISIONS TO PERMIT
63	03/01/2026	REVISIONS TO PERMIT
64	04/01/2026	REVISIONS TO PERMIT
65	05/01/2026	REVISIONS TO PERMIT
66	06/01/2026	REVISIONS TO PERMIT
67	07/01/2026	REVISIONS TO PERMIT
68	08/01/2026	REVISIONS TO PERMIT
69	09/01/2026	REVISIONS TO PERMIT
70	10/01/2026	REVISIONS TO PERMIT
71	11/01/2026	REVISIONS TO PERMIT
72	12/01/2026	REVISIONS TO PERMIT
73	01/01/2027	REVISIONS TO PERMIT
74	02/01/2027	REVISIONS TO PERMIT
75	03/01/2027	REVISIONS TO PERMIT
76	04/01/2027	REVISIONS TO PERMIT
77	05/01/2027	REVISIONS TO PERMIT
78	06/01/2027	REVISIONS TO PERMIT
79	07/01/2027	REVISIONS TO PERMIT
80	08/01/2027	REVISIONS TO PERMIT
81	09/01/2027	REVISIONS TO PERMIT
82	10/01/2027	REVISIONS TO PERMIT
83	11/01/2027	REVISIONS TO PERMIT
84	12/01/2027	REVISIONS TO PERMIT
85	01/01/2028	REVISIONS TO PERMIT
86	02/01/2028	REVISIONS TO PERMIT
87	03/01/2028	REVISIONS TO PERMIT
88	04/01/2028	REVISIONS TO PERMIT
89	05/01/2028	REVISIONS TO PERMIT
90	06/01/2028	REVISIONS TO PERMIT
91	07/01/2028	REVISIONS TO PERMIT
92	08/01/2028	REVISIONS TO PERMIT
93	09/01/2028	REVISIONS TO PERMIT
94	10/01/2028	REVISIONS TO PERMIT
95	11/01/2028	REVISIONS TO PERMIT
96	12/01/2028	REVISIONS TO PERMIT
97	01/01/2029	REVISIONS TO PERMIT
98	02/01/2029	REVISIONS TO PERMIT
99	03/01/2029	REVISIONS TO PERMIT
100	04/01/2029	REVISIONS TO PERMIT

## GENERAL NOTES

1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR HIGHWAYS, BRIDGES, AND STRUCTURES, AND THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR WATERWAYS AND MARINE STRUCTURES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.

1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR HIGHWAYS, BRIDGES, AND STRUCTURES, AND THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) STANDARD SPECIFICATIONS FOR WATERWAYS AND MARINE STRUCTURES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.

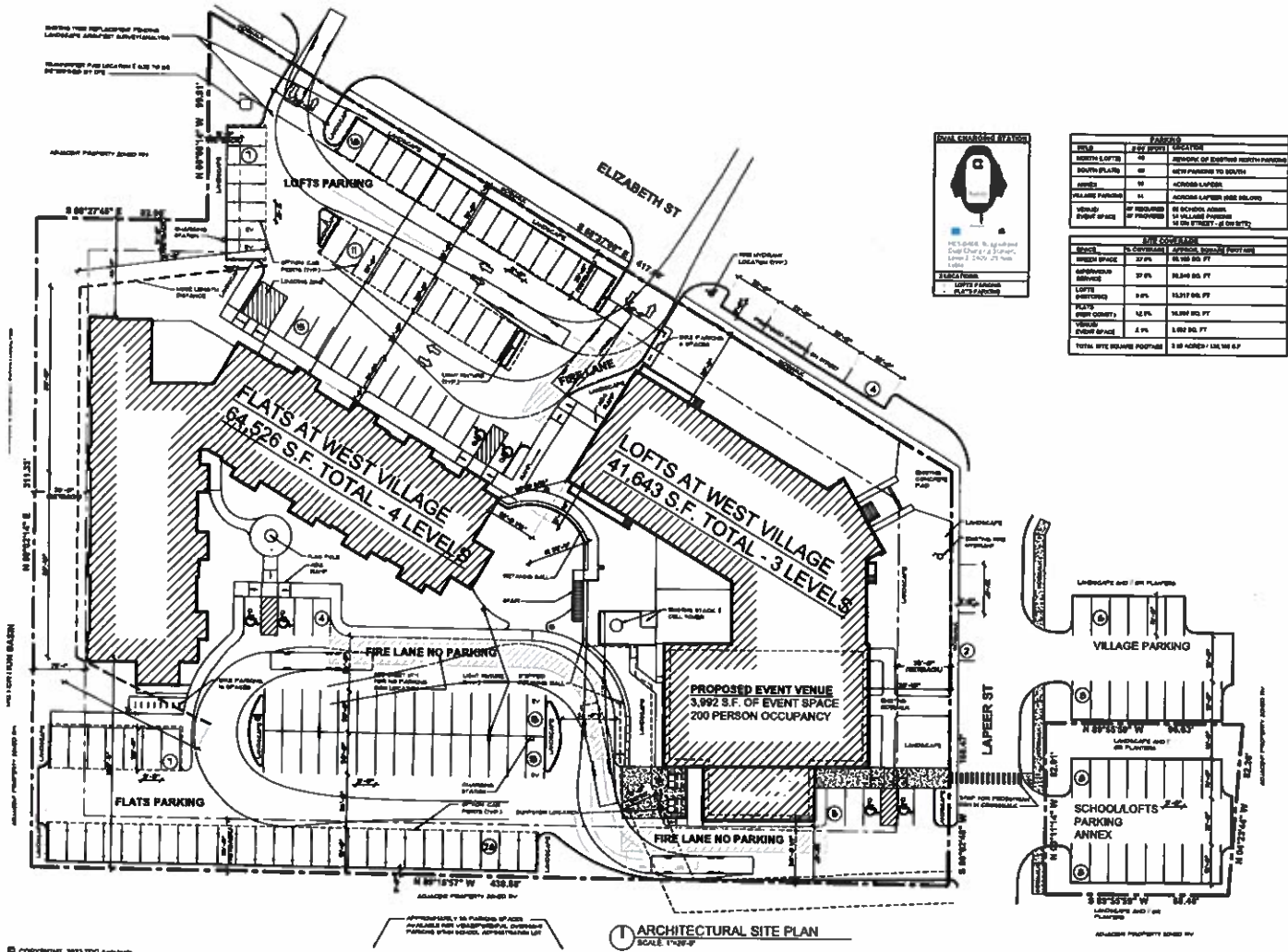
## DRAWING INDEX

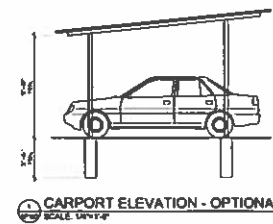
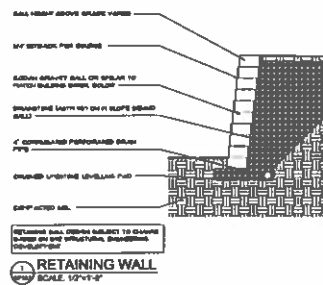
CS 100	COVER SHEET
SP 101	SITE PLAN
SP 102	SITE PLAN DETAILS
SP 103	MATERIALS
SP 104	RENDERINGS
A 101	FIRST FLOOR PLANS
A 102	SECOND FLOOR PLANS
A 103	THIRD FLOOR PLANS
A 104	FOURTH FLOOR PLANS
A 301	BUILDING ELEVATIONS
A 302	BUILDING ELEVATIONS

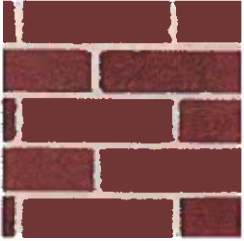
CD-1	COVER SHEET
C.E.1.0	ALTA SURVEY
SP 101	SITE PLAN
UT-1	UTILITY AND GEOMETRY PLAN
GP-1	PAVING & GRADING PLAN
DP-1	WATER MAIN & SAN. SEWER PROFILES
DR-1	STORM DRAINAGE PLAN & PROFILES
SE-1	SOIL EROSION & SEDIMENTATION CONTROL PLAN
LP-1	LANDSCAPE PLANTING PLAN
LP-2	LANDSCAPE NOTES & DETAILS
1 OF 7	WATER MAIN & STANDARD DETAILS
2 OF 7	WATER MAIN & STANDARD DETAILS
3 OF 7	WATER MAIN & STANDARD DETAILS
4 OF 7	WATER MAIN & STANDARD DETAILS
5 OF 7	WATER MAIN & STANDARD DETAILS
6 OF 7	WATER MAIN & STANDARD DETAILS
7 OF 7	WATER MAIN & STANDARD DETAILS
1 OF 2	SANITARY SEWER DETAILS & NOTES
2 OF 2	SANITARY SEWER DETAILS & NOTES
1 OF 1	STORM DRAIN NOTES
1 OF 1	SOIL EROSION & SEDIMENTATION CONTROL DETAILS
1 OF 1	OVERALL PHOTOMETRICS



Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)







#1 UTILITY BRICK  
#4 BRICK SOLDIER COURSE  
#5 BRICK ROWLOCK COURSE



#3 LIMESTONE BAND  
#8 LIMESTONE CAP



#6 8" COMPOSITE SIDING (VERTICAL)



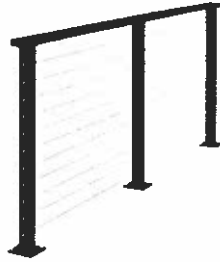
#2 COMPOSITE PANEL SYSTEM



#7 8" COMPOSITE LAP SIDING (HORIZONTAL)



#10 COLOR MATCH COPING  
#12 DECORATIVE METAL CANOPY



#9 DECORATIVE RAILING



#13 SPLITFACE MANSONRY



Project:  
FLATS AT WEST VILLAGE  
55 ELIZABETH STREET  
LAKE ORION, MI 48362  
Client:  
WEST VILLAGE OWNER, LLC

NO.	DESCRIPTION	DATE	BY
001	PROPOSED	01/15/2017	JL
002	REVISION	01/15/2017	JL
003	REVISION	01/15/2017	JL
004	REVISION	01/15/2017	JL
005	REVISION	01/15/2017	JL
006	REVISION	01/15/2017	JL
007	REVISION	01/15/2017	JL
008	REVISION	01/15/2017	JL
009	REVISION	01/15/2017	JL
010	REVISION	01/15/2017	JL



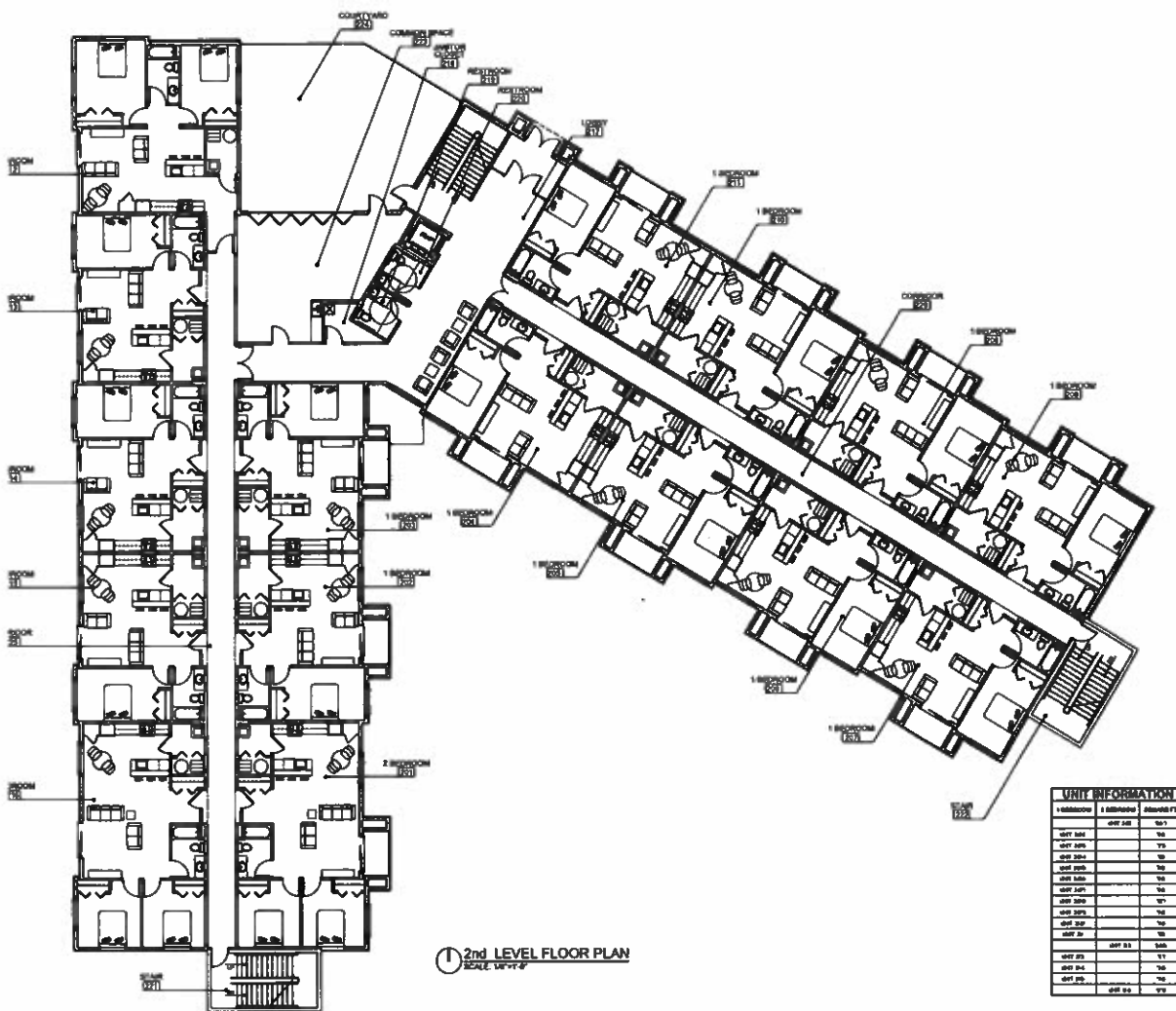
DESIGNED BY:  
CHECKED BY:

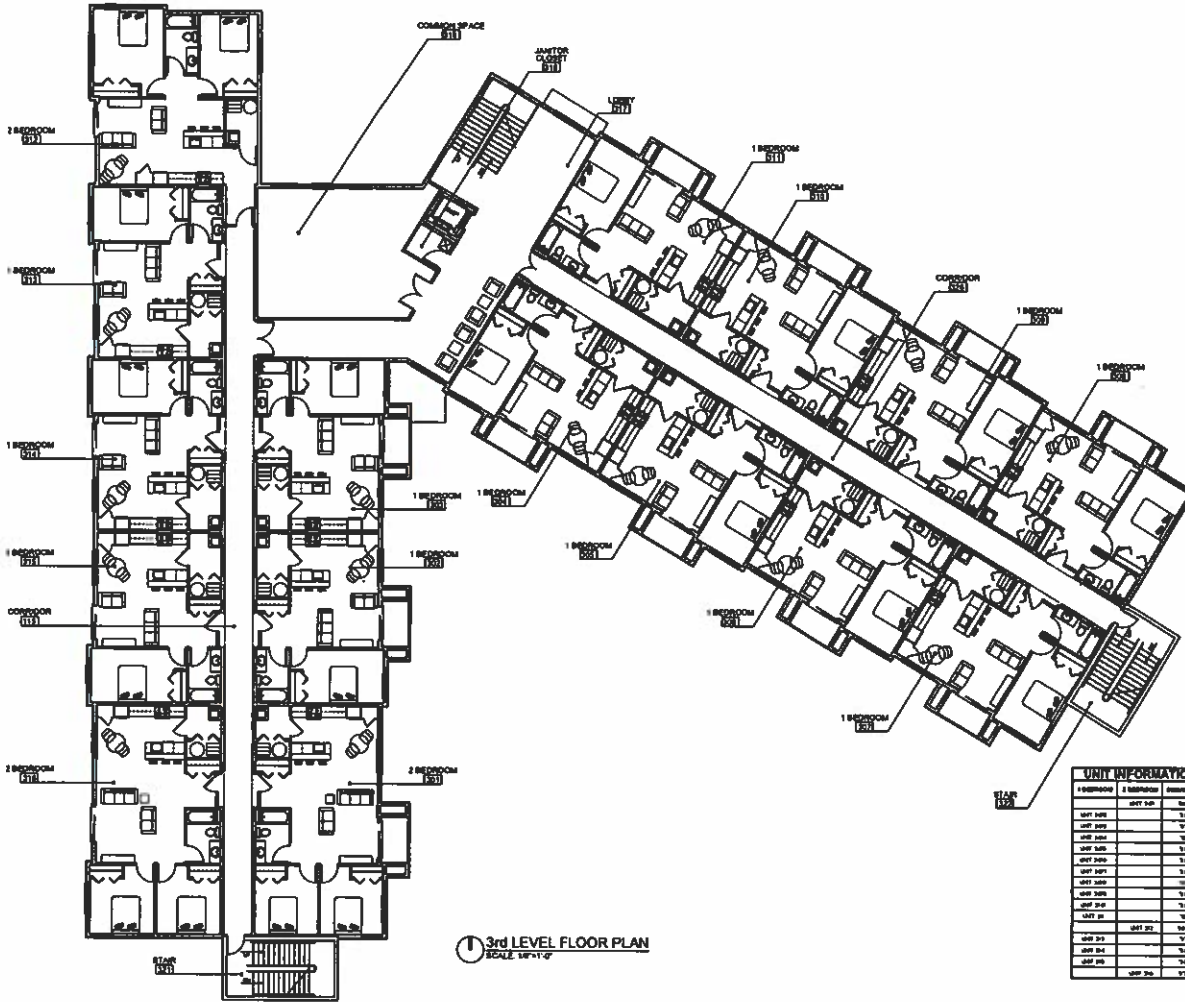
RENDERINGS

Project Number:  
**21-167**  
Drawing Number:  
**SP104**

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)







© COPYRIGHT 2023 TDC Architects

**THIRD LEVEL**

**21-1**

**A 10**

**FLATS AT WEST VILLAGE**

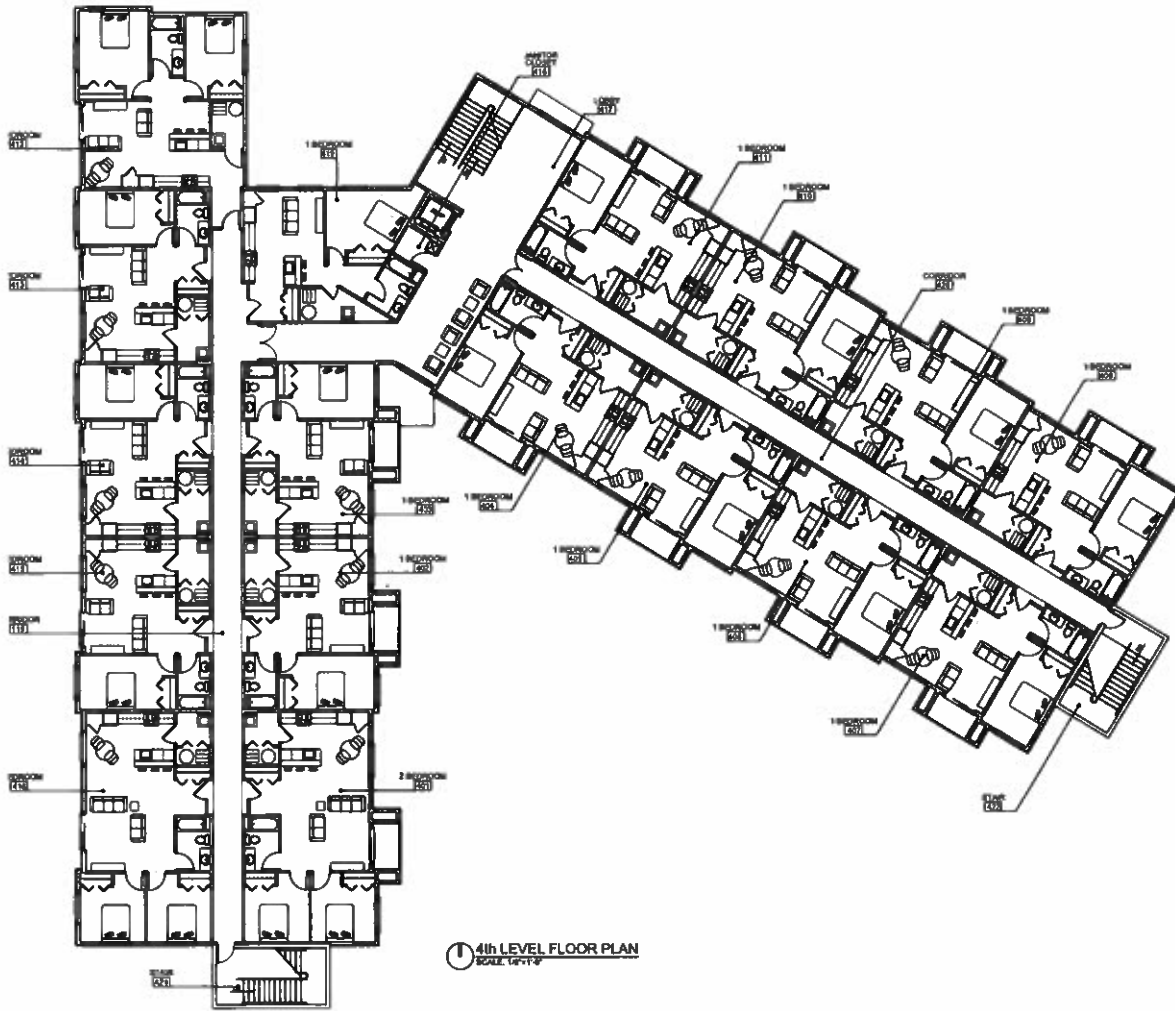
1740 17TH STREET

**Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)**

**TDCA**

**79 OAKLAND AVE**

**79 OAKLAND AVE**



UNIT INFORMATION		
1 Bedroom	2 Bedrooms	3 Bedrooms
UNIT A01	UNIT A02	UNIT A03
UNIT A04	UNIT A05	UNIT A06
UNIT A07	UNIT A08	UNIT A09
UNIT A10	UNIT A11	UNIT A12
UNIT A13	UNIT A14	UNIT A15
UNIT A16	UNIT A17	UNIT A18
UNIT A19	UNIT A20	UNIT A21
UNIT A22	UNIT A23	UNIT A24
UNIT A25	UNIT A26	UNIT A27
UNIT A28	UNIT A29	UNIT A30
UNIT A31	UNIT A32	UNIT A33
UNIT A34	UNIT A35	UNIT A36
UNIT A37	UNIT A38	UNIT A39
UNIT A40	UNIT A41	UNIT A42
UNIT A43	UNIT A44	UNIT A45
UNIT A46	UNIT A47	UNIT A48
UNIT A49	UNIT A50	UNIT A51
UNIT A52	UNIT A53	UNIT A54
UNIT A55	UNIT A56	UNIT A57
UNIT A58	UNIT A59	UNIT A60
UNIT A61	UNIT A62	UNIT A63
UNIT A64	UNIT A65	UNIT A66
UNIT A67	UNIT A68	UNIT A69
UNIT A70	UNIT A71	UNIT A72
UNIT A73	UNIT A74	UNIT A75
UNIT A76	UNIT A77	UNIT A78
UNIT A79	UNIT A80	UNIT A81
UNIT A82	UNIT A83	UNIT A84
UNIT A85	UNIT A86	UNIT A87
UNIT A88	UNIT A89	UNIT A90
UNIT A91	UNIT A92	UNIT A93
UNIT A94	UNIT A95	UNIT A96
UNIT A97	UNIT A98	UNIT A99
UNIT A100	UNIT A101	UNIT A102

**TDG Architects**  
TDGArchitects.com

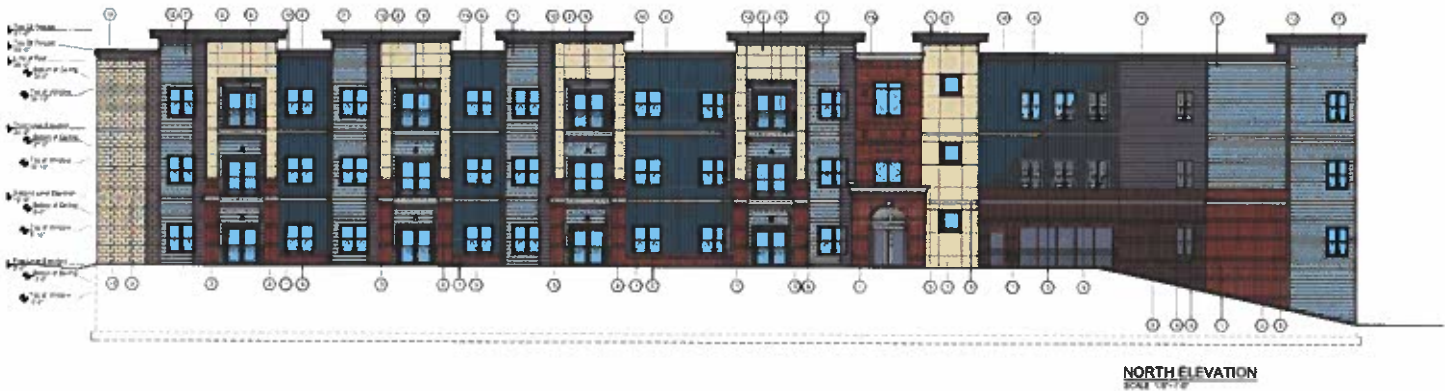
**Project:** FLATS AT WEST VILLAGE  
50 ELIZABETH STREET  
CANTON, MI 48302  
WEST VILLAGE OWNER, LLC

**Drawn By:** [Signature]  
**Checked By:** [Signature]

**Sheet Title:** FOURTH LEVEL FLOOR PLAN

**Sheet Number:** 21-167  
**Revision Number:** A 104

**Attachment:** 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

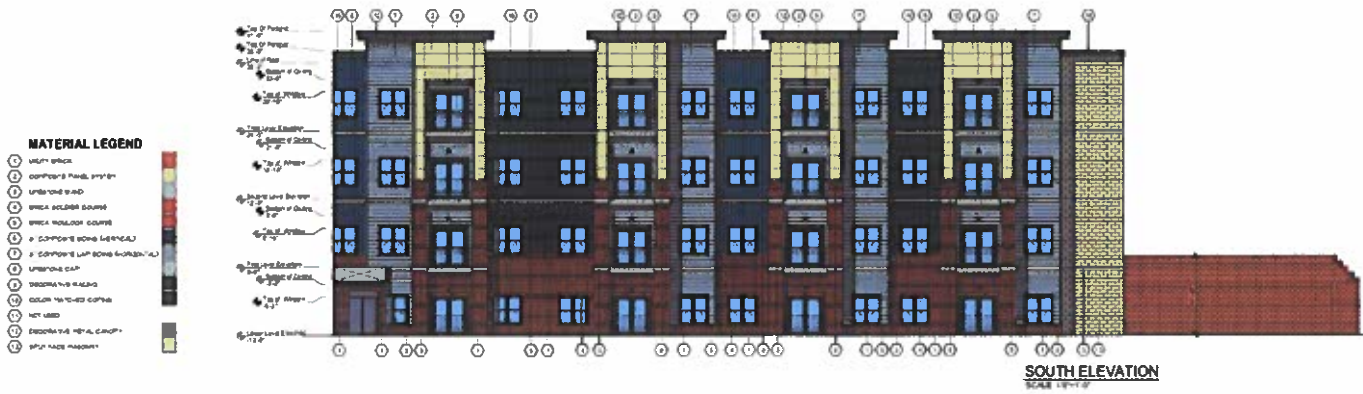


**Proposed**  
**FLATS AT WEST VILLAGE**  
85 E 124<sup>TH</sup> STREET  
79 OAKLAND AVE



**Building**  
**21-1**  
**A 30**

**Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)**



**FLATS AT WEST VILLAGE**  
55 ELIZABETH STREET  
LAKE ORION, MI 48062  
WEST VILLAGE OWNER, LLC

NO.	DESCRIPTION	DATE
001	ISSUED FOR PERMIT	01/15/2021
002	REVISION	02/01/2021
003	REVISION	02/01/2021
004	REVISION	02/01/2021
005	REVISION	02/01/2021
006	REVISION	02/01/2021
007	REVISION	02/01/2021
008	REVISION	02/01/2021
009	REVISION	02/01/2021
010	REVISION	02/01/2021
011	REVISION	02/01/2021
012	REVISION	02/01/2021
013	REVISION	02/01/2021
014	REVISION	02/01/2021
015	REVISION	02/01/2021
016	REVISION	02/01/2021
017	REVISION	02/01/2021
018	REVISION	02/01/2021
019	REVISION	02/01/2021
020	REVISION	02/01/2021



DAVID L. B. L.  
REGISTERED P.E.

**BUILDING ELEVATIONS**

Project Number:  
**21-167**  
Drawing Number:  
**A 302**

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

## ENGINEERING PLANS FOR:

**FLATS AT WEST VILLAGE****55 Elizabeth Street, Lake Orion, MI 48362****OAKLAND COUNTY, MICHIGAN****PROJECT CONTACTS:**

DEVELOPER  
WEST CONSTRUCTION SERVICES  
78 OAKLAND AVENUE  
POWERS, MI 48341  
248-758-9923

SURVEYOR  
BILLY ENGINEERING PLC  
4031 COOLIDGE HWY  
TROY, MI 48068  
248-983-8431

ARCHITECT  
TDC ARCHITECTS  
78 OAKLAND AVENUE  
POWERS, MI 48341  
248-874-1420

CIVIL ENGINEER  
TS-COUNTY ENGINEERING CONSULTANTS  
4801 HAYES ROAD  
SHELBY, MI 48315  
810-364-7887

**UTILITY CONTACTS:**

VILLAGE OF LAKE ORION  
BUILDING DEPARTMENT  
71 EAST CHURCH STREET  
LAKE ORION, MI 48362  
248-953-8391

ORION TOWNSHIP  
PUBLIC WORKS DEPARTMENT  
71 EAST CHURCH STREET  
LAKE ORION, MI 48362  
248-953-8391

DETROIT Edison  
800-477-4747

SEWER DIVISION  
800-831-3018

CONCRETE ENERGY  
800-477-5050

AT&T  
844-723-0282

VERIZON WIRELESS  
888-877-8500

COMCAST  
888-288-2278

WOW  
888-456-5688

OAKLAND COUNTY ROAD COMMISSION  
248-528-4530

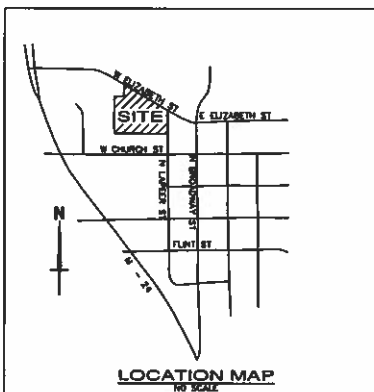
OAKLAND COUNTY WATER RESOURCES  
COMMISSIONER  
248-528-0958

**STANDARD NOTES**

1. Notify all jurisdictional agencies a minimum of 72-hours prior to the start of construction.
2. All construction must be conforming to the current standards and specifications adopted by the jurisdictional agencies.
3. Call 888-ONE (1-800-487-7171) a minimum of 72-hours prior to the start of construction.
4. All soil erosion and silt must be controlled and contained onsite.
5. An association under or within 3'-feet of public pavement, existing or proposed, shall be bedded and compacted with sand (Class II SODT - minimum).
6. The Contractor is responsible for all damage to existing utilities.
7. The Contractor is responsible for obtaining all permits including a permit to occupy public utility easements and public right-of-way.

**PRECEDENCE NOTE**

IF ANY DISCREPANCY BETWEEN THESE PLANS AND THE JURISDICTIONAL AGENCY STANDARDS OCCURS, THE AGENCY STANDARDS SHALL GOVERN.

**SHEET INDEX**

- CD-1 COVER SHEET
- TP-1 TOPIC SURVEY
- SP-1 ARCH SITE PLAN
- UT-1 UTILITY & EGRESS PLAN
- GP-1 FUTURE & EXISTING PLAN
- PR-1 WATER & SEWER PROFILES
- SE-1 SOIL EROSION & SEDIMENTATION CONTROL PLAN
- LP-1 LANDSCAPE PLANNING PLAN (1)
- OAKLAND COUNTY WATER MARK STANDARD DETAILS (7)
- OAKLAND COUNTY SANITARY STANDING DETAILS (1)
- OAKLAND COUNTY STORM DRAIN NOTCH A DETAILS (1)
- OAKLAND COUNTY SOIL EROSION DETAILS (1)

THE UTILITY LOCATIONS AS SHOWN ARE BASED ON FIELD SURVEYING AND RECORDS OF MUNICIPAL AND UTILITY RECORDS. ACTUAL CONDITIONS MAY VARY. THE OWNER GUARANTEES AS BEST THE ACCURACY AND COMPLETENESS OF UNDERGROUND / OVERHEAD UTILITY INFORMATION AS SHOWN. CONTRACTOR SHALL BE RESPONSIBLE TO FIELD VERIFY ALL INFORMATION PRIOR TO CONSTRUCTION. MAKE EVERY EFFORT TO IDENTIFY AND SUPPORT AS SHOWN AT NO COST TO THE OWNER. CONTRACTOR SHALL VERIFY EXISTENCE PROPERLY OF ALL FIELD CONDITIONS.

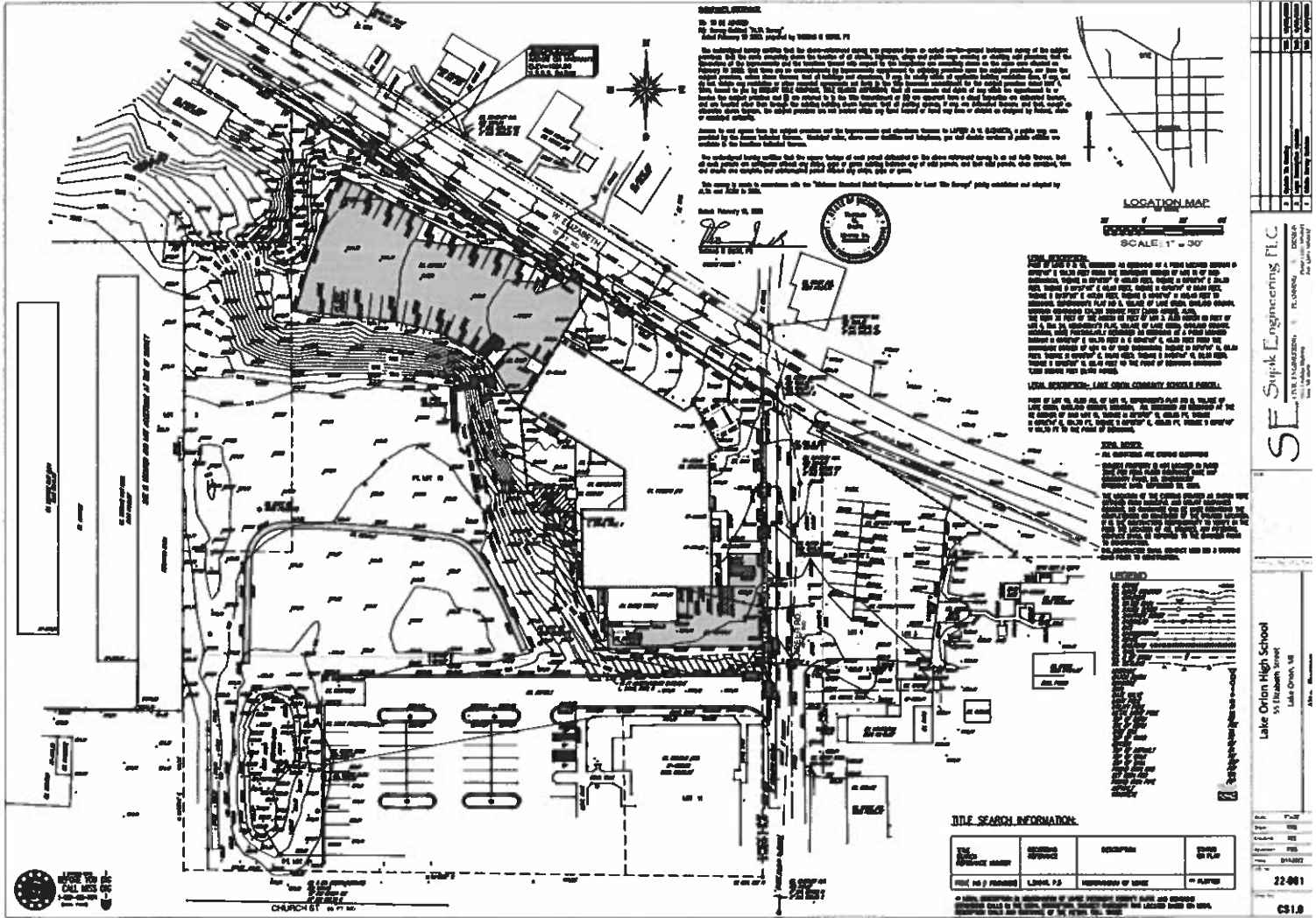
**ENGINEER'S CERTIFICATION**

I hereby certify that I have read the foregoing Engineering drawings (and the related Engineering Standards), and I have prepared these plans in conformity with the requirements of said standards.

ENGINEER'S SIGNATURE: [Signature] DATE: 11/11/11

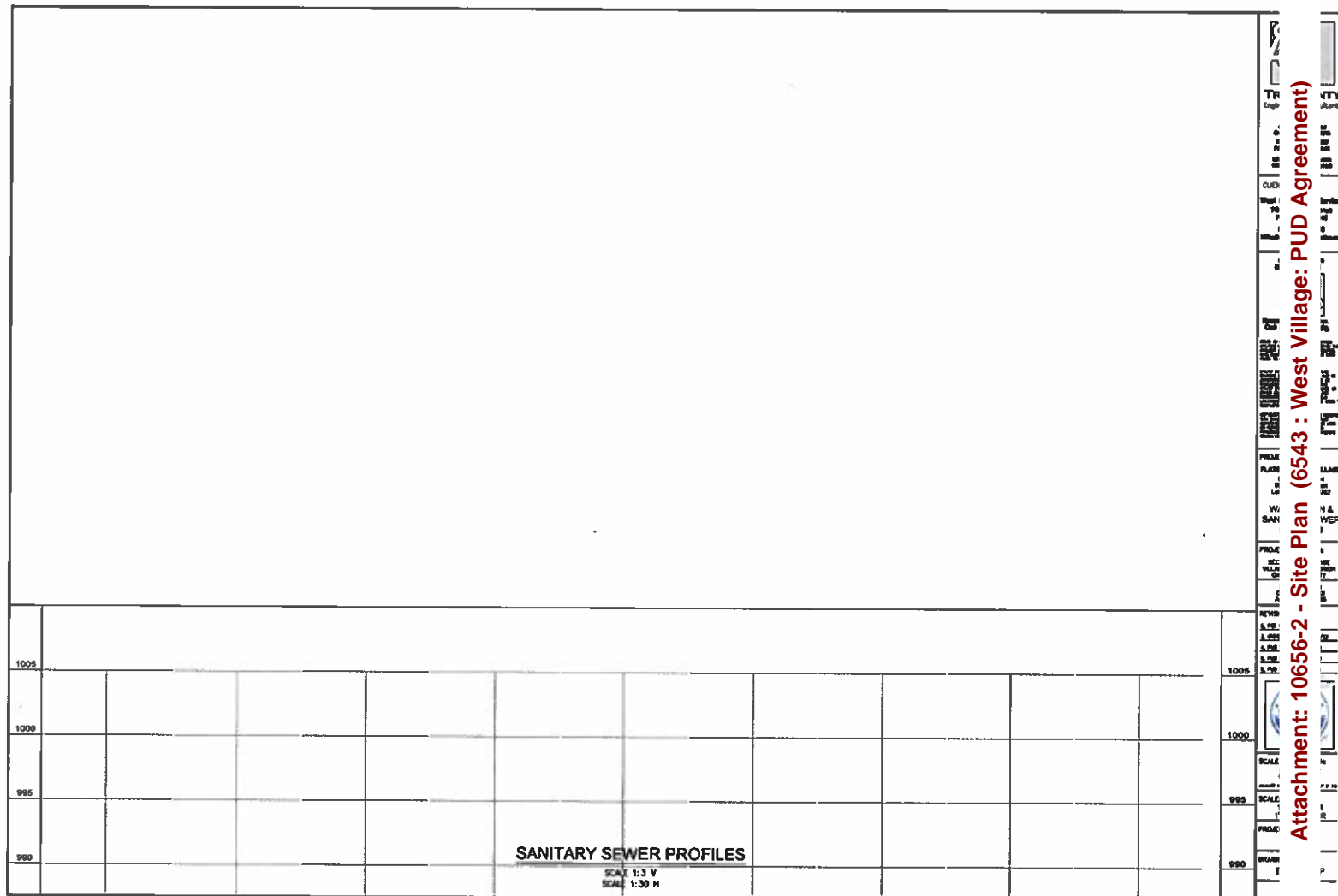
SCALE: AS SHOWN  
STANDARD: 11-11-11

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

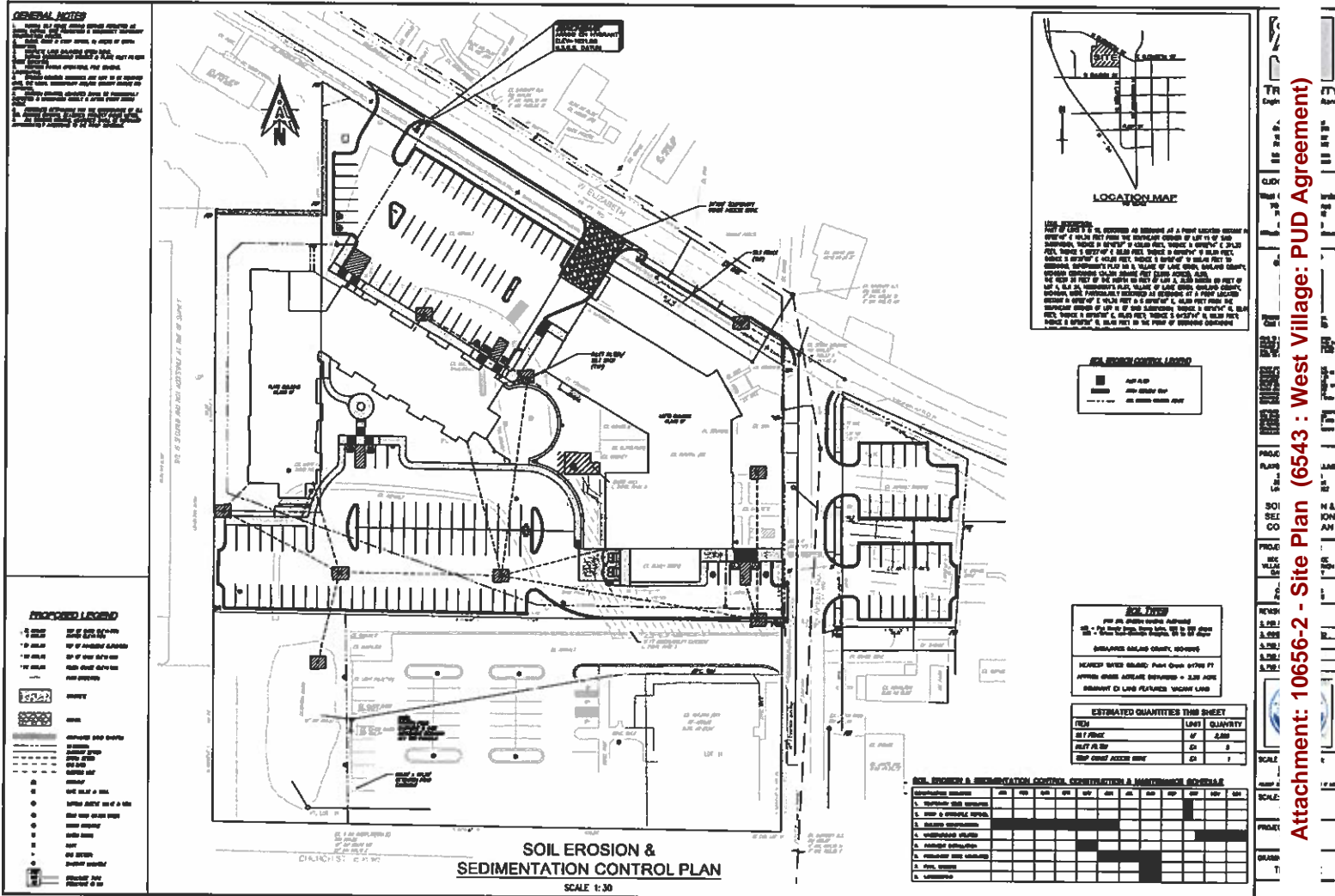


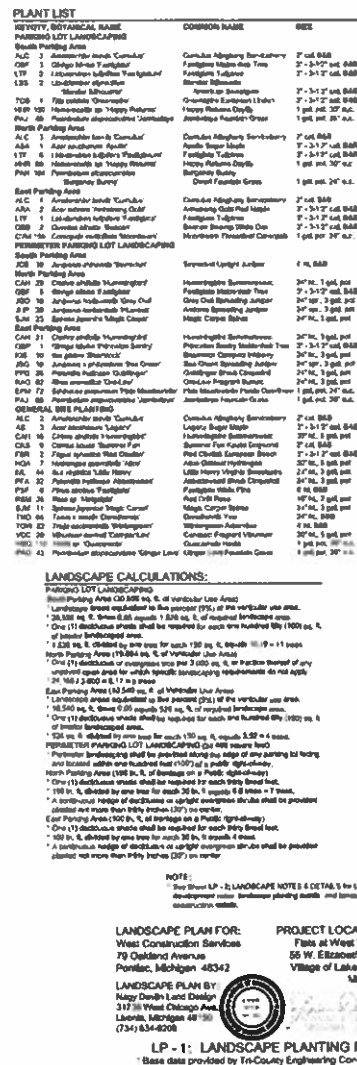












## LANDSCAPE PLANTING NOTES:

## PLANTING

1. Installation of all plant material shall be in accordance with the latest edition of the American Association of Nurserymen Standards for Nursery Stock and with the specifications set forth by the Village of Lake Orion, Michigan.
2. The plant materials shall conform to the type listed on the plant list. Sizes shall be the minimum stated on the plant list or larger. All measurements shall be in accordance with the latest edition of the American Association of Nurserymen Standards for Nursery Stock.
3. The plant material shall be nursery grown and inspected by the Owner's representative before planting. The Owner's representative reserves the right to reject any plant material at any time.
4. Plants designated "B&B" shall be balled and burlapped with firm balls of earth. Dig shall be one foot (1') larger than the shrub rootball, tree pit three (3) times the width of the tree rootball and balled with one (1) part topsoil and one (1) part soil from excavated pit. Plant trees and shrubs at the same grade level at which they were planted at the nursery. If soil, clay balls are evident, plant trees and shrubs slightly higher.
5. The Contractor is responsible for planting the materials at the correct grades and spacing. The plants shall be oriented to give the best appearance.
6. When the plant has been properly set, the pit shall be backfilled with the selected medium, gradually filling, packing, and settling with water.
7. Trees in lawn areas to have a four foot (4') shade of mulch, four inches (4") deep, and three inches (3") away from the trunk. Shrub beds are to be mulched with shredded bark mulch to a minimum depth of three inches (3"). Perennial beds are to be mulched with shredded bark mulch to a minimum depth of three inches (3"). Only natural color, finely shredded hardwood bark mulch will be accepted.
8. Remove all leaves, wires, and twigs from the top one foot (1') of tree and shrub root balls and from tree trunks. Remove all non-biodegradable material such as plastic or nylon completely from branches and stems. All tree wrap, stakes, and pins are to be removed after one (1) winter season.
9. All plant materials shall be graded and injured repaired. The amount of pruning shall be limited to the removal of dead or injured limbs and to compensate for the loss of roots from transplanting. Cuts should be flush, leaving no stubs. Cuts over three quarters of an inch (3/4") shall be painted with tree paint. Stubs along the site perimeter shall be allowed to grow together in a natural form.
10. Organic, stable topsoil shall be evenly distributed and then graded over all areas to receive levels of uniform depth of four inches (4") after settlement.
11. All lawn areas shall be seeded with the Grade A Kentucky Blue Grass blend as specified over the topsoil.
12. All plantings shall be completed no later than November 30 in the fall season. The date of intended installation for landscape plant materials is approximately Spring 2022. Plantings shall thereafter be reasonably maintained, including permanent and health of plant materials to provide a screen to adjacent properties and including the absence of weeds and noxious.
13. Backfill directly behind all curbs and along sidewalks and compact to the top of curbs or walk to support vehicle and pedestrian weight without settling.

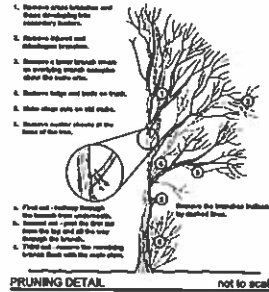
## MAINTENANCE

1. Required landscape material shall satisfy the criteria of the American Association of Nurserymen Standards for Nursery Stock and be: a.) Northern nursery grown; b.) State Department of Agriculture inspected; c.) No. 1 grade material with a straight, unscarred trunk, and well-developed uniform crown (dark green trees will not be accepted); d.) Shaded, wrapped, watered, and mulched according to the details provided; and e.) Guaranteed for one (1) year.

2. Topsoil shall be fresh, fertile soil of daybreak character containing at least five percent (5%) but not more than twenty percent (20%) by weight of organic matter with a pH range between 6.0 and 7.0. The topsoil shall be free from clay lumps, coarse sand, plant roots, sticks, and other foreign materials.
  3. The seed mixture shall consist of the following types and proportions: Kentucky Blue Grass blend "Baron/Star/Adolph" @ sixty percent (60%), Chewbacca Fescue @ twenty-five percent (25%), Cresting Red Fescue @ ten percent (10%), and Perennial Ryegrass @ five percent (5%). Weed content shall not exceed one percent (1%). The mix shall be applied at a rate of 200 pounds per acre.
  4. Soil shall be two (2) year old "Baron/Star/Adolph" Kentucky Blue Grass blend grown in a soil nursery on loam soil.
  5. Proposed permeable shall be full, well-rooted plants.
  6. Cobblestone mulch shall consist of two inch to four inch (2" - 4") cobblestone (3/4") deep with geotextile fabric beneath.
- GENERAL**
1. Do not plant deciduous or evergreen trees directly over utility lines or under overhead wires. Maintain a six foot (6') distance from the centerline of utilities and twenty foot (20') from the centerline of overhead wires for planting holes. Call MGS (800) 447-4141 (44) hours prior to landscape construction for field location of utility lines.
  2. The Contractor agrees to guarantee all plant material for a period of one (1) year. At that time, the Owner's representative reserves the right for a final inspection. Plant material with twenty-five percent (25%) die back, as determined by the Owner's representative shall be replaced. This guarantee includes the furnishing of new plants, labor, and materials. These new plants shall also be guaranteed for a period of one (1) year.
  3. The work shall consist of providing all necessary materials, labor, equipment, tools, and supervision required for the completion as indicated on the drawings.
  4. Landscape areas shall be irrigated by an automatic underground irrigation system. Lawn and shrub/landscape areas shall be watered by separate zones to minimize overwatering.
  5. All within dimensions override scale dimensions on the plans.
  6. All substitutions or deviations from the landscape plan must be approved by the Village of Lake Orion prior to installation.
  7. All installers must bound the site and report any discrepancies to the Owner's representative.
  8. All specifications are subject to change due to existing conditions.
  9. The Owner's representative reserves the right to approve all plant material.

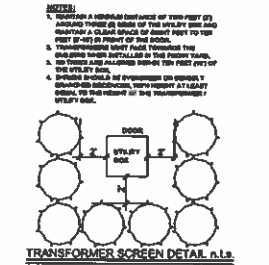
## MAINTENANCE

1. The Owner of the landscaping shall perpetually maintain such landscaping in good condition so as to prevent a healthy, neat, and orderly appearance, free from weeds and debris.
2. The Owner shall conduct a seasonal landscape maintenance program including regular lawn cutting (at least once per week during the growing season), pruning at appropriate times, weeding, and snow removal during winter.
3. The Contractor is responsible for watering and maintenance of all seed areas until a minimum of ninety percent (90%) coverage, as determined by the Owner's representative.
4. All diseased and/or dead material shall be removed within sixty (60) days following notification and shall be replaced with the next appropriate planting season or within one (1) year, whichever comes first.
5. Any debris such as lawn clippings, fallen leaves, fallen limbs, and litter shall be removed from the site on a weekly basis at the appropriate season.
6. All planting beds shall be maintained by removing weeds, mulching, and replenishing mulch as needed.



PRUNING DETAIL

not to scale



TRANSFORMER SCREEN DETAIL n.s.



PARKING LOT ISLAND DETAIL

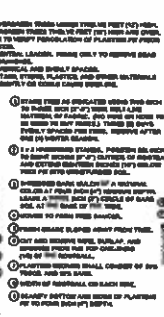
Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



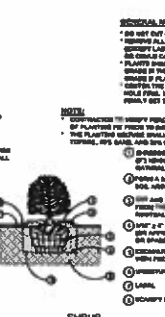
DECIDUOUS TREE



EVERGREEN TREE



SHRUB



PERENNIAL / GROUNDCOVER

not to scale

**NOTES:**

- \* See Sheet LP - 1: LANDSCAPE PLANTING PLAN for plant list, and calculations for landscape materials.

DATE: 08/11/2021  
 DRAWN BY: [Signature]  
 CHECKED BY: [Signature]  
 PROJECT: 10656-2  
 SHEET: LP-2  
 SCALE: 1/8" = 1'-0"

**LANDSCAPE PLAN FOR:**  
 West Construction Services  
 78 Oakland Avenue  
 Pontiac, Michigan 48342

**LANDSCAPE PLAN BY:**  
 Negy Design Land Design  
 31728 West Chicago Ave.  
 Lincoln, Michigan 48150  
 (734) 634-0298

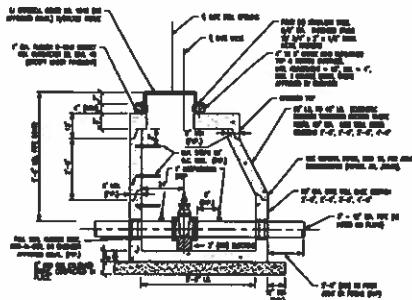
**PROJECT:**  
 Phase 1  
 55 W. E  
 Village

**ON:**  
 age  
 and  
 ion

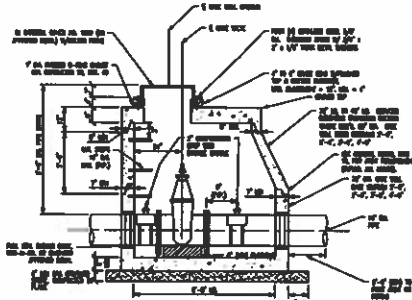
**LP - 2: LANDSCAPE NOTES**



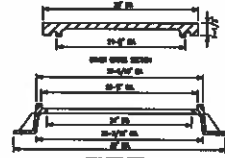
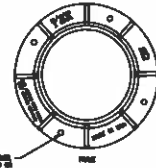
## GATE VALVE &amp; WELL DETAILS



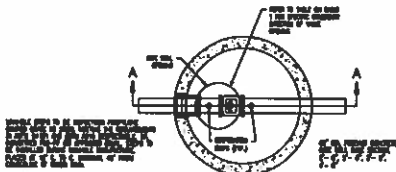
3" THRU 12" GATE WELL



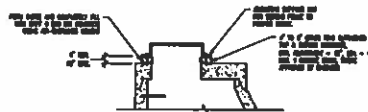
16" GATE WELL



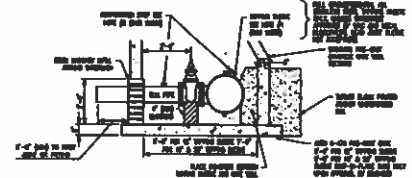
FRAME



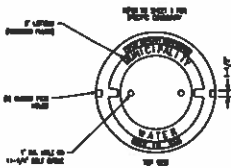
PLAN GATE WELL TYPICAL



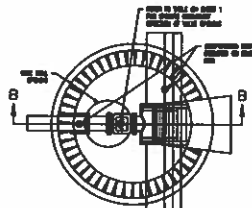
GATE WELL TOPS WITHIN PAVEMENT AREAS

20" x 12", 20" x 8", 16" x 12", 16" x 8", 12" x 8"  
TAPPING SLEEVE VALVE & WELL

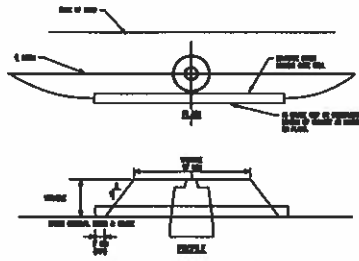
- NOTES:
1. REFER TO NOTE 7 OF "VALVE AND SLEEVE NOTES" ON SHEET 1.
  2. FOR PIPE SMALLER THAN 16" USE 1" CORPORATION STOP. FOR 16" PIPE OR LARGER USE 2" CORPORATION STOP WITH BRONZE SADDLE.
  3. WRC DOES NOT RECOMMEND SIZE OR SIZE TAPPING.



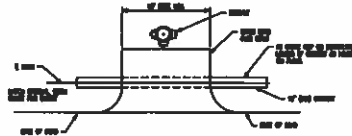
LETTERING LAYOUT FOR GATEWELL COVERS

PLAN TAPPING SLEEVE  
VALVE & WELL (TYPICAL)



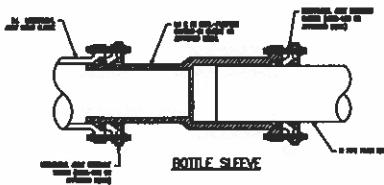


DITCH ENCLOSURE AT GATE WELL

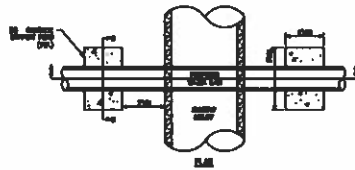


DITCH ENCLOSURE AT HYDRANT

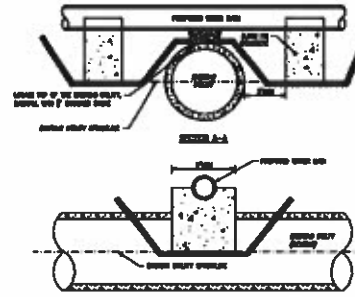
1. DITCHES FOR DITCHES SHOWN HEREIN ARE TO BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING NOTES:
2. DITCHES SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.
3. DITCHES SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.
4. DITCHES SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.



BOTTLE SLEEVE

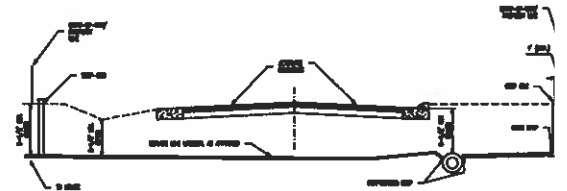


WATER MAIN CROSSING BRIDGE



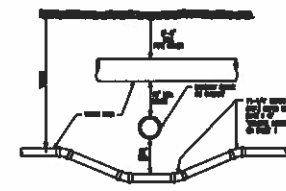
WATER MAIN CROSSING BRIDGE

1. WATER MAINS CROSSING BRIDGES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING NOTES:
2. WATER MAINS SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.
3. WATER MAINS SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.
4. WATER MAINS SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.

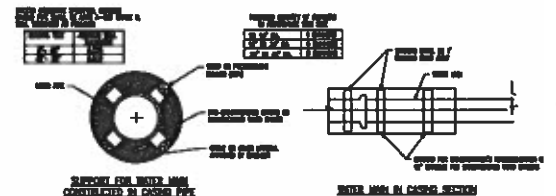


TYPICAL PUBLIC ROAD WATER SERVICE CONNECTION

1. WATER SERVICE CONNECTIONS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING NOTES:
2. WATER SERVICE CONNECTIONS SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.
3. WATER SERVICE CONNECTIONS SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.
4. WATER SERVICE CONNECTIONS SHALL BE CONSTRUCTED TO A MINIMUM DEPTH OF 18" AND A MINIMUM WIDTH OF 18" AT THE BOTTOM.

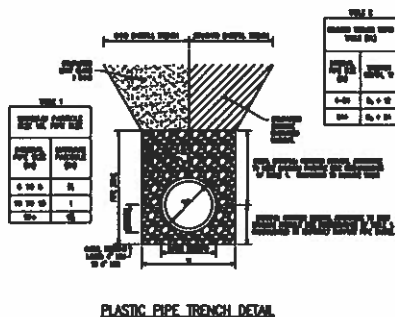
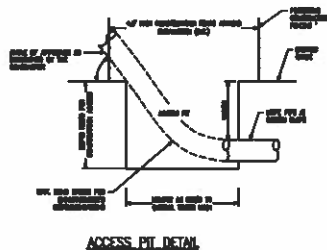
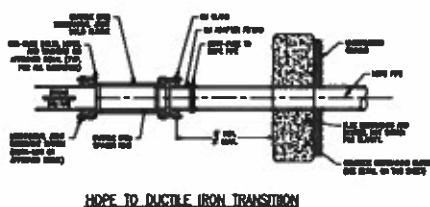
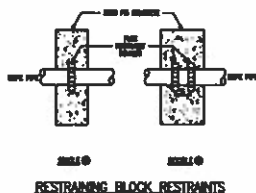
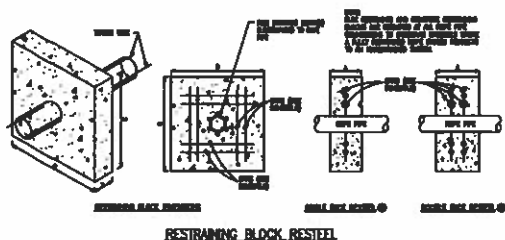


SEWER OR CULVERT CROSSING



WATER MAIN IN CASING DETAILS

WATER MAIN SPECIAL DETAILS			
NO.	DESCRIPTION	DATE	BY
1	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
2	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
3	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
4	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
5	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
6	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
7	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
8	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
9	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.
10	WATER MAIN CROSSING BRIDGE	10/1/10	J. J. J.



HDPE SDR11 DIPS RESTRAINING BLOCK SCHEDULE						
HDPE SDR11 DIP SIZE	A	B	C	SPACING DIA.	# / LINEFOOT	REMARKS
6"	1 FT	2 FT	3 FT	36 DIA.	1	6" (1)
8"	1 FT	2.50 FT	3.50 FT	36 DIA.	2	8" (2)
10"	1 FT	3.00 FT	4.00 FT	36 DIA.	3	10" (3)
12"	1 FT	3.50 FT	4.50 FT	36 DIA.	4	12" (4)
14"	1 FT	4.00 FT	5.00 FT	36 DIA.	5	14" (5)
16"	1.50 FT	5.00 FT	6.00 FT	36 DIA.	6	16" (6)
18"	2 FT	6 FT	7 FT	48 DIA.	7	18" (7)
20"	2 FT	7.00 FT	8.00 FT	48 DIA.	8	20" (8)
22"	2.50 FT	8.00 FT	9.00 FT	48 DIA.	9	22" (9)
24"	3 FT	9.00 FT	10 FT	48 DIA.	10	24" (10)
26"	3.50 FT	10.00 FT	11 FT	48 DIA.	11	26" (11)
28"	4 FT	11 FT	12 FT	48 DIA.	12	28" (12)
30"	4.50 FT	12 FT	13 FT	48 DIA.	13	30" (13)

- [illegible]

\_\_\_\_\_

- [illegible]

## HOPE WATER MAIN STANDARD DETAILS

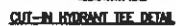
1. **NAME** \_\_\_\_\_  
 2. **ADDRESS** \_\_\_\_\_  
 3. **CITY** \_\_\_\_\_  
 4. **STATE** \_\_\_\_\_  
 5. **ZIP** \_\_\_\_\_  
 6. **PHONE** \_\_\_\_\_  
 7. **DATE** \_\_\_\_\_  
 8. **TIME** \_\_\_\_\_  
 9. **BY** \_\_\_\_\_  
 10. **FOR** \_\_\_\_\_  
 11. **REMARKS** \_\_\_\_\_  
 12. **INITIALS** \_\_\_\_\_  
 13. **SIGNATURE** \_\_\_\_\_  
 14. **DATE** \_\_\_\_\_  
 15. **TIME** \_\_\_\_\_  
 16. **BY** \_\_\_\_\_  
 17. **FOR** \_\_\_\_\_  
 18. **REMARKS** \_\_\_\_\_  
 19. **INITIALS** \_\_\_\_\_  
 20. **SIGNATURE** \_\_\_\_\_  
 21. **DATE** \_\_\_\_\_  
 22. **TIME** \_\_\_\_\_  
 23. **BY** \_\_\_\_\_  
 24. **FOR** \_\_\_\_\_  
 25. **REMARKS** \_\_\_\_\_  
 26. **INITIALS** \_\_\_\_\_  
 27. **SIGNATURE** \_\_\_\_\_  
 28. **DATE** \_\_\_\_\_  
 29. **TIME** \_\_\_\_\_  
 30. **BY** \_\_\_\_\_  
 31. **FOR** \_\_\_\_\_  
 32. **REMARKS** \_\_\_\_\_  
 33. **INITIALS** \_\_\_\_\_  
 34. **SIGNATURE** \_\_\_\_\_  
 35. **DATE** \_\_\_\_\_  
 36. **TIME** \_\_\_\_\_  
 37. **BY** \_\_\_\_\_  
 38. **FOR** \_\_\_\_\_  
 39. **REMARKS** \_\_\_\_\_  
 40. **INITIALS** \_\_\_\_\_  
 41. **SIGNATURE** \_\_\_\_\_  
 42. **DATE** \_\_\_\_\_  
 43. **TIME** \_\_\_\_\_  
 44. **BY** \_\_\_\_\_  
 45. **FOR** \_\_\_\_\_  
 46. **REMARKS** \_\_\_\_\_  
 47. **INITIALS** \_\_\_\_\_  
 48. **SIGNATURE** \_\_\_\_\_  
 49. **DATE** \_\_\_\_\_  
 50. **TIME** \_\_\_\_\_  
 51. **BY** \_\_\_\_\_  
 52. **FOR** \_\_\_\_\_  
 53. **REMARKS** \_\_\_\_\_  
 54. **INITIALS** \_\_\_\_\_  
 55. **SIGNATURE** \_\_\_\_\_  
 56. **DATE** \_\_\_\_\_  
 57. **TIME** \_\_\_\_\_  
 58. **BY** \_\_\_\_\_  
 59. **FOR** \_\_\_\_\_  
 60. **REMARKS** \_\_\_\_\_  
 61. **INITIALS** \_\_\_\_\_  
 62. **SIGNATURE** \_\_\_\_\_  
 63. **DATE** \_\_\_\_\_  
 64. **TIME** \_\_\_\_\_  
 65. **BY** \_\_\_\_\_  
 66. **FOR** \_\_\_\_\_  
 67. **REMARKS** \_\_\_\_\_  
 68. **INITIALS** \_\_\_\_\_  
 69. **SIGNATURE** \_\_\_\_\_  
 70. **DATE** \_\_\_\_\_  
 71. **TIME** \_\_\_\_\_  
 72. **BY** \_\_\_\_\_  
 73. **FOR** \_\_\_\_\_  
 74. **REMARKS** \_\_\_\_\_  
 75. **INITIALS** \_\_\_\_\_  
 76. **SIGNATURE** \_\_\_\_\_  
 77. **DATE** \_\_\_\_\_  
 78. **TIME** \_\_\_\_\_  
 79. **BY** \_\_\_\_\_  
 80. **FOR** \_\_\_\_\_  
 81. **REMARKS** \_\_\_\_\_  
 82. **INITIALS** \_\_\_\_\_  
 83. **SIGNATURE** \_\_\_\_\_  
 84. **DATE** \_\_\_\_\_  
 85. **TIME** \_\_\_\_\_  
 86. **BY** \_\_\_\_\_  
 87. **FOR** \_\_\_\_\_  
 88. **REMARKS** \_\_\_\_\_  
 89. **INITIALS** \_\_\_\_\_  
 90. **SIGNATURE** \_\_\_\_\_  
 91. **DATE** \_\_\_\_\_  
 92. **TIME** \_\_\_\_\_  
 93. **BY** \_\_\_\_\_  
 94. **FOR** \_\_\_\_\_  
 95. **REMARKS** \_\_\_\_\_  
 96. **INITIALS** \_\_\_\_\_  
 97. **SIGNATURE** \_\_\_\_\_  
 98. **DATE** \_\_\_\_\_  
 99. **TIME** \_\_\_\_\_  
 100. **BY** \_\_\_\_\_  
 101. **FOR** \_\_\_\_\_  
 102. **REMARKS** \_\_\_\_\_  
 103. **INITIALS** \_\_\_\_\_  
 104. **SIGNATURE** \_\_\_\_\_  
 105. **DATE** \_\_\_\_\_  
 106. **TIME** \_\_\_\_\_  
 107. **BY** \_\_\_\_\_  
 108. **FOR** \_\_\_\_\_  
 109. **REMARKS** \_\_\_\_\_  
 110. **INITIALS** \_\_\_\_\_  
 111. **SIGNATURE** \_\_\_\_\_  
 112. **DATE** \_\_\_\_\_  
 113. **TIME** \_\_\_\_\_  
 114. **BY** \_\_\_\_\_  
 115. **FOR** \_\_\_\_\_  
 116. **REMARKS** \_\_\_\_\_  
 117. **INITIALS** \_\_\_\_\_  
 118. **SIGNATURE** \_\_\_\_\_  
 119. **DATE** \_\_\_\_\_  
 120. **TIME** \_\_\_\_\_  
 121. **BY** \_\_\_\_\_  
 122. **FOR** \_\_\_\_\_  
 123. **REMARKS** \_\_\_\_\_  
 124. **INITIALS** \_\_\_\_\_  
 125. **SIGNATURE** \_\_\_\_\_  
 126. **DATE** \_\_\_\_\_  
 127. **TIME** \_\_\_\_\_  
 128. **BY** \_\_\_\_\_  
 129. **FOR** \_\_\_\_\_  
 130. **REMARKS** \_\_\_\_\_  
 131. **INITIALS** \_\_\_\_\_  
 132. **SIGNATURE** \_\_\_\_\_  
 133. **DATE** \_\_\_\_\_  
 134. **TIME** \_\_\_\_\_  
 135. **BY** \_\_\_\_\_  
 136. **FOR** \_\_\_\_\_  
 137. **REMARKS** \_\_\_\_\_  
 138. **INITIALS** \_\_\_\_\_  
 139. **SIGNATURE** \_\_\_\_\_  
 140. **DATE** \_\_\_\_\_  
 141. **TIME** \_\_\_\_\_  
 142. **BY** \_\_\_\_\_  
 143. **FOR** \_\_\_\_\_  
 144. **REMARKS** \_\_\_\_\_  
 145. **INITIALS** \_\_\_\_\_  
 146. **SIGNATURE** \_\_\_\_\_  
 147. **DATE** \_\_\_\_\_  
 148. **TIME** \_\_\_\_\_  
 149. **BY** \_\_\_\_\_  
 150. **FOR** \_\_\_\_\_  
 151. **REMARKS** \_\_\_\_\_  
 152. **INITIALS** \_\_\_\_\_  
 153. **SIGNATURE** \_\_\_\_\_  
 154. **DATE** \_\_\_\_\_  
 155. **TIME** \_\_\_\_\_  
 156. **BY** \_\_\_\_\_  
 157. **FOR** \_\_\_\_\_  
 158. **REMARKS** \_\_\_\_\_  
 159. **INITIALS** \_\_\_\_\_  
 160. **SIGNATURE** \_\_\_\_\_  
 161. **DATE** \_\_\_\_\_  
 162. **TIME** \_\_\_\_\_  
 163. **BY** \_\_\_\_\_  
 164. **FOR** \_\_\_\_\_  
 165. **REMARKS** \_\_\_\_\_  
 166. **INITIALS** \_\_\_\_\_  
 167. **SIGNATURE** \_\_\_\_\_  
 168. **DATE** \_\_\_\_\_  
 169. **TIME** \_\_\_\_\_  
 170. **BY** \_\_\_\_\_  
 171. **FOR** \_\_\_\_\_  
 172. **REMARKS** \_\_\_\_\_  
 173. **INITIALS** \_\_\_\_\_  
 174. **SIGNATURE** \_\_\_\_\_  
 175. **DATE** \_\_\_\_\_  
 176. **TIME** \_\_\_\_\_  
 177. **BY** \_\_\_\_\_  
 178. **FOR** \_\_\_\_\_  
 179. **REMARKS** \_\_\_\_\_  
 180. **INITIALS** \_\_\_\_\_  
 181. **SIGNATURE** \_\_\_\_\_  
 182. **DATE** \_\_\_\_\_  
 183. **TIME** \_\_\_\_\_  
 184. **BY** \_\_\_\_\_  
 185. **FOR** \_\_\_\_\_  
 186. **REMARKS** \_\_\_\_\_  
 187. **INITIALS** \_\_\_\_\_  
 188. **SIGNATURE** \_\_\_\_\_  
 189. **DATE** \_\_\_\_\_  
 190. **TIME** \_\_\_\_\_  
 191. **BY** \_\_\_\_\_  
 192. **FOR** \_\_\_\_\_  
 193. **REMARKS** \_\_\_\_\_  
 194. **INITIALS** \_\_\_\_\_  
 195. **SIGNATURE** \_\_\_\_\_  
 196. **DATE** \_\_\_\_\_  
 197. **TIME** \_\_\_\_\_  
 198. **BY** \_\_\_\_\_  
 199. **FOR** \_\_\_\_\_  
 200. **REMARKS** \_\_\_\_\_  
 201. **INITIALS** \_\_\_\_\_  
 202. **SIGNATURE** \_\_\_\_\_  
 203. **DATE** \_\_\_\_\_  
 204. **TIME** \_\_\_\_\_  
 205. **BY** \_\_\_\_\_  
 206. **FOR** \_\_\_\_\_  
 207. **REMARKS** \_\_\_\_\_  
 208. **INITIALS** \_\_\_\_\_  
 209. **SIGNATURE** \_\_\_\_\_  
 210. **DATE** \_\_\_\_\_  
 211. **TIME** \_\_\_\_\_  
 212. **BY** \_\_\_\_\_  
 213. **FOR** \_\_\_\_\_  
 214. **REMARKS** \_\_\_\_\_  
 215. **INITIALS** \_\_\_\_\_  
 216. **SIGNATURE** \_\_\_\_\_  
 217. **DATE** \_\_\_\_\_  
 218. **TIME** \_\_\_\_\_  
 219. **BY** \_\_\_\_\_  
 220. **FOR** \_\_\_\_\_  
 221. **REMARKS** \_\_\_\_\_  
 222. **INITIALS** \_\_\_\_\_  
 223. **SIGNATURE** \_\_\_\_\_  
 224. **DATE** \_\_\_\_\_  
 225. **TIME** \_\_\_\_\_



- [illegible]



1. THE DATE 1 OF THE ABOVE INFO REQUESTED HERE, SHOULD NOT CHANGE, UNLESS THERE IS AN INFO. CHANGE.
2. SHOULD REMAIN THE SAME FOR ALL INFO, AS ONLY THE NAME AND OTHER INFO IN THE INFO, IS BEING REQUESTED. IN CASE 2 AND 3, THERE CAN BE OTHER INFO.



1. 1995年12月1日



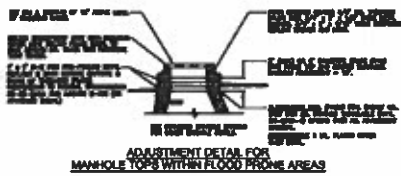
<b>WATER MAIN</b> (HIGH DENSITY POLYETHYLENE PIPE (HDPE))	
DATE: _____	BY: _____
PROJECT: _____	LOCATION: _____
DESCRIPTION: _____	REMARKS: _____
DESIGNED BY: _____	CHECKED BY: _____
APPROVED BY: _____	DATE: _____



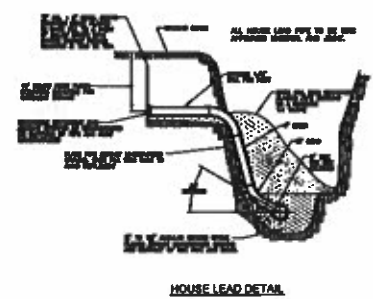
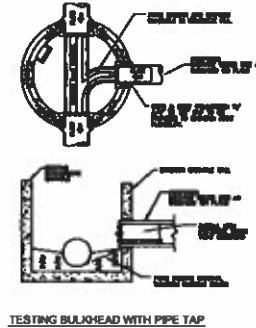
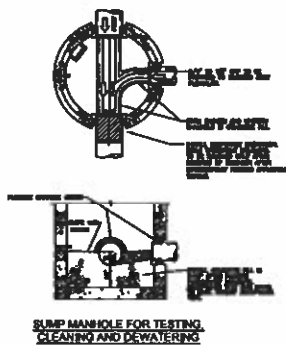
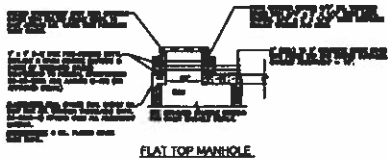
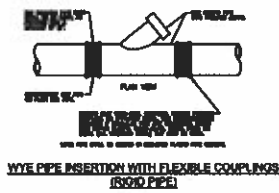
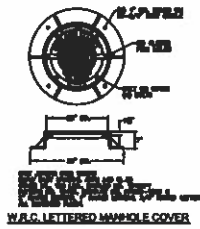
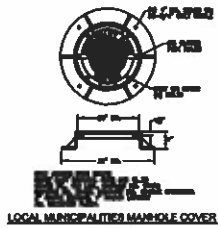
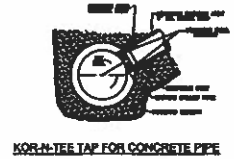
FCG test	A	B	C	D	E
100 °C/1 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/2 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/3 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/4 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/5 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/6 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/7 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/8 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/9 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/10 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/12 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/15 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/18 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/20 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/24 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/30 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/36 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/40 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/48 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/50 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/55 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/60 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/65 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/70 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/75 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/80 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/85 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/90 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/95 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/100 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/105 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/110 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/115 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/120 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/125 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/130 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/135 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/140 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/145 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/150 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/155 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/160 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/165 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/170 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/175 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/180 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/185 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/190 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/195 h	1/2 <sup>a</sup>	1	10-10/10 <sup>b</sup>	2/2 <sup>c</sup>	2/2 <sup>c</sup>
100 °C/20					

[illegible]



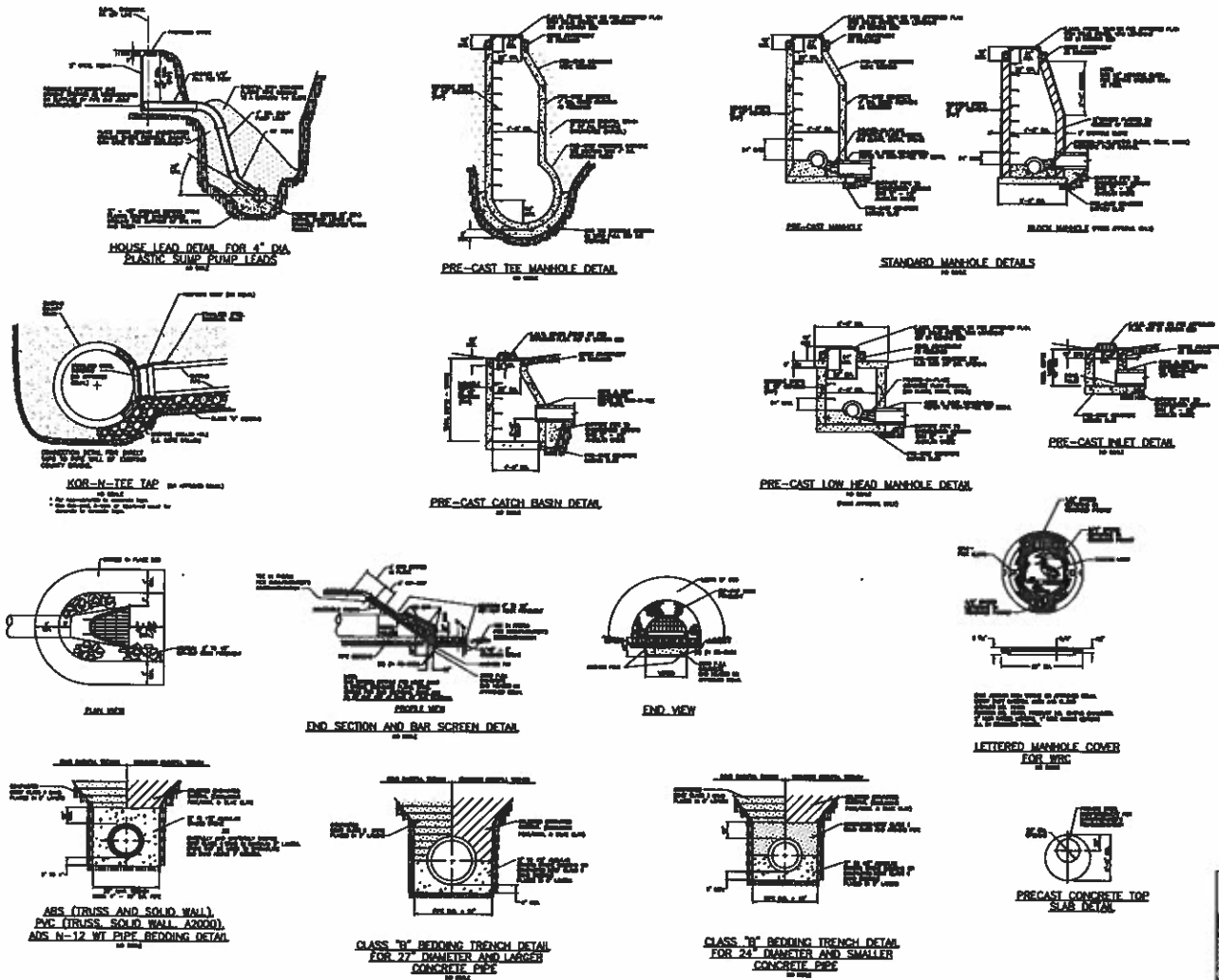


- WATER RESOURCES COMMISSIONER  
GRAVITY BUILDING LEAD REQUIREMENTS AND DETAILS**
1. ALL BUILDING LEAD DETAIL SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  2. BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  3. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  4. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  5. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  6. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  7. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  8. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  9. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:
  10. ALL BUILDING LEAD SHALL BE DESIGNED TO BE IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS:



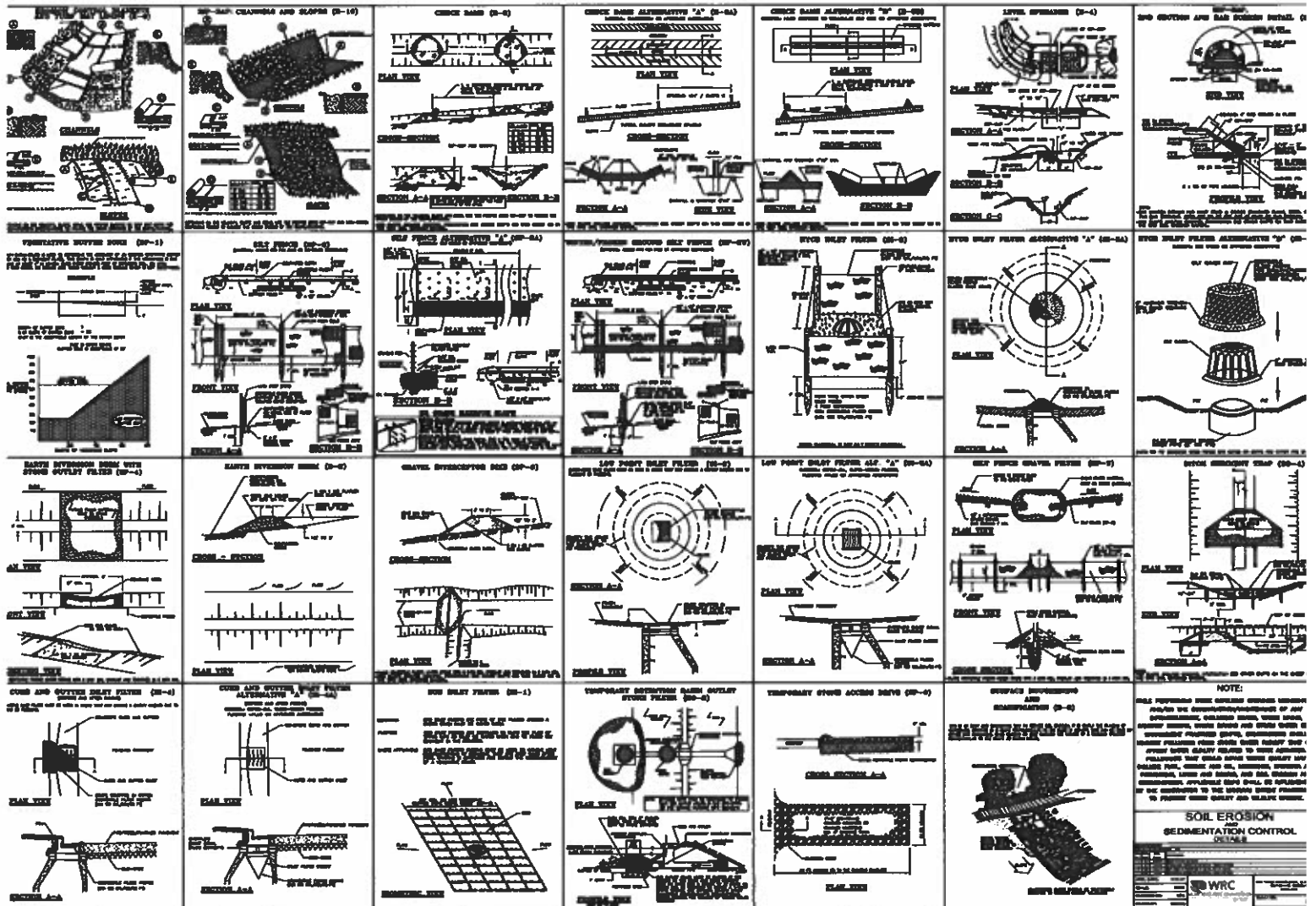
SANITARY SEWER DETAILS AND NOTES

DATE: 08/15/2011	DESIGNER: WRC	PROJECT: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)
DRAWN BY: J. H. H.	APP. SCALE: 1"=10'	DATE: 08/15/2011
CHECKED BY: J. H. H.	DATE: 08/15/2011	PROJECT: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)
APPROVED BY: J. H. H.	DATE: 08/15/2011	PROJECT: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



- GENERAL NOTES**
1. Type and class of pipe shall be as specified on plan.
  2. Class of bedding shall be as specified on plan.
  3. All manholes shall be constructed of precast concrete.
  4. All manholes shall be constructed of precast concrete.
  5. All manholes shall be constructed of precast concrete.
  6. All manholes shall be constructed of precast concrete.
  7. All manholes shall be constructed of precast concrete.
  8. All manholes shall be constructed of precast concrete.
  9. All manholes shall be constructed of precast concrete.
  10. All manholes shall be constructed of precast concrete.
  11. All manholes shall be constructed of precast concrete.
  12. All manholes shall be constructed of precast concrete.
  13. All manholes shall be constructed of precast concrete.
  14. All manholes shall be constructed of precast concrete.
  15. All manholes shall be constructed of precast concrete.
  16. All manholes shall be constructed of precast concrete.
  17. All manholes shall be constructed of precast concrete.
  18. All manholes shall be constructed of precast concrete.
  19. All manholes shall be constructed of precast concrete.
  20. All manholes shall be constructed of precast concrete.
  21. All manholes shall be constructed of precast concrete.
  22. All manholes shall be constructed of precast concrete.
  23. All manholes shall be constructed of precast concrete.
  24. All manholes shall be constructed of precast concrete.
  25. All manholes shall be constructed of precast concrete.
  26. All manholes shall be constructed of precast concrete.
  27. All manholes shall be constructed of precast concrete.
  28. All manholes shall be constructed of precast concrete.
  29. All manholes shall be constructed of precast concrete.
  30. All manholes shall be constructed of precast concrete.
  31. All manholes shall be constructed of precast concrete.
  32. All manholes shall be constructed of precast concrete.
  33. All manholes shall be constructed of precast concrete.
  34. All manholes shall be constructed of precast concrete.
  35. All manholes shall be constructed of precast concrete.
  36. All manholes shall be constructed of precast concrete.
  37. All manholes shall be constructed of precast concrete.
  38. All manholes shall be constructed of precast concrete.
  39. All manholes shall be constructed of precast concrete.
  40. All manholes shall be constructed of precast concrete.
  41. All manholes shall be constructed of precast concrete.
  42. All manholes shall be constructed of precast concrete.
  43. All manholes shall be constructed of precast concrete.
  44. All manholes shall be constructed of precast concrete.
  45. All manholes shall be constructed of precast concrete.
  46. All manholes shall be constructed of precast concrete.
  47. All manholes shall be constructed of precast concrete.
  48. All manholes shall be constructed of precast concrete.
  49. All manholes shall be constructed of precast concrete.
  50. All manholes shall be constructed of precast concrete.
  51. All manholes shall be constructed of precast concrete.
  52. All manholes shall be constructed of precast concrete.
  53. All manholes shall be constructed of precast concrete.
  54. All manholes shall be constructed of precast concrete.
  55. All manholes shall be constructed of precast concrete.
  56. All manholes shall be constructed of precast concrete.
  57. All manholes shall be constructed of precast concrete.
  58. All manholes shall be constructed of precast concrete.
  59. All manholes shall be constructed of precast concrete.
  60. All manholes shall be constructed of precast concrete.
  61. All manholes shall be constructed of precast concrete.
  62. All manholes shall be constructed of precast concrete.
  63. All manholes shall be constructed of precast concrete.
  64. All manholes shall be constructed of precast concrete.
  65. All manholes shall be constructed of precast concrete.
  66. All manholes shall be constructed of precast concrete.
  67. All manholes shall be constructed of precast concrete.
  68. All manholes shall be constructed of precast concrete.
  69. All manholes shall be constructed of precast concrete.
  70. All manholes shall be constructed of precast concrete.
  71. All manholes shall be constructed of precast concrete.
  72. All manholes shall be constructed of precast concrete.
  73. All manholes shall be constructed of precast concrete.
  74. All manholes shall be constructed of precast concrete.
  75. All manholes shall be constructed of precast concrete.
  76. All manholes shall be constructed of precast concrete.
  77. All manholes shall be constructed of precast concrete.
  78. All manholes shall be constructed of precast concrete.
  79. All manholes shall be constructed of precast concrete.
  80. All manholes shall be constructed of precast concrete.
  81. All manholes shall be constructed of precast concrete.
  82. All manholes shall be constructed of precast concrete.
  83. All manholes shall be constructed of precast concrete.
  84. All manholes shall be constructed of precast concrete.
  85. All manholes shall be constructed of precast concrete.
  86. All manholes shall be constructed of precast concrete.
  87. All manholes shall be constructed of precast concrete.
  88. All manholes shall be constructed of precast concrete.
  89. All manholes shall be constructed of precast concrete.
  90. All manholes shall be constructed of precast concrete.
  91. All manholes shall be constructed of precast concrete.
  92. All manholes shall be constructed of precast concrete.
  93. All manholes shall be constructed of precast concrete.
  94. All manholes shall be constructed of precast concrete.
  95. All manholes shall be constructed of precast concrete.
  96. All manholes shall be constructed of precast concrete.
  97. All manholes shall be constructed of precast concrete.
  98. All manholes shall be constructed of precast concrete.
  99. All manholes shall be constructed of precast concrete.
  100. All manholes shall be constructed of precast concrete.





Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Lamp	Lamp Per Fixture	Light Lum. Per Fixture	Wattage
	B1	18	Commercial lighting	FACE LED P5 40 5W 2000K	FACE LED P5 40 5W 2000K	LED	2271	6.1	52.71
	B2	1	Commercial lighting	FACE P2 40 5W 4000K	FACE LED P2 40 5W 4000K	LED	4077	8.9	10.43
	B3	3	Commercial lighting	FACE P2 27 3 40 4000K	FACE LED P2 27 3 40 4000K	LED	2751	8.1	15.13
	C2	1	Commercial lighting	U1 1633N 3600 40 5W	U1 1633N 3600 40 5W	LED	2750	6.9	12
	F1	1	Commercial lighting	GEPT LED P1 40 5W 4000K	GEPT LED P1 40 5W 4000K	LED	2250	6.9	52.10
	P1	2	Commercial lighting	GEPT LED P1 40 5W 4000K	GEPT LED P1 40 5W 4000K	LED	2250	6.9	48.13
	P2	2	Commercial lighting	GEPT LED P1 40 5W 4000K	GEPT LED P1 40 5W 4000K	LED	2250	6.9	48.29
	P3	2	Commercial lighting	GEPT LED P1 40 5W 4000K	GEPT LED P1 40 5W 4000K	LED	2250	6.9	52
	W1	2	Commercial lighting	FACE LED P1 40 5W 4000K	FACE LED P1 40 5W 4000K	LED	1454	6.1	18.17
	W2	1	Commercial lighting	FACE LED P1 40 5W 4000K	FACE LED P1 40 5W 4000K	LED	4096	8.9	23.21
	W3	14	Commercial lighting	FACE LED P1 40 5W 4000K	FACE LED P1 40 5W 4000K	LED	1454	6.1	13.17
	W4	3	Commercial lighting	FACE LED P1 40 5W 4000K	FACE LED P1 40 5W 4000K	LED	822	6.9	13
	W5	1	Commercial lighting	FACE LED P1 40 5W 4000K	FACE LED P1 40 5W 4000K	LED	805	6.9	13

**General Note:**  
1. SEE SCHEDULE FOR LIGHTING FIXTURE HEIGHT.  
2. CALCULATIONS ARE SHOWN BY FOOTCANDLES AT 5' - 0".  
3. LIGHTING ALTERNATES REQUIRE NEW PHOTOGRAPHIC CALCULATION AND RESUBMISSION TO CITY FOR APPROVAL.

THE ENGINEER AND/OR ARCHITECT HAS DETERMINED APPLICABILITY OF THE LAYOUT TO EXISTING / FUTURE FIELD CONDITIONS. THIS LIGHTING LAYOUT REPRESENTS ILLUMINATION LEVELS CALCULATED FROM LABORATORY DATA UNDER CONTROLLED CONDITIONS IN ACCORDANCE WITH ILLUMINATING ENGINEERING SOCIETY APPROVED METHODS. ACTUAL PERFORMANCE OF ANY MANUFACTURER'S LIGHTING MAY VARY DUE TO VARIATION IN ELECTRICAL VOLTAGE, TOLERANCE IN LAMPS, AND OTHER VARIABLE FIELD CONDITIONS. FOOTCANDLE HEIGHTS INDICATED ARE FROM GRADE AND/OR FLOOR UP.

THESE LIGHTING CALCULATIONS ARE NOT A SUBSTITUTE FOR INDEPENDENT ENGINEERING ANALYSIS OF LIGHTING SYSTEM SUITABILITY AND SAFETY. THE ENGINEER AND/OR ARCHITECT IS RESPONSIBLE TO REVIEW FOR ILLUMINATING ENGINEERING CODES AND LIGHTING QUALITY COMPLIANCE.

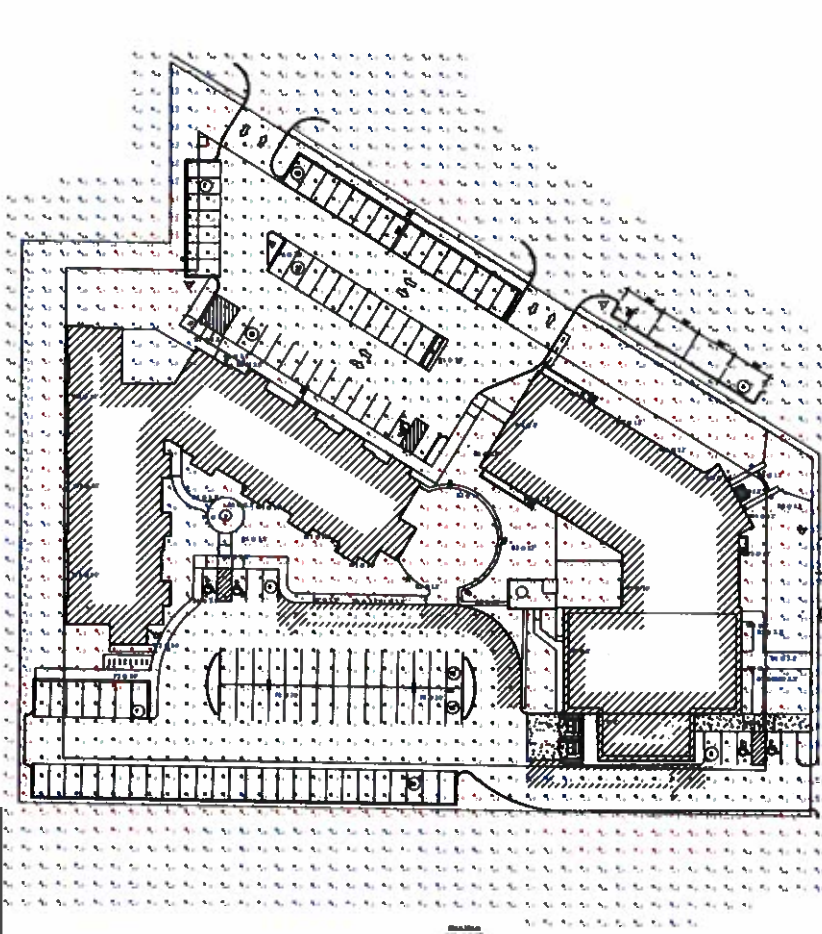
UNLESS SPECIFIED, PROJECT MUST COMPLY WITH LIGHTING CONTROLS REQUIREMENTS SET FORTH IN ILLUMINATING ENGINEERING SOCIETY APPROVED METHODS.

FOR ORDERING INQUIRIES CONTACT CASPER BASH AT QUOTES@CASPERBASH.COM OR 734-266-8705.

THIS DRAWING WAS GENERATED FROM AN ELECTRONIC IMAGE FOR ESTIMATION PURPOSE ONLY. LAYOUT TO BE VERIFIED IN FIELD BY OTHERS.

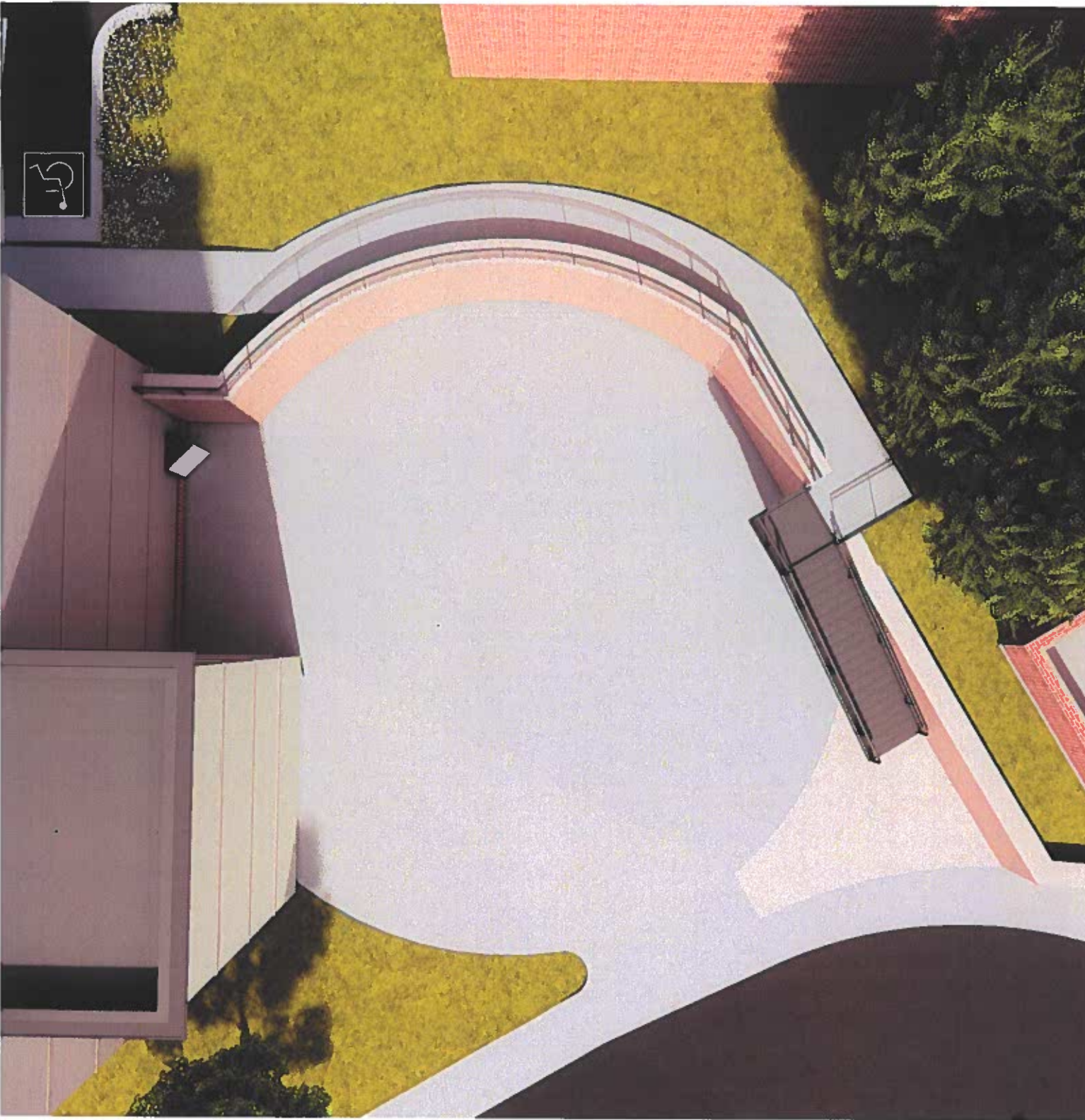
FOOTCANDLE HEIGHTS IS MEASURED FROM GRADE TO FACE OF FIXTURE. POLE HEIGHT SHOULD BE CALCULATED AS THE MOUNTING HEIGHT LESS BASE HEIGHT.

Statistics						
Description	Symbol	Avg	Max	Min	Avg/Min	Max/Min
Grade @ 5'	+	0.6 fc	10.3 fc	0.0 fc	N/A	N/A
North Parking and Drives	X	1.0 fc	2.4 fc	0.1 fc	10.0:1	24.0:1
Property Line	+	0.1 fc	0.5 fc	0.0 fc	N/A	N/A
South Parking and Drive	X	1.0 fc	3.5 fc	0.1 fc	10.0:1	35.0:1





Attachment: View 3 (6543 : West Village: PUD Agreement)



Attachment: View 4 (6543 : West Village: PUD Agreement)

**EXHIBIT A****LEGAL DESCRIPTION OF THE LAND**

Property situated in the Village of Lake Orion, County of Oakland, State of Michigan, more particularly described as follows:

Part of Lots 9 and 10, Supervisors Plat No. 8, as recorded in Liber 14 of Plats, Page 58, Oakland County Records, more particularly described as beginning at a point which is North 00 degrees 02 minutes 49 seconds East, along the East line of said Lots 10 and 11, 161.78 feet from the Southeast corner of said Lot 11 of Supervisors Plat No. 8; thence North 89 degrees 15 minutes 57 seconds West 438.88 feet; thence North 00 degrees 02 minutes 14 seconds East 311.33 feet to a point on the North line of said Lot 9; thence South 89 degrees 27 minutes 45 seconds East, along said North line of Lot 9, 82.06 feet to the Northeast corner of said Lot 9; thence North 00 degrees 00 minutes 14 seconds West, along the West line of said Lot 10, 99.91 feet to a point on the Northerly line of said Lot 10; thence South 58 degrees 37 minutes 00 seconds East, along said Northerly line, 417.89 feet to the Northeast corner of said Lot 10; thence South 00 degrees 02 minutes 49 seconds West, along the East line of said Lot 10, 198.48 feet to the point of beginning.

Attachment: Exhibit A - 55 W Elizabeth Street Legal Description (6543 : West Village: PUD Agreement)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Children's Easter Egg Hunt 2024 Resolution # 2024-008

**BACKGROUND BRIEF:** Bob Gritzinger with the Sons of the American Legion has requested use of Children's Park for the annual Easter Egg Hunt. The use will take place Saturday, March 30, 2024 from 10:00 a.m. to 11:30 a.m. This is an annual event and expected to occur next year.

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:** To approve the Special Event Permit Application from the Sons of the American Legion received, January 02, 2024 for the annual Easter Egg Hunt to be held on Saturday, March 30, 2024 from 10:00 a.m. to 11:30 a.m., with the condition that there shall be no parking in the fire station parking lot or along Anderson Street by event patrons during the event.

**ATTACHMENTS:**

EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024

HOLD HARMLESS AGREEMENT CHILDREN'S EASTER EGG HUNT 2024

FIRE DEPT RESPONSE CHILDREN'S EAST EGG HUNT 2024

INSURANCE CERTIFICATE CHILDREN'S EAST EGG HUNT 2024

EVENT MAP CHILDREN'S EAST EGG HUNT 2024

LIC AGREEMENT CHILDREN'S EAST EGG HUNT 2024



## Village of Lake Orion

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

### EVENT PERMIT APPLICATION

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

Date of Application:	Date Application Fee Paid:
----------------------	----------------------------

Sponsoring Organization's Legal Name:	
SONS OF THE AMERICAN LEGION SQUADRON #233	
Phone 248-425-1383	Fax
Email	Website
Sponsoring Organization's Agent Name:	
ROBERT GRITZINGER, SQUADRON 233 COMMANDER	
Phone 248-425-1383	Fax
Email BGRITZINGER@GMAIL.COM	Website
Event Name:	
CHILDREN'S EAST EGG HUNT	
Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary)	
CANDY FILLED PLASTIC EGGS PLACED IN PARK FOR CHILDREN TO FIND, UNDER ADULT SUPERVISION	
Date/Hours of Event:	
SATURDAY, MARCH 30, 2024 11:00 AM	
Date/Hours of Set-up and Tear Down:	
SATURDAY, MARCH 30, 2024 10:00 AM SET UP SATURDAY, MARCH 30, 2024 11:30 AM TEAR DOWN	

Attachment: EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



### Event Location and Boundaries

*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 (X) 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.

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 (X) Group

**Indicate Status**

(X) Non-Profit\* ( ) Not-for-Profit ( ) For-Profit



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

Annual Event: Is this event expected to occur next year? ☒ Yes ( ) No  
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.

Is this event a Fund raiser? ( ) Yes ☒ No  
If YES, indicate beneficiary information:

Is this the first time the event is being held in the Village of Lake Orion? ( ) Yes ☒ No  
Describe:

Was this event previously held outside the Village of Lake Orion? ( ) Yes ☒ No  
Describe:

Total estimated attendance each day

100 CHILDREN AND PARENTS

What parking arrangements will be necessary to accommodate attendance?  
Describe:

NONE

***NOTE: For events over 100 people, you must submit a parking plan.***

How will trash be handled?

Describe:

CLEAN UP BY SONS OF THE AMERICA LEGION VOLUNTEERS



<p>Is amplification of music or speakers planned or anticipated? ( ) Yes (X) No          If yes, describe, including the dates and times and the maximum limit and amplification:</p>
<p>Will tents be used: ( ) Yes (X) No          If yes, indicate number of tents, use of each, location and size:</p>
<p>Portable restrooms: ( ) Yes (X) No          If yes, number of portable restrooms and location:</p>
<p>Will alcoholic beverages be served: ( ) Yes (X) No          If yes, describe:</p> <p>Is liquor license issued by the State of Michigan? ( ) Yes ( ) No?          If yes, whose name is the license issued to:</p> <p><b><i>Copy of License must be submitted to the Village within 15 days of the Event.</i></b></p>
<p>Will food and beverages be sold: ( ) Yes (X) No          If yes, describe:</p> <p><b><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></b></p>
<p>Will merchandise be sold: ( ) Yes (X) No          If yes, describe:</p>



**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:

**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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Sponsoring Organization's Agent

\_\_\_\_\_  
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](http://www.lakeorion.org)

### HOLD HARMLESS AGREEMENT

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

Activity/Event

Dates and Time

General Description of Location

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

Applicant/Property Owner/Contractor Signature\*\*

Witness One Signature \*\*\*

Applicant/Property Owner/Contractor Printed Name

Witness One Printed Name

Date

Witness Two Signature \*\*\*

Witness Two Printed Name

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

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

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



# Charter Township of Orion

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

6.3.c

## Fire Department

Phone: (248) 391-0304, ext. 2000  
Fax: (248) 309-6993

January 08, 2024

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

RE: Easter Egg Hunt in Children's Park, March 30, 2024

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, Children's Easter Egg Hunt 2024, be approved with the following condition.

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

*John Pender*

John Pender, Assistant Fire Chief  
Orion Township Fire Department

Attachment: FIRE DEPT RESPONSE CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) **6.3.d**  
12/29/2023

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).

<b>PRODUCER</b> Select Underwriters 100 N. Williams Lake Road, Ste A Waterford MI 48327	<b>CONTACT</b> NAME: Natalie Miller PHONE (A/C, No, Ext): 248-698-7600 E-MAIL ADDRESS: Natalie@Selectuw.com		<b>FAX</b> (A/C, No): 248-698-7634
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> American Legion Charlton Polan Post 233 164 S Broadway St Lake Orion MI 48362	INSURER A : Michigan Millers Mutual Insurance Company		14508
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

**COVERAGES** **CERTIFICATE NUMBER: 779553393** **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"/> <b>COMMERCIAL GENERAL LIABILITY</b> <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:			C0508972	1/8/2024	1/8/2025	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 \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			C0508972	1/8/2024	1/8/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A	W0510666	1/8/2024	1/8/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			C0508972	1/8/2024	1/8/2025	Liquor Occurrence 1,000,000 Liquor Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
The Village of Lake Orion is named additional insured with respect to general liability.

## CERTIFICATE HOLDER

## CANCELLATION

Village of Lake Orion  
21 East Church Street  
Lake Orion MI 48362-3212

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

*Tammy House*

© 1988-2015 ACORD CORPORATION. All rights reserved.







### 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 Sons of the American Legion Squadron #233("Licensee"), whose address is 164 S Broadway Street, Lake Orion, MI, 48362, for the use by Licensee of the Village parks and public roads identified on the attached Children's Easter Egg Hung application and collectively referred to as the "Premises".

#### RECITALS:

- A. Licensee requested Village Council approval to allow use of the Premises for the Children's Easter Egg Hunt Event to be held on Saturday, March 30, 2024 (the "Event").
- B. On February 12, 2024, 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 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. *Not Applicable for this event.*
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 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

\_\_\_\_\_  
Sonja Stout, Village Clerk - Treasurer

Sons of the American Legion  
Robert Gritzinger, Squadron 233 Commander

\_\_\_\_\_  
Date

\_\_\_\_\_  
By:

Its:



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Budget Amendment

**BACKGROUND BRIEF:** Administration is requesting council to approve various budget amendments for various funds in the amount of \$57,444.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

**FINANCIAL IMPACT:**

**RECOMMENDED MOTION:** To approve the budget amendment requests for various funds in the amount of \$57,444 .

**ATTACHMENTS:**

POLICE WAGES

DPW WAGES

202 WAGES

592 WAGES

248 WAGES

231 WAGES

203 WAGES

101 WAGES

## VILLAGE OF LAKE ORION, MICHIGAN

## BUDGET ADJUSTMENT WORKSHEET

**FISCAL YEAR:** 2023-2024  
**FUND:** 207-POLICE  
**DEPT:** WAGES/SS  
**REQUESTED BY:** STOUT  
**DATE:** 2/1/2024  
**AMENDMENT #** 23-049

[illegible]


<b>NET CHANGE IN BUDGET:</b>	0	18,477
------------------------------	---	--------

Approved by Village Manager:  Date: 02/06/2024

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

## BUDGET ADJUSTMENT WORKSHEET

[illegible]

Approved by Village Manager:  Date: 02/06/2024

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

VILLAGE OF LAKE ORION, MICHIGAN

**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2023-2024

FUND: 202-MAJOR STREET

DEPT: WAGES/SS

REQUESTED BY: STOUT

DATE: 2/1/2024

AMENDMENT # 23-043

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
202-463-701-000	MAJ. ST WAGES		12,600		378	12,978	ANNUAL WAGE INCREASE
202-463-715-000	SS		1,045		31	1,076	ANNUAL WAGE INCREASE
						0	
						0	
202-474-701-000	TRAFFIC WAGES		2,625		79	2,704	ANNUAL WAGE INCREASE
202-474-715-000	SS		225		7	232	ANNUAL WAGE INCREASE
						0	
						0	
202-478-701-000	WINTER WAGES		6,300		189	6,489	ANNUAL WAGE INCREASE
202-478-715-000	SS		964		29	993	ANNUAL WAGE INCREASE
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:

0

713

Approved by Village Manager:  Date: 02/06/2024

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


Attachment: 202 WAGES (6567 : Budget Amendment for Various Funds)

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

FISCAL YEAR: 2023-2024  
FUND: 592-WATER/SEWER  
DEPT: WAGES/SS  
REQUESTED BY: STOUTS  
DATE: 2/1/2024  
AMENDMENT # 23-048

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
592-556-701-000	WAGES		58,916		1,767	60,683	ANNUAL WAGE INCREASE
592-556-715-000	SS		4,890		147	5,037	ANNUAL WAGE INCREASE
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:	0	1,914
-----------------------	---	-------

Approved by Village Manager:  Date: 02/06/2024  
Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

Attachment: 592 WAGES (6567 : Budget Amendment for Various Funds)

## VILLAGE OF LAKE ORION, MICHIGAN

**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2023-2024

FUND: 248-DDA

DEPT: WAGES/SS

REQUESTED BY: STOUT

DATE: 2/1/2024

AMENDMENT # 23-047

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
248-260-701-000	WAGES		45,248		1,357	46,605	ANNUAL WAGE INCREASE
248-260-715-000	SS		9,688		291	9,979	ANNUAL WAGE INCREASE
						0	
248-260-704-000	WAGES ADMIN		33,280		998	34,278	ANNUAL WAGE INCREASE
248-260-706-000	WAGES EVENT		33,280		998	34,278	
248-260-707-000	WAGES-GROUND		5,000		150	5,150	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:

0

3,794

Approved by Village Manager:



Date: 02/06/2024

Approved by Village Council:

Date: \_\_\_\_\_

Attachment: 248 WAGES (6567 : Budget Amendment for Various Funds)

## VILLAGE OF LAKE ORION, MICHIGAN

# BUDGET ADJUSTMENT WORKSHEET

**FISCAL YEAR:** 2023-2024  
**FUND:** 231-PARKING  
**DEPT:** WAGES/SS  
**REQUESTED BY:** STOUTS  
**DATE:** 2/1/2024  
**AMENDMENT #** 23-046

[illegible]

<b>NET CHANGE IN BUDGET:</b>	0	210
------------------------------	---	-----

Approved by Village Manager:  Date: 02/06/2024

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

# VILLAGE OF LAKE ORION, MICHIGAN

## BUDGET ADJUSTMENT WORKSHEET

**FISCAL YEAR:** 2023-2024

**FUND:** 203-LOCAL ST

DEPT: WAGES/SS

**REQUESTED BY: STOUTS**

**DATE:** 2/1/2024

**AMENDMENT #** 23-044

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
203-463-701-000	LOCAL ST WAGES		36,750		1,103	37,853	ANNUAL WAGE INCREASE
203-463-715-000	SS		3,620		109	3,729	ANNUAL WAGE INCREASE
						0	
						0	
203-474-701-000	TRAFFIC WAGES		5,000		150	5,150	ANNUAL WAGE INCREASE
203-474-715-000	SS		406		12	418	ANNUAL WAGE INCREASE
						0	
						0	
203-478-701-000	WINTER WAGES		13,650		410	14,060	ANNUAL WAGE INCREASE
203-478-715-000	SS		1,526		46	1,572	ANNUAL WAGE INCREASE
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
NET CHANGE IN BUDGET:				0	1,830		

Approved by Village Manager:  Date: 02/06/2024

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

## VILLAGE OF LAKE ORION, MICHIGAN

**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2023-2024

FUND: 101-General


DEPT: WAGES/SS

REQUESTED BY: STOUT

DATE: 2/1/2024

AMENDMENT # 23-042

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-171-701-000	MGR WAGES		88,400		2,652	91,052	ANNUAL WAGE INCREASE
101-171-715-000	SS		7,314		219	7,533	ANNUAL WAGE INCREASE
						0	
						0	
101-215-701-000	CLERK WAGES		68,345		2,050	70,395	ANNUAL WAGE INCREASE
101-215-715-000	SS		5,229		157	5,386	ANNUAL WAGE INCREASE
						0	
						0	
101-253-701-000	TREAS. WAGES		65,000		9,500	74,500	POSITION COMBINED
101-253-702-000	PT WAGES		56,255		1,688	57,943	ANNUAL WAGE INCREASE
101-253-715-000	SS		23,230		697	23,927	ANNUAL WAGE INCREASE
							NONE DESIGNATED FOR
101-253-719-000	PENSION		0		4,630	4,630	FUND
						0	
101-260-701-000	ADMIN WAGES				1,279	1,279	ANNUAL WAGE INCREASE
101-260-715-000	SS		4,265		128	4,393	ANNUAL WAGE INCREASE
						0	
101-751-708-000	WAGES LIFEGUA		21,000		630	21,630	ANNUAL WAGE INCREASE
101-751-715-000	SS		1,900		57	1,957	ANNUAL WAGE INCREASE
101-964-965-125	TRANF DPW		450,000		6,819	456,819	ANNUAL WAGE INCREASE
<b>NET CHANGE IN BUDGET:</b>				<b>0</b>	<b>30,506</b>		

Approved by Village Manager:  Date: 02/06/2024

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

Attachment: 101 WAGES (6567 : Budget Amendment for Various Funds)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Receive and File Correspondence from Michigan Downtown Association Dated January 23, 2024

### BACKGROUND BRIEF:

The Village of Lake Orion received the attached communication from the Michigan Downtown Association regarding the Village of Lake Orion Downtown Development Authority's recent recognition as the 2023 MDA Best Educational & Promotional Campaign Award recipient. Administration is requesting that the Village Council receive and file the communication.

Administration also wishes to congratulate and commend the Lake Orion DDA on this outstanding achievement and recognition. Lake Orion DDA helps to remind us why we should be so proud of the impressive and successful redevelopment efforts our small community is accomplishing.

### SUMMARY OF PREVIOUS COUNCIL ACTION:

None

### FINANCIAL IMPACT:

None

### RECOMMENDED MOTION:

To receive and file the communication from the Michigan Downtown Association dated January 23, 2024, regarding the Lake Orion Downtown Development Authority's recent recognition as the 2023 MDA Best Educational & Promotional Campaign Award recipient.

### ATTACHMENTS:

Communication from MDA dated January 23, 2024, re: Recognition of Lake Orion DDA

## Darwin McClary

---

**From:** Dana Walker <director@michigandowntowns.com>  
**Sent:** Tuesday, January 23, 2024 3:09 PM  
**To:** Darwin McClary; Jerry  
**Cc:** Director DDA  
**Subject:** Lake Orion DDA Proclamation  
**Attachments:** MDA proclamation to Lake Orion DDA final.jpg

Good Afternoon,

It is my pleasure to announce that at the Michigan Downtown Association's (MDA) Annual Conference, held in November, 2023, the Lake Orion DDA/Main Street program received recognition during our Annual Awards Ceremony for 'Best Educational and Promotional Campaign'.

The Lake Orion DDA produced publications that easily and succinctly communicate the importance of Downtown Development Authorities, a topic that often can be confusing and misinterpreted. The MDA believes the quality and ease of the messaging was so powerful and well done that our organization will use the initiatives and graphics in the future for our own needs and as examples of best practices..

Each year, the MDA recognizes communities across the state for outstanding marketing and promotional strategies, economic development projects, and placemaking initiatives. The MDA is committed to drawing attention to the work downtown organizations and downtown directors do every day to increase property values, promote community, and encourage small business growth. The Annual Awards are one way the organization fulfills its mission to strengthen downtowns through education, advocacy, and promotions.

Founded in 1980, the Michigan Downtown Association (MDA) is a state-wide, non-profit organization and a driving force in the interest and growth of downtowns and communities throughout Michigan. The MDA encourages the development, redevelopment and continuing improvement of Michigan communities and downtowns. Its members support economic development within the State of Michigan.

For more information regarding the MDA, please contact me at 248-838-9711 or visit [www.michigandowntowns.com](http://www.michigandowntowns.com).

Congratulations to you all!

Dana

--

Dana Walker  
 Director  
 Michigan Downtown Association  
 248-838-9711  
[www.MichiganDowntowns.com](http://www.MichiganDowntowns.com)



Virus-free. [www.avg.com](http://www.avg.com)

Attachment: Communication from MDA dated January 23, 2024, re: Recognition of Lake Orion DDA (6544 : Receive and File Correspondence

# Michigan Downtown Association

## Certificate of Proclamation

### Lake Orion Downtown Development Authority

**WHEREAS**, Michigan downtowns distinguish a community, are the drivers of economic development, and help to offer a sense of place that contribute significantly to the quality of life of residents; and,

**WHEREAS**, a downtown is the commercial core of a community that serves as its social and economic center; and,

**WHEREAS**, since 1975, the State of Michigan has enabled Downtown Development Authorities (DDAs) to utilize Tax Increment Financing (TIF) to invest in infrastructure improvements, redevelopment of blighted areas, job creation, and events and promotions that make downtowns relevant, exciting and a key reason why people choose to live in a community; and,

**WHEREAS**, DDAs that use TIF are self-sustaining, because as a DDA invests in the district, property values increase and as property values increase, the DDA can complete more projects within the DDA District; and,

**WHEREAS**, DDAs comprehensively manage downtowns to maximize the local economy and help fund significant projects and on-going economic development activities to improve the quality of life, retain residents, attract talent and support private reinvestment; and,

**WHEREAS**, the Lake Orion DDA undertook a series of events and activities in an educational campaign to inform the public regarding a land acquisition project and promoted the purpose and importance of a DDA;

**NOW THEREFORE**, the Michigan Downtown Association, founded in 1980 and a state-wide, non-profit organization and driving force in the interest and growth of downtowns and communities throughout Michigan, do hereby recognize and proclaim the Lake Orion Downtown Development Authority as the recipient of the 2023 MDA Best Educational & Promotional Campaign for their Lake Orion Educational Campaign.

*Cristina Sheppard-Decius*

Cristina Sheppard-Decius

Chair

Michigan Downtown Association



November 3, 2023



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Approval of Village Council Special Meeting Minutes of January 22, 2024

**BACKGROUND BRIEF:**

**RECOMMENDED MOTION:** To approve the January 22, 2024 Special meeting minutes as presented.

**ATTACHMENTS:**

2024.01.22 special meeting



## MINUTES

### SPECIAL MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, January 22, 2024

6:30 PM

Council Conference Room

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

#### I. Call to Order

The Monday, January 22, 2024 Special Meeting of the Lake Orion Village Council was called to order in the Council Conference Room located in the 21 East Church Street, Lake Orion, MI 48362 by President Jerry Narsh at 6:30 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	Present	
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 Treasurer/Clerk Sonja Stout
- Village Attorney Mary Kucharek

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

The purpose of the Special Meeting is to convene into closed session for the purpose of consulting with the attorney regarding trial or settlement strategy connected with pending litigation Lake Orion Downtown Development Authority, et. al., v. Oakland County, et.al., pursuant to Section 8(1)(e) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended.

**IV. Public Comment**

Let the record show no public comments were received.

**V. Items for Consideration***A. Closed Session*

Consult with Attorney on Trial or Settlement Strategy Regarding Pending Litigation

***Village Council adjourned to Closed Session at 6:31 PM.***

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Teresa L Rutt, President Pro Tem
<b>SECONDER:</b>	Kenneth VanPortfliet, Council Member
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet

**RESOLVED:** To convene into closed session for the purpose of consulting with the Village Attorney on trial or settlement strategy connected with pending litigation Lake Orion Downtown Development Authority, et. al, v. Oakland County, et. al., pursuant to Section 8(1)(e) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended.

*B. Reconvene to Open Session*

**Motion to:** Reconvene to open session

***President Narsh reconvened the meeting to Open session at 6:52 PM.***

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Teresa L Rutt, President Pro Tem
<b>SECONDER:</b>	Michael Lamb, Council Member
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet

*C. Business from Closed Session*

**Motion to:** direct the Village Attorney to proceed with her recommended action as discussed in the Closed Session.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Teresa L Rutt, President Pro Tem
<b>SECONDER:</b>	Kenneth VanPortfliet, Council Member
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet

**VI. Adjournment**

Village of Lake Orion Village Council Minutes  
Special Meeting, Monday, January 22, 2024  
Page 3 of 3

**Motion to:** adjourn the Monday, January 22, 2024 Special Meeting of the Lake Orion Village Council.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Teresa L Rutt, President Pro Tem
<b>SECONDER:</b>	Jerry Narsh, President
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet

The Monday, January 22, 2024 Special Meeting of the Lake Orion Village Council adjourned at 6:54 PM.

\_\_\_\_\_  
Jerry Narsh  
President

\_\_\_\_\_  
Sonja Stout  
Village Clerk

Date Approved: as presented February 12, 2024.

Attachment: 2024.01.22 special meeting (6547 : 2024-1-22 VC Special Mtg Minutes - Draft)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Approval of Village Council Regular Meeting Minutes of January 22, 2024

**BACKGROUND BRIEF:**

**RECOMMENDED MOTION:** To approve the January 22, 2024 regular meeting minutes as presented.

**ATTACHMENTS:**

2024.01.22 minutes draft



## MINUTES

### REGULAR MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, January 22, 2024

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, January 22, 2024 Regular Meeting of the Lake Orion Village Council was called to order in the Lake Orion Village Hall Council Chambers located in the Village Hall at 21 East Church Street, Lake Orion, MI 48362 by President Jerry Narsh 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	Present	
Teresa L Rutt	Village of Lake Orion	President Pro Tem	Present	
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	Present	
Kenneth VanPortfliet	Village of Lake Orion	Council Member	Present	

#### STAFF PRESENT:

- Village Manager Darwin McClary
- Village Treasurer/Clerk Sonja Stout
- Village Planning and Zoning Coordinator Gage Belko

**Motion to:** excuse Council Member Lamb from the January 22, 2024 regular Village Council meeting.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Jerry Narsh, President
<b>SECONDER:</b>	Teresa L Rutt, President Pro Tem
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet
<b>EXCUSED:</b>	Michael Lamb

#### 4. Presentations

1. Presentation on Redevelopment Ready Communities (RRC) Program

Stephanie Pena of the Michigan Economic Development Corporation (MEDC) on the Redevelopment Ready Communities (RRC) program gave a presentation on RRC program overall and the benefits of the RRC program. 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.

#### 5. Call to the Public

Let the record show no public comment was made.

#### 6. Consent Agenda

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

***Request to approve the consent agenda with removal of item #2 Budget Amendment 23-040 for a separate discussion.***

<b>RESULT:</b>	<b>ADOPTED AS AMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Kenneth VanPortfliet, Council Member
<b>SECONDER:</b>	Jerry Narsh, President
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet
<b>EXCUSED:</b>	Michael Lamb

1. Cancellation of January 29, 2024, Special Meeting

**RESOLVED:** To cancel the January 29, 2024, special meeting of the Village Council due to the Village Manager's attendance at the Michigan Managers' Conference.

2. Budget Amendment

**RESOLVED:** Item pulled for separate discussion.

3. Approval of Village Council Regular Meeting Minutes of January 8, 2024

**RESOLVED:** To approve the Monday, January 8th, 2024 regular meeting minutes as presented.

## 4. DDA Board Regular Meeting Minutes -December 19, 2023

**RESOLVED:** To approve the Downtown Development Authority Board Regular meeting minutes of Tuesday, December 19, 2023.

## 5. Board of Zoning Appeals Regular Meeting Minutes - January 11, 2024

**RESOLVED:** To approve the January 11, 2024 regular meeting minutes of Board of Zoning Appeals regular meeting, as presented.

## 6. Director's Report

**RESOLVED:** To receive and file the DDA Executive Director's Report for January 2024.

## 7. Building Department 2023 Annual Permits Report

**RESOLVED:** To receive and file the Orion Township Building Department 2023 Annual Permits Report.

**Pulled for separate discussion**

## 8. Budget Amendment

Council Member Cyrowski stated he had completed a FOIA request to Orion Township trying to find out how much the DDA special election may end up costing the village and the cost was estimated at around \$25,000.

<b>RESULT:</b>	<b>ADOPTED [4 TO 2]</b>
<b>MOVER:</b>	Jerry Narsh, President
<b>SECONDER:</b>	Kenneth VanPortfliet, Council Member
<b>AYES:</b>	Jerry Narsh, Teresa L Rutt, Stan Ford, Kenneth VanPortfliet
<b>NAYS:</b>	Carl Cyrowski, Nancy Moshier
<b>EXCUSED:</b>	Michael Lamb

**RESOLVED:** To approve the Budget amendment request BA 23-040 in the amount of \$15,633 for the cost of the November 7th, 2023 DDA ballot proposal election.

**7. Approval of Agenda**1. **Motion to:** approve the January 22, 2024 Village Council regular meeting agenda.

<b>RESULT:</b>	<b>APPROVED AS PRESENTED [UNANIMOUS]</b>
<b>MOVER:</b>	Teresa L Rutt, President Pro Tem
<b>SECONDER:</b>	Jerry Narsh, President
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet
<b>EXCUSED:</b>	Michael Lamb

**8. Public Hearings**

## 9. Agenda Items for Consideration

### A. Financial Matters

1. Invoice Approval - January 22, 2024

<b>RESULT:</b>	<b>ADOPTED [5 TO 1]</b>
<b>MOVER:</b>	Kenneth VanPortfliet, Council Member
<b>SECONDER:</b>	Jerry Narsh, President
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, VanPortfliet
<b>NAYS:</b>	Nancy Moshier
<b>EXCUSED:</b>	Michael Lamb

**RESOLVED:** To approve January 22, 2024 bills in the amount of \$327,395.69 of which \$10,835.79 are DDA Bills for a net total of \$316,559.90 are approved for payment; and to receive and file the DDA bills.

### B. Other Items

1. Contract to Prepare Master Plan Strategic Plan - McKenna

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Jerry Narsh, President
<b>SECONDER:</b>	Teresa L Rutt, President Pro Tem
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet
<b>EXCUSED:</b>	Michael Lamb

**RESOLVED:** To accept and approve the updated proposal from McKenna dated January 17, 2024, 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 relating to this project.

## 10. Call to the Public

Let the record show no public comment was made.

## 11. Council Comments

Council Member Cyrowski stated the council should have the Attorney or have the Village Manager talk to the Attorney to investigate getting some payment assistance from the special election for the DDA since the cost is going to cost the village about \$25,000.

Council Member Moshier stated she didn't have much to say except to have everyone to be safe with the inclement weather.

Council Member VanPortfliet thanked the administration for everything they do behind the scenes.

Pro Tem Rutt stated to look out for one another with the inclement weather.

Council Member Ford stated he appreciates the work the DPW and the Police do within the community. He also thanked the residents who shoveled their sidewalks.

President Narsh stated he hopes everyone stay safe with the inclement weather and Go Lions.

## 12. Village Manager Comments

The Village Manager thanked the Council for everything they do and all their hard work. He is looking forward to an accomplished 2024. He also spoke on the following:

- Update with Municipal Parking Solutions (MPS)
- Planning and Zoning and Building Department Coordination
- Village Manager absence
- Important upcoming dates

## 13. Closed Session Items

## 14. Reconvene to Open Session

## 15. Business From Closed Session

## 16. Adjournment

**Motion to:** adjourn the Monday, January 22, 2024 regular meeting of the Lake Orion Village Council.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Jerry Narsh, President
<b>SECONDER:</b>	Teresa L Rutt, President Pro Tem
<b>AYES:</b>	Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet
<b>EXCUSED:</b>	Michael Lamb

The Monday, January 22, 2024 regular meeting of the Lake Orion Village Council adjourned at 8:11 PM.

---

Jerry Narsh  
President

---

Sonja Stout  
Village Clerk

Date Approved: as presented February 12, 2024.

DRAFT

Attachment: 2024.01.22 minutes draft (6545 : 2024-1-22 VC Reg Mtg Minutes - Draft)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Receive and File January 2024 Police Department Activity Report

**BACKGROUND BRIEF:**

Administration is requesting that village council receive and file the monthly activity report for the Police Department.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

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

**ATTACHMENTS:**

January 2024 Police Activity Report

## CLR-060 Arrest Comparison report (LO)

CLEMIS

CLEMIS  
CLEAR

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

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

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police Department Activity Report)

## CLR-060 Arrest Comparison report (LO)

ADULT													JUVENILE			
CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023				
1313	ASSAULT/ BATTERY/SIMPLE (INCL DOMESTIC AND POLICE OFFICER	0	2	-100%	0	2	-100%	0	0	0%	0	0				
13001	NONAGGRAVATED ASSAULT	0	2	-100%	0	2	-100%	0	0	0%	0	0				
3074	RETAIL FRAUD THEFT 2ND DEGREE	0	1	-100%	0	1	-100%	0	0	0%	0	0				
30002	RETAIL FRAUD -THEFT	0	1	-100%	0	1	-100%	0	0	0%	0	0				
	Group A Totals	0	3	-100%	0	3	-100%	0	0	0%	0	0				
8041	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI	0	2	-100%	0	2	-100%	0	0	0%	0	0				
80413	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 3RD OFFENSE	0	1	-100%	0	1	-100%	0	0	0%	0	0				
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	3	-100%	0	3	-100%	0	0	0%	0	0				
	Group B Totals	0	3	-100%	0	3	-100%	0	0	0%	0	0				
C2931	DWLS OPS LICENSE SUSPENDED / REVOKED	0	2	-100%	0	2	-100%	0	0	0%	0	0				
C2933	VEHICLE REGISTRATION - IMPROPER / EXPIRED	0	1	-100%	0	1	-100%	0	0	0%	0	0				
2900	TRAFFIC OFFENSES	0	3	-100%	0	3	-100%	0	0	0%	0	0				
C3020	MISDEMEANOR ARREST WARRANT (ORIGINATING AGENCY)	0	3	-100%	0	3	-100%	0	0	0%	0	0				
C3050	MISDEMEANOR ARREST WARRANT - OTHER JURISDICTION	0	2	-100%	0	2	-100%	0	0	0%	0	0				
3000	WARRANTS	0	5	-100%	0	5	-100%	0	0	0%	0	0				
	Group C Totals	0	8	-100%	0	8	-100%	0	0	0%	0	0				
	Grand Total	0	14	-100%	0	14	-100%	0	0	0%	0	0				

ment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

# CLR-065 Monthly Summary Of Offenses (LO)



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

Month: January

Year: 2024

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police Department Activity Report)

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		To		TD
								Jan/2024	YTD	Jan/2023	YTD	Jan		
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0		0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0		0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0		0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0		0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0		0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0		0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0		0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	1	-100%	0	1	-100%	0	0	0	0	0		0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	0	0%	0	0	0	0	0		0
12000	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0		0
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0		0
13001	NONAGGRAVATED ASSAULT	0	3	-100%	0	3	-100%	0	0	0	0	0		0
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	0	1	-100%	0	0	0	0	0		0
13003	INTIMIDATION/STALKING	0	0	0%	0	0	0%	0	0	0	0	0		0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0		0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0		0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	0	0%	0	0	0	0	0		0
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0		0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Tc		TD
								Jan/2024	YTD	Jan/2023	YTD	Jan		
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0		0
23002	LARCENY -PURSESNAATCHING	0	0	0%	0	0	0%	0	0	0	0	0		0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	0	0	0%	0	0	0	0	0		0
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0		0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	3	-100%	0	3	-100%	0	0	0	0	0		0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	0	0%	0	0	0	0	0		0
23007	LARCENY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0		0
24001	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0		0
24002	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0		0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0		0
24003	MOTOR VEHICLE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0		0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	0	0%	0	0	0	0	0		0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	2	0	0%	2	0	0%	0	0	0	0	0		0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	0	0	0%	0	0	0	0	0		0
26003	FRAUD -IMPERSONATION	0	0	0%	0	0	0%	0	0	0	0	0		0
26004	FRAUD -WELFARE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0		0
26005	FRAUD -WIRE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0		0
26007	FRAUD - IDENTITY THEFT	0	2	-100%	0	2	-100%	0	0	0	0	0		0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	0	0%	0	0	0	0	0		0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0		0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0		0
29000	DAMAGE TO PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0		0
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0		0
30002	RETAIL FRAUD -THEFT	0	1	-100%	0	1	-100%	0	0	0	0	0		0
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0	0		0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0	0		0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Tc	YTD
								Jan/2024	YTD	Jan/2023	YTD	Jan	
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	0	0%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0	0%	0	0	0%	0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0	0%	0	0	0%	0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	0%	0	0	0%	0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0	0%	0	0	0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
Group A Totals		2	11	-81.8%	2	11	-81.8%	0	0	0	0	0	0
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	0	0%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Tc	
								Jan/2024	YTD	Jan/2023	YTD	Jan	YTD
26006	FRAUD -BAD CHECKS	0	0	0%	0	0	0%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	0	0%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	0	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	0	0	0%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	0	0	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	0	0%	0	0	0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	0	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	3	-100%	0	3	-100%	0	0	0	0	0	0
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	0	0	0%	0	0	0%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	0	0	0%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	0	0	0%	0	0	0	0	0	0
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Tc	TD
								Jan/2024	YTD	Jan/2023	YTD	Jan	
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group B Totals</b>	0	3	-100%	0	3	-100%	0	0	0	0	0	0
2800	JUVENILE OFFENSES AND COMPLAINTS	0	1	-100%	0	1	-100%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	1	10	-90%	1	10	-90%	0	0	0	0	0	0
3000	WARRANTS	0	9	-100%	0	9	-100%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	16	13	23.07%	16	13	23.07%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	7	9	-22.2%	7	9	-22.2%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	84	81	3.703%	84	81	3.703%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	105	110	-4.54%	105	110	-4.54%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	94	13	623.0%	94	13	623.0%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	2	-100%	0	2	-100%	0	0	0	0	0	0
3900	ALARMS	11	1	1000%	11	1	1000%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0	0%	0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ALARMS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group C Totals</b>	318	249	27.71%	318	249	27.71%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	1	77	-98.7%	1	77	-98.7%	0	0	0	0	0	0
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	11	-100%	0	11	-100%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	15	-100%	0	15	-100%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	7	-100%	0	7	-100%	0	0	0	0	0	0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	YTD
								Jan/2024	YTD	Jan/2023	YTD		
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group D Totals</b>	<b>1</b>	<b>110</b>	<b>-99.0%</b>	<b>1</b>	<b>110</b>	<b>-99.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	<b>Group E Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	MISCELLANEOUS ACTIVITIES (6000)	0	2	-100%	0	2	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jan/2024	Jan/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		T	
								Jan/2024	YTD	Jan/2023	YTD	Jan	YTD
	Group F Totals	0	2	-100%	0	2	-100%	0	0	0	0	0	0
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group I Totals	0	0	0%	0	0	0%	0	0	0	0	0	0
	Totals for all Groups	321	375	-14.4%	321	375	-14.4%	0	0	0	0	0	0

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

	Citation Nu	Issue Date	Issued By	Issued By N	Citation Ty	LPN	LPN State	Plate Type	VIN	Vehicle Ma	Vehicle Mo	Vehicle Col
1	68281374	1/31/2024	Jeff Ward	Badge# 916	Parked Left	JA79S	MI	PASSENGER		Subaru	Outback	Blue
2	68179511	1/25/2024	Jeff Ward	Badge# 916	Obstruct P	SWAGTRN	MI	PASSENGER		Jeep	Renegade	Grey
3	64435594	1/12/2024	Jeff Ward	Badge# 916	Two Hour F	ABC1W3	MI	PASSENGER		Dodge	Journey	Black
4	64435592	1/5/2024	Ami Burbri	Badge #: 60	Two Hour F	EQ4123	MI	PASSENGER	3GNFK3236	Ford	Other	Other
5	64435593	1/5/2024	Ami Burbri	Badge #: 60	Two Hour F	DJXB48	MI	PASSENGER			Other	White

Zone	Zone Num	Location	Space	Payment St	Appeal Stat	Amount Du	Appeal Dat	Appeal Dec	Base Amou	Original Fe	Penalty Fe	Adjustmen
Zone A - Dc	48360			Unpaid	Not Appeal	\$20.00			\$15.00	\$15.00	\$0.00	\$0.00
Zone A - Dc	48360			Paid	Not Appeal	\$20.00			\$15.00	\$15.00	\$0.00	\$0.00
Zone A - Dc	48360			Unpaid	Not Appeal	\$0.00			\$15.00	\$15.00	\$0.00	\$0.00
Zone A - Dc	48360			Unpaid	Not Appeal	\$0.00			\$15.00	\$0.00	\$0.00	\$0.00
Zone A - Dc	48360			Unpaid	Not Appeal	\$0.00			\$15.00	\$0.00	\$0.00	\$0.00

Amount Pa Payment B. Raw Void S Citation St: Ordinance Contact Fir Contact La: Contact Ad Contact Ad Contact Cit Contact St: Contact Zip Contact Err

\$5.00

Teresa Gaberdiel 2490 Mercury Drive LAKE ORIOLE MI 48360 teresajade@

Unpaid - Se Becky Shank  
Void Jeff Ward

Jorge Blancas Val 160 N Jessie St Pontiac MI 48342

Contact Ph	Number of	Is Skeleton	Skeleton R	Citation So	Officer Cod	Officer Nur	Sent to Col	Is Warning	Boot Citatic	Tow Citatic	Handicap C
2.49E+09	0	0 No	Passport	916	916 No	No	No	No	No	No	No
	1	0 No	Passport	916	916 No	No	No	No	No	No	No
	0	0 No	Passport	916	No	Yes	No	No	No	No	No
	0	0 No	Passport	602	No	No	No	No	No	No	No
	0	0 No	Passport	602	No	No	No	No	No	No	No

Has Harves In Void Que On Scofflav Is From Ch; Number of Hold Place; Hold Lifted Tags

No	No	No	No	0
No	No	No	No	1
No	No	No	No	0
No	No	No	Yes	0
No	No	No	Yes	0

Notes

parked blocking driveway



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Jan Total	YTD			
COMMAND STAFF																																				
Cmdr BAUER	5		3																											3	11	11				
Asst Cmdr TRENZI																														3	3	3				
Sgt AIELLO																													3	3	6	6				
Sgt ROHRBORN																														3	3	3				
Sgt HAMMOND																														3	3	3				
RESERVE OFFICERS																																				
Ofc CAMPO	5																														5	5				
Ofc DREW																																				
Ofc DUNHAM																																				
Ofc ISAACSON																																				
Ofc KUCHENMEISTER																																				
Ofc MAZZOLA																																				
Ofc MIRKU																																				
Ofc RUFFINI																																				
Ofc WARD																																				
Ofc WOLFF																																				
Ofc MIHACSI	3																5	2							5	4				5	24	24				
Ofc STALKER																																				
Ofc SERRAIOCO																																				
Ofc STALKER																																				
Ofc RYAN HAMMOND																																				
January Total																																				
January Total	13		3														5	2							5	4				3	20	55	55			



6.8.a

Lake Orion Police Department

Reserve Officer Hours

January 024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Jan Total	YTD		
COMMAND STAFF																																			
Cmdr BAUER	5		3																											3	11	11			
Asst Cmdr TERENCE																														3	3	3			
Sgt AIELLO																														3	6	6			
Sgt ROHRBORN																														3	3	3			
Sgt HAMMOND																														3	3	3			
RESERVE OFFICERS																																			
Ofc CAMPO	5																														5	5			
Ofc DREW																																			
Ofc DUNHAM																																			
Ofc ISAACSON																																			
Ofc KUCHENMEISTER																																			
Ofc MAZZOLA																																			
Ofc MIRKU																																			
Ofc RUFFINI																																			
Ofc WARD																																			
Ofc WOLFF																																			
Ofc MIHACSI	3																	5	2						5	4				5	24	24			
Ofc STALKER																																			
Ofc SERRAIOCO																																			
Ofc STALKER																																			
Ofc RYAN HAMMOND																																			
January Total																																			
January Total	13		3															5	2						5	4				3	20	55	55		

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	11												11
Asst Cmdr TERNZI	3												3
Sgt AIELLO	6												6
Sgt ROHRBORN	3												3
Sgt HAMMOND	3												3
RESERVE OFFICERS													
Ofc CAMPO	5												5
Ofc DREW													
Ofc DUNHAM													
Ofc ISAACSON													
Ofc KUCHENMEISTER													
Ofc MAZZOLA													
Ofc MIRKU													
Ofc RUFFINI													
Ofc WARD													
Ofc WOLFF													
Ofc MIHACSI	24												24
Ofc STALKER													
Ofc SERRAIOCO													
Ofc STALKER													
Ofc RYAN HAMMOND													
TOTAL RESERVE SUPPORT HOURS													
Month Total	55												
YTD Total													55

Medical leave

Attending Reserve Academy

Suspended

# Lake Orion Police Monthly Ordinance Report

MONTH: January 2024					
Item:	Hammond	Ward			Total
Vehicles Checked	4	3			7
Vehicles Tagged	3				3
Vehicles Towed					0
Abandoned Vehicle Tickets					0
Finger Prints	1	4			5
Ticketed Ordinance Violations					0
Junk/ garbage Investigated	2	1			3
Ordinance Warnings	1				1
Tall Grass/Weeds Violations					0
Zoning Issues	5	2			7
Handicap Parking Tickets					0
Other Parking Tickets		1			1
Snow/ Snow Removal Violations	5				5
Property Maintenance/ Inspections					0
Sign Violations		2			2
Vehicle Lockouts	1				1
<b>TOTAL:</b>	<b>22</b>	<b>13</b>			<b>35</b>
Hours Worked	48.5	88			136.5
Hours in HUD District (CDBG)	11	15			26



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Planning Commission 2023 Annual Report & Work Plan

**BACKGROUND INFORMATION:** Pursuant to Section 19 of the *Michigan Planning Enabling Act*, the Planning Commission is required to prepare and submit a summary of the previous year activities and anticipated work plan to the Village Council for consideration. McKenna has completed the report and is attached for your review.

**RECOMMENDED MOTION:** To receive and file the 2023 Annual Report of the Planning Commission Activities and the 2023 Work Plan.

**ATTACHMENTS:**

2023 P&C annual report

January 31, 2024 - DRAFT  
 February 5, 2024 - Review (Adopt) by Planning Commission  
 February 12, 2024 - Receive and File by Village Council

# Planning Commission 2023 Annual Planning Report

Village of Lake Orion, Michigan

## Introduction and Purpose

In addition to fulfilling the requirements of the Michigan Planning Enabling Act, the Annual Report increases information-sharing between staff, boards, commissions, and the governing body, allowing anticipation of upcoming priorities. The Commission's Annual Report is a summary and status report of planning activities over the past year and is a communication tool to share recent achievements and plans for future community goals.

*"A planning commission shall make an annual written report to the legislative body concerning its operations and the status of planning activities, including recommendations regarding actions by the legislative body related to planning and development."*

- MPEA, PA 33 of 2008, as amended

## Membership

We thank the following Commission members for their time commitment and contributions:

- James E. Zsenyuk, Chairperson
- George Dandalides, Vice Chairperson
- Henry Lorant, Secretary
- Jerry Narsh, Council President
- Michael Lamb, Council Representative
- Larry Dunn, Commissioner
- Edward Sabol, Commissioner
- Nick Smith, Commissioner
- Darwin McClary, Administrative Official

## Meetings

The Village of Lake Orion Planning Commission met eight times in 2023; this meets the requirements of the MPEA, which requires a minimum of four meetings annually. The meetings were held in accordance with the Open Meetings Act, PA 267 of 1976.

The public is welcome to attend all Planning Commission meetings and a "hearing of the public for items not on the agenda" is an agenda item at every meeting. No public hearings for agenda items were held by the Planning Commission in 2023.

1. Tuesday, January 3, 2023
2. Monday, March 6, 2023
3. Monday, April 3, 2023
4. Monday, June 5, 2023
5. Monday, July 17, 2023
6. Tuesday, September 5, 2023
7. Monday, October 2, 2023
8. Monday, November 6, 2023



# 2023 in Review

The following tables outline the various development reviews (site plan, special land use, etc.), variances, and planning programs that were considered by the Village in 2023. While these are the projects that made it to the public forum, planning staff have reviewed and approved nearly 100 zoning compliance, temporary right-of-way use, fence, and sign permits over the course of the year; many of these projects move on to Orion Township for permitting by the Building Department.

## Development Reviews

Date	Project Type	Name / Location	Description	Status
January 3	Lot Split/Combination	486 S. Broadway	Future live/work units and stacked town homes and cannabis retail store.	Approval recommended to Village Council
March 6 April 3	Site Plan	Cloud Retail 494 S. Broadway	Cannabis retail store	Tabled - Revise/Resubmit Approved; awaiting final site plan and engineered plans.
April 3	Amended Site Plan	Constellation Bay Broadway at Atwater	Live/work units and stacked townhomes	Approved; under engineering review.
June 5	Site Plan	Orion Villas Flint/Miller at Orion	Attached single family condo (townhomes)	Approved; pre-con meeting required before permitting.
July 17	Lot Split/Combination	Starboard Orion at Flint and Lake	Single-family site condominium (no site plan)	Approval recommended to Village Council
July 17	Lot Split/Combination	Mystic Cove at Broadway and Heights	Live/work units and stacked town homes - additional combination.	Approval recommended to Village Council; project is moving forward to permitting.
September 5	Site Plan and Planned Unit Development (PUD)	West Village 55 W. Elizabeth	Multi-family apartments/lofts, adaptive re-use of former Ehman Center	Approval of PUD recommended to Village Council; Approved site plan. Awaiting VC PUD approval and final plans.
October 2	Site Plan	146 S. Broadway	Live/work units and stacked town homes	Approved, permits issued.
October 2 November 6	Site Plan	Starboard Orion at Park and Lake	Townhomes	Discussion only Approved, awaiting final site plan

## Other Projects and Programs

Project / Location	Description	Status
Master Plan Strategic Action Plan	The PC adopted the 2022 Annual Planning Report and recommended VC to authorize funding for projects that achieve the goals of the Master Plan and MEDC RRC program and consider allocating funding.	PC Approved VC Approved, In Progress
Village ROW Inventory	VC authorized planning, engineering, and DPW staff to coordinate an inventory and mapping of all Village-owned parcels and rights of way.	Approved, In Progress
Short-Term Rental Analysis	VC recommended that the PC explore the potential for allowing STRs in the downtown core.	Proposal Pending PC Review
Orion Township / BS&A Coordination	Planning staff have been actively engaging with Orion Twp. to streamline our review and approval processes by utilizing the Twp. BS&A building software for project tracking.	In Progress

## Variances

- The Board of Zoning Appeals did not receive any requests for variance in 2023.

# 2024 Work Plan

The 2024 Proposed Work Plan outlines planning and economic development goals for the next year. The following list of projects for the Planning Commission and Village Council to consider is based on feedback from the administration, Redevelopment Ready Community (RRC) best practices, and our professional planning expertise:

## Redevelopment Ready Communities - Essentials Status

The Redevelopment Ready Communities provides best practice recommendations to make the Village more redevelopment-ready; being engaged with the RRC program opens the community up to additional funding and technical support through MEDC. While the Village is up to date on most RRC recommendations, the following require attention:

Training Strategy: RRC requires a training strategy be developed for all boards and commissions; the previous training strategy ran through 2023. Planning staff are working to update the training strategy for 2024-2025.

Joint Meetings: Going beyond the “Essentials” status, RRC-Certified communities must demonstrate collaboration across boards and commissions that review or approve developments; it is recommended that the Village Council, Planning Commission, Zoning Board, and DDA participate in a joint meeting for training and to discuss ongoing and future development projects.

## Complete Zoning Ordinance Update

The Redevelopment Ready Communities has several recommendations for text amendments as part of their certification maintenance. Specifically, the Lake Orion Zoning Ordinance could be improved, both as a user-friendly document for the public and potential developers, but more importantly, the standards in the current code are outdated and would benefit from a fresh approach through the lens of sustainability, equity, inclusiveness, and accessibility. There are several impractical and contradictory standards throughout the Zoning Ordinance which an update would alleviate. This could also include updates to the sign ordinance (which is separate from the zoning code).

## Mobility Planning

Mobility is a critical factor underlying sustainability and has a significant effect on the quality of life in communities. At its most basic level, mobility is about getting people from one place to another. However, that is not all it encompasses; it also includes how people get around within areas for both work and leisure activities such as shopping, dining out, or visiting recreational areas.

A Mobility Plan is a community-wide plan that addresses the challenges in mobility (e.g. congestion, safety, access management, poor infrastructure) and how we can make improvements to enhance everyday quality of life. The ease with which people can go about their lives without having to use motorized vehicles is an important feature for many municipalities. The more people who can move around without cars, the better cities are for the environment, public health, and even for our mental health. Such a Mobility Plan would also compliment the idea of Complete Streets.

## Comprehensive Master Plan Update

The bulk of the Master Plan is over 20 years old, having been adopted in 2002. Several amendments have been completed over the years, including a Future Land Use Plan and Map (2008), a Zoning Plan (2022), and, most recently, Council authorized a Strategic Action Plan to be developed in 2024. Despite these amendments, the Master Plan requires a thorough review and updates to current demographics, housing, and economic development conditions. A comprehensive update would sync all prior amendments, revitalize the document, and incorporate recommendations based on other Village planning efforts to.

## Master Plan Implementation

Once the Village adopts a Strategic Action Plan, progress on Master Plan implementation should be reviewed and reported on annually as part of this report, satisfying one of the RRC-Certified best practices.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Financial Statements - January 2024

**BACKGROUND BRIEF:** Attached are Financial Statements for January 2024 for your review.

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

**ATTACHMENTS:**

January 2024 r&e

January 2024 balance sheet

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,282,734.00	1,287,636.85	0.00	(4,902.85)	100.38
101-000-405-000	Property Tax - Personal	30,000.00	1,410.68	0.00	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 Grant-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	1,911.44	0.00	2,088.56	47.79
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	10,000.00	0.00	0.00	100.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	300,000.00	121,375.00	0.00	178,625.00	40.46
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	140,095.00	130,650.00	(115,095.00)	560.38
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	84,267.71	63,198.94	128,932.29	39.53
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	0.00	(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	7,149.79	57.11	(3,149.79)	178.74
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	(400.00)	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	72,800.00	40,833.31	5,833.33	31,966.69	56.09
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	121,400.00	70,798.00	10,114.00	50,602.00	58.32
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	17.12	0.00	(17.12)	100.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,896.00	0.00	(5,896.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(868.82)	(90.12)	3,368.82	(34.75)
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	1,859,251.20	209,363.26	324,482.80	85.14
TOTAL REVENUES		2,183,734.00	1,859,251.20	209,363.26	324,482.80	85.14

Expenditures

Dept 101 - VILLAGE COUNCIL

101-101-701-000	Wages - Council	2,500.00	1,113.69	0.00	1,
-----------------	-----------------	----------	----------	------	----

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG 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	86.58	0.00	105.42	45.09
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	1,200.27	0.00	3,411.73	26.02
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	88,400.00	67,860.25	11,125.20	20,539.75	76.76
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	4,959.99	851.08	2,354.01	67.82
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	586.08	82.20	448.92	56.63
101-171-718-000	Dental Insurance	0.00	1.72	0.00	(1.72)	100.00
101-171-719-000	Pension	13,260.00	8,495.85	1,668.78	4,764.15	64.07
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	1,104.88	0.00	145.12	88.39
101-171-957-000	Education & Training	3,500.00	610.00	0.00	2,890.00	17.43
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	83,638.07	13,727.26	44,620.93	65.21
Dept 215 - VILLAGE CLERK						
101-215-701-000	Wages	68,345.00	54,133.24	22,922.68	14,211.76	79.21
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	4,141.19	1,753.59	1,087.81	79.20
101-215-716-000	Health Insurance- Medical	12,400.00	6,512.36	914.64	5,887.64	52.52
101-215-717-000	Life & Disability Insurance	900.00	416.11	58.36	483.89	46.23
101-215-718-000	Dental Insurance	680.00	307.83	42.85	372.17	45.27
101-215-719-000	Pension	6,300.00	3,330.63	0.00	2,969.37	52.87
101-215-721-000	Vision Care	125.00	63.82	8.95	61.18	51.06
101-215-727-000	Supplies	450.00	376.58	21.58	73.42	83.68
101-215-727-001	Election Supplies	15,633.00	0.00	0.00	15,633.00	0.00
101-215-801-000	Contractual Services	10,000.00	4,926.30	327.25	5,073.70	49.26
101-215-900-000	Printing and Publication	4,000.00	142.40	0.00	3,857.60	3.56
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		126,162.00	74,350.46	26,049.90	51,811.54	58.93
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	29,000.00	21,250.10	3,026.60	7,749.90	73.28
101-228-931-000	Repair & Maintenance-Equipment	3,000.00	2,534.56	189.74	465.44	84.49
101-228-957-000	Education & Training	0.00	0.00	0.00	0.00	0.00

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		32,000.00	23,784.66	3,216.34	8,215.34	74.33
Dept 253 - TREASURER						
101-253-701-000	Wages - Treasurer	65,000.00	42,021.67	8,087.66	22,978.33	64.65
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	36,323.87	7,637.76	19,931.13	64.57
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	5,763.93	1,202.99	3,513.07	62.13
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	759.62	97.30	1,025.38	42.56
101-253-718-000	Dental Insurance	566.00	345.06	42.85	220.94	60.96
101-253-719-000	Pension	0.00	660.40	0.00	(660.40)	100.00
101-253-721-000	Vision Care	124.00	71.60	8.95	52.40	57.74
101-253-801-000	Contractual Services	10,080.00	189.74	0.00	9,890.26	1.88
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	703.85	0.00	2,296.15	23.46
101-253-960-000	Mileage	350.00	87.77	0.00	262.23	25.08
Total Dept 253 - TREASURER		169,817.00	86,927.51	17,077.51	82,889.49	51.19
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	27,547.20	5,280.80	15,092.80	64.60
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	5,878.80	447.72	11,934.20	33.00
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	2,476.65	415.28	2,148.35	53.55
101-260-716-000	Health Insurance- Medical	9,976.00	6,100.66	1,638.42	3,875.34	61.15
101-260-716-001	Health Insurance-Retirees	13,200.00	6,888.46	856.19	6,311.54	52.19
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	403.78	65.87	443.22	47.67
101-260-718-000	Dental Insurance	690.00	307.83	42.85	382.17	44.61
101-260-719-000	Pension	87,125.00	54,214.68	6,984.00	32,910.32	62.23
101-260-721-000	Vision Care	124.00	63.81	8.95	60.19	51.46
101-260-722-000	Worker's Comp. Insurance	4,203.00	672.48	0.00	3,530.52	16.00
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	3,810.45	1,617.55	4,	

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG 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	351.04	0.00	948.96	27.00
101-260-729-000	Postage	5,000.00	2,053.85	0.00	2,946.15	41.08
101-260-730-000	Copier Lease	8,320.00	2,599.24	268.87	5,720.76	31.24
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	4,644.47	0.00	2,355.53	66.35
101-260-830-000	Solid Waste Collection	213,200.00	126,115.14	21,142.60	87,084.86	59.15
101-260-851-000	Telephone	9,500.00	3,291.34	334.15	6,208.66	34.65
101-260-900-000	Printing and Publication	500.00	150.00	150.00	350.00	30.00
101-260-920-000	Utilities	31,500.00	11,900.33	2,870.92	19,599.67	37.78
101-260-921-000	Municipal Street Lighting	42,000.00	22,636.65	180.16	19,363.35	53.90
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	8,595.35	1,339.05	15,404.65	35.81
101-260-930-001	Building Renovation	7,000.00	4,509.00	4,509.00	2,491.00	64.41
101-260-931-000	Repair & Maintenance-Equipment	2,500.00	2,181.47	0.00	318.53	87.26
101-260-956-000	Dues & Miscellaneous	10,600.00	11,772.50	0.00	(1,172.50)	111.06
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	1,341.00	0.00	2,159.00	38.31
Total Dept 260 - GENERAL ACTIVITIES		566,160.00	310,506.18	48,152.38	255,653.82	54.84
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	0.00	227.82	0.00	(227.82)	100.00
101-721-715-000	Social Security	0.00	17.45	0.00	(17.45)	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	0.00	485.56	2.89
101-721-801-000	Contractual Services	10,000.00	370.00	110.00	9,630.00	3.70
101-721-829-000	Planner Services	47,250.00	20,600.00	0.00	26,650.00	43.60
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	4,850.00	0.00	6,150.00	44.09
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	26,079.71	110.00	49,170.29	34.66
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	17,623.41	0.00	3,376.59	83.92
101-751-715-000	Social Security	1,900.00	1,348.17	0.00	551.83	70.96
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: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,100.00	689.05	225.52	410.95	62.64
101-751-931-000	Repair/Maint - Equipment	500.00	398.63	0.00	101.37	79.73
101-751-932-000	Repair/Maint - Grounds	6,000.00	5,043.76	224.22	956.24	84.06
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	25,967.40	449.74	19,832.60	56.70
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	3,293.00	0.00	707.00	82.33
101-880-806-000	Engineering	10,000.00	7,389.50	165.00	2,610.50	73.90
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	13,479.00	446.50	31,521.00	29.95
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	24,161.50	611.50	39,438.50	37.99
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	262,500.00	37,500.00	187,500.00	58.33
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	294,500.00	37,500.00	555,500.00	34.65
TOTAL EXPENDITURES		2,135,660.00	1,021,258.76	146,894.63	1,114,401.24	47.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,183,734.00	1,859,251.20	209,363.26	324,482.80	85.14
TOTAL EXPENDITURES		2,135,660.00	1,021,258.76	146,894.63	1,114,401.24	47.82
NET OF REVENUES & EXPENDITURES		48,074.00	837,992.44	62,468.63	(789,918.44)	1,743.13

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
PERIOD ENDING 01/31/2024  
% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	19,200.00	4,700.00	2,100.00	14,500.00	24.48
151-000-664-000	Interest Earned	1,050.00	856.01	10.19	193.99	81.52
151-000-664-001	Interest - Interfund Advances	0.00	3,253.25	3,253.25	(3,253.25)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		20,250.00	8,809.26	5,363.44	11,440.74	43.50
TOTAL REVENUES		20,250.00	8,809.26	5,363.44	11,440.74	43.50
Expenditures						
Dept 276 - CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,250.00	3,062.50	437.50	2,187.50	58.33
151-276-977-000	Capital Outlay	60,000.00	60,000.00	60,000.00	0.00	100.00
Total Dept 276 - CEMETERY		65,250.00	63,062.50	60,437.50	2,187.50	96.65
TOTAL EXPENDITURES		65,250.00	63,062.50	60,437.50	2,187.50	96.65
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		20,250.00	8,809.26	5,363.44	11,440.74	43.50
TOTAL EXPENDITURES		65,250.00	63,062.50	60,437.50	2,187.50	96.65
NET OF REVENUES & EXPENDITURES		(45,000.00)	(54,253.24)	(55,074.06)	9,253.24	120.56

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	228,000.00	97,394.40	18,291.64	130,605.60	42.72
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	2,764.97	13.55	(1,564.97)	230.41
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	100,159.37	18,305.19	129,040.63	43.70
TOTAL REVENUES		229,200.00	100,159.37	18,305.19	129,040.63	43.70
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,575.00	840.60	0.00	734.40	53.37
202-260-801-000	Contractual Services	10,500.00	0.00	0.00	10,500.00	0.00
202-260-805-000	Audit Fees	1,000.00	369.00	0.00	631.00	36.90
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	39,666.69	5,666.67	28,333.31	58.33
Total Dept 260 - GENERAL ACTIVITIES		81,075.00	40,876.29	5,666.67	40,198.71	50.42
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	12,600.00	7,593.77	2,172.19	5,006.23	60.27
202-463-701-013	Overtime	1,100.00	452.22	303.60	647.78	41.11
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	615.48	189.39	429.52	58.90
202-463-716-000	Health Insurance- Medical	3,200.00	1,690.04	341.56	1,509.96	52.81
202-463-717-000	Life & Disability Insurance	158.00	82.90	17.55	75.10	52.47
202-463-718-000	Dental Insurance	400.00	170.80	35.21	229.20	42.70
202-463-719-000	Pension	2,363.00	1,397.46	0.00	965.54	59.14
202-463-721-000	Vision Care	74.00	30.32	6.30	43.68	40.97
202-463-726-000	Supplies	2,000.00	59.95	0.00	1,940.05	3.00
202-463-801-000	Contractual Services	8,300.00	7,096.65	330.00	1,203.35	85.50
202-463-940-000	Equipment Rental	16,800.00	4,693.47	0.00	12,106.53	27.94
202-463-977-000	Capital Outlay	14,648.00	0.00	0.00	14,648.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		62,688.00	23,883.06	3,395.80	38,804.94	38.10
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,625.00	244.43	0.00	2,380.57	9.31
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	18.70	0.00	206.30	8.31
202-474-716-000	Health Insurance- Medical	1,000.00	58.46	0.00	941.54	5.85
202-474-717-000	Life & Disability Insurance	60.00	1.42	0.00	58.58	2.37
202-474-718-000	Dental Insurance	200.00	5.81	0.00	194.19	2.91
202-474-719-000	Pension	804.00	524.04	0.00	279.96	65.18
202-474-721-000	Vision Care	20.00	1.07	0.00	18.93	5.35
202-474-726-000	Supplies	8,400.00	693.08	0.00	7,706.92	91.50

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,000.00	195.05	39.01	4,804.95	3.90
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	1,818.56	39.01	19,315.44	8.60
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,300.00	2,309.78	1,286.44	3,990.22	36.66
202-478-701-013	Overtime	6,300.00	1,391.50	1,315.60	4,908.50	22.09
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	964.00	283.14	199.07	680.86	29.37
202-478-716-000	Health Insurance- Medical	2,000.00	240.86	0.00	1,759.14	12.04
202-478-717-000	Life & Disability Insurance	125.00	22.24	1.42	102.76	17.79
202-478-718-000	Dental Insurance	300.00	53.36	3.55	246.64	17.79
202-478-719-000	Pension	5,000.00	2,794.91	0.00	2,205.09	55.90
202-478-721-000	Vision Care	37.00	9.27	0.62	27.73	25.05
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	51.00	0.00	6,249.00	0.81
202-478-977-000	Capital Outlay	29,352.00	29,352.00	29,352.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		69,278.00	36,508.06	32,158.70	32,769.94	52.70
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	103,085.97	41,260.18	134,239.03	43.44
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		229,200.00	100,159.37	18,305.19	129,040.63	43.70
TOTAL EXPENDITURES		237,325.00	103,085.97	41,260.18	134,239.03	43.44
NET OF REVENUES & EXPENDITURES		(8,125.00)	(2,926.60)	(22,954.99)	(5,198.40)	36.02

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	101,000.00	42,397.14	7,962.62	58,602.86	41.98
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	413.95	10.58	(213.95)	206.98
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	8,326.68	0.00	(3,026.68)	157.11
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	39,666.69	5,666.67	28,333.31	58.33
Total Dept 000 - REVENUE		174,500.00	90,804.46	13,639.87	83,695.54	52.04
TOTAL REVENUES		174,500.00	90,804.46	13,639.87	83,695.54	52.04
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,281.00	840.60	0.00	440.40	65.62
203-260-801-000	Contractual Services	10,500.00	49.50	0.00	10,450.50	0.47
203-260-805-000	Audit Fees	924.00	316.00	0.00	608.00	34.20
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		12,705.00	1,206.10	0.00	11,498.90	9.49
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	36,750.00	17,023.57	1,839.48	19,726.43	46.32
203-463-701-013	OVERTIME	5,775.00	597.84	189.75	5,177.16	10.35
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	1,347.99	155.24	2,272.01	37.24
203-463-716-000	Health Insurance- Medical	7,700.00	4,119.32	428.57	3,580.68	53.50
203-463-717-000	Life & Disability Insurance	700.00	209.32	23.13	490.68	29.90
203-463-718-000	Dental Insurance	1,470.00	356.69	45.03	1,113.31	24.26
203-463-719-000	Pension	4,242.00	2,620.23	0.00	1,621.77	61.77
203-463-721-000	Vision Care	273.00	64.05	8.10	208.95	23.46
203-463-726-000	Supplies	1,260.00	580.62	0.00	679.38	46.08
203-463-801-000	Contractual Services	9,850.00	6,924.56	660.10	2,925.44	70.30
203-463-806-000	Engineering	0.00	150.00	0.00	(150.00)	100.00
203-463-940-000	Equipment Rental	22,000.00	13,150.99	0.00	8,849.01	59.78
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		93,640.00	47,145.18	3,349.40	46,494.82	50.35
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	680.31	0.00	4,319.69	13.61
203-474-701-013	Overtime	300.00	32.39	0.00	267.61	10.80
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	406.00	54.51	0.00	351.49	13.43
203-474-716-000	Health Insurance- Medical	525.00	100.77	0.00	424.23	19.19
203-474-717-000	Life & Disability Insurance	63.00	3.22	0.00	59.78	5.11
203-474-718-000	Dental Insurance	105.00	6.37	0.00	98.63	6.07
203-474-719-000	Pension	915.00	698.74	0.00	216.26	76.37
203-474-721-000	Vision Care	16.00	1.14	0.00		

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,250.00	1,358.46	99.80	3,891.54	25.88
203-474-940-000	Equipment Rental	2,730.00	280.50	0.00	2,449.50	10.27
Total Dept 474 - TRAFFIC SERVICES		15,310.00	3,216.41	99.80	12,093.59	21.01
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	13,650.00	5,483.74	4,665.74	8,166.26	40.17
203-478-701-013	Overtime	8,400.00	2,656.73	2,580.83	5,743.27	31.63
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	622.73	554.36	903.27	40.81
203-478-716-000	Health Insurance- Medical	4,400.00	165.19	138.78	4,234.81	3.75
203-478-717-000	Life & Disability Insurance	231.00	20.73	4.64	210.27	8.97
203-478-718-000	Dental Insurance	315.00	49.10	9.71	265.90	15.59
203-478-719-000	Pension	6,095.00	3,318.96	0.00	2,776.04	54.45
203-478-721-000	Vision Care	63.00	8.50	1.75	54.50	13.49
203-478-726-000	Supplies	14,700.00	5,680.33	63.94	9,019.67	38.64
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	6,349.00	142.42	0.00	6,206.58	2.24
203-478-977-000	Capital Outlay	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		60,729.00	23,148.43	13,019.75	37,580.57	38.12
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	74,716.12	16,468.95	107,667.88	40.97
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		174,500.00	90,804.46	13,639.87	83,695.54	52.04
TOTAL EXPENDITURES		182,384.00	74,716.12	16,468.95	107,667.88	40.97
NET OF REVENUES & EXPENDITURES		(7,884.00)	16,088.34	(2,829.08)	(23,972.34)	204.06

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	379,036.00	380,477.54	0.00	(1,441.54)	100.38
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	8,884.15	0.00	12,115.85	42.31
207-000-480-000	Services Provided - DDA	105,040.00	61,273.31	8,753.33	43,766.69	58.33
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	0.00	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	2,495.48	484.06	2,504.52	49.91
207-000-662-000	Court Penal Fines	70,000.00	23,593.14	1,927.75	46,406.86	33.70
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	2,318.50	27.02	(668.50)	140.52
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	2,574.44	1,284.70	3,425.56	42.91
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	150.00	0.00	(150.00)	100.00
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	514,716.36	12,476.86	486,609.64	51.40
TOTAL REVENUES		1,001,326.00	514,716.36	12,476.86	486,609.64	51.40

## Expenditures

## Dept 301 - POLICE/SHERIFF/CONSTABLE

207-301-701-000	Wages-Chief	80,164.00	46,875.16	10,023.58	33,288.84	58.47
207-301-701-001	Wages	188,849.00	86,734.44	4,358.88	102,114.56	45.93
207-301-701-013	Overtime	14,000.00	38,093.91	22.70	(24,093.91)	272.10
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	12,201.48	203.28	47,798.52	20.34
207-301-702-001	Overtime Wages	12,000.00	2,323.14	0.00	9,676.86	19.36
207-301-702-002	Wages Part Time Clerk	4,000.00	3,334.85	1,182.73	665.15	83.37
207-301-702-013	OVERTIME	0.00	1,300.43	38.12	(1,300.43)	100.00
207-301-703-000	Wages - Clerk	43,744.00	27,131.25	5,380.80	16,612.75	62.02
207-301-703-001	Overtime Clerk FT	500.00	133.56	0.00	366.44	26.71
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	21,597.06	4,143.36	6,402.94	77.13
207-301-712-001	Overtime Code Enforcement	500.00	0.00	0.00	500.00	0.00
207-301-712-013	Overtime	0.00	857.81	145.67	(857.81)	100.00
207-301-715-000	Social Security	41,750.00	18,486.14	1,950.68	23,263.86	44.28
207-301-716-000	Health Insurance- Medical	82,279.00	22,343.15	(1,062.90)	59,935.85	72.86

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 207 - POLICE FUND						
Expenditures						
207-301-716-001	Health Insurance - Retired	13,500.00	17,356.30	2,185.01	(3,856.30)	128.57
207-301-717-000	Life & Disability Insurance	5,000.00	1,786.47	(76.01)	3,213.53	35.73
207-301-718-000	Dental Insurance	8,700.00	1,897.79	(301.86)	6,802.21	21.81
207-301-719-000	Pension	99,000.00	47,146.53	5,245.00	51,853.47	47.62
207-301-721-000	Vision Care	1,381.00	340.67	(21.81)	1,040.33	24.67
207-301-722-000	Worker's Comp Insurance	5,000.00	3,614.58	0.00	1,385.42	72.29
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	571.83	55.00	1,928.17	22.87
207-301-730-000	Copier Lease	1,500.00	1,187.91	527.73	312.09	79.19
207-301-740-000	Operating Supplies	8,240.00	2,140.72	896.40	6,099.28	25.98
207-301-742-000	Shooting Program	6,000.00	350.00	0.00	5,650.00	5.83
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	93,000.00	47,168.62	44,488.15	45,831.38	50.72
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	26,431.25	4,893.50	23,568.75	52.86
207-301-804-000	County Dispatch Contract	41,000.00	20,435.51	6,811.84	20,564.49	49.84
207-301-807-000	Clemis Service Fees	11,600.00	3,225.75	0.00	8,374.25	27.81
207-301-820-000	Uniform Purchases	5,000.00	880.46	328.13	4,119.54	17.61
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	3,963.37	490.86	6,036.63	39.63
207-301-863-000	Travel Expense	1,000.00	83.84	0.00	916.16	8.38
207-301-865-000	Gasoline & Oil	15,000.00	4,190.17	249.50	10,809.83	27.93
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	548.63	250.46	9,451.37	5.49
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	382.50	0.00	1,117.50	25.50
207-301-931-000	Repair & Maint - Equipment	5,000.00	715.99	0.00	4,284.01	14.32
207-301-932-000	Repair & Maint - Vehicles	16,000.00	334.05	128.70	15,665.95	2.09
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	274.33	0.00	825.67	24.94
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	468,215.48	92,537.50	531,141.52	46.85
TOTAL EXPENDITURES		999,357.00	468,215.48	92,537.50	531,141.52	46.85
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,001,326.00	514,716.36	12,476.86	486,609.64	51.40
TOTAL EXPENDITURES		999,357.00	468,215.48	92,537.50	531,141.52	46.85
NET OF REVENUES & EXPENDITURES		1,969.00	46,500.88	(80,060.64)	(44,531.88)	2,361.65

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 000 - REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	57,200.00	32,666.69	4,666.67	24,533.31	57.11
225-000-603-000	Equipment Rental	78,750.00	29,556.70	0.00	49,193.30	37.53
225-000-634-000	Cemetery Open/Close	30,000.00	9,890.00	2,000.00	20,110.00	32.97
225-000-636-000	Cemetery Foundations	6,300.00	1,888.00	0.00	4,412.00	29.97
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	269.93	8.83	45.07	85.69
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	262,500.00	37,500.00	187,500.00	58.33
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	3,650.04	350.00	5,349.96	40.56
225-000-699-711	Transfers In	5,000.00	3,062.50	437.50	1,937.50	61.25
Total Dept 000 - REVENUE		636,565.00	343,483.86	44,963.00	293,081.14	53.96
TOTAL REVENUES		636,565.00	343,483.86	44,963.00	293,081.14	53.96
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	42,000.00	24,131.04	1,055.59	17,868.96	57.45
225-276-701-013	Overtime	2,200.00	1,740.97	562.68	459.03	79.14
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,187.00	1,979.24	123.80	3,207.76	38.16
225-276-716-000	Health Insurance- Medical	11,550.00	5,537.61	49.11	6,012.39	47.94
225-276-717-000	Life & Disability Insurance	1,103.00	316.20	2.74	786.80	28.67
225-276-718-000	Dental Insurance	1,050.00	503.16	5.47	546.84	47.92
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	179.00	91.84	0.98	87.16	51.31
225-276-740-000	Operating Supplies	3,150.00	771.55	0.00	2,378.45	24.49
225-276-748-000	Foundations	525.00	0.00	0.00	525.00	0.00
225-276-801-000	Contractual Services	2,100.00	0.00	0.00	2,100.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	2,100.00	253.28	253.28	1,846.72	12.06
225-276-930-000	Repair and Maintenance	6,000.00	3,000.98	0.00	2,999.02	50.02
225-276-956-000	Dues & Miscellaneous	105.00	0.00	0.00	105.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,200.00	1,386.00	0.00	2,814.00	33.00
Total Dept 276 - CEMETERY		81,449.00	39,711.87	2,053.65	41,737.13	48.76
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	Wages-DPW Director	32,550.00	28,162.56	6,050.58	4,387.44	86.52
225-441-701-001	Wages	95,680.00	66,093.69	16,557.73	29,586.31	69.08
225-441-701-013	Overtime	5,250.00	2,028.45	626.18	3,221.55	38.64
225-441-701-019	COVID 19 PAYROLL	3,675.00	0.00	0.00	3,675.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	32,550.00	16,264.12	612.86	16,285.88	49.97
225-441-702-013	Overtime	2,678.00	418.05	0.00	2,259.95	0.00

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,425.00	8,412.47	1,824.30	5,012.53	62.66
225-441-716-000	Health Insurance- Medical	38,850.00	29,228.54	5,111.80	9,621.46	75.23
225-441-716-001	Health Insurance-Retirees	56,700.00	27,244.08	3,180.14	29,455.92	48.05
225-441-717-000	Life - Disability Insurance	2,520.00	1,409.58	250.26	1,110.42	55.94
225-441-718-000	Dental Insurance	5,355.00	2,728.69	478.25	2,626.31	50.96
225-441-719-000	Pension	57,750.00	25,394.40	3,503.00	32,355.60	43.97
225-441-721-000	Vision Care	578.00	490.09	86.21	87.91	84.79
225-441-722-000	Worker's Comp. Insurance	2,940.00	252.18	0.00	2,687.82	8.58
225-441-740-000	Operating Supplies	8,000.00	4,461.58	539.99	3,538.42	55.77
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,725.00	3,325.20	717.65	1,399.80	70.37
225-441-801-000	Contractual Services	30,000.00	4,951.00	0.00	25,049.00	16.50
225-441-820-000	Uniform Purchase	7,350.00	2,445.37	141.00	4,904.63	33.27
225-441-821-000	Uniform Cleaning	4,830.00	2,580.28	493.64	2,249.72	53.42
225-441-851-000	Telephone	6,300.00	3,222.56	483.56	3,077.44	51.15
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,100.00	8,942.98	846.77	14,157.02	38.71
225-441-920-000	Utilities	11,550.00	4,488.93	1,538.38	7,061.07	38.87
225-441-930-000	Repair & Maint-Building	13,650.00	771.40	499.09	12,878.60	5.65
225-441-931-000	Repair & Maint-Equip	6,300.00	2,156.23	271.80	4,143.77	34.23
225-441-932-000	Repair & Maint - Vehicles	18,216.00	7,178.36	2,390.10	11,037.64	39.41
225-441-940-000	Equipment Rental	525.00	0.00	0.00	525.00	0.00
225-441-956-000	Dues & Miscellaneous	1,575.00	706.33	0.00	868.67	44.85
225-441-957-000	Education & Training	5,250.00	3,092.85	0.00	2,157.15	58.91
225-441-965-401	Transfer to Capital Imp Fund	14,281.00	0.00	0.00	14,281.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,095.00	3,253.25	3,253.25	841.75	79.44
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		510,248.00	259,703.22	49,456.54	250,544.78	50.90
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,355.00	4,825.55	467.47	529.45	90.11
225-443-701-013	Overtime	525.00	32.39	32.39	492.61	6.17
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	506.00	371.68	38.24	134.32	73.45
225-443-716-000	Health Insurance- Medical	1,313.00	1,187.28	54.11	125.72	90.42
225-443-717-000	Life & Disability Insurance	63.00	64.75	1.42	(1.75)	102.78
225-443-718-000	Dental Insurance	173.00	104.09	3.56	68.91	60.17
225-443-721-000	Vision Care	131.00	19.29	0.62	111.71	14.73
225-443-740-000	Operating Supplies	1,050.00	0.00	0.00	1,050.00	0.00
225-443-801-000	Contractual Services	11,049.00	1,995.75	165.00	9,053.25	18.06
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	16,800.00	15,067.42	1,324.74	1,732.58	89.69
225-443-955-000	DEQ Permit Fees	525.00	0.00	0.00	525.00	0.00
225-443-956-000	Dues & Misc.	525.00	0.00	0.00	525.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		38,015.00	23,668.20	2,087.55	14,346.80	62.26
TOTAL EXPENDITURES		629,712.00	323,083.29	53,597.74	306,	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
PERIOD ENDING 01/31/2024  
% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		636,565.00	343,483.86	44,963.00	293,081.14	53.96
TOTAL EXPENDITURES		629,712.00	323,083.29	53,597.74	306,628.71	51.31
NET OF REVENUES & EXPENDITURES		6,853.00	20,400.57	(8,634.74)	(13,547.57)	297.69

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG 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	18.39	6.23	(18.39)	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	18.39	6.23	9,981.61	0.18
TOTAL REVENUES		10,000.00	18.39	6.23	9,981.61	0.18
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	2,493.62	144.45	4,006.38	38.36
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	498.00	190.75	11.05	307.25	38.30
231-333-717-000	Life & Disability Insurance	200.00	8.91	0.00	191.09	4.46
231-333-722-000	Worker's Comp. Insurance	200.00	168.12	0.00	31.88	84.06
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	3,128.65	155.50	6,369.35	32.94
TOTAL EXPENDITURES		9,498.00	3,128.65	155.50	6,369.35	32.94
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		10,000.00	18.39	6.23	9,981.61	0.18
TOTAL EXPENDITURES		9,498.00	3,128.65	155.50	6,369.35	32.94
NET OF REVENUES & EXPENDITURES		502.00	(3,110.26)	(149.27)	3,612.26	619.57

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
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	1,474.57	767.17	(1,474.57)	100.00
248-000-441-000	Local Community Stabilization Share Tax	10,000.00	15,970.70	0.00	(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	11,000.00	0.00	98,028.00	10.09
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	3,155.54	23.56	(655.54)	126.22
248-000-671-999	Appropriation from Fund Balanc	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	7,218.00	5,705.00	(7,218.00)	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	11,094.22	3,402.22	91,305.78	10.83
248-000-685-100	Transportaion Sponsorship	28,000.00	13,415.00	0.00	14,585.00	47.91
248-000-686-000	Downtown Events	20,000.00	4,993.01	2,635.01	15,006.99	24.97
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	(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	299.19	0.00	(299.19)	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	355.00	75.00	4,645.00	7.10
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	0.00	315.00	0.00	(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	763,302.80	12,607.96	536,320.20	58.73
TOTAL REVENUES		1,299,623.00	763,302.80	12,607.96	536,320.20	58.73
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Wages	45,248.00	36,245.25	8,143.47	9,002.75	80.10
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	22,967.45	3,531.00	10,312.55	69.01
248-260-706-000	Wages - Event Coordinator	33,280.00	14,426.81	3,608.00	18,853.19	43.35
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	1,819.25	0.00	3,180.75	36.39
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	9,688.00	5,730.27	1,165.30	3,957.73	59.15
248-260-716-000	Health Insurance- Medical	7,200.00	2,877.74	(573.15)	4,322.26	39.97
248-260-717-000	Life & Disability Insurance	1,200.00	330.67	(89.24)	869.33	27.56
248-260-718-000	Dental Insurance	700.00	222.13	(42.85)	477.87	31.73
248-260-719-000	Pension	5,120.00	3,004.64	0.00	2,115.36	58.68
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	130.00	45.91	(8.95)	84.09	35.32
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	16,499.00	6,000.00	3,000.00	10,499.00	60.68

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	36,400.00	5,200.00	23,600.00	60.67
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	18,073.88	2,500.00	11,926.12	60.25
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	40,833.31	5,833.33	29,166.69	58.33
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	12,740.00	1,820.00	8,260.00	60.67
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	12,133.31	1,733.33	7,866.69	60.67
248-260-801-023	Contract Services-DPW event support	10,000.00	6,066.69	866.67	3,933.31	60.67
248-260-801-033	Contract Services-DPW snow removal	15,000.00	9,100.00	1,300.00	5,900.00	60.67
248-260-805-000	Audit Fees	2,000.00	2,000.00	0.00	0.00	100.00
248-260-810-000	Legal Services	16,484.15	15,821.76	0.00	662.39	95.98
248-260-823-000	Website/Software	6,000.00	2,094.17	399.47	3,905.83	34.90
248-260-823-001	Municipal Software	3,501.00	2,519.90	1,787.90	981.10	71.98
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	1,930.87	290.75	1,569.13	55.17
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	2,921.52	970.19	1,078.48	73.04
248-260-921-000	Municipal Street Lighting	6,500.00	4,414.93	1,839.84	2,085.07	67.92
248-260-930-000	Repair and Maintenance	0.00	58.00	58.00	(58.00)	100.00
248-260-930-002	Building Maintenance	400.00	179.57	4.53	220.43	44.89
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	9,000.00	0.00	3,000.00	75.00
248-260-942-000	Office Expenses	3,865.00	928.64	64.69	2,936.36	24.03
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	1,209.00	0.00	291.00	80.60
248-260-957-000	Education & Training	4,500.00	919.38	0.00	3,580.62	20.43
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	37.65	0.00	462.35	7.53
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	1,235.00	1,234.84	0.00	0.16	99.99
Total Dept 260 - GENERAL ACTIVITIES		614,730.15	431,787.54	43,402.28	182,942.61	70.24
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,720.00	390.00	65.00	1,330.00	22.67
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	1,850.00	125.00	3,150.00	37.00
248-725-826-000	Historic Celebration/Education	580.00	579.74	0.00	0.26	99.96
248-725-827-000	Awareness Program	1,200.00	132.68	10.05	1,067.32	11.06
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	3,163.43	200.05	5,836.57	35.15
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	647.71	0.00		

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG 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	2,525.00	375.00	2,675.00	48.56
248-726-843-000	Facade Program	7,800.00	5.00	0.00	7,795.00	0.06
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	5,999.66	0.00	600.34	90.90
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	9,177.37	375.00	15,322.63	37.46
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	4,750.00	0.00	29,750.00	13.77
248-728-860-000	Trolley Expense	28,000.00	12,915.81	352.33	15,084.19	46.13
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	20,731.12	20,729.24	3,593.05	1.88	99.99
248-728-888-001	Contractual Services Brand Marketing	29,700.00	16,520.00	0.00	13,180.00	55.62
Total Dept 728 - ECONOMIC DEVELOPMENT		113,931.12	55,146.65	3,945.38	58,784.47	48.40
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	10,170.07	10,170.07	0.00	0.00	100.00
248-729-880-004	Event Promo - Halloween Parade	2,500.00	2,450.61	0.00	49.39	98.02
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,355.85	7,794.29	927.48	561.56	93.28
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	11,807.72	0.00	192.28	98.40
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	22.00	0.00	10,178.00	0.22
248-729-880-016	Athletic Events-other	0.00	0.00	0.00	0.00	0.00
248-729-880-017	Movie Night	998.81	998.81	0.00	0.00	100.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	3,300.00	600.18	432.30	2,699.82	18.19
248-729-885-000	Port-A-Johns	2,200.00	1,793.51	0.00	406.49	81.52
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		50,824.73	35,998.84	1,359.78	14,825.89	70.83

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
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	0.00	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	0.00	490,671.00	1.01
TOTAL EXPENDITURES		1,308,664.00	540,280.83	49,282.49	768,383.17	41.28
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,299,623.00	763,302.80	12,607.96	536,320.20	58.73
TOTAL EXPENDITURES		1,308,664.00	540,280.83	49,282.49	768,383.17	41.28
NET OF REVENUES & EXPENDITURES		(9,041.00)	223,021.97	(36,674.53)	(232,062.97)	2,466.78

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	0.00	1,189.28	159.20	(1,189.28)	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	1,189.28	159.20	2,753,810.72	0.04
TOTAL REVENUES		2,755,000.00	1,189.28	159.20	2,753,810.72	0.04
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	296,646.64	1,968.02	41.72	294,678.62	0.66
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		2,496,646.64	2,122,842.72	41.72	373,803.92	85.03
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	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
301-905-745-001	Property taxes-Orion Twp	3,353.36	3,353.36	3,353.36	0.00	100.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
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		428,353.36	60,740.16	3,353.36	367,613.20	14.18
TOTAL EXPENDITURES		2,925,000.00	2,183,582.88	3,395.08	741,417.12	74.65
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		2,755,000.00	1,189.28	159.20	2,753,810.72	0.04
TOTAL EXPENDITURES		2,925,000.00	2,183,582.88	3,395.08	741,417.12	74.65
NET OF REVENUES & EXPENDITURES		(170,000.00)	(2,182,393.60)	(3,235.88)	2,012,393.60	1,283.76

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	1.35	0.15	(1.35)	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	1.35	0.15	(1.35)	100.00
TOTAL REVENUES		0.00	1.35	0.15	(1.35)	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	0.00	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	0.00	0.00	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	1.35	0.15	(1.35)	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(890.00)	(888.65)	0.15	(1.35)	99.85

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
PERIOD ENDING 01/31/2024  
% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	150.00	74.51	9.97	75.49	49.67
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	157,574.51	9.97	326,325.49	32.56
TOTAL REVENUES		483,900.00	157,574.51	9.97	326,325.49	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	157,574.51	9.97	326,325.49	32.56
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
NET OF REVENUES & EXPENDITURES		150.00	(157,425.49)	9.97	157,575.49	14,950.33

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG 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	8,945.46	(9.46)	3,054.54	74.55
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	5,704.97	0.00	4,295.03	57.05
592-000-645-000	Sewer Usage Charges	1,136,296.00	296,738.24	229,908.18	839,557.76	26.11
592-000-645-002	Water Usage Charges	1,388,806.00	263,582.36	272,417.32	1,125,223.64	18.98
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	7,027.04	(7.30)	8,972.96	43.92
592-000-664-000	Sewer Interest Earned	9,000.00	12,029.42	72.86	(3,029.42)	133.66
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 Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	20,397.90	686.40	(19,897.90)	4,079.58
592-000-695-002	Non-Village Water Debt	0.00	517,894.00	0.00	(517,894.00)	100.00
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	1,147,319.39	503,068.00	1,441,782.61	44.31
TOTAL REVENUES		2,589,102.00	1,147,319.39	503,068.00	1,441,782.61	44.31
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	4,022.00	0.00	2,978.00	57.46
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	70,798.00	10,114.00	50,570.00	58.33
Total Dept 260 - GENERAL ACTIVITIES		130,368.00	74,820.00	10,114.00	55,548.00	57.39
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	10,961.65	2,880.42	1,038.35	91.35
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	476,359.26	156,083.21	467,120.74	50.49
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,	

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES		1,042,414.00	499,998.32	158,963.63	542,415.68	47.97
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	58,916.00	28,224.39	3,540.72	30,691.61	47.91
592-556-701-013	Overtime	5,000.00	1,527.66	216.57	3,472.34	30.55
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	2,276.14	287.45	2,613.86	46.55
592-556-716-000	Health Insurance- Medical	13,200.00	5,910.01	344.71	7,289.99	44.77
592-556-717-000	Life - Disability Insurance	745.00	321.45	21.34	423.55	43.15
592-556-718-000	Dental Insurance	1,260.00	695.33	52.63	564.67	55.18
592-556-719-000	Pension	88,732.00	57,005.45	7,395.00	31,726.55	64.24
592-556-721-000	Vision Care	263.00	121.31	9.19	141.69	46.13
592-556-722-000	Worker's Comp. Insurance	2,500.00	2,017.44	0.00	482.56	80.70
592-556-726-000	Supplies	7,000.00	1,322.21	0.00	5,677.79	18.89
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	256,425.33	39,640.65	228,674.67	52.86
592-556-801-000	Contract Services	12,000.00	2,083.13	742.50	9,916.87	17.36
592-556-806-000	Engineering	50,000.00	1,812.50	0.00	48,187.50	3.63
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	54.78	0.00	4,945.22	1.10
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	0.00	(3,432.00)	5,000.00	0.00
592-556-940-000	Equipment Rental	22,000.00	11,216.94	0.00	10,783.06	50.99
592-556-956-000	Dues & Miscellaneous	3,500.00	1,618.08	0.00	1,881.92	46.23
592-556-957-000	Education and Training	3,000.00	618.58	95.00	2,381.42	20.62
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		1,141,320.00	421,153.63	48,913.76	720,166.37	36.90
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	995,971.95	217,991.39	1,593,130.05	38.47
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,589,102.00	1,147,319.39	503,068.00	1,441,	

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
PERIOD ENDING 01/31/2024  
% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDG
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	BALANCE	USE
Fund 592 - WATER AND SEWER FUND							
TOTAL EXPENDITURES		2,589,102.00	995,971.95	217,991.39	1,593,130.05	38.47	
NET OF REVENUES & EXPENDITURES		0.00	151,347.44	285,076.61	(151,347.44)	100.00	

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
PERIOD ENDING 01/31/2024  
% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
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	4,129.53	2,619.53	(4,129.53)	100.00
Total Dept 000 - REVENUE		0.00	4,129.53	2,619.53	(4,129.53)	100.00
TOTAL REVENUES		0.00	4,129.53	2,619.53	(4,129.53)	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	4,129.53	2,619.53	(4,129.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,129.53	2,619.53	(4,129.53)	100.00

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
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	14,305.24	0.00	(14,305.24)	100.00
Total Dept 000 - REVENUE		0.00	14,305.24	0.00	(14,305.24)	100.00
TOTAL REVENUES		0.00	14,305.24	0.00	(14,305.24)	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	14,305.24	0.00	(14,305.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,305.24	0.00	(14,305.24)	100.00

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG USE
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 000 - REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDG 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
TOTAL REVENUES - ALL FUNDS		11,383,200.00	5,005,065.00	822,582.66	6,378,135.00	43.97
TOTAL EXPENDITURES - ALL FUNDS		11,566,592.00	6,092,276.43	682,020.96	5,474,315.57	52.67
NET OF REVENUES & EXPENDITURES		(183,392.00)	(1,087,211.43)	140,561.70	903,819.43	592.83

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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	51,381.49
101-000-029-000	Garbage Penalty Charges Receivable	2,138.07	1,993.52
101-000-040-000	Accounts Receivable	26,433.71	39,303.00
ACCOUNTS RECEIVABLE		47,903.47	103,020.44
CASH CHECKING			
101-000-001-000	Cash	4,879.20	4,340.12
101-000-007-000	Payroll-checking	264.97	412.35
CASH CHECKING		5,144.17	4,752.47
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	954,042.58
101-000-002-001	Cash Savings - Water Sewer	1,372.15	3,540.17
101-000-002-701	Cash - Savings R/E	66,897.13	0.00
101-000-009-000	Investment/ MI Class	81,490.72	83,765.35
101-000-010-000	Investment/LGIP County Inv	595,363.41	599,905.36
101-000-011-000	Cash - Payroll Savings	2,995.40	(17,658.39
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	1,623,945.07
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		1,097,919.10	1,731,724.13

\*\*\* Liabilities \*\*\*

ACCRUED AND OTHER LIAB			
101-000-208-000	Other Payroll Liabilities	11,166.72	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	434.50
101-000-228-000	State W/H	627.20	0.00
101-000-228-001	FICA W/H - Medicare	423.00	0.00
101-000-228-002	FICA- Social Security Withheld	1,808.54	0.00
101-000-228-100	DUE TO STATE OF MICHIGAN - FINGERPRINT	100.00	220.00
101-000-228-200	Due to State-SORA Registration	0.00	50.00
101-000-230-000	Federal W/H	1,387.43	0.00
101-000-231-002	Accident Ins -Principal	0.00	0.10
101-000-232-000	Life Insurance Payable	264.25	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
101-000-237-002	Pension Deferred Defined Contr	288.31	0.00
101-000-240-000	ICMA Deduction	504.93	0.00
101-000-245-000	Health Savings Account	788.80	0.00
101-000-247-000	Health Insurance	683.07	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	(1,680.98)
101-000-280-000	Due to Other Govt - Undistributed PILOT	(150.00)	(150.00)
101-000-281-000	BZA/PC DEPOSITS	(5,970.36)	(13,049.39)
ACCRUED AND OTHER LIAB		84,298.07	(10,466.82)
ACCOUNTS PAYABLE			
101-000-202-000	Accounts Payable	109,422.52	0.00
ACCOUNTS PAYABLE		109,422.52	0.00
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
<b>Total Liabilities</b>		<b>233,023.59</b>	<b>28,836.18</b>
*** Fund Balance ***			
FUND BALANCE			
101-000-390-000	Fund Balance - Unassigned	864,895.51	864,895.51
FUND BALANCE		864,895.51	864,895.51
<b>Total Fund Balance</b>		<b>864,895.51</b>	<b>864,895.51</b>
<b>Beginning Fund Balance</b>			<b>864,895.51</b>
<b>Net of Revenues VS Expenditures</b>			<b>837,992.44</b>
<b>Ending Fund Balance</b>			<b>1,702,887.95</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,731,724.13</b>

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

02/01/2024 01:01 PM		BALANCE SHEET FOR VILLAGE OF LAKE ORION		Page:	9.A.1.b		
User: stouts		Period Ending 01/31/2024					
DB: Village Of Lake		Fund 125 DEPT OF PUBLIC WORKS FUND					
GL Number	Description	Current Year Beg. Balance	Balance				
*** Liabilities ***							
ACCRUED AND OTHER LIAB							
125-000-231-002	Accident Ins.Principal	0.00	32.34				
ACCRUED AND OTHER LIAB		0.00	32.34				
Total Liabilities		0.00	32.34				
*** Fund Balance ***							
FUND BALANCE							
FUND BALANCE		0.00	0.00				
Total Fund Balance		0.00	0.00				
Beginning Fund Balance			0.00				
Net of Revenues VS Expenditures			0.00				
Ending Fund Balance			0.00				
Total Liabilities And Fund Balance			32.34				
Out of Balance:		0.00	(32.34)				

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 151 CEMETERY TRUST FUND

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			
151-000-002-000	Cash - Savings-CPCF	154,098.48	113,196.76
151-000-010-000	Investment/LGIP County Inv	104,658.09	105,456.57
CASH SAVINGS		258,756.57	218,653.33
Unclassified			
151-000-084-125	Due From DPW	108,441.80	94,291.80
Unclassified		108,441.80	94,291.80
Total Assets		367,198.37	312,945.13
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
ACCRUED AND OTHER LIAB		0.00	0.00
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			
151-000-390-000	Fund Balance - Unassigned	367,198.37	367,198.37
FUND BALANCE		367,198.37	367,198.37
Total Fund Balance		367,198.37	367,198.37
Beginning Fund Balance			367,198.37
Net of Revenues VS Expenditures			(54,253.24)
Ending Fund Balance			312,945.13
Total Liabilities And Fund Balance			312,945.13

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	119,406.08
202-000-010-000	Investment/LGIP County Inv	352,198.88	354,885.64
202-000-011-000	Cash - Payroll Savings	4,563.49	7,411.08
	CASH SAVINGS	446,029.26	481,702.80
Unclassified			
	Unclassified	0.00	0.00
	<b>Total Assets</b>	<b>485,406.53</b>	<b>481,701.82</b>
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
202-000-208-000	Other Payroll Liabilities	167.82	0.00
202-000-228-000	State W/H	8.18	0.00
202-000-228-001	FICA W/H - Medicare	6.94	0.00
202-000-228-002	FICA-Social Security Withheld	29.68	0.00
202-000-230-000	Federal W/H	16.38	0.00
202-000-232-000	Life Insurance Payable	6.19	0.00
202-000-237-002	Pension Deferred Defined Contr	13.64	0.00
202-000-238-000	Union Dues W/H	4.62	0.00
202-000-240-000	ICMA Deduction	10.29	0.00
202-000-247-000	Health Insurance	106.62	0.00
	ACCRUED AND OTHER LIAB	370.36	0.00
ACCOUNTS PAYABLE			
202-000-202-000	Accounts Payable	407.75	0.00
	ACCOUNTS PAYABLE	407.75	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	<b>Total Liabilities</b>	<b>778.11</b>	<b>0.00</b>
*** Fund Balance ***			

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 202 MAJOR STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
FUND BALANCE			
202-000-390-000	Fund Balance - Unassigned	484,628.42	484,628.42
	FUND BALANCE	484,628.42	484,628.42
Total Fund Balance		484,628.42	484,628.42
Beginning Fund Balance			484,628.42
Net of Revenues VS Expenditures			(2,926.60
Ending Fund Balance			481,701.82
Total Liabilities And Fund Balance			481,701.82

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	43,459.05
203-000-010-000	Investment/LGIP County Inv	46,699.65	47,055.90
203-000-011-000	Cash - Payroll Savings	9,304.18	9,095.60
	CASH SAVINGS	68,740.62	99,610.55
Unclassified			
	Unclassified	0.00	0.00
Total Assets		85,875.11	99,595.14
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
203-000-208-000	Other Payroll Liabilities	969.74	0.00
203-000-228-000	State W/H	48.05	0.00
203-000-228-001	FICA W/H - Medicare	38.40	0.00
203-000-228-002	FICA- Social Security Withheld	164.68	0.00
203-000-230-000	Social Security	74.87	0.00
203-000-232-000	Life Insurance Payable	30.91	0.00
203-000-237-002	Pension Deferred Defined Contr	93.61	0.00
203-000-238-000	Union Dues W/H	23.69	0.00
203-000-240-000	ICMA Deductioni	16.46	0.00
203-000-245-000	Health Savings Account	56.37	0.00
203-000-247-000	Health Insurance	505.78	0.00
	ACCRUED AND OTHER LIAB	2,022.56	0.00
ACCOUNTS PAYABLE			
203-000-202-000	Local Street Accounts Payable	345.75	0.00
	ACCOUNTS PAYABLE	345.75	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		2,368.31	0.00
*** Fund Balance ***			

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 203 LOCAL STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
FUND BALANCE			
203-000-390-000	Fund Balance - Unassigned	83,506.80	83,506.80
FUND BALANCE		83,506.80	83,506.80
Unclassified			
Unclassified		0.00	0.00
Total Fund Balance		83,506.80	83,506.80
Beginning Fund Balance			83,506.80
Net of Revenues VS Expenditures			16,088.34
Ending Fund Balance			99,595.14
Total Liabilities And Fund Balance			99,595.14

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	(42.86)
207-000-007-000	Payroll-checking	0.00	21.64
CASH CHECKING		0.00	(21.22)
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	39,877.54
207-000-010-000	Investment/LGIP County Inv	290,957.14	293,176.78
207-000-011-000	Cash - Payroll Savings	0.00	27,982.82
CASH SAVINGS		345,219.73	361,037.14
Unclassified			
Unclassified		0.00	0.00
Total Assets		462,076.83	471,578.90
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
207-000-208-000	Payroll Liabilities	9,675.38	0.00
207-000-213-000	Accrued Property Tax - Est Chargebacks	1,100.00	1,100.00
207-000-228-000	State W/H	516.50	0.00
207-000-228-001	FICA W/H - Medicare	369.88	0.00
207-000-228-002	FICA- Social Security Withheld	1,581.54	0.00
207-000-230-000	Federal W/H	974.80	0.00
207-000-231-001	AFLAC Insurance W/H	17.38	0.00
207-000-231-002	Accident Ins -Principal	0.00	40.62
207-000-232-000	Life Insurance Payable	313.16	0.00
207-000-237-001	Pension Deferred Defined Bnft	206.75	0.00
207-000-237-002	Pension Deferred Defined Contr	208.04	0.00
207-000-238-000	Union Dues W/H	109.88	0.00
207-000-240-000	ICMA Deduction	87.00	0.00
207-000-245-000	Health Savings Account	841.38	0.00
207-000-247-000	Health Insurance	2,743.80	0.00
ACCRUED AND OTHER LIAB		18,745.49	1,140.62
ACCOUNTS PAYABLE			
207-000-202-000	Accounts Payable	19,393.94	0.00
ACCOUNTS PAYABLE		19,393.94	

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 207 POLICE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
DEFFERED INFLOWS			
207-000-212-000	Ouil - Def Revenue	106,418.17	106,418.17
	DEFFERED INFLOWS	106,418.17	106,418.17
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	<b>Total Liabilities</b>	<b>144,557.60</b>	<b>107,558.79</b>
*** Fund Balance ***			
FUND BALANCE			
207-000-390-000	Fund Balance - Unassigned	317,519.23	317,519.23
	FUND BALANCE	317,519.23	317,519.23
Unclassified			
	Unclassified	0.00	0.00
	<b>Total Fund Balance</b>	<b>317,519.23</b>	<b>317,519.23</b>
	<b>Beginning Fund Balance</b>		<b>317,519.23</b>
	<b>Net of Revenues VS Expenditures</b>		<b>46,500.88</b>
	<b>Ending Fund Balance</b>		<b>364,020.11</b>
	<b>Total Liabilities And Fund Balance</b>		<b>471,578.90</b>

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 225 DEPT OF PUBLIC WORKS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
225-000-040-000	Accounts Receivable	0.00	2,129.46
	ACCOUNTS RECEIVABLE	0.00	2,129.46
CASH CHECKING			
225-000-001-000	Cash	1,000.00	1,978.15
225-000-007-000	Payroll-checking	0.00	26.73
	CASH CHECKING	1,000.00	2,004.88
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
PREPAID EXPENDITURES			
225-000-123-000	Prepaid Expenses	10,454.09	0.00
	PREPAID EXPENDITURES	10,454.09	0.00
CASH SAVINGS			
225-000-002-000	Cash - Savings - DPW Fund	138,944.69	134,501.61
225-000-010-000	Investment/LGIP County Inv	27,053.90	27,260.26
225-000-011-000	Cash - Payroll Savings	0.00	1,047.36
	CASH SAVINGS	165,998.59	162,809.23
Unclassified			
	Unclassified	0.00	0.00
	<b>Total Assets</b>	<b>177,452.68</b>	<b>166,943.57</b>
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
225-000-208-000	Other Payroll Liabilities	5,929.04	0.00
225-000-228-000	State W/H	301.84	0.00
225-000-228-001	FICA W/H - Medicare	236.44	0.00
225-000-228-002	FICA- SOCIAL SECURITY WITHHELD	1,011.16	0.00
225-000-230-000	Federal W/H	508.56	0.00
225-000-231-002	Accident Ins -Principal	0.00	(32.34)
225-000-232-000	Life Insurance Payable	162.15	0.00
225-000-237-002	Pension Deferred Defined Contr	665.00	0.00
225-000-238-000	Union Dues W/H	93.25	0.00
225-000-240-000	ICMA Deduction	32.93	0.00
225-000-245-000	Health Savings Account	1,345.84	0.00
225-000-247-000	Health Insurance	3,324.25	0.00
	ACCRUED AND OTHER LIAB	13,610.46	(32.34)
ACCOUNTS PAYABLE			
225-000-202-000	Accounts Payable	3,149.22	0.00
	ACCOUNTS PAYABLE	3,149.22	0.00
DUE TO INTERFUND			
225-000-214-711	DUE TO CEMETERY PERPETUAL CARE	108,441.80	94,291.80
	DUE TO INTERFUND	108,441.80	94,291.80
	<b>Total Liabilities</b>	<b>125,201.48</b>	

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 225 DEPT OF PUBLIC WORKS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
FUND BALANCE			
225-000-390-000	Fund Balance - Unassigned	52,251.20	52,251.20
FUND BALANCE		52,251.20	52,251.20
Unclassified			
Unclassified		0.00	0.00
Total Fund Balance		52,251.20	52,251.20
Beginning Fund Balance			52,251.20
Net of Revenues VS Expenditures			20,400.57
Ending Fund Balance			72,651.77
Total Liabilities And Fund Balance			166,911.23
Out of Balance:		0.00	32.34

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	(6,260.26
231-000-011-000	Cash - Payroll Savings	1,450.27	7,066.47
CASH SAVINGS		4,176.42	806.21
Total Assets		4,176.42	806.21
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
231-000-208-000	Other Payroll Liabilities	117.51	0.00
231-000-228-000	State W/H	5.97	0.00
231-000-228-001	FICA W/H - Medicare	4.06	0.00
231-000-228-002	FICA- SOCIAL SECURITY WITHHELD	17.40	0.00
231-000-230-000	Federal W/H	4.76	0.00
231-000-232-000	Life Insurance Payable	1.91	0.00
231-000-238-000	Union Dues W/H	1.40	0.00
ACCRUED AND OTHER LIAB		153.01	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		259.95	0.00
*** Fund Balance ***			
FUND BALANCE			
231-000-390-000	Fund Balance - Unassigned	3,916.47	3,916.47
FUND BALANCE		3,916.47	3,916.47
Total Fund Balance		3,916.47	3,916.47
Beginning Fund Balance			3,916.47
Net of Revenues VS Expenditures			(3,110.26
Ending Fund Balance			806.21
Total Liabilities And Fund Balance			806.21

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	(125.04)
248-000-007-000	Payroll-checking	(43.51)	(250.00)
CASH CHECKING		406.49	(375.04)
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	313,239.25
248-000-010-000	Investment/LGIP County Inv	399,886.25	402,936.71
248-000-011-000	Cash - Payroll Savings	0.00	5,821.11
CASH SAVINGS		535,035.61	721,997.07
Unclassified			
Unclassified		0.00	0.00
<b>Total Assets</b>		<b>541,138.32</b>	<b>721,622.03</b>
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-208-000	Payroll Liabilities	3,279.51	0.00
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-000	State W/H	186.62	0.00
248-000-228-001	FICA W/H - Medicare	124.88	0.00
248-000-228-002	FICA- Social Security Withheld	533.90	0.00
248-000-230-000	Federal W/H	391.30	0.00
248-000-232-000	Life Insurance Payable	70.99	0.00
248-000-237-002	Pension Deferred Defined Contr	97.24	0.00
248-000-240-000	ICMA Deduction	21.76	0.00
248-000-247-000	Health Insurance	495.57	0.00
ACCRUED AND OTHER LIAB		5,601.77	400.00
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	37,336.49	0.00
ACCOUNTS PAYABLE		37,336.49	0.00
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Unclassified			

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

02/01/2024 01:01 PM

BALANCE SHEET FOR VILLAGE OF LAKE ORION

Page:

9.A.1.b

User: stouts

Period Ending 01/31/2024

DB: Village Of Lake

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
	Unclassified	0.00	0.00
Total Liabilities		42,938.26	400.00
*** Fund Balance ***			
FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	498,200.06	498,200.06
FUND BALANCE		498,200.06	498,200.06
Unclassified			
	Unclassified	0.00	0.00
Total Fund Balance		498,200.06	498,200.06
Beginning Fund Balance			498,200.06
Net of Revenues VS Expenditures			223,021.97
Ending Fund Balance			721,222.03
Total Liabilities And Fund Balance			721,622.03

Financial Statements January 2024)

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	2,706,175.43
	CASH SAVINGS	5,011,799.68	2,706,175.43
Total Assets		5,010,799.68	2,762,562.23
*** 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
*** Fund Balance ***			
FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	4,944,949.68	4,944,949.68
	FUND BALANCE	4,944,949.68	4,944,949.68
Total Fund Balance		4,944,949.68	4,944,949.68
Beginning Fund Balance			4,944,949.68
Net of Revenues VS Expenditures			(2,182,393.60)
Ending Fund Balance			2,762,556.08
Total Liabilities And Fund Balance			2,762,562.23

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	2,481.34
CASH SAVINGS		7,255.24	2,481.34
Unclassified			
Unclassified		0.00	0.00
Total Assets		7,255.24	2,481.34
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
ACCRUED AND OTHER LIAB		0.00	0.00
ACCOUNTS PAYABLE			
401-000-202-000	Accounts Payable	3,885.25	0.00
ACCOUNTS PAYABLE		3,885.25	0.00
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Total Liabilities		3,885.25	0.00
*** Fund Balance ***			
FUND BALANCE			
401-000-390-000	Fund Balance - Unassigned	3,369.99	3,369.99
FUND BALANCE		3,369.99	3,369.99
Total Fund Balance		3,369.99	3,369.99
Beginning Fund Balance			3,369.99
Net of Revenues VS Expenditures			(888.65)
Ending Fund Balance			2,481.34
Total Liabilities And Fund Balance			2,481.34

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	169,415.21
CASH SAVINGS		326,840.70	169,415.21
Unclassified			
Unclassified		0.00	0.00
Total Assets		326,840.70	169,415.21
*** 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	326,840.70	326,840.70
FUND BALANCE		326,840.70	326,840.70
Total Fund Balance		326,840.70	326,840.70
Beginning Fund Balance			326,840.70
Net of Revenues VS Expenditures			(157,425.49
Ending Fund Balance			169,415.21
Total Liabilities And Fund Balance			169,415.21

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	(244,430.18)	213,278.45
592-000-031-000	Water Penalty Receivable	13,999.56	8,921.60
592-000-035-000	Sewer Charges Receivable	(733,018.31)	176,622.13
592-000-036-000	Sewer Penalty Receivable	7,587.55	7,195.64
ACCOUNTS RECEIVABLE		(888,141.02)	473,738.18
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	953,884.62
592-000-002-001	Cash Savings - Water Sewer	2,008.78	18,099.81
592-000-010-000	Investment/LGIP County Inv	1,547,674.63	1,559,481.20
592-000-011-000	Cash - Payroll Savings	4,628.90	13,343.29
CASH SAVINGS		1,554,312.31	2,544,808.92
Unclassified			
592-000-034-000	Unbilled Utility/Rubbish Receivable	2,113,544.25	0.00
Unclassified		2,113,544.25	0.00
Total Assets		12,983,058.98	

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	945.20	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	47.89	0.00
592-000-228-001	FICA W/H - Medicare	38.14	0.00
592-000-228-002	FICA- Social Security Withheld	163.08	0.00
592-000-230-000	Federal W/H	83.43	0.00
592-000-232-000	Life Insurance Payable	35.14	0.00
592-000-237-002	Pension Deferred Defined Contr	89.40	0.00
592-000-238-000	Union Dues W/H	26.34	0.00
592-000-240-000	ICMA Deduction	22.63	0.00
592-000-247-000	Health Insurance	440.95	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		1,144,233.62	1,142,341.42
ACCOUNTS PAYABLE			
592-000-202-000	Accounts Payable	210,634.12	0.00
ACCOUNTS PAYABLE		210,634.12	0.00
DEFERRED INFLOWS			
592-000-212-000	Bonds Payable	4,446,879.00	4,446,879.00
DEFERRED 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
<b>Total Liabilities</b>		<b>5,801,746.74</b>	<b>5,589,220.42</b>
*** 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	2,709,158.15	2,709,158.15
Unclassified		7,181,312.24	7,181,312.24
<b>Total Fund Balance</b>		<b>7,181,312.24</b>	<b>7,181,312.24</b>
<b>Beginning Fund Balance</b>			<b>7,181,312.24</b>
<b>Net of Revenues VS Expenditures</b>			<b>151,347.44</b>
<b>Ending Fund Balance</b>			<b>7,332,659.68</b>
<b>Total Liabilities And Fund Balance</b>			<b>12,921,880.10</b>

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 701 ESCROW

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
701-000-001-000	Cash	0.00	705.36
	CASH CHECKING	0.00	705.36
CASH SAVINGS			
701-000-002-000	Cash - Savings R/E Fund	0.00	62,491.30
	CASH SAVINGS	0.00	62,491.30
	<b>Total Assets</b>	<b>0.00</b>	<b>63,196.66</b>
*** 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	0.00
	ACCOUNTS PAYABLE	7,830.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	<b>Total Liabilities</b>	<b>(15,682.50)</b>	<b>43,384.63</b>
*** Fund Balance ***			
FUND BALANCE			
701-000-390-000	Fund Balance - Unassigned	15,682.50	15,682.50
	FUND BALANCE	15,682.50	15,682.50
	<b>Total Fund Balance</b>	<b>15,682.50</b>	<b>15,682.50</b>
	<b>Beginning Fund Balance</b>		<b>15,682.50</b>
	<b>Net of Revenues VS Expenditures</b>		<b>4,129.53</b>
	<b>Ending Fund Balance</b>		<b>19,812.03</b>
	<b>Total Liabilities And Fund Balance</b>		<b>63,196.66</b>

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

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	227,064.58
CASH INVESTMENTS		212,759.34	227,064.58
Total Assets		212,759.34	227,064.58
*** Fund Balance ***			
FUND BALANCE			
737-000-390-000	Fund Balance - Unassigned	212,759.34	212,759.34
FUND BALANCE		212,759.34	212,759.34
Total Fund Balance		212,759.34	212,759.34
Beginning Fund Balance			212,759.34
Net of Revenues VS Expenditures			14,305.24
Ending Fund Balance			227,064.58
Total Liabilities And Fund Balance			227,064.58

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Invoice Approval - February 12, 2024

**ITEM:** Approval of Invoices for February 12, 2024.

**RECOMMENDED MOTION:**

RESOLVED: To approve February 12, 2024 bills in the amount of \$185,004.01 of which \$18,294.64 are DDA Bills for a net total of \$166,709.37 and to receive and file the DDA bills.

**ATTACHMENTS:**

VILLAGE JAN 24

Check reg 2.13.24



COMERICA COMMERCIAL CARD SRVC  
DEPARTMENT #166901  
PO BOX 55000  
DETROIT, MI 48255 1669

\*\*\*\*\*4944

VILLAGE OF LAKE ORION  
VILLAGE OF LAKE ORION  
ATTN: JOE YOUNG  
21 E CHURCH STREET  
LAKE ORION, MI 48362

### Statement Summary

<b>Total Amount Due</b>	\$953.42	<b>Due Date:</b>	02/21/2024
<b>Current Payment Due:</b>	\$953.42	<b>Billing Date:</b>	01/31/2024
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$40,000.00
<b>Minimum Amount Due:</b>	\$953.42		

### Account Summary

<b>Previous Balance:</b>	\$1,815.67	<b>Days In This Billing Cycle:</b>	33
<b>Purchases:</b>	\$1,344.78	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$391.36)		
<b>Payments:</b>	(\$1,815.67)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$953.42		

### Cardholder Summary

Cardholder Name	Amount
SUSAN GALECZKA - *6838	\$8.7
DIANE KOCHIS - *0064	\$21.1
MOLLY W LALONE - *7632	\$349.7
WESLEY A SANCHEZ - *6802	\$525.0
TODD W STANFIELD - *5137	\$48.7
SONJA J STOUT - *5796	\$0.0

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$1,344.78</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$391.36)</b>
			<b>PAYMENTS</b>	<b>(\$1,815.67)</b>
01/22/2024	01/22/2024	7000000336311111111111	AUTOMATIC PAYMENT	(\$1,815.67)

\* \* \* \* \*

Post Date	Tran Date	Reference Number	Merchant Description	Amount
PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:				
.				
* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.				
* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB				
* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.				
.				
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
SUSAN GALECZKA - *6838				\$8.71
PURCHASES				\$8.71
01/02/2024	12/29/2023	75418233363190448510235	IONOS INC. CHESTERBROOK PA	\$8.71
DIANE KOCHIS - *0064				\$21.19
PURCHASES				\$21.19
01/31/2024	01/30/2024	55429504030717458213122	ADOBE INC. 4085366000 CA	\$21.19
MOLLY W LALONE - *7632				\$349.76
PURCHASES				\$349.76
01/08/2024	01/06/2024	15270214006000104225075	FACEBK EZV28YKPR2 Menlo Park CA	\$4.95
01/08/2024	01/06/2024	15270214006000703508053	FACEBK G74D3ZKNR2 Menlo Park CA	\$10.57
01/08/2024	01/07/2024	82711164007000013221408	FLOWCODE PRO NEW YORK NY	\$9.95
01/09/2024	01/09/2024	15270214009000702792051	FACEBK ATK73Y7JR2 Menlo Park CA	\$82.10
01/09/2024	01/08/2024	55429504008717737384718	LD PRODUCTS, INC. 8883212552 CA	\$63.19
01/16/2024	01/12/2024	25247804012000858001275	SNAPRETAIL PITTSBURGH PA	\$65.00
01/16/2024	01/13/2024	55429504013745438547807	CLICKUP 8886254258 CA	\$114.00
WESLEY A SANCHEZ - *6802				\$525.00
PURCHASES				\$525.00
01/04/2024	01/03/2024	55436874004640042072152	STATE EGLE EVENTS LANSING MI	\$45.00
01/26/2024	01/25/2024	55432864025200881688624	IN *MICHIGAN RURAL WAT 517-6572601 MI	\$240.00
01/26/2024	01/25/2024	55432864025200881688632	IN *MICHIGAN RURAL WAT 517-6572601 MI	\$240.00
TODD W STANFIELD - *5137				\$48.76
PURCHASES				\$48.76
01/23/2024	01/22/2024	55506294022286549500016	MOTOR CITY BATTERY COM OXFORD CHARTE MI	\$48.76
SONJA J STOUT - *5796				\$0.00
PURCHASES				\$391.36
01/23/2024	01/23/2024	55432864023200072469950	NNA SERVICES LLC 800-876-6827 CA	\$391.36
MISCELLANEOUS CREDITS				(\$391.36)
01/25/2024	01/25/2024	55432864025200671507620	NNA SERVICES LLC 800-876-6827 CA	(\$391.36)

Attachment: VILLAGE JAN 24 (6571 : Invoice Approval - February 12, 2024)



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES JANUARY 2024	OAKLAND COUNTY ANIMAL CONTROL	JANUARY DOG LICENSES	73.00	
101-000-281-000	ESCROW	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY 31, 2023	1,350.00	
101-000-281-000	ESCROW PENINSULA PLAN REVIEW #2	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1, 2023 - DEC 31, 2023	1,515.00	
101-000-281-000	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N033-01 THE STARBOARD-BROADWAY THRU DEC 31, 2023	200.00	
101-000-281-000	CONSTRUCTION	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU DEC 31, 2023	1,200.00	
101-000-281-000	CONSTELLATION BAY	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU DEC 31, 2023	1,525.00	
101-000-281-000	597 MILLER RD ENGINEERING REVIEW	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU DEC 31, 2023	1,074.30	
101-000-281-000	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES THRU DEC 31, 2023	1,587.50	
101-000-281-000	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	M775 BLANCH SIMS ELEMENTARY THRU DEC 31, 2023	478.00	
101-000-281-000	N704 LAKE STREET	NOWAK & FRAUS ENGINEERS	M704 LAKE STREET RE-ALIGNMENT THRU 1.31.2023	150.00	
Total For Dept 000 REVENUE				9,152.80	
Dept 215 VILLAGE CLERK					
101-215-727-001	INITIAL INVOICE PART 1 2023 DDA	CHARTER TOWNSHIP OF ORION	NOVEMBER 7TH 2023 DDA SPECIAL ELECTION	15,632.49	
101-215-801-000	BOARD OF ETHICS	21C ADVERTISING	ADVERTISEMENT OAKLAND PRESS	123.09	
101-215-801-000	S-13 PAGES	AMERICAN LEGAL PUBLISHING	2024 S-13 SUPPLEMENTAL PAGES	1,454.22	
101-215-900-000	JOB POSTING	VIEW NEWSPAPER GROUP	JOB POSTING DEPUPTY CLERK/BOARD OF ETHICS	220.70	
Total For Dept 215 VILLAGE CLERK				17,430.50	
Dept 228 Information Technology					
101-228-801-000	101 28%	BS&A SOFTWARE	ANNUAL BS&A COST	1,614.48	
101-228-801-000	BOARDS AND COMMISSION	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	449.40	
101-228-801-000	BOARDS AND COMMISSION JANUARY	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	449.40	
Total For Dept 228 Information Technology				2,513.28	
Dept 253 TREASURER					
101-253-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	808.77	
Total For Dept 253 TREASURER				808.77	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	528.08	
101-260-727-000	CUP DISPENSER	AMAZON CAPITAL SERVICES	AMAZON	13.49	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER -DECEMBER	24.00	
101-260-727-000	BINDER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	9.99	
101-260-727-000	PAPER 4 REAMS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	237.36	
101-260-730-000	12/29/23-01/21/24	XEROX CORPORATION	COPIER LEASE	307.92	
101-260-730-000	JANUARY	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	
101-260-823-000	10NOS INC	COMERICA BANK	CREDIT CARD-SUSAN JANUARY	8.71	
101-260-830-000	FEBRUARY	GFL ENVIRONMENTAL USA	MONTHLY WASTE PICKUP ACCT # 001661554	21,142.60	
101-260-851-000	101-260-851-000 FEB5-MAR 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.94	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	394.19	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	382.23	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	393.93	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JANUARY	1,585.14	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL	22.64	
101-260-921-000	STREETLIGHTS	DTE ENERGY	JANUARY BILL STREETLIGHTS	4,185.64	
101-260-930-000	MATS FOR VILLAGE OFFICE FEBRUARY	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	
101-260-930-000	MATS FOR VILLAGE OFFICE JANUARY	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	165.76	
101-260-930-000	VILLAGE OFFICE JANUARY	PL CARPET CLEANING	MONTHLY CLEANING	672.00	
Total For Dept 260 GENERAL ACTIVITIES				30,710.68	
Dept 721 PLANNING AND ZONING					
101-721-726-000	RUBBER STAMP	AMAZON CAPITAL SERVICES	STAMP		

02/08/2024 12:49 PM		INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION			Page: 2/7		9.A.2.b	
User: stouts		EXP CHECK RUN DATES 02/13/2024 - 02/13/2024						
DB: Village Of Lake		BOTH JOURNALIZED AND UNJOURNALIZED						
		OPEN						
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check			
Fund 101 GENERAL FUND								
Dept 721 PLANNING AND ZONING								
101-721-801-000	PREPARATION OF MINUTES	MARY JO PACHLA	BOARD OF ZONING APPEALS MEETING 2-1-202	110.00				
101-721-829-000	PROFESSIONAL ON SITE OFFICE HOUR	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1, 2023 - DEC 31, 2023	3,600.00				
101-721-832-001	PROJECT 23-066 INVENTORY MAPPING	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1, 2023 - DEC 31, 2023 PR	300.00				
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1, 2023 - DEC 31, 2023	850.00				
Total For Dept 721 PLANNING AND ZONING				4,893.90				
Dept 751 PARKS AND RECREATION								
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JANUARY	90.66				
Total For Dept 751 PARKS AND RECREATION				90.66				
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER								
101-880-805-000	33	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	1,567.50				
101-880-806-000	M718 -365 PARK AVENUE	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RETAINING WALL	675.00				
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	1,250.00				
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU 31,2023	155.50				
101-880-811-000	101 LEGAL SERVICES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY 3	2,137.00				
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGI				5,785.00				
Total For Fund 101 GENERAL FUND				71,385.59				
Fund 202 MAJOR STREET FUND								
Dept 260 GENERAL ACTIVITIES								
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU 31,2023	311.00				
202-260-805-000	4	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	190.00				
Total For Dept 260 GENERAL ACTIVITIES				501.00				
Dept 463 ROUTINE MAINTENANCE								
202-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	352.61				
202-463-801-000	N732 PAVEMENT ASSET MAJOR STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET	999.06				
Total For Dept 463 ROUTINE MAINTENANCE				1,351.67				
Dept 474 TRAFFIC SERVICES								
202-474-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	132.23				
202-474-726-000	PROPANE HEATERS	LAKE ORION EQUIPMENT RENT	PROPANE FOR ASPHALT PATCH MACHINE	75.90				
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	60.42				
202-474-801-000	TRANSPORTATION DUES	TRANSPORTATION IMPROVEMENT	TIA MEMBERSHIP 2024	1,183.00				
Total For Dept 474 TRAFFIC SERVICES				1,451.55				
Dept 478 WINTER MAINTENANCE								
202-478-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	705.22				
202-478-726-000	50 % 202	DETROIT SALT COMPANY	1/29/24 ROCK SALT 51.16	1,353.44				
202-478-726-000	50 % 202	DETROIT SALT COMPANY	1/25/24 ROCK SALT 50.29	1,330.42				
202-478-726-000	BLADES FOR 5 YD DUMP TRUCKS	SHULTS EQUIPMENT, LLC.	CUTTING EDGE BLADES FOR 5YD DUMP TRUCKS	3,612.40				
Total For Dept 478 WINTER MAINTENANCE				7,001.48				
Total For Fund 202 MAJOR STREET FUND				10,305.70				
Fund 203 LOCAL STREET FUND								
Dept 260 GENERAL ACTIVITIES								
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU 31,2023	155.50				
203-260-805-000	3	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	142.50				
Total For Dept 260 GENERAL ACTIVITIES				298.00				
Dept 463 ROUTINE MAINTENANCE								

Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)

Packet Pg. 191

Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	661.15	
203-463-801-000	N732 PAVEMENT ASSET LOCAL STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET	2,997.19	
		Total For Dept 463 ROUTINE MAINTENANCE		3,658.34	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	176.31	
203-474-726-000	ASPHALT PATCH	CADILLAC ASPHALT, LLC	UPM-COLD PATCH	260.40	
		Total For Dept 474 TRAFFIC SERVICES		436.71	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	837.45	
203-478-726-000	50% 203	DETROIT SALT COMPANY	1/29/24 ROCK SALT 51.16	1,353.44	
203-478-726-000	50% 203	DETROIT SALT COMPANY	1/25/24 ROCK SALT 50.29	1,330.42	
203-478-726-000	1/26/24 SNOW MARKERS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JANUARY	93.03	
		Total For Dept 478 WINTER MAINTENANCE		3,614.34	
		Total For Fund 203 LOCAL STREET FUND		8,007.39	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-701-001	6 HRS AT OVERTIME RATE 45.41	ERIN LOOMIS	COURT TIME FOR TERMINATED EMPLOYEE	272.46	
207-301-730-000	12/20/23-01/19/24	APPLIED INNOVATION	POLICE COPY MACHINE	27.38	
207-301-730-000	POLICE PRINTER RICOH CONTRACT PA	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	108.45	
207-301-740-000	AA BATTERIES	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	21.38	
207-301-740-000	50 PACK FLASH DRIVES	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	95.10	
207-301-740-000	LYSOL WIPES/COLOR CARDSTOCK	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	63.03	
207-301-801-000	DAVID ALLEN	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	270.00	
207-301-801-000	207 15%	BS&A SOFTWARE	ANNUAL BS&A COST	864.90	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JANUARY 31,	4,551.25	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY 3	222.75	
207-301-802-000	ATTORNEY SERVICES 12/2023	CHARTER TOWNSHIP OF ORION	ATTORNEY SERVICES FOR POLICE SERVICES	2,113.50	
207-301-804-000	SHERIFF DISPATCH SERVICES FEBRUA	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES	3,405.92	
207-301-807-000	OFFICERS UNIFORMS	NYE UNIFORM	UNIFORMS FOR ALDRICH	560.33	
207-301-807-000	MEMBERSHIP USAGE FEE JUL-SEP	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP OCT-DECEMBER 2023	3,225.75	
207-301-820-000	TACTICAL BOOT	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	98.13	
207-301-820-000	EMPLOYEE ID CARDS	BERESFORD COMPANY	ID CARDS	380.00	
207-301-820-000	300 QTY POLICE UNIFORM PATCHES	NYE UNIFORM	POLICE UNIFORM PATCHES	743.02	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	172.77	
207-301-851-000	207-301-851-000 FEB 5-MAR 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.93	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	394.18	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	382.24	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	393.93	
207-301-931-000	12V LEAD ACID BATTERY	COMERICA BANK	LEAD ACID BATTERY	48.76	
207-301-957-000	PSYCHOLOGICAL (ALLEN)	ALPHA PSYCHOLOGICA SERVICE	PSYCHOLOGICAL	775.00	
		Total For Dept 301 POLICE/SHERIFF/CONSTABLE		19,540.16	
		Total For Fund 207 POLICE FUND		19,540.16	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	220.38	
225-441-740-000	PHONE CASE	AMAZON CAPITAL SERVICES	DPW PHONE CASE	46.27	
225-441-740-000	1/10/24 FASTENERS/MISC TAPE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JANUARY	12	

GL Number

Invoice Line Desc

Vendor

Invoice Description

Amount

Check

Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	1/12/24 PAPER TOWEL	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JANUARY	19.98	
225-441-740-000	1/9/24; RUST PENTRNT	O'REILLY AUTOMOTIVE, INC.	JANUARY CREDIT CARD	119.78	
225-441-740-000	WELDING SUPPLIES	TRACTOR SUPPLY CO.	JANUARY CREDIT CARD	99.95	
225-441-741-000	1/16/24;SPRING COMP	O'REILLY AUTOMOTIVE, INC.	JANUARY CREDIT CARD	42.99	
225-441-801-000	225 9%	BS&A SOFTWARE	ANNUAL BS&A COST	518.94	
225-441-820-000	JOSE LICEA	UHAN'S DEPARTMENT STORE	JOSE LICEA UNIFORM	45.25	
225-441-820-000	ALEKS WILSON	UHAN'S DEPARTMENT STORE	ALEKS WILSON	28.50	
225-441-821-000	UNIFORM CLEANING 01/24/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	107.53	
225-441-821-000	UNIFORM CLEANING 02/07/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	JAN 21-FEB20	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	61.01	
225-441-851-000	JAN 25-FEB24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	30.91	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JANUARY	548.30	
225-441-930-000	1/8/24 BATTERIES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JANUARY	66.37	
225-441-931-000	1/17/24 DRAIN BLADDER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JANUARY	61.73	
225-441-931-000	REPAIR PARTS FOR ASPHALT MACHINE	KMI ROAD MAINTENANCE LLC	ASPHALTS PARTS FOR MACHINE	65.36	
225-441-932-000	LIGHT FOR 5 YD DUMP TRUCK	AMAZON CAPITAL SERVICES	WORK LIGHT FOR DUMP TRUCK	29.99	
225-441-932-000	SAFETY LIGHTS FOR PICKUP	AMAZON CAPITAL SERVICES	SAFETY LIGHTS FOR PICKUP	57.82	
225-441-932-000	1/19/24; WIPER BLADE	O'REILLY AUTOMOTIVE, INC.	JANUARY CREDIT CARD	89.99	
225-441-957-000	STATE EGLE EVENTS	COMERICA BANK	CREDIT CARD-WES JANUARY	525.00	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				3,171.41	
Dept 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU 31,2023	155.50	
225-443-801-000	RESPONSE TO EGLE REVIEW	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU THRU JF	1,875.00	
Total For Dept 443 PHASE II STORMWATER				2,030.50	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				5,201.91	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	814.35	
248-260-801-000	JANUARY 2024 MANAGEMENT SERVICES	JANET BLOOM	MANAGEMENT SERVICES FOR JANUARY 2024	6,000.00	
248-260-801-003	1/12/24 TRASH BAGS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JANUARY	119.88	
248-260-805-000	20	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	950.00	
248-260-810-000	LEGAL SERVICES DECEMBER	DAVIS LISTMAN PLLC	LEGAL SERVICES	662.39	
248-260-823-000	RESTORE WEBSITE AFTER HACK	BRIGHTWAY MARKETING	MALWARE REMOVAL	300.00	
248-260-823-000	248 15%	BS&A SOFTWARE	ANNUAL BS&A COST	864.90	
248-260-823-000	FLOWCODE	COMERICA BANK	JANUARY RECONCILLIATION	123.95	
248-260-823-000	ADOBE MONTHLY FEE	COMERICA BANK	JANUARY RECONCILLIATION	21.19	
248-260-823-001	AGENDA AND MINUTES	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	288.90	
248-260-823-001	AGENDA AND MINUTES JANUARY	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	288.90	
248-260-920-000	118 N BROADWAY	DTE ENERGY	DTE BILL-JANUARY	357.51	
248-260-920-000	24 FRONT ST ACCT 9200 096 8065 2	DTE ENERGY	24 FRONT ST DTE	19.64	
248-260-921-000	165 S BROADWAY	DTE ENERGY	DTE BILL-JANUARY	26.80	
248-260-921-000	380 S BROADWAY ACCT 910040951824	DTE ENERGY	DTE BILLS JAN	998.05	
248-260-930-002	MATS	DarWel ENTERPRISES LLC	MATS	35.83	
248-260-941-000	QUARTERLY RENT PAYMENT	NICK SCHILLACE	RENT-APRIL, MAY, AND JUNE 2024	3,000.00	
248-260-942-000	LD PRODUCTS	COMERICA BANK	JANUARY RECONCILLIATION	63.19	
248-260-942-000	#10 ENVELOPES W/LOGO	M & B GRAPHICS	OFFICE SUPPLES	153.54	
Total For Dept 260 GENERAL ACTIVITIES				15,089.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL	COMERICA BANK	JANUARY RECONCILLIATION	65.00	
248-725-825-000	CERT #4402	ANITA'S KITCHEN	DOWNTOWN DOLLARS REDEMPTION	25.00	
248-725-825-000	4 GIFT CERTIFICATES	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMPTION	100.00	
Total For Dept 725 ORGANIZATION				190.00	
Dept 726 DESIGN					
248-726-801-000	DDA CLEANING JANUARY	PL CARPET CLEANING	MONTHLY CLEANING	375.00	
Total For Dept 726 DESIGN				375.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	FACEBOOK/META	COMERICA BANK	JANUARY RECONCILLIATION	82.10	
248-728-888-001	MONTHLY BRANDING	HUDSON COLLECTIVE	MONTHLY BRANDING FEE	2,245.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				2,327.10	
Dept 729 PROMOTION					
248-729-880-015	BANNERS/LOGO/AFRAMES/PEACHJAR/SO	CANOE CIRCLE GRAPHICS	GRAPHICS FOR ICEFEST	120.00	
248-729-880-100	FACEBOOK/META (\$4.95 & \$10.57)	COMERICA BANK	JANUARY RECONCILLIATION	15.52	
248-729-880-100	STRONGER TOGETHER-TROLLEY FOR MD	NOTA	TROLLEY FOR MDA EVENT	93.19	
Total For Dept 729 PROMOTION				228.71	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				18,209.83	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	215 S. BROADWAY	DTE ENERGY	ELECTRIC BILL	84.81	
Total For Dept 901 905				84.81	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				84.81	
Fund 592 WATER AND SEWER FUND					
Dept 000 REVENUE					
592-000-645-002	REFUND 46 HEIGHTS UB PAYMENT	BZ	REFUND OVERPAYMENT ON 46 HEIGHTS UB PYM	524.96	
Total For Dept 000 REVENUE				524.96	
Dept 260 GENERAL ACTIVITIES					
592-260-805-000	40	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	1,900.00	
592-260-852-000	TRANSMISSION BASED MEMBERSHIP FE	MISS DIG SYSTEM INC	ANNUAL FEES	2,333.68	
592-260-959-000	592 33%	BS&A SOFTWARE	ANNUAL BS&A COST	1,902.78	
Total For Dept 260 GENERAL ACTIVITIES				6,136.46	
Dept 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU 31,2023	388.75	
592-548-801-000	N434 SANITARY SEWER PUMP STATION	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	1,012.50	
Total For Dept 548 SEWER ACTIVITIES				1,401.25	
Dept 556 WATER ACTIVITIES					
592-556-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	1,322.29	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	JANUARY WATER/SEWER BILL	38,950.38	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU 31,2023	388.75	
592-556-806-000	CWSFR & DWSRF WATER PROJECT	NOWAK & FRAUS ENGINEERS	M809 GRANT ASSISTANCE/GRANT WRITING	525.00	
Total For Dept 556 WATER ACTIVITIES				41,186.42	
Total For Fund 592 WATER AND SEWER FUND				49,24	

```
02/08/2024 12:49 PM
User: stouts
DB: Village Of Lake
```

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
EXP CHECK RUN DATES 02/13/2024 - 02/13/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Page: 6/7

**9.A.2.b**

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 701 ESCROW					
Dept 000 REVENUE					
701-000-675-000	FRANCHISE/PEG FEES FROM DIRECT L O. C. C. C. C.		FRANCHISE/PEG FEES FROM DIRECT LLC	2,619.53	
701-000-675-000	146 BELLEVUE RECEIPT 35987 DATE OLAX INC		REFUND ESCROW 146 BELLEVUE	400.00	
		Total For Dept 000 REVENUE		3,019.53	
		Total For Fund 701 ESCROW		3,019.53	

**Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)**

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
-----------	-------------------	--------	---------------------	--------	-------

Fund Totals:		
Fund 101	GENERAL FUND	71,385.59
Fund 202	MAJOR STREET F	10,305.70
Fund 203	LOCAL STREET F	8,007.39
Fund 207	POLICE FUND	19,540.16
Fund 225	DEPT OF PUBLIC	5,201.91
Fund 248	DOWNTOWN DEVEL	18,209.83
Fund 301	DOWNTOWN DEV B	84.81
Fund 592	WATER AND SEWE	49,249.09
Fund 701	ESCROW	3,019.53
Total For All Funds:		185,004.01

Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Appointment of Acting Village Manager During Manager's Temporary Absence

### BACKGROUND BRIEF:

Village Manager McClary is requesting that the Village Council approve the Village Manager's designation of Public Works Director Wesley Sanchez as Acting Village Manager for the period of February 17 through February 24, 2023, during the Village Manager's absence from the village due to vacation and to approve temporary compensation for the Public Works Director at the Village Manager's rate of pay while serving as Acting Village Manager. The Village Manager intends to rotate such designation as needed between village department directors to provide each with valuable knowledge and experience in the role to assist with their professional development.

Section 3.7 of the Village Charter states, in part, "...The Village Manager may, with the approval of the Council, designate an administrative officer or employee of the village to perform the duties of the Village Manager during his temporary absence or incapacity..."

### SUMMARY OF PREVIOUS COUNCIL ACTION:

None

### FINANCIAL IMPACT:

The Public Works Director will receive a temporary increase in hourly compensation of \$11.2105 for 40 hours to perform the duties of Acting Village Manager, for a total cost of \$448.42.

### RECOMMENDED MOTION:

To approve, pursuant to Section 3.7 of the Village Charter, the Village Manager's designation of Public Works Director Wesley Sanchez as Acting Village Manager during the Village Manager's temporary absence from the village due to vacation for the period of Saturday, February 17, 2024, at 12:01 AM to Saturday, February 24, 2024, at 11:59 PM and to approve an increase in hourly pay of \$11.2105 for 40 hours for the Acting Village Manager during such period.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Request from Planning Commission to Eliminate Commission Compensation

### BACKGROUND BRIEF:

At its February 5, 2024, regular meeting, the Planning Commission voted to recommend to the Village Council that members of the commission no longer be compensated for serving on the commission. If the Council wishes to approve the recommendation of the Planning Commission, a resolution has been prepared for this purpose.

The Village Attorney is reviewing state law to confirm that the Village Council may eliminate commissioners' compensation in the middle of their terms.

### SUMMARY OF PREVIOUS COUNCIL ACTION:

None

### FINANCIAL IMPACT:

The village pays \$10 per commissioner per meeting (except the Village Manager) as compensation for serving on the commission. If compensation was eliminated, the village would save an estimated \$960 annually.

**RECOMMENDED MOTION:** To adopt the following resolution determining that Planning Commission members shall serve without compensation:

**VILLAGE OF LAKE ORION**

**COUNTY OF OAKLAND**

**STATE OF MICHIGAN**

**VILLAGE COUNCIL RESOLUTION NO. 2024-014**

**A RESOLUTION SETTING THE COMPENSATION OF MEMBERS OF THE VILLAGE OF LAKE ORION  
PLANNING COMMISSION**

**WHEREAS**, Sec. 30.16(C) - PLANNING COMMISSION - MEMBERSHIP of the Village of Lake Orion Code of Ordinances states that Planning Commission members will serve as such with compensation as determined by the Village Council; and

**WHEREAS**, at its regular meeting held on February 5, 2024, the Planning Commission did vote to recommend to the Village Council that Planning Commission members serve without compensation; and

**WHEREAS**, the Village Council acknowledges, and expresses its deep appreciation for, the Planning Commission's selfless dedication and commitment to serving the Lake Orion community;

**NOW, THEREFORE, BE IT RESOLVED** that, in accordance with Section 30.16(C) of the Village of Lake Orion Code of Ordinances, the Lake Orion Village Council does hereby determine that members of the Village of Lake Orion Planning Commission shall serve without compensation effective March 1, 2024.