

# **Regular City Council Meeting**

## **Agenda**

### **April 25, 2022**

**7:30 p.m.**      **Call to Order**  
**Pledge of Allegiance**  
**Roll Call**  
**Approval of City Council Minutes: March 28, 2022 and April 6, 2022**  
**Approval of Bills:**  
**Approval of Agenda**  
**Consent Agenda**  
**1. Planning Commission Appointment**  
**2. DDA Board Appointment**  
**3. May 6, 2022 Ladies Night Out**  
**4. Arbor Day Foundation – Tree City USA Proclamation**

**Public Comment**

**Discussion – Downtown**

**Fire Chief Report**

**Police Chief Report**

#### **I. Unfinished Business**

- 1. Approval Resolution Submitting Street Improvements Bond Proposal**

#### **II. New Business**

- 1. Tennis Court Restoration Project at Columbia Park to Include Addition of Pickle Ball to All Three Courts**

#### **III. Budget**

#### **IV. Public Comment**

#### **V. Manager's Report**

#### **VI. Council Comments**

#### **VII. Closed Session: "To consult with its attorney regarding trial or settlement strategy in connection with City of South Lyon v. Tammie Acosta, Oakland County Circuit Court Case No. 2021-190646-CZ, in accordance with MCL 15.268(1)(e)."**

#### **VIII. Adjournment**

**\*Please see reverse side for rules of conduct for public comment at City Council meetings\***

## **Rules of Conduct for Public Comment at Council Meetings\***

Members of the public may speak at a Council meeting upon recognition by the Mayor. Public comment may only occur during periods designated on the agenda for public comment or a public hearing. A person may speak for up to two (2) minutes during each of the two public comment periods on agenda items or non-agenda items. Waivers of the time requirement may only be granted in the discretion of the Mayor, and waivers to speak at a time other than a designated comment period may only be granted by the Council. Any person wishing to make a presentation longer than two minutes or requiring audio-visual equipment is asked to contact the City Clerk requesting to appear on a future agenda.

A person may only address Council from the podium. Only one person may occupy the podium at a time. All remarks are to be directed to the Mayor and Council. Speakers are not to engage in direct dialog with other meeting attendees.

Any person who violates the Rules of Conduct, disturbs the peace at the meeting, and/or interferes with the meeting may be warned, ordered to be seated, removed, and/or ticketed.

\*This summarizes Council Resolution 04-18. Complete Rules, including guidelines for considering waivers, are available in the Council Chambers and from the City Clerk.

**City of South Lyon  
Regular City Council Meeting  
March 28, 2022**

Mayor Pelchat called the meeting to order at 7:30 p.m.

Mayor Pelchat led those present in the Pledge of Allegiance

Roll Call: Councilmembers: Dilg, Kurtzweil, Kivell, Kennedy, Mosier, Hansen

Also present: City Manager Zelenak, Attorney Hamameh, Chief Sovik, Deputy Chief Weir, Finance and Benefit Administrator Tiernan, Director of Utilities & DPW Varney and Deputy Clerk/Treasurer Pieper

**MINUTES**

**CM 3-01-2022 MOTION TO APPROVE MINUTES – 3-14-2022**

Motion by Kennedy, supported by Hansen

Motion to approve the minutes as presented

VOTE: MOTION CARRIED UNANIMOUSLY

**BILLS**- None

**AGENDA**

**CM 3-02-2022 MOTION TO APPROVE AGENDA**

Motion by Kennedy, supported by Dilg

Motion to approve agenda as presented

VOTE: MOTION CARRIED UNANIMOUSLY

**CONSENT AGENDA** - None

**PUBLIC COMMENT**- None

**DISCUSSION** – Downtown

City Manager, Paul Zelenak, on behalf of Nate Mack. Zelenak states he will be able to answer any questions regarding the Economic Development and DDA Directors report.

Councilmember Dilg verifies that the goal for the total number of booths for the Farmer's Market is 45. Zelenak states that this is correct and we are looking at perhaps expanding to the south parking lot.

Councilmember Kivell confirms with Zelenak that the Pup Town development has been approved by the Planning Commission and that we are still waiting on the submissions for the new apartments.

Commissioner Kennedy questions where we stand on the repair of the Clock downtown. The base has been repaired and questioned when further repairs for the actual clock will be done. Zelenak stated that Mack will be reaching out to the contractors for further information.

**FIRE CHIEF REPORT** – Deputy Chief Weir states that on March 19<sup>th</sup>, SLFD participated in a joint training with Lyon Township at SLEHS for a joint Rescue Task Force (RTF)

Councilmember Kurtzweil asks DC Weir to pass along her praises to the SLFD Volunteer team, stating that we have the best volunteers in the area. She has met a couple of them and their commitment is unbelievable, they are truly dedicated professionals.

Councilmember Kivell and DC Weir discuss the correction of the labeling of the fire doors.

Councilmember Hansen ask DC Weir to talk about the joint exercise and the cooperation between the school districts and the city and township. Weir states that it definitely takes a village and they try to do this training annually. It is a good training with a great turnout.

**POLICE CHIEF REPORT** – Police Chief Chris Sovik advised Council that the department will be getting their new generator April 8<sup>th</sup>. He adds that they have not had any issues with their phones and internet since changing to Comcast Business Solutions. He also adds that Officer Rapp and Officer Czapski are participating in a 2 week Train the Trainer program and that our new Cadet is getting ready to move on to the physical agility testing. Sovik refers Council to the SRO discussion letter in their packet and adds that he is looking for their input and a good number to retain Officer Walton in the more formal discussion in April.

Councilmember Kurtzweil thanked Sovik along with the South Lyon Community School staff for getting on board with this sooner rather than later. She states that the pressure that was put on the city employees last November and December was unbelievable and it could have been prevented. Kurtzweil adds that we really don't need to be dropping everything to deal with an issue that could have been solved sooner. Kurtzweil goes on to confirm with Sovik that she would appreciate if he could address issues that were presented by Councilmember Kennedy and Kivell, adding Kivell had some legitimate issues in terms of numbers.

Sovik confirmed with Councilmember Kennedy that the schools are locked in on Officer Walton and added that Walton actually taught a math class today and they are very happy with him. Councilmember Kivell added that this speaks volumes and makes quite an impression.

**UNFINISHED BUSINESS** - None

## **NEW BUSINESS**

### **1. Bond Counsel Engagement**

City Manager Zelenak states based on the City's need for the review and preparation of materials relating to the proposed ballot proposal for the Road Improvement Program, we are engaging the assistance of Miller Canfield, Inc. Zelenak references the memo from the Bond Counsel outlining their role, services to be provided, conflict of interest policy, and fees.

Councilmember Kurtzweil (to Miller, Canfield) states that you will be helping present documents to the Michigan Department of Treasury if necessary, she questions why the state gets involved in the approval of the budget and what exactly are they approving.

**Patrick McGow, Miller, Canfield, Paddock and Stone, P.L.C.** – McGow advises that every year, the city files its annual audit and there is a qualifying statement that asks about 10 or 12 questions that goes along with it. The questions go along with various state laws on finances and if the city is in compliance, it is granted qualified status, meaning the city can issue bonds throughout the next year without having to



get permission from treasury. If it does not qualify, the city would have to go through an application process for any bond issues.

Finance Director Tiernan advises Council that this is a separate form that we file after our annual finance statement with the State of Michigan. It takes information within the annual financial statement and puts it into a separate document that is reviewed by a department within the department of treasury and then once it's been approved, you receive a letter that tells us if we are able to issue bonds if necessary. Tiernan confirms that we have already received the letter.

Councilmember Kurtzweil asks for an explanation from McGow regarding not being a registered municipal advisor. McGow states that this is not the role that he is performing. He states that he is doing the legal work related to the bond issue and then the next item on the agenda is approving the municipal financial advisor. He then refers back to last summer and some of the Zoom meetings that he attended where we talked about road millages and road bonds, and refers to a couple of opinion letters that were drafted discussing those options. The conclusion after that process was the city was looking at doing a road bond to take to the voters this year. McGow states that what he has prepared was the resolution, which is a draft so Council can see what it would look like.

Councilmember Kurtzweil asks McGow for some examples of monitoring compliance with tax requirements, questioning what kind of things would an auditor or compliance officer be looking for. McGow states that there 2 or 3 different things after a bond is issued to make sure that the city is in compliance. The first one is the use of the improvements. On a road project, this is pretty straightforward, these are going to be owned and used by the city as part of the roadmap. The other thing that comes up is the investment of the bond proceeds and the expenditure of the bond proceeds after the issuance to make sure that the timing of the expenditure complies with the tax rules as well as if there is a situation where the city has bond proceeds that require rebate calculations weekly.

Councilmember Kurtzweil refers to page 4 of the handout, and reads, it is our understanding that final size composition timing of the bonds has not yet been determined. Kurtzweil states that she thought that some of that was already pre-determined. McGow states that at the time the letter was written, we weren't there yet. There have been a couple of revisions to the numbers and what the financial plan has been was to try and achieve a certain mileage rate. Kurtzweil goes on to verify that the type of bond that the City is looking at is an unlimited tax general obligation.

Councilmember Kurtzweil states, her last question is regarding reimbursement allocation of capital expenditures and refers to page 2 of the resolution. She goes on to say, if the City in October spent a half of a million dollars hiring an engineering firm to come in and start preliminary work in anticipation of the bond passing and we plan to pull that out of either our General Fund or maybe we have money set aside in another line item, are you saying that we would submit a request for reimbursement for the \$500,000 and that money would come back to the city? McGow states that if the Bonds are approved and issued, the City is allowed to go back in time and reimburse for all the engineering design, planning and legal costs that occurred relating to that project. Kurtzweil states that we are issuing a Bond in a market where inflation is high and interest rates are rising, how will that affect our sale as we move forward. McGow states that the actual interest rate on the Bonds will not be determined until you sell the Bond. Kurtzweil questions that when the city submits a request for reimbursement for monies from that bond, does that then become a trigger for a compliance issue? McGow refers Council to the schedule in their packet and goes on to explain that the way this would work is that we would advertise the sale of the bonds, take bids and award to the lowest interest rate and approximately 3 weeks later, the City would have the final proceeds from that first issue and the City would control that money.

Councilmember Hansen had a question regarding Exhibit A. – the Extreme Improvements Bond Proposal. He questions that if the estimated millage to be levied in 2023 is 1.9946 mills (approximately \$1.99 per thousand of taxable value) and the estimated simple average annual mileage rate required to retrieve bonds is 4.0894 mill, for the record can McGow explain the difference between the two. McGow goes on to explain that what Council is looking at is the proposed Bond proposal form and almost everything that is there is required to be there by state law. The state law or bond proposal says that every ballot question for a bond proposal has to state the estimated first year millage rate and then the average millage rate overlapping box.

McGow goes on to explain that the first issue is going to be in 2023, and it's going to start being principle every year for 10 years. The second series is intended to issue in 2026 and it will pay principle for the remaining 7 years. So, the city is going to have 10 years of tax levy's for these road millages. Kurtzweil states that it is important to minimize the impact on the taxpayers and her concern was always when does the debt retire at the sewer plant. She adds that this has always been a critical piece of information for her in moving forward with the road millage.

**CM 3-03-2022 MOTION TO APPROVE THE HIRING OF MILLER CANFIELD PADDOCK AND STONE, PLC, TO ASSIST THE CITY IN THE PREPARATION OF ITEMS RELATED TO THE UNLIMITED TAX GENERAL OBLIGATION ROAD BONDS.**

Motion by Kurtzweil, supported by Kennedy

ROLL CALL VOTE:

Dilg- Yes  
Kivell- Yes  
Mosier- Yes  
Kennedy- Yes  
Hansen- Yes  
Kurtzweil- Yes  
Pelchat- Yes

**MOTION CARRIED UNANIMOUSLY**

**2. MFCI Bond Engagement**

City Manager Zelenak states based upon the City's need for review and preparation of the materials relating to the proposed ballot proposal for the Road Improvement Program, we are engaging in the assistance of Municipal Financial Consultant, Inc. (MFCI) to handle our Bond and refers Council to the information in their packet.

**Councilmember Kurtzweil questions Burke what is the market for this, over the counter, private market, auction, etc.?**

**Steven Burke, MFCI, LLC** states that facts and circumstances at the time will determine a lot and we would take the best course of action for the client's situation. Our main directive is to make sure that the financial stand point is that the city is taken care of and presenting the facts to help the city make its decision.

Councilmember Kurtzweil states that we want to get down to the minutiae when you are looking at the underwriter fees. The bank is holding the Bonds, but the underwriter is the one that has to go out and find the market and there will be a cost and a risk to doing so. She asks Burke if he has a forecast for the next six months. Burke states that he has been caught off guard by the rate changes. Kurtzweil states that she thought that if at some point you have money in the bank, can you pay the Bond off early, but recently

learned that you cannot because it is a contract and you've agreed to pay interest on that 10 year period, unless the Bond allows or permits you to. Burke adds that this option can always be negotiated in, but the 10 year goal is the standard. There is a cost for options to pay early.

Councilmember Hansen questions that if the interest rates continue to rise, is this better for the City for when it becomes time to sell Bonds in the future. Burke states that there is always a market, however, we did have a time during Covid and sometime back in 2008-2009 when we could not sell Bonds, but there is always a price. Hansen questions if there has been much of an impact on the market with everything that is going on with the war in the Ukraine. Burke states that first we have already seen the disruption with the treasuries and second with the commodities it is pushing inflation higher.

Burke states that the city bonds are getting high investment ratings.

Councilmember Kivell questions that in the event that during the course, we kick this project off, we've got road construction going on, we are starting to approach the second series of Bonds, and we get a 2008 thing and we decide we do not want to move forward. He confirms that these are not necessarily coupled.

**CM 3-04-2022 MOTION TO APPROVE THE HIRING OF MFCI TO ASSIST THE CITY IN THE PREPARATION OF ITEMS RELATED TO THE UNLIMITED TAX GENERAL OBLIGATION ROAD BONDS.**

Motion by Kurtzweil, supported by Kennedy

ROLL CALL VOTE:

Kennedy- Yes  
Kurtzweil- Yes  
Dilg- Yes  
Hansen- Yes  
Kivell- Yes  
Mosier- Yes  
Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

**3. Contract Award for the 2022 DPW Complex Paving Improvements**

**Utilities & DPW Director Varney** – Varney states the DPW has budgeted for this year to pave Phase I of the parking lot. This is a scheduled purchase for this year's budget. This expenditure can be purchased out of the Capital Improvement account 401.451.802.500, with the total amount being \$261,817.50. Based on the enclosed letter from our consultant engineers at HRC, he recommends we award the contract to Hartwell Cement Company of Oak Park, MI.

**CM 3-05-2022 TO APPROVE THE CONTRACT BE AWARDED TO HARTWELL CEMENT COMPANY FOR \$261,817.50 UNDER LINE ITEM 401.451.802.500.**

Motion by Kivell, supported by Kennedy

ROLL CALL VOTE:

Hansen- Yes  
Dilg- Yes  
Kurtzweil- Yes  
Kivell- Yes  
Mosier- Yes  
Kennedy- Yes

Pelchat- Yes  
MOTION CARRIED UNANIMOUSLY

#### **4. Purchase and Installation of a Furnace for the Department of Public Works**

Director Varney states the furnace for the DPW had a recent failure and will need to be replaced. The current gas fired unit has reached the end of its useful life, it is very old. The Operations and Maintenance Supervisor has met with several companies to discuss options and three quotes are attached for your review. The replacement furnace will have a higher efficiency rating and is a like replacement for the current furnace.

Councilmember Kurtzweil verifies with Varney that this is not the hanging furnace. She goes on to say that there is quite a wide swing in the dollar amounts. Varney explains that the super high bid included central air and a whole bunch of other work that we didn't need. As far as the swing on the Lenox quote it's maybe the Cadillac vs the Lexus, they are really not that different. He states that he personally did not meet these guys in the field. He also verifies that they have the furnace in inventory.

Councilmember Dilg states that this is definitely a low bid, adding even cheaper than for her own home.

Councilmember Kivell confirms that Lenox is the Cadillac unit, however, when we obtain 3 bids, he would like to see them more similar. It doesn't help us if they are not bidding on what the job is. It needs to be more specific.

**CM 3-06-2022 TO APPROVE THE PURCHASE AND INSTALLATION OF A NEW FURNACE FOR THE DEPARTMENT OF PUBLIC WORKS FOR THE AMOUNT OF \$5,650.06 UNDER LINE ITEM 101.440.931.**

Motion by Kennedy, supported by Hansen

ROLL CALL VOTE:

Hansen- Yes  
Dilg- Yes  
Kivell- Yes  
Kennedy- Yes  
Kurtzweil- Yes  
Mosier- Yes  
Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

#### **5. Purchase of a new VFD for the Wastewater Treatment Facility**

The wastewater treatment facility needs to replace a failing Variable Frequency Drive for Blower #1. This is a scheduled purchase for this year's budget. This expenditure can be purchased out of the Capital Improvement account 592.557.970 with the total amount being \$15,031.00. Kerr Pump and Supply has offered to utilize a like replacement and is including with the startup of the VFD an 18-month warranty.

Kerr Pump replaced the other VFD in October of 2020 and they are familiar with all the requirements to properly complete the VFD replacement.

**CM 3-07-2022 TO WAIVE SEC 2-224 OF THE CITY OF SOUTH LYON CODE OF ORDINANCES, "APPROVAL FOR PURCHASES OR CONTRACTS OVER \$2,000.00; COMPETITIVE BIDDING FOR PURCHASES OR BIDDING OVER \$5,000.00" BECAUSE "NO ADVANTAGE TO THE CITY WILL RESULT" FROM COMPETITIVE BIDDING.**

Motion by Kivell, supported by Kennedy

ROLL CALL VOTE:

Dilg- Yes  
Hansen- Yes  
Mosier- Yes  
Kennedy- Yes  
Kivell- Yes  
Kurtzweil- Yes  
Pelchat- Yes  
**MOTION CARRIED UNANIMOUSLY**

**CM 3-08-2022 MOTION TO APPROVE THE PURCHASE AND INSTALLATION OF A NEW VARIABLE FREQUENCY DRIVE FOR BLOWER #1 AT THE WASTEWATER TREATMENT FACILITY FOR \$15,031.00 UNDER LINE ITEM 592.557.970.**

Motion by Kivell, supported by Kennedy

ROLL CALL VOTE:

Kivell- Yes  
Kennedy- Yes  
Mosier- Yes  
Kurtzweil- Yes  
Hansen- Yes  
Dilg- Yes  
Pelchat- Yes  
**MOTION CARRIED UNANIMOUSLY**

**BUDGET** – None

**PUBLIC COMMENT** – None

**MANAGER'S REPORT** – City Manager Zelenak advises Council that we will have the ballot language for the Road Improvement Program most likely the second meeting of April. Additionally, we will be bringing back the water/sewer tap fee usage policy, discussion on the unsolicited material ordinance and the SRO agreement with the South Lyon Schools.

Zelenak states that everyone has received their copy of the Budget and our Budget Meeting is scheduled for April 6<sup>th</sup> at 6:00 p.m. Here in the Council Auditorium.

Zelenak goes on to update the construction on the I-96 Flex route. The three-year project will entail shifting traffic onto the westbound lanes between Kent Lake and Wixom Road through Fall of 2022. The ramps at Kent Lake, Milford Road and Wixom Road will be closed at various times during construction. He adds that we have applied for another railway maintenance grant for the city, requesting close to \$200,000.00 for the construction and repair of the section of railway, south of Princeton all the way to Volunteer Park. Zelenak also states that he had a meeting this week with the Historical Society to go over their ideas and future plans for the Historical Village. They worked on laying out where a proposed barn, additional parking and other improvements would be located.

Councilmember Kivell confirms with Zelenak that the granting agency is Wilson. He also adds that he hopes that we don't end up taking the entire Asphalt package and go from Volunteer Park until we run out of money. He adds that the stretch by the Tube Mill sees much more traffic than most any place else in the city. This is the oldest stretch of paving that we have, and we need to try and make that sound. He just doesn't want to see us squandering good asphalt on areas that are not nearly as damaged as that.

Councilmember Dilg questions what we are doing with the money that we allocated for this year for repairs. Zelenak states that that money (\$70,000) was not spent and will be added to the Trailway Grant if received. He states that this entire project from Volunteer Park and the area all the way to Princeton is close to \$400,000.00 worth of improvements. Zelenak confirms that we have not got the assessment of the entire trail back from HRC, but we should have it back before we approve the budget.

Councilmember Kennedy states that he wants to add to what Kivell said and we should put the money where it is best used. To bring the trail up to a reasonable level throughout its total length would be far better than putting new asphalt over pretty good asphalt. City Manager Zelenak reminds Council that we have to consider the application for the grant. If we are going to be doing pieces across sections of the city, we may not get that grant. When they see what that grant is for and they see leading to a park, along a trailway, along a lookout, etc., those are some of the sale items that we have. These are all the things that we analyze when applying for a grant. Kennedy adds, he would just like to have a good perspective on where we can use the money.

Councilmember Kurtzweil questions if we still have money that was allocated for Paul Baker Park. Zelenak confirms that we do have \$5,000 budgeted for improvements. Kurtzweil would like to get started adding another table and confirms that the planting material is going to be donated.

Councilmember Hansen asks for an update on Lefty's Cheesesteak. Zelenak states that our Ordinance Officer has been issuing weekly tickets based upon recommendations from the prosecutor. Hansen asks if there has been any movement with the Doctor's office. Zelenak states that there has been consistent activity with building and electrical improvements and references the DDA report from a few weeks ago.

#### **COUNCIL COMMENTS –**

Councilmember Hansen – Just a reminder, the 18<sup>th</sup> Annual Creek Clean Up is April 24<sup>th</sup>, starting at 9:00 a.m.

Councilmember Kurtzweil – Just a reminder that there will be an Easter Egg Hunt, and we will have more details at the next meeting. Thank you to the staff and the department heads that have been working really hard putting together the budget, your time and effort is very much appreciated. She goes on to say, turn

off the tv and put down the cell phones. Take a walk, visit with a neighbor that you may not have seen in a while. Get outside and enjoy the fresh air. It will be good for you and for those that you live with. Good night.

Councilmember Kennedy reminds the residents that there will be a RRRASOC Household Hazardous Waste collection event on Saturday, April 9<sup>th</sup>, from 9:00 a.m. to 2:00 p.m. Gather up unwanted electronics and the hazardous waste from your garage and take it to the Wixom DPW Yard at 2041 Charms Road in Wixom. He adds that they will also have document shredding available.

Councilmember Mosier – Hope everyone has a good week.

Councilmember Kivell states the RCA building is continuing to move forward. Little by little, fingers crossed we will get ready for some Italian food!

Mayor Pelchat thanks our Oakland County Commissioner, Phil Weipert, for attending the State of the County meeting last week. Pelchat was there for the 40 under 40 awards ceremony and thought the best bang for the buck was to ride on Commissioner's coat tails, because he knows everybody. It was a great time. Pelchat added that he received an email from the Chamber of Commerce and shared that our Councilmember Kennedy will be awarded with an incredible honor as Citizen of the Year. The Cook's, who do the big car show here in town, will also be recognized, along with Chris Stone, the owner of the New Hudson Inn, who will be receiving a Lifetime Achievement Award. Congratulations to everyone!

#### ADJOURNMENT

#### CM 3-09-22 MOTION TO ADJOURN

Motion by Kurtzweil

Motion to adjourn meeting at 8:52 p.m.

VOTE:

MOTION CARRIED

Respectfully submitted,

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Mayor Dan Pelchat

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Deputy Clerk/Treasurer Judy Pieper

## South Lyon City Council Budget Workshop

April 6, 2022

6:00 p.m.

Mayor Pelchat called the meeting to order at 6:00 p.m.

Mayor Pelchat led those present in the Pledge of Allegiance

Roll Call: Mayor Pelchat, Councilmembers: Dilg, Hansen, Kennedy, Kivell, Kurtzweil, Mosier

Also Present: City Manager Zelenak, Finance and Benefit Administrator Tiernan, Fire Chief Thorington, Chief Sovik, Superintendent Varney, DDA Director Mack, DPW's Operations Manager Archey and Clerk/Treasurer Deaton

### New business

#### 1. 2022-2023 budget overview

City Manager Zelenak explained the budget was based upon the needs of the department heads, the community as well as Council recommendations. He stated he is not asking to raise any millage rates, but he has added a wage increase reflected in union contracts, as well as non-union. City Manager Zelenak thanked all the Department Heads for their assistance with the budget and the numerous meetings and conversations held while putting the budget together. He then stated as a reminder, we don't have any budgeted expenditures for the revenues we are receiving from the ARPA funds until we know what allowable expenditures will be. Councilmember Mosier asked about the revenue of \$100,000 in the Police Departments budget. Finance and Benefit Administrator stated that is from the funds from the DEA that the PD worked with a while ago.

#### 2. Department Budgets

### Administration

City Manager Zelenak explained the administration budget are the normal expenses for activities associated with City Hall and office personnel. He further stated it also includes the funds for our portion of the improvements to city hall and should be completed with the 2022-2023 budget. Councilmember Dilg asked if we projected enough for the Election line item. Clerk Deaton stated we feel we have enough money in the budget line item. Councilmember Kurtzweil asked if the City received any 3<sup>rd</sup> party funds from anyone for the 2020 Election. Clerk Deaton stated we did not.

### Cemetery

City Manager Zelenak stated within this budget, we have money to demolish an old storage building on site and erect a new small maintenance building to store equipment and maintain the grounds. We will also be purchasing a new John Deere Lawn Mower. Councilmember Hansen asked about the increase in wages. Finance and Benefit Administrator Tiernan stated that is for the contract wage increase, and there was less activity last year due to COVID. Councilmember Kurtzweil asked if it will be a leased tractor or if the city is paying cash for it. City Manager Zelenak stated a cash purchase.

### Transportation

Discussion was held regarding Peoples Express which is who the city is currently uses for public transportation. City Manager Zelenak stated we are currently waiting for an updated contract so we have estimated a 3% increase. Discussion was held regarding the complaints we had during the last few years. City Manager Zelenak stated we haven't had many issues with them in a while. City Manager Zelenak stated we will bring the contract back for discussion with Council before the 2<sup>nd</sup> meeting in May. 4-6-2022



### Police

Chief Sovik discussed the budget for the Police Department and stated they currently have 17 police officers and there is also money in the budget for the SRO and for the accreditation process. Discussion was held regarding the SRO and the dollar amount the school will be paying. Chief Sovik stated he thinks it is a fair and factual agreement. He stated Officer Walton's wages and benefits would be paid for by the school in the amount of \$98,473. He further stated that covers his wages and benefits for the 2022-2023 school year (180 days) and it doesn't take into account any paid time off he may use. Council agreed that it seemed like a fair contract and agreed with Chief Sovik that the City Police Officer should be in the schools and not the Oakland County Sheriff as they have done in the past. Chief Sovik stated they also have funds ear marked for a new police car utilizing what they can from the previous cadet's car and that car will go to the Ordinance Officer. He then explained a new program they are starting a cadet program which means we sponsor a cadet to go to the academy, and hopefully an agreement for them to work for the city. Councilmember Kurtzweil stated she is happy they are looking into the cadet program. Councilmember Hansen asked about the decrease in legal fees. Finance and Benefit Administrator Tiernan stated we used an average of 5 years.

### Fire

Fire Chief Thorington stated they are still waiting for a build date for the new ladder truck but he is hoping for it to be this year. He then stated they are budgeting for an additional person to work the evening shift to handle those calls. He said in the end, that is cheaper than having multiple people for assist calls or other minor calls that come in throughout the evening. He further stated they are putting additional funds for some additional repairs to the Fire Department. Councilmember Kivell asked who is maintaining the fire hydrants in private developments. Chief Thorington stated he would prefer we handle that because then we know they have been maintained, but he will look into the ordinance regarding the hydrants on private property. Councilmember Dilg asked if the wage increases are typical for what other communities pay. Chief Thorington stated they are comparable.

### Ambulance

City Manager Zelenak stated there has been a small increase to ensure we are covering utilities.

### DPW

DPW's Operations Manager Archey stated the DPW consists of Marianne, and 7 laborers. We also hired a new mechanic. Councilmember Kennedy asked when Charleston Park and the Knolls are turned over to the city, will we need to hire a new person. DPW Operations Manager Archey stated Charleston Park would be a big ask, but that shouldn't be for a while. Councilmember Kurtzweil stated she agrees that Charleston Park will be a while, but it would be nice if we could get someone phased in before then. Mr. Archey stated they will be keeping an eye on that. Councilmember Dilg asked about replacing the personnel and replacing old trucks. Mr. Archey stated they will be phasing out some of the older trucks because you can't get parts for them anymore. Councilmember Dilg stated she is very impressed with all the things DPW does with the limited number of people that work in that department. Councilmember Kurtzweil stated the stress of all the work with that number of people will take a toll, she believes we need more employees.

### Parks and Recreation

City Manager Zelenak stated the P&R Commission have budgeted for ball field improvements as well as demolishing the house at 501 McMunn for future plans of putting in a gravel parking lot as a trail head

4-6-2022

and additional parking. Councilmember Kivell asked if they have thought about adding playground equipment to our other parks in the subdivisions instead of just Volunteer and McHattie. City Manager Zelenak stated they budgeted \$5,000 for Columbia Park. Councilmember Kurtzweil stated when Hunters Creek was being built, the Planning Commission required open green space, and there haven't been any conversations about it because the residents in that sub like to act as if it belongs to them. She thinks the best idea would be to deed it back to the HOA, then they can maintain it and take on the responsibility. City Manager Zelenak stated there is a high demand for park space, and he doesn't suggest we do that, but he will speak with Parks and Recreation and bring something back to Council. Further discussion was held about maintaining the parks in the subdivisions. Councilmember Kivell stated Columbia Park is a beautiful park on a pond with a nice walking area that we maintain. He thinks people that live there would get use to it. The park at Oak Creek is more problematic. Councilmember Hansen stated land is precious and he wouldn't advocate for getting rid of it, more investment should be done. Councilmember Dilg asked about the \$16,000 for McHattie Park. City Manager Zelenak stated they plan on adding a bike repair equipment station as well as some other equipment.

#### Historical

City Manager Zelenak stated to improve the experience of visitors to our Historical Village, the Historical Society will continue to make improvements to several items this year, including adding a concrete slab to prepare for adding a barn in the future. He further stated they would like to add a small house as well. A lot of funds will need to be raised for that project. It will cost over \$100,000 to move and then to rebuild the barn will be another \$100,000. Further discussion was held regarding the barn and the cost of doing so.

#### Cable commission

City Manager Zelenak stated they are budgeting for additional equipment as well as equipment for a playback system which will be video play on demand.

#### Cultural Arts Commission

City Manager Zelenak stated the Cultural Arts Commission have budgeted money for grants for more murals, flyers, and posters for shows in the upcoming year.

#### Veterans Memorial

City Manager Zelenak stated we have budgeted for \$5,000 for electrical work, and \$5,000 for labor, materials and the concrete pad for the First Responders Memorial. Chief Sovik stated they are looking at different materials because the cost is so high at the moment. He further stated as of now, we have \$7,000 between donations and the sale of the coins. Mayor Pelchat stated we need to make sure we stay on top of getting new flags when necessary.

#### Major Streets

City Manager Zelenak stated funds will be added at a later date for road paving. However, if the August Ballot Proposal is approved by the voters, we will be prepared to initiate our long-term road improvement plan. He further stated we have money budgeted for the installation of lighted crosswalk signs at Wells Street and Liberty Street. Councilmember Kennedy stated we need flashing crosswalk signs across 9 Mile at Oak Creek. It is a safety issue and he would rather budget money for that instead of hoping for grants. Councilmember Kurtzweil stated the rail trail abuts the boundary line of Hidden Creek and it is a very busy area. She further stated the slope of the road puts you a little higher than the 4-6-2022

people on the trails, and the speed limit is 35 mph, but it looks like people are traveling 45pmh to 50mph.

#### DDA

DDA Director Mack stated we are budgeting based on getting to the next level of the Oakland County Main Street program. He explained the Main Street approach is based on a four-point system. Organization, design, promotion and economic vitality. He further stated we have a fantastic new Market Manager that is already doing a great job. Councilmember Dilg asked how many hours a week is she allotted. Mr. Mack stated 20-30 hours a week in season and 5-10 hours off season.

#### Water & Sewer

City Manager Zelenak explained the Water & Sewer Department will have major expenditures to upgrade equipment in our water and sewer facilities. The improvements will be paid for with the water and sewer rate increases. This will address the critical infrastructure that needs replacing, including the completion of the new water tank, pumps and a generator at the water and sewer building. He then explained we will continue to fund sanitary sewer pipe inspections where we will inspect all sanitary sewer pipe below ground before we begin road improvements. The big project will be the new sanitary sewer line under the railroad tracks on Pontiac Trail. Councilmember Dilg asked if we are going to be planting some trees where the new tank is going for the residents that live around it. City Manager Zelenak stated we will, but not until after it is completed and all of the equipment is moved out of the space. Discussion was held regarding the water and sewer rates and the untreated water for MST. Finance and Benefit Director Tiernan stated MST has a raise in cost for the untreated water. Councilmember Kurtzweil asked about the revenue for water. Ms. Tiernan stated it appears we are moving in the right direction with the current rate increases, but we will be whole after 10 years we should be made whole according to the water rate study Plante Moran brought before Council which the Council approved. Councilmember Kurtzweil stated she wants to make sure we aren't getting short changed. Councilmember Kivell asked if we would be able to use the old generator that we are replacing. Superintendent Varney stated possibly a third world country.

#### CDBG

City Manager Zelenak stated we are allocating these funds for Haven and the Senior Center Services. Mayor Pelchat stated the city has grown and they are averaging about 135 people a day.

#### Wastewater treatment plant bond

City Manager Zelenak stated the revenue and expenditures in this fund are associated with the 2003 bond for wastewater.

#### Capital improvement fund

City Manager Zelenak stated our CIP budget this year will include the levy of 1.0 mills. This is the same millage as last year. It will help position us for the necessary improvements needed in our community. We will also be allocating funds for the Safe Routes to School Program, as well as some major renovations to existing trailways. We will also continue to improve the DPW yard with the next phase of the paving project, as well as the installation of a cold storage structure. He further stated we will be doing improvements at city hall and pathways. Discussion was held regarding the importance of having a CIP.

Land acquisition

City Manager Zelenak stated the revenues estimated in this fund are direct proceeds from the sale of 318 W Lake Street, which he is expecting \$30,000

Equipment replacement

City Manager Zelenak explained this will cover costs for the payment on the new DPW 5-yard dump/salt truck and a new Toolcat for use by the DPW. Councilmember Kennedy asked how much longer the Toolcat would last. DPW Operations Manager Archey stated maybe 2 more years, we use it for foundations in the cemetery and many other things.

Public comment- NoneAdjournment

Motion by Kurtzweil

Motion to adjourn the meeting at 8:35 p.m.

VOTE:

MOTION CARRIED

Respectfully submitted,

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Mayor Dan Pelchat

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City Clerk/Treasurer Lisa Deaton

REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 03/31/2022

FINANCIAL REPORT FOR MARCH 2022

| GL NUMBER               | DESCRIPTION                        | 2021-22        |                   | YTD BALANCE  |                   | ACTIVITY FOR        | AVAILABLE    |          | % BDT  |
|-------------------------|------------------------------------|----------------|-------------------|--------------|-------------------|---------------------|--------------|----------|--------|
|                         |                                    | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2022   | NORMAL (ABNORMAL) | MONTH 03/31/2022    | BALANCE      | ABNORMAL |        |
|                         |                                    |                |                   |              |                   | INCREASE (DECREASE) |              |          | USE    |
| Fund 101 - GENERAL FUND |                                    |                |                   |              |                   |                     |              |          |        |
| Revenues                |                                    |                |                   |              |                   |                     |              |          |        |
| 101-000.000-402.000     | REAL PROPERTY TAX                  | 5,198,610.00   |                   | 5,144,245.50 |                   | 102,916.81          | 54,364.50    |          | 98.95  |
| 101-000.000-423.000     | SOUTH LYON WOODS TAX               | 1,100.00       |                   | 1,289.00     |                   | 93.00               | (199.00)     |          | 117.18 |
| 101-000.000-444.000     | PAYMENT IN LIEU OF TAXES           | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-446.000     | PENALTIES AND INTEREST             | 12,000.00      |                   | 8,309.12     |                   | 0.00                | 3,690.88     |          | 69.24  |
| 101-000.000-451.000     | BUILDING PERMITS                   | 270,000.00     |                   | 421,472.00   |                   | 24,419.00           | (151,472.00) |          | 156.10 |
| 101-000.000-452.000     | HEATING & PLUMB. REFG. PERMI       | 30,000.00      |                   | 34,631.00    |                   | 7,476.00            | (4,631.00)   |          | 115.44 |
| 101-000.000-453.000     | ELECTRICAL PERMITS                 | 35,000.00      |                   | 37,177.00    |                   | 6,703.00            | (2,177.00)   |          | 106.22 |
| 101-000.000-454.000     | LICENSES & BUSINESS MISC.          | 2,000.00       |                   | 2,045.00     |                   | 240.00              | (45.00)      |          | 102.25 |
| 101-000.000-528.000     | OTHER FEDERAL GRANTS               | 250,000.00     |                   | 0.00         |                   | 0.00                | 250,000.00   |          | 0.00   |
| 101-000.000-570.000     | STATE SHARED REV.                  | 1,063,276.00   |                   | 856,688.00   |                   | 209,849.00          | 206,588.00   |          | 80.57  |
| 101-000.000-570.100     | STATE REVS                         | 100,000.00     |                   | 116,812.16   |                   | 0.00                | (16,812.16)  |          | 116.81 |
| 101-000.000-600.000     | BOARD OF APPEALS                   | 1,350.00       |                   | 900.00       |                   | 0.00                | 450.00       |          | 66.67  |
| 101-000.000-600.100     | REZONING FEES                      | 0.00           |                   | 600.00       |                   | 0.00                | (600.00)     |          | 100.00 |
| 101-000.000-630.000     | ADMIN FEE PROPERTY TAX             | 101,500.00     |                   | 103,529.82   |                   | 530.57              | (2,029.82)   |          | 102.00 |
| 101-000.000-634.000     | GRAVE OPENINGS & FOUNDATIONS       | 40,000.00      |                   | 25,370.00    |                   | 2,970.00            | 14,630.00    |          | 63.43  |
| 101-000.000-635.000     | W & S ADMIN. CHARGES               | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-642.000     | POLICE                             | 55,000.00      |                   | 70,008.58    |                   | 26,500.23           | (15,008.58)  |          | 127.29 |
| 101-000.000-661.000     | PARKING VIOLATION                  | 150.00         |                   | 65.00        |                   | 0.00                | 85.00        |          | 43.33  |
| 101-000.000-662.000     | LOCAL COURT FINES                  | 15,000.00      |                   | 10,777.75    |                   | 1,632.67            | 4,222.25     |          | 71.85  |
| 101-000.000-663.000     | REFUND-(FOR COST OF ARREST)        | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-664.000     | INTEREST                           | 15,500.00      |                   | 880.69       |                   | 0.23                | 14,619.31    |          | 5.68   |
| 101-000.000-664.200     | PARK AND REC. INTEREST             | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-664.700     | INTEREST-MOBILE TOWER              | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-665.000     | INTEREST-TRANS.CEMETERY INTRE      | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-665.200     | INTEREST-TRANSFER FROM C&S         | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-666.000     | INTEREST-EQUALIZ.& CONTINGENC      | 100.00         |                   | 16.52        |                   | 0.00                | 83.48        |          | 16.52  |
| 101-000.000-668.000     | RENTS AND ROYALTIES                | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-668.200     | RENTS AND ROYALTIES-CABLE          | 125,000.00     |                   | 88,162.16    |                   | 0.00                | 36,837.84    |          | 70.53  |
| 101-000.000-668.300     | LEASE--ANTENNA                     | 38,000.00      |                   | 30,853.42    |                   | 0.00                | 7,146.58     |          | 81.19  |
| 101-000.000-668.400     | RENTAL PROPERTIES                  | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-669.209     | CONTRIBUTION-PERPETUAL CARE        | 49,500.00      |                   | 0.00         |                   | 0.00                | 49,500.00    |          | 0.00   |
| 101-000.000-673.000     | SALES OF FIXED ASSETS              | 10,000.00      |                   | 0.00         |                   | 0.00                | 10,000.00    |          | 0.00   |
| 101-000.000-674.400     | FIRST RESPONDERS MONUMENT          | 0.00           |                   | 7,203.00     |                   | 0.00                | (7,203.00)   |          | 100.00 |
| 101-000.000-675.200     | CONTRIBUTIONS-WINTER EVENTS        | 4,000.00       |                   | 0.00         |                   | 0.00                | 4,000.00     |          | 0.00   |
| 101-000.000-675.600     | CULTURAL ARTS REVENUES             | 300.00         |                   | 0.00         |                   | 0.00                | 300.00       |          | 0.00   |
| 101-000.000-675.800     | VETERANS MEMORIAL PROJECT          | 7,500.00       |                   | 0.00         |                   | 0.00                | 7,500.00     |          | 0.00   |
| 101-000.000-676.005     | CONTRIBUTION TO PARKS & REC        | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-680.000     | REIMBURSEMENT FROM HVA             | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-680.000     | GRANT MONEY                        | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-692.200     | OAKLAND TOGETHER CVT COVID FUNDING | 0.00           |                   | 0.00         |                   | 0.00                | 0.00         |          | 0.00   |
| 101-000.000-694.300     | PYMT. OF SIDEWALKS BY RESIDEN      | 6,250.00       |                   | 7,567.00     |                   | 0.00                | (1,317.00)   |          | 121.07 |

FINANCIAL REPORT FOR MARCH 2022

| GL NUMBER                | DESCRIPTION                   | 2021-22        |                   | YTD BALANCE  |                     | ACTIVITY FOR     |                   | AVAILABLE    |  | % BDTG USE |
|--------------------------|-------------------------------|----------------|-------------------|--------------|---------------------|------------------|-------------------|--------------|--|------------|
|                          |                               | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2022   | INCREASE (DECREASE) | MONTH 03/31/2022 | NORMAL (ABNORMAL) | BALANCE      |  |            |
| Fund 101 - GENERAL FUND  |                               |                |                   |              |                     |                  |                   |              |  |            |
| Revenues                 |                               |                |                   |              |                     |                  |                   |              |  |            |
| 101-000.000-694.400      | CONTRIB. FOR PARK BENCHES     | 0.00           |                   | 0.00         |                     | 0.00             |                   | 0.00         |  | 0.00       |
| 101-000.000-698.000      | MISCELLANEOUS                 | 75,000.00      |                   | 20,833.75    |                     | 879.38           |                   | 54,166.25    |  | 27.78      |
| 101-000.000-698.100      | FIRE MISC.                    | 4,500.00       |                   | (115.10)     |                     |                  |                   | 4,615.10     |  | (2.56)     |
| 101-000.000-698.200      | PRIOR YEARS TAXES             | 5,800.00       |                   | 1,989.25     |                     | 0.00             |                   | 3,810.75     |  | 34.30      |
| 101-000.000-698.210      | WEDDING PROCEEDS              | 1,950.00       |                   | 0.00         |                     | 0.00             |                   | 1,950.00     |  | 0.00       |
| 101-000.000-698.220      | MWRMA DIVIDENDS               | 60,000.00      |                   | 21,286.00    |                     | 0.00             |                   | 38,714.00    |  | 35.48      |
| 101-000.000-698.230      | SMART CREDITS                 | 5,000.00       |                   | (11,134.00)  |                     | 0.00             |                   | 16,134.00    |  | (222.68)   |
| 101-000.000-698.300      | PROCEEDS FROM DEBT            | 0.00           |                   | 0.00         |                     | 0.00             |                   | 0.00         |  | 0.00       |
| 101-000.000-698.600      | GRANT MONIES--FIRE DEPT.      | 5,000.00       |                   | 187,503.68   |                     | 163,800.00       |                   | (182,503.68) |  | 3,750.07   |
| 101-000.000-698.800      | GRANT MONIES-POLICE DEPT.     | 5,000.00       |                   | 0.00         |                     | 0.00             |                   | 5,000.00     |  | 0.00       |
| 101-000.000-698.900      | GRANT MONIES-CULTURAL ARTS    | 0.00           |                   | 0.00         |                     | 0.00             |                   | 0.00         |  | 0.00       |
| 101-000.000-699.000      | TRANSFERS IN                  | 0.00           |                   | 0.00         |                     | 0.00             |                   | 0.00         |  | 0.00       |
| 101-000.000-699.209      | TRANSFER IN FROM CEMETERY FUN | 0.00           |                   | 0.00         |                     | 0.00             |                   | 0.00         |  | 0.00       |
| Total Dept 000.000       |                               | 7,593,386.00   |                   | 7,188,966.30 |                     | 548,009.89       |                   | 404,419.70   |  | 94.67      |
| TOTAL REVENUES           |                               |                |                   |              |                     |                  |                   |              |  |            |
|                          |                               | 7,593,386.00   |                   | 7,188,966.30 |                     | 548,009.89       |                   | 404,419.70   |  | 94.67      |
| Fund 101 - GENERAL FUND: |                               |                |                   |              |                     |                  |                   |              |  |            |
| TOTAL REVENUES           |                               | 7,593,386.00   |                   | 7,188,966.30 |                     | 548,009.89       |                   | 404,419.70   |  | 94.67      |

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EXPENDITURE REPORT FOR CITY OF SOUTH LYON

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PERIOD ENDING 03/31/2022

FINANCIAL REPORT FOR MARCH 2022

| GL NUMBER               | DESCRIPTION                 | 2021-22        |  | YTD BALANCE  |  | ACTIVITY FOR     |  | AVAILABLE         |         | % BDCI<br>USEI |
|-------------------------|-----------------------------|----------------|--|--------------|--|------------------|--|-------------------|---------|----------------|
|                         |                             | AMENDED BUDGET |  | 03/31/2022   |  | MONTH 03/31/2022 |  | NORMAL (ABNORMAL) | BALANCE |                |
| Fund 101 - GENERAL FUND |                             |                |  |              |  |                  |  |                   |         |                |
| 000.000                 |                             | 0.00           |  | 0.00         |  | 0.00             |  | 0.00              |         | 0.00           |
| 200.000                 | - ADMINISTRATION            | 1,535,992.00   |  | 1,358,045.21 |  | 192,149.65       |  | 177,946.79        |         | 88.41          |
| 276.000                 | - CEMETERY                  | 147,960.00     |  | 72,000.84    |  | 4,599.28         |  | 75,959.16         |         | 48.66          |
| 295.000                 | - SENIOR TRANSPORTATION     | 87,076.00      |  | 50,792.00    |  | 14,512.00        |  | 36,284.00         |         | 58.33          |
| 300.000                 | - POLICE                    | 2,887,688.00   |  | 2,106,259.73 |  | 217,830.42       |  | 781,428.27        |         | 72.94          |
| 335.000                 | - FIRE                      | 1,198,403.00   |  | 993,960.03   |  | 52,061.73        |  | 204,442.97        |         | 82.94          |
| 346.000                 | - AMBULANCE                 | 5,680.00       |  | 74.59        |  | 0.00             |  | 5,605.41          |         | 1.31           |
| 440.000                 | - DEPT. OF PUBLIC WORKS     | 1,025,197.00   |  | 690,501.12   |  | 75,626.91        |  | 334,695.88        |         | 67.35          |
| 690.000                 | - PARKS AND RECREATION      | 320,493.00     |  | 154,716.79   |  | 8,606.65         |  | 165,776.21        |         | 48.27          |
| 732.000                 | - HISTORICAL DEPOT          | 34,125.00      |  | 16,380.12    |  | 1,142.57         |  | 17,744.88         |         | 48.00          |
| 800.000                 | - CABLE COMMISSION          | 13,925.00      |  | 225.00       |  | 0.00             |  | 13,700.00         |         | 1.62           |
| 802.000                 | - CULTURAL ARTS             | 2,975.00       |  | 555.99       |  | 0.00             |  | 2,419.01          |         | 18.69          |
| 820.000                 | - VETERANS MEMORIAL PROJECT | 9,000.00       |  | 249.96       |  | 0.00             |  | 8,750.04          |         | 2.78           |
| TOTAL EXPENDITURES      |                             | 7,268,514.00   |  | 5,443,761.38 |  | 566,529.21       |  | 1,824,752.62      |         | 74.90          |

Fund 101 - GENERAL FUND:  
TOTAL EXPENDITURES

7,268,514.00      5,443,761.38      566,529.21      1,824,752.62      74.90

PERIOD ENDING 03/31/2022

FINANCIAL REPORT FOR MARCH 2022

| GL NUMBER                      | DESCRIPTION              | 2021-22        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE         |         | % BDC USE |
|--------------------------------|--------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|-------------------|---------|-----------|
|                                |                          | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2022  | NORMAL (ABNORMAL) | MONTH 03/31/2022 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE |           |
| Fund 202 - MAJOR STREETS       |                          |                |                   |             |                   |                  |                     |                   |         |           |
| 000.000                        |                          | 0.00           |                   | 0.00        |                   | 0.00             |                     | 0.00              |         | 0.00      |
| 212.000                        | - ACCOUNTANT             | 5,600.00       |                   | 4,690.00    |                   | 0.00             |                     | 910.00            |         | 83.75     |
| 451.000                        | - STREET CONSTRUCTION    | 90,000.00      |                   | 126,605.26  |                   | 0.00             |                     | (36,605.26)       |         | 140.67    |
| 463.000                        | - STREET-ROUTINE MAINT.  | 161,402.00     |                   | 107,628.66  |                   | 16,909.58        |                     | 53,773.34         |         | 66.68     |
| 474.000                        | - TRAFFIC SERVICES       | 39,098.00      |                   | 19,590.40   |                   | 1,029.71         |                     | 19,507.60         |         | 50.11     |
| 478.000                        | - SNOW FLOWING           | 94,554.00      |                   | 53,633.41   |                   | 11,020.24        |                     | 40,920.59         |         | 56.72     |
| 479.000                        | - SNOW REMOVAL           | 7,593.00       |                   | 4,217.39    |                   | 0.00             |                     | 3,375.61          |         | 55.54     |
| 485.000                        | - TRANSFER BETWEEN FUNDS | 100,000.00     |                   | 0.00        |                   | 0.00             |                     | 100,000.00        |         | 0.00      |
| 491.000                        | - STORM SEWER            | 7,942.00       |                   | 5,343.67    |                   | 299.40           |                     | 2,598.33          |         | 67.28     |
| TOTAL EXPENDITURES             |                          | 506,189.00     |                   | 321,708.79  |                   | 29,258.93        |                     | 184,480.21        |         | 63.56     |
| Fund 202 - MAJOR STREETS:      |                          |                |                   |             |                   |                  |                     |                   |         |           |
| TOTAL EXPENDITURES             |                          | 506,189.00     |                   | 321,708.79  |                   | 29,258.93        |                     | 184,480.21        |         | 63.56     |
| Fund 203 - LOCAL STREETS       |                          |                |                   |             |                   |                  |                     |                   |         |           |
| 000.000                        |                          | 0.00           |                   | 0.00        |                   | 0.00             |                     | 0.00              |         | 0.00      |
| 212.000                        | - ACCOUNTANT             | 5,600.00       |                   | 4,690.00    |                   | 0.00             |                     | 910.00            |         | 83.75     |
| 451.000                        | - STREET CONSTRUCTION    | 25,800.00      |                   | 13,447.36   |                   | 0.00             |                     | 12,352.64         |         | 52.12     |
| 463.000                        | - STREET-ROUTINE MAINT.  | 143,202.00     |                   | 118,137.93  |                   | 11,631.19        |                     | 25,064.07         |         | 82.50     |
| 474.000                        | - TRAFFIC SERVICES       | 6,602.00       |                   | 9,175.27    |                   | 1,756.71         |                     | (2,573.27)        |         | 138.98    |
| 478.000                        | - SNOW FLOWING           | 75,382.00      |                   | 56,169.62   |                   | 8,134.46         |                     | 19,212.38         |         | 74.51     |
| 485.000                        | - TRANSFER BETWEEN FUNDS | 0.00           |                   | 0.00        |                   | 0.00             |                     | 0.00              |         | 0.00      |
| 491.000                        | - STORM SEWER            | 14,675.00      |                   | 9,875.07    |                   | 272.84           |                     | 4,799.93          |         | 67.29     |
| TOTAL EXPENDITURES             |                          | 271,261.00     |                   | 211,495.25  |                   | 21,795.20        |                     | 59,765.75         |         | 77.97     |
| Fund 203 - LOCAL STREETS:      |                          |                |                   |             |                   |                  |                     |                   |         |           |
| TOTAL EXPENDITURES             |                          | 271,261.00     |                   | 211,495.25  |                   | 21,795.20        |                     | 59,765.75         |         | 77.97     |
| TOTAL EXPENDITURES - ALL FUNDS |                          | 777,450.00     |                   | 533,204.04  |                   | 51,054.13        |                     | 244,245.96        |         | 68.58     |



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EXPENDITURE REPORT FOR CITY OF SOUTH LYON

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PERIOD ENDING 03/31/2022

FINANCIAL REPORT FOR MARCH 2022

| GL NUMBER                 | DESCRIPTION         | 2021-22<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2022 |              | ACTIVITY FOR<br>MONTH 03/31/2022<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE |            | % BDC<br>USE |
|---------------------------|---------------------|---------------------------|---------------------------|--------------|---|----------------------|------------|--------------|
|                           |                     |                           | NORMAL                    | (ABNORMAL)   |   | NORMAL               | (ABNORMAL) |              |
| Fund 592 - WATER & SEWER  |                     |                           |                           |              |   |                      |            |              |
| 452.000                   |                     | 1,540,000.00              | 944,173.31                |              | 171,286.25  | 595,826.69           |            | 61.31        |
| 540.000                   | - WATER / REPAIR    | 150,470.00                | 63,161.19                 |              | 5,747.61  | 87,308.81            |            | 41.98        |
| 550.000                   | - SEWER / REPAIR    | 179,824.00                | 52,746.45                 |              | 5,944.33  | 127,077.55           |            | 29.33        |
| 555.000                   | - REFUSE COLLECTION | 573,400.00                | 427,303.00                |              | 47,600.04   | 146,097.00           |            | 74.52        |
| 556.000                   | - WATER             | 1,840,477.00              | 967,812.38                |              | 237,076.33  | 872,664.62           |            | 52.58        |
| 557.000                   | - WASTEWATER        | 3,133,497.00              | 973,695.85                |              | 88,299.02   | 2,159,801.15         |            | 31.07        |
| TOTAL EXPENDITURES        |                     |                           | 7,417,668.00              | 3,428,892.18 | 555,953.58  | 3,988,775.82         |            | 46.23        |
| Fund 592 - WATER & SEWER: |                     |                           |                           |              |   |                      |            |              |
| TOTAL EXPENDITURES        |                     |                           | 7,417,668.00              | 3,428,892.18 | 555,953.58  | 3,988,775.82         |            | 46.23        |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
EXP CHECK RUN DATES 04/11/2022 - 04/11/2022  
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CHECKS TO BE APPROVED 04/25/2022

| GL Number                   | GL Desc                  | Vendor                | Invoice Desc.                         | Invoice        | Due Date | Amount   | Check |
|-----------------------------|--------------------------|-----------------------|---------------------------------------|----------------|----------|----------|-------|
| Fund 101 GENERAL FUND       |                          |                       |                                       |                |          |          |       |
| Dept 000.000                |                          |                       |                                       |                |          |          |       |
| 101-000.000-035.000         | ENGINEERING FEES         | HUBBELL, ROTH & CLARK | PROFESSIONAL SERVICES FOR PERIOD E    | 0195346        | 04/11/22 | 4,426.85 |       |
|                             |                          |                       | Total For Dept 000.000                |                |          | 4,426.85 |       |
| Dept 200.000 ADMINISTRATION |                          |                       |                                       |                |          |          |       |
| 101-200.000-740.000         | OPERATING EXPENSE        | BRIGHTON CLEANING SUP | Z-FOLD TOWELS (2) AND FLOOR SCRUBB    | 35081          | 04/11/22 | 85.23    |       |
|                             |                          |                       | Total For Dept 200.000 ADMINISTRATION |                |          | 85.23    |       |
| Dept 276.000 CEMETERY       |                          |                       |                                       |                |          |          |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | ADVANCE AUTO PARTS    | BRAKE BOOSTER, CYLINDERS, SPARKS P    | 8195202432238  | 04/11/22 | 19.71    |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | ADVANCE AUTO PARTS    | OIL FILTER (2), SPARK PLUGS (6), O    | 8195207734475  | 04/11/22 | 18.90    |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | GREEN OAK TIRE, INC.  | VALVES, TIRES, AND TIRE DISPOSAL      | 1-127561       | 04/11/22 | 354.00   |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | HUTSON, INC.          | OIL FILTER (6)                        | 9398845        | 04/11/22 | 50.10    |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | HUTSON, INC.          | LAWNOWER PARTS: CARRIAGE BOLT (2      | 9413488        | 04/11/22 | 54.48    |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | LAWSON PRODUCTS       | SHOP PARTS                            | 9309329382     | 04/11/22 | 116.60   |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | LAWSON PRODUCTS       | GLOSS BLACK MAINTENANCE PAINT (12)    | 9309371422     | 04/11/22 | 15.69    |       |
| 101-276.000-740.000         | OPERATING EXPENSE        | STONE DEPOT LANDSCAPE | TOP SOIL (2)                          | 68678          | 04/11/22 | 51.90    |       |
|                             |                          |                       | Total For Dept 276.000 CEMETERY       |                |          | 681.38   |       |
| Dept 300.000 POLICE         |                          |                       |                                       |                |          |          |       |
| 101-300.000-721.000         | UNIFORMS & CLEANING ALLO | HURON VALLEY GUNS     | CADET TOKARSKY UNIFORMS               | 198312         | 04/11/22 | 279.96   |       |
| 101-300.000-721.000         | UNIFORMS & CLEANING ALLO | HURON VALLEY GUNS     | PANTS - CADET TOKARSKY                | 205688         | 04/11/22 | 84.99    |       |
| 101-300.000-863.000         | VEHICLE MAINTENANCE      | ADVANCE AUTO PARTS    | BRAKE BOOSTER, CYLINDERS, SPARKS P    | 8195202432238  | 04/11/22 | 3.13     |       |
| 101-300.000-863.000         | VEHICLE MAINTENANCE      | ADVANCE AUTO PARTS    | OIL FILTER (2), SPARK PLUGS (6), O    | 8195207734475  | 04/11/22 | 8.59     |       |
| 101-300.000-863.000         | VEHICLE MAINTENANCE      | ATCO INTERNATIONAL    | BRAKE CLEANER                         | I0593227       | 04/11/22 | 45.00    |       |
| 101-300.000-863.000         | VEHICLE MAINTENANCE      | LAWSON PRODUCTS       | SHOP PARTS                            | 9309329382     | 04/11/22 | 186.55   |       |
| 101-300.000-863.000         | VEHICLE MAINTENANCE      | LAWSON PRODUCTS       | GLOSS BLACK MAINTENANCE PAINT (12)    | 9309371422     | 04/11/22 | 25.10    |       |
|                             |                          |                       | Total For Dept 300.000 POLICE         |                |          | 633.32   |       |
| Dept 335.000 FIRE           |                          |                       |                                       |                |          |          |       |
| 101-335.000-721.000         | UNIFORMS & CLEANING ALLO | KENSINGTON VALLEY VAR | UNIFORM EMBROIDERY - MOYNIHAN         | E 45295        | 04/11/22 | 72.00    |       |
| 101-335.000-740.000         | OPERATING EXPENSE        | AMAZON CAPITAL SERVIC | DOOR LATCH, MOUNTING TAPE (2), STD    | 16HN-CJQC-QV4D | 04/11/22 | 265.72   |       |
| 101-335.000-740.000         | OPERATING EXPENSE        | APOLLO FIRE EQUIPMENT | SCBA EYEGLASS KITS (3)                | 108606         | 04/11/22 | 433.75   |       |
| 101-335.000-740.000         | OPERATING EXPENSE        | BOUND TREE MEDICAL, L | GLUCOSE STRIPS                        | 84443451       | 04/11/22 | 31.98    |       |
| 101-335.000-740.000         | OPERATING EXPENSE        | QUICK SILVER MARKETIN | SIGNS (4)                             | 23507          | 04/11/22 | 144.00   |       |
| 101-335.000-802.000         | CONTRACTUAL SVCS         | CYNERGY PRODUCTS      | QUARTERLY BILLING APRIL, MAY AND J    | 36014          | 04/11/22 | 345.00   |       |
| 101-335.000-820.000         | COMPUTER                 | AMAZON CAPITAL SERVIC | MOBILE PRINTER FOR INSPECTIONS        | 116D-67C9-J9XF | 04/11/22 | 299.99   |       |
| 101-335.000-820.000         | COMPUTER                 | AMAZON CAPITAL SERVIC | LAPTOP FOR INSPECTIONS                | 1JX7-Q1GT-4JF9 | 04/11/22 | 429.99   |       |
| 101-335.000-820.000         | COMPUTER                 | AMAZON CAPITAL SERVIC | TONER CARTRIDGES (3)                  | 17TP-9VCK-QF3H | 04/11/22 | 511.64   |       |
| 101-335.000-863.000         | VEHICLE MAINTENANCE      | ADVANCE AUTO PARTS    | BRAKE BOOSTER, CYLINDERS, SPARKS P    | 8195202432238  | 04/11/22 | 2.34     |       |
| 101-335.000-863.000         | VEHICLE MAINTENANCE      | ADVANCE AUTO PARTS    | OIL FILTER (2), SPARK PLUGS (6), O    | 8195207734475  | 04/11/22 | 3.31     |       |
| 101-335.000-863.000         | VEHICLE MAINTENANCE      | ATCO INTERNATIONAL    | BRAKE CLEANER                         | I0593227       | 04/11/22 | 35.00    |       |



| GL Number                                    | GL Desc | Vendor                | Invoice Desc.                      | Invoice      | Due Date | Amount    | Check |
|--|---------|-----------------------|------------------------------------|--------------|----------|-----------|-------|
| Fund 101 GENERAL FUND                        |         |                       |                                    |              |          |           |       |
| Total For Fund 101 GENERAL FUND              |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 41,122.50 |       |
| Fund 202 MAJOR STREETS                       |         |                       |                                    |              |          |           |       |
| Dept 463.000 STREET-ROUTINE MAINT.           |         |                       |                                    |              |          |           |       |
| 202-463.000-930.000 REPAIR MAINTENANCE       |         | ROAD COMMISSION FOR O | COLD PATCH FOR ROAD REPAIR         | 101815       | 04/11/22 | 551.30    |       |
| Total For Dept 463.000 STREET-ROUTINE MAINT. |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 551.30    |       |
| Fund 203 LOCAL STREETS                       |         |                       |                                    |              |          |           |       |
| Dept 463.000 STREET-ROUTINE MAINT.           |         |                       |                                    |              |          |           |       |
| 203-463.000-930.000 REPAIR MAINTENANCE       |         | ROAD COMMISSION FOR O | COLD PATCH FOR ROAD REPAIR         | 101815       | 04/11/22 | 296.86    |       |
| Total For Dept 463.000 STREET-ROUTINE MAINT. |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 296.86    |       |
| Fund 474.000 TRAFFIC SERVICES                |         |                       |                                    |              |          |           |       |
| 203-474.000-740.000 OPERATING EXPENSE        |         | HUNT SIGN COMPANY     | STREET BLADES (8), STOP SIGNS (4). | 68216        | 04/11/22 | 899.12    |       |
| Total For Dept 474.000 TRAFFIC SERVICES      |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 899.12    |       |
| Fund 401 CAPITAL IMPROVEMENTS                |         |                       |                                    |              |          |           |       |
| Dept 451.000 STREET CONSTRUCTION             |         |                       |                                    |              |          |           |       |
| 401-451.000-802.600 CONTR. SERV. PATHWAYS    |         | HUBBELL, ROTH & CLARK | PROFESSIONAL SERVICES FOR PERIOD E | 0195346      | 04/11/22 | 3,263.51  |       |
| Total For Dept 451.000 STREET CONSTRUCTION   |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 3,263.51  |       |
| Fund 592 WATER & SEWER                       |         |                       |                                    |              |          |           |       |
| Dept 540.000 WATER / REPAIR                  |         |                       |                                    |              |          |           |       |
| 592-540.000-740.000 OPERATING EXPENSE        |         | CORE & MAIN LP        | FITTINGS FOR WATER REPAIR          | Q314951      | 04/11/22 | 388.20    |       |
| Total For Dept 540.000 WATER / REPAIR        |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 388.20    |       |
| Fund 550.000 SEWER / REPAIR                  |         |                       |                                    |              |          |           |       |
| Dept 550.000 SEWER / REPAIR                  |         |                       |                                    |              |          |           |       |
| 592-550.000-740.000 OPERATING EXPENSE        |         | GRAINGER              | GRINDING WHEEL & SHOE COVERS (SEWE | 9230784515   | 04/11/22 | 59.52     |       |
| Total For Dept 550.000 SEWER / REPAIR        |         |                       |                                    |              |          |           |       |
|  |         |                       |                                    |              |          | 59.52     |       |
| Fund 556.000 WATER                           |         |                       |                                    |              |          |           |       |
| Dept 556.000 WATER                           |         |                       |                                    |              |          |           |       |
| 592-556.000-740.000 OPERATING EXPENSE        |         | LOU'S GLOVES          | NITRILE EXAM GLOVES (10)           | 048220       | 04/11/22 | 229.00    |       |
| 592-556.000-740.000 OPERATING EXPENSE        |         | PARAGON LABORATORIES, | WATER ANALYSIS                     | 43488-226722 | 04/11/22 | 75.00     |       |
| 592-556.000-740.000 OPERATING EXPENSE        |         | PARAGON LABORATORIES, | WATER ANALYSIS                     | 43488-226851 | 04/11/22 | 710.00    |       |
| 592-556.000-740.000 OPERATING EXPENSE        |         | PARAGON LABORATORIES, | WATER ANALYSIS                     | 43488-226984 | 04/11/22 | 75.00     |       |
| 592-556.000-740.000 OPERATING EXPENSE        |         | QUALITY FIRST AID & S | NITRILE GLOVES 100 CT (10)         | RW-004647    | 04/11/22 | 144.95    |       |
| 592-556.000-740.000 OPERATING EXPENSE        |         | QUALITY FIRST AID & S | SIGNS BASIC (5) AND ACRYLIC LINER  | RW-004638    | 04/11/22 | 146.50    |       |



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| GL Number            | GL Desc | Vendor | Checks To Be Approved 04/25/2022 | Invoice Desc. | Invoice | Due Date | Amount Check |
|----------------------|---------|--------|----------------------------------|---------------|---------|----------|--------------|
| Fund Totals:         |         |        |                                  |               |         |          |              |
|                      |         |        | Fund 101 GENERAL FUND            |               |         |          | 41,122.50    |
|                      |         |        | Fund 202 MAJOR STREETS           |               |         |          | 551.30       |
|                      |         |        | Fund 203 LOCAL STREETS           |               |         |          | 1,195.98     |
|                      |         |        | Fund 401 CAPITAL IMPROVEMENTS    |               |         |          | 3,263.51     |
|                      |         |        | Fund 592 WATER & SEWER           |               |         |          | 55,994.14    |
| Total For All Funds: |         |        |                                  |               |         |          | 102,127.43   |

The above checks have been approved for payment.

\_\_\_\_\_  
Lisa Deaton, City Clerk/Treasurer

\_\_\_\_\_  
Daniel L. Pelchat, Mayor

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CHECK REGISTER FOR CITY OF SOUTH LYON  
CHECK DATE FROM 03/17/2022 - 04/07/2022

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| Check Date                | Check | Vendor | Vendor Name                        | Description                           | Amount    | Status  |
|---------------------------|-------|--------|------------------------------------|---------------------------------------|-----------|---------|
| Bank 01 GEN FUND CHECKING |       |        |                                    |                                       |           |         |
| 03/17/2022                | 84228 | MISC   | BRIAN AND ANN LINCOURT             | UB refund for account: AMEL-000419-00 | 20.35     | Cleared |
| 03/17/2022                | 84229 | MISC   | Singh Homes II, Inc                | BD Payment Refund                     | 500.00    | Cleared |
| 03/17/2022                | 84230 | 4780   | ABSOPURE WATER COMPANY             | WATER                                 | 32.00     | Cleared |
| 03/17/2022                | 84231 | 4295   | AMAZON CAPITAL SERVICES            | DESKTOP CALCULATOR                    | 7.49      | Cleared |
|                           |       |        |                                    | LEGAL PADS, PAPER TOWELS, TRASH BAGS  | 99.13     | Cleared |
|                           |       |        |                                    | CUP HOLDER VEHICLE MOUNT              | 11.99     | Cleared |
|                           |       |        |                                    |                                       | 118.61    |         |
| 03/17/2022                | 84232 | 3618   | BIDNET                             | AUCTION FEES - SALE OF 2 POLICE VEHIC | 450.05    | Cleared |
| 03/17/2022                | 84233 | 3602   | BLUE CROSS BLUE SHIELD OF MICH     | APRIL 2022 INSURANCE PREMIUM RETIREES | 2,306.68  | Cleared |
| 03/17/2022                | 84234 | 3602   | BLUE CROSS BLUE SHIELD OF MICH     | APRIL 2022 INSURANCE PREMIUMS         | 43,475.14 | Cleared |
| 03/17/2022                | 84235 | 2378   | BOUND TREE MEDICAL, LLC            | GLUCOSE STRIPS (2)                    | 22.48     | Cleared |
| 03/17/2022                | 84236 | 4824   | BRIGHTON CLEANING SUPPLIES & SVCS. | FLOOR MATS (6)                        | 1,412.53  | Cleared |
| 03/17/2022                | 84237 | 3935   | CIB PLANNING                       | FEBRUARY 2022 PLANNING CONSULTANT & P | 7,913.50  | Cleared |
| 03/17/2022                | 84238 | 4642   | COMCAST                            | PHONE CHARGES FOR MARCH 2022          | 908.00    | Cleared |
| 03/17/2022                | 84239 | 4315   | COMMUNICATIONS TECHNOLOGIES, INC.  | MONTHLY PHONE MAINTENANCE 3/20/22 - 4 | 85.00     | Cleared |
| 03/17/2022                | 84240 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 2/2/22 - 3/2/22           | 37.65     | Cleared |
| 03/17/2022                | 84241 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 2/2/22 - 3/2/22           | 777.45    | Cleared |
| 03/17/2022                | 84242 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 2/2/22 - 3/2/22           | 384.73    | Cleared |
| 03/17/2022                | 84243 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 2/2/22 - 3/2/22           | 146.37    | Cleared |
| 03/17/2022                | 84244 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 2/2/22 - 3/2/22           | 149.67    | Cleared |
| 03/17/2022                | 84245 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 219 WHIPPLE AND 214 W LAK | 1,179.81  | Cleared |
| 03/17/2022                | 84246 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 447 AMELIA, 530 ADA, 520  | 3,768.26  | Cleared |
| 03/17/2022                | 84247 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 335 S WARREN 2/2/22 - 3/2 | 749.12    | Cleared |
| 03/17/2022                | 84248 | 1334   | LISA DEATON                        | REIMBURSEMENT FOR TOILET PAPER & CLEA | 70.42     | Cleared |
| 03/17/2022                | 84249 | 4334   | MICHAEL EHRESMAN                   | COUNCIL RECORDING                     | 75.00     | Cleared |
| 03/17/2022                | 84250 | 3455   | EMPLOYEE HEALTH INSURANCE MGMT     | FEBRUARY 2022 ADMINISTRATIVE & MEDICA | 851.00    | Cleared |
|                           |       |        |                                    | FEBRUARY 2022 CLAIMS FUNDING          | 4,498.40  | Cleared |
|                           |       |        |                                    |                                       | 5,349.40  |         |
| 03/17/2022                | 84251 | 4045   | FRANK FOGARTY                      | 1/2 DAY TRAINING, 3 FULL DAYS BOARD R | 350.00    | Cleared |
| 03/17/2022                | 84252 | 4833   | HEALTHY URGENT CARE                | COVID TESTING FOR POC EMPLOYEES       | 300.00    | Open    |
| 03/17/2022                | 84253 | 4094   | HR MANAGEMENT GROUP, INC.          | BACKGROUND SCREENINGS FOR FARMERS MAR | 131.50    | Cleared |
| 03/17/2022                | 84254 | 4240   | HURON VALLEY GUNS                  | JOB SHIRT - THORINGTON                | 64.99     | Cleared |
|                           |       |        |                                    | ALTERATIONS - STRIPE & PATCH          | 19.50     | Cleared |
|                           |       |        |                                    | BELT, SUPERSHIRT (3), PANT, ALTERATIO | 288.45    | Cleared |
|                           |       |        |                                    | JOB SHIRTS (2) - WEIR                 | 132.98    | Cleared |
|                           |       |        |                                    |                                       | 505.92    |         |
| 03/17/2022                | 84255 | 1103   | IDEXX LABORATORIES*                | WP104 COLI P/A COMPARATOR             | 20.52     | Cleared |
| 03/17/2022                | 84256 | 4666   | INTEGRATED BEHAVIORAL HEALTH       | EMPLOYEE EAP ASSISTANCE PREMIUMS MARC | 123.00    | Cleared |
| 03/17/2022                | 84257 | 4455   | JUDITH SEYBERT                     | 1/2 DAY TRAINING, 3 FULL DAYS BOARD R | 350.00    | Open    |

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| Check Date | Check | Vendor | Vendor Name                      | Description   | Amount                                     | Status                        |
|------------|-------|--------|----------------------------------|---|--|-------------------------------|
| 03/17/2022 | 84258 | 4026   | LB OFFICE PRODUCTS               | BOARD, CLIPBOARDS, DELIVERY FUEL CHAR<br>MEMO BOOK<br>TAPE, BINDER CLIPS, ENVELOPES, MARKER | 269.93<br>17.64<br>237.14<br><u>524.71</u> | Cleared<br>Cleared<br>Cleared |
| 03/17/2022 | 84259 | 1165   | MICHIGAN RURAL WATER ASSOC.      | CONFINED SPACE CLASS - CORY ARMSTRONG   | 205.00                                     | Cleared                       |
| 03/17/2022 | 84260 | 4317   | NEC FINANCIAL SERVICES, LLC      | APRIL BILLING WW & DPW PHONE SYSTEM   | 177.81                                     | Cleared                       |
| 03/17/2022 | 84261 | 4226   | BRUCE NUSSBAUM                   | 1/2 DAY TRAINING, 3 FULL DAYS BOARD R   | 350.00                                     | Cleared                       |
| 03/17/2022 | 84262 | 1034   | OAKLAND COUNTY TREASURER         | SOUTH LYON WOODS TRAILER PARK TAX FEB   | 455.00                                     | Cleared                       |
| 03/17/2022 | 84263 | 5183   | OAKLAND COUNTY TREASURERS        | BS&A TAX SUPPORT & CITRIX CONNECTION  | 761.58                                     | Cleared                       |
| 03/17/2022 | 84264 | 5845   | OBSERVER & ECCENTRIC             | SOUTH LYON HOMETOWN NOTICE OF ASSESSM   | 201.24                                     | Cleared                       |
| 03/17/2022 | 84265 | 0462   | PETER'S TRUE VALUE HARDWARE      | TOILET SEAT AND MARKERS<br>HOSE END<br>BALL VALVE   | 40.98<br>9.99<br>12.99<br><u>63.96</u>     | Cleared<br>Cleared<br>Cleared |
| 03/17/2022 | 84266 | 9065   | ASCENSION MICHIGAN EMPLOYER SOL. | PRE-EMPLOYMENT PHYSICAL - S. SHIPPE   | 388.00                                     | Cleared                       |
| 03/17/2022 | 84267 | 2018   | QUALITY FIRST AID & SAFETY       | BROWN JERSEY GLOVES, LEATHER PALM GLO   | 516.37                                     | Cleared                       |
| 03/17/2022 | 84268 | 2507   | R.R.R.A.S.O.C.                   | HOUSEHOLD HAZARDOUS WASTE FEB 2022 AP   | 48.50                                      | Cleared                       |
| 03/17/2022 | 84269 | 3955   | ROSATI, SCHULTZ, JOPPICH         | PROF. SVCS. RENDERED THROUGH 2/28/22<br>PROF. SVCS. RENDERED THROUGH 2/28/22                | 1,768.00<br>5,705.00<br><u>7,473.00</u>    | Cleared<br>Cleared            |
| 03/17/2022 | 84270 | 1007   | SOUTH LYON AREA YOUTH ASSISTANCE | SERVICE FUNDING 7/1/22 - 6/30/23  | 13,000.00                                  | Cleared                       |
| 03/17/2022 | 84271 | 2057   | USA BLUE BOOK                    | WORK GLOVES   | 18.71                                      | Cleared                       |
| 03/17/2022 | 84272 | 4804   | VC3, INC.                        | APC BACKUP  | 375.80                                     | Cleared                       |
| 03/17/2022 | 84273 | 3984   | WOW! BUSINESS                    | CABLE TV SERVICE 3/6/22 - 4/5/22  | 207.82                                     | Cleared                       |
| 03/17/2022 | 84274 | 3984   | WOW! BUSINESS                    | INTERNET SERVICE 3/3/22 - 3/11/22   | 497.00                                     | Cleared                       |
| 03/17/2022 | 84275 | 3984   | WOW! BUSINESS                    | CABLE TV SERVICE 3/6/22 - 4/5/22  | 54.97                                      | Cleared                       |
| 03/24/2022 | 84276 | 4295   | AMAZON CAPITAL SERVICES          | OASIS WATERGUARD 7 ASSEMBLY FOR WATER<br>TOILET CLEANER                                     | 37.39<br>11.82<br><u>49.21</u>             | Cleared<br>Cleared            |
| 03/24/2022 | 84277 | 3740   | CORY ARMSTRONG                   | REIMBURSEMENT FOR EMT LICENSE RENEWAL   | 25.00                                      | Open                          |
| 03/24/2022 | 84278 | 4429   | ARNOLD D'AMBROSIO                | FIRE DEPT PAID-ON-CALL WAGES FOR PEE  | 31.25                                      | Open                          |
| 03/24/2022 | 84279 | 3749   | KRISPEN S. CARROLL               | PAYROLL DEDUCTION CASE # 17-57623-PJS   | 88.80                                      | Cleared                       |
| 03/24/2022 | 84280 | 4837   | CLAUDIA OR LOUIS DUNHAM          | REFUND OVERPAYMENT ON GRAVE OPENING/C   | 350.00                                     | Open                          |
| 03/24/2022 | 84281 | 5454   | CYNERGY PRODUCTS                 | LIGHTBAR/LIGHTS ON UTILITY 7-1 (F150)   | 3,832.12                                   | Cleared                       |
| 03/24/2022 | 84282 | 4410   | GUARDIAN                         | APRIL 2022 INSURANCE PREMIUMS   | 9,951.12                                   | Open                          |
| 03/24/2022 | 84283 | 4826   | ANDREW HAMILTON                  | CDL LICENSE REIMBURSEMENT   | 23.00                                      | Cleared                       |
| 03/24/2022 | 84284 | 4568   | HOME DEPOT CREDIT SERVICES       | STATEMENT DATED 3/13/22 - DEWALT INFL   | 164.00                                     | Cleared                       |
| 03/24/2022 | 84285 | 4240   | HURON VALLEY GUNS                | SHIRT - THORINGTON  | 59.99                                      | Open                          |
| 03/24/2022 | 84286 | 0557   | INTL UNION OF OPERATING ENG      | PAYROLL DEDUCTION UNION DUES MARCH 20   | 170.00                                     | Cleared                       |
| 03/24/2022 | 84287 | 4319   | JAKE JACOBS                      | TUITION REIMBURSEMENT FOR HISTORY & P   | 800.00                                     | Cleared                       |



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| 03/24/2022 | 84288 | 1165   | MICHIGAN RURAL WATER ASSOC.        | HEAVY EQUIPMENT CLASS - RON BROCK     | 230.00   | Cleared |
| 03/24/2022 | 84289 | 0470   | MISDU                              | PAYROLL DEDUCTION ID 913616706        | 246.21   | Cleared |
| 03/24/2022 | 84290 | 0470   | MISDU                              | PAYROLL DEDUCTION ID 912962522        | 291.26   | Cleared |
| 03/24/2022 | 84291 | 5183   | OAKLAND COUNTY TREASURERS          | BOARD OF CANVASSERS ELECTION PROGRAMM | 1,228.69 | Cleared |
| 03/24/2022 | 84292 | 4778   | PENCHURA, L.L.C.                   | REPAIR TAPE                           | 23.00    | Cleared |
| 03/24/2022 | 84293 | 5364   | PEOPLES EXPRESS                    | FEB 2022 FARES                        | 7,256.00 | Cleared |
| 03/24/2022 | 84294 | 0462   | PETER'S TRUE VALUE HARDWARE        | TOILET CLEANER                        | 6.58     | Open    |
|            |       |        |                                    | BULBS                                 | 82.23    | Open    |
|            |       |        |                                    | TAPE                                  | 9.99     | Open    |
|            |       |        |                                    |                                       | 98.80    |         |
| 03/24/2022 | 84295 | 4779   | QUICK SILVER MARKETING SOLUTIONS   | BUSINESS CARDS - THORINGTON           | 42.50    | Open    |
|            |       |        |                                    | BLDG DEPT STICKERS, TIME OFF REQUESTS | 407.00   | Open    |
|            |       |        |                                    |                                       | 449.50   |         |
| 03/24/2022 | 84296 | 0213   | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SIGNAL MAINT. FEB. 2022       | 132.66   | Cleared |
| 03/24/2022 | 84297 | 5554   | SALEM-SOUTH LYON DISTRICT          | TAX DISBURSEMENT/TAXES DUE TO LIBRARY | 873.71   | Open    |
| 03/24/2022 | 84298 | 0461   | SOUTH LYON COMMUNITY SCHOOLS       | TAX DISBURSEMENT/TAXES DUE TO SCHOOLS | 6,046.24 | Cleared |
| 03/24/2022 | 84299 | 0062   | WANTAGEPOINT TRANSFERS             | ICMA 457 PLAN # 301149 PAYROLL DED. 3 | 3,648.39 | Cleared |
| 03/24/2022 | 84300 | 4567   | WASHTEPAW AREA MUTUAL AID ASSOC.   | SAFETY & SURVIVAL CLASS - D. KERNOHA  | 100.00   | Cleared |
| 03/24/2022 | 84301 | 3984   | WOW! BUSINESS                      | CABLE TV SERVICE 3/16/22 - 4/15/22    | 12.12    | Cleared |
| 03/31/2022 | 84302 | 5374   | AT&T MOBILITY                      | SERVICE PERIOD FEB 20 - MAR 19        | 463.15   | Open    |
| 03/31/2022 | 84303 | 4642   | COMCAST                            | INTERNET DEDICATED LINE SERVICE 3/15/ | 1,500.00 | Open    |
| 03/31/2022 | 84304 | 4189   | DANIEL PELCHAT                     | MONTHLY COUNCIL PAY                   | 220.00   | Open    |
|            |       |        |                                    | REIMBURSEMENT FOR MICHIGAN MUNICIPAL  | 85.00    | Open    |
|            |       |        |                                    |                                       | 305.00   |         |
| 03/31/2022 | 84305 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE 219 WHIPPLE & 214 W  | 619.70   | Open    |
| 03/31/2022 | 84306 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE 300 DOROTHY ST 2/22/ | 107.76   | Open    |
| 03/31/2022 | 84307 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE 250 DOROTHY 2/22/22  | 63.64    | Open    |
| 03/31/2022 | 84308 | 4334   | MICHAEL EHRESMAN                   | COUNCIL RECORDING MARCH 28, 2022      | 75.00    | Open    |
| 03/31/2022 | 84309 | 4768   | ALEX HANSEN                        | MONTHLY COUNCIL PAY                   | 180.00   | Open    |
| 03/31/2022 | 84310 | 2586   | GLENN KIVELL                       | MONTHLY COUNCIL PAY                   | 180.00   | Open    |
| 03/31/2022 | 84311 | 6114   | MARGARET KURTZWEIL                 | MONTHLY COUNCIL PAY                   | 180.00   | Open    |
| 03/31/2022 | 84312 | 4026   | LB OFFICE PRODUCTS                 | TAPE AND PAPER                        | 131.99   | Open    |
| 03/31/2022 | 84313 | 4395   | LISA DILG                          | MONTHLY COUNCIL PAY                   | 180.00   | Open    |
| 03/31/2022 | 84314 | 9789   | MICHAEL MORITZ                     | REIMBURSEMENT FOR CDL DRIVER LICENSE  | 66.35    | Open    |
| 03/31/2022 | 84315 | 0436   | LORI MOSTER                        | MONTHLY COUNCIL PAY                   | 180.00   | Open    |
| 03/31/2022 | 84316 | 3928   | OAKLAND COMMUNITY COLLEGE/CREST*   | EVIDENCE TECH SCHOOL - OFFICERS RAAP  | 600.00   | Open    |
| 03/31/2022 | 84317 | 6089   | JUDY PIEPER                        | REIMBURSEMENT FOR MILEAGE AND MEALS - | 233.35   | Open    |
| 03/31/2022 | 84318 | 4719   | PNC BANK                           | STATEMENT CLOSING DATE 3/18/22        | 1,774.14 | Open    |
| 03/31/2022 | 84319 | 2562   | POSTMASTER                         | POSTAGE FOR APRIL 2022 WATER BILLS    | 1,355.60 | Open    |
| 03/31/2022 | 84320 | 2215   | SINGH HOMES                        | PERMIT CANCELLED PB210439 543 HUDSON  | 4,556.00 | Open    |
| 03/31/2022 | 84321 | 4207   | STEPHEN KENNEDY                    | MONTHLY COUNCIL PAY                   | 180.00   | Open    |
| 03/31/2022 | 84322 | 3675   | TOSHIBA FINANCIAL SERVICES         | COPIER CONTRACT 3/15/22 - 4/15/22     | 1,454.67 | Open    |

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| 03/31/2022 | 84323 | 3675   | TOSHIBA FINANCIAL SERVICES         | COPIER CONTRACT 3/15/22 - 4/15/22     | 110.16    | Open   |
| 03/31/2022 | 84324 | 3675   | TOSHIBA FINANCIAL SERVICES         | COPIER CONTRACT 3/16/22 - 4/16/22     | 96.97     | Open   |
| 04/07/2022 | 84325 | 0561   | A.F.S.C.M.E. COUNCIL 25            | PAYROLL DEDUCTION UNION DUES APRIL 20 | 637.50    | Open   |
| 04/07/2022 | 84326 | 4780   | ABSOPURE WATER COMPANY             | WATER                                 | 70.50     | Open   |
| 04/07/2022 | 84327 | 4780   | ABSOPURE WATER COMPANY             | WATER                                 | 32.00     | Open   |
| 04/07/2022 | 84328 | 4295   | AMAZON CAPITAL SERVICES            | LEATHER BADGE HOLDER 2 PACK           | 11.99     | Open   |
| 04/07/2022 | 84329 | 0219   | AMERICAN PUBLIC WORKS ASSOC.       | MEMBERSHIP RENEWAL 4/1/22 - 3/31/23   | 420.00    | Open   |
| 04/07/2022 | 84330 | 3740   | CORY ARMSTRONG                     | MILEAGE REIMBURSEMENT FOR CONFINED SP | 9.00      | Open   |
| 04/07/2022 | 84331 | 0300   | BADGER METER INC.                  | LTE SERVICE MARCH 2022                | 1,025.28  | Open   |
| 04/07/2022 | 84332 | 11083  | RONALD BROCK                       | MILEAGE REIMBURSEMENT FOR BMW CLASS   | 30.18     | Open   |
| 04/07/2022 | 84333 | 5264   | BUSCH'S                            | PLATES, WIPES, DISINFECTING ALCOHOL,  | 222.90    | Open   |
| 04/07/2022 | 84334 | 3749   | KRISPEN S. CARROLL                 | PAYROLL DEDUCTION CASE # 17-57623-PJS | 88.80     | Open   |
| 04/07/2022 | 84335 | 0058   | CITY OF SOUTH LYON                 | WATER SERVICE 214 W LAKE AND 219 WHIP | 173.74    | Open   |
| 04/07/2022 | 84336 | 4741   | COMCAST                            | SERVICE PERIOD 3/27/22 - 4/26/22      | 90.35     | Open   |
| 04/07/2022 | 84337 | 4741   | COMCAST                            | CITY HALL FAX LINE SERVICE PERIOD 4/2 | 55.63     | Open   |
| 04/07/2022 | 84338 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 23500 N DIXBORO 2/17/22 - | 11,517.45 | Open   |
| 04/07/2022 | 84339 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 61577 11 MILE, 797 N MILL | 78.45     | Open   |
| 04/07/2022 | 84340 | 3165   | CONSUMERS ENERGY                   | GAS SERVICE 62909 9 MILE & 62395 9 MI | 33.62     | Open   |
| 04/07/2022 | 84341 | 0381   | CSX TRANSPORTATION, INC.           | ANNUAL FEE FOR PIPELINE SEWER CROSSIN | 628.66    | Open   |
| 04/07/2022 | 84342 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE - NUMEROUS LOCATIONS | 1,517.91  | Open   |
| 04/07/2022 | 84343 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE 335 S WARREN 2/22/22 | 2,795.58  | Open   |
| 04/07/2022 | 84344 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE 23500 N DIXBORO & 37 | 25,738.36 | Open   |
| 04/07/2022 | 84345 | 0584   | DTE ENERGY                         | STREETLIGHTS MARCH 2022               | 8,275.52  | Open   |
| 04/07/2022 | 84346 | 0584   | DTE ENERGY                         | ELECTRIC SERVICE - VARIOUS LOCATIONS  | 1,853.33  | Open   |
| 04/07/2022 | 84347 | 6020   | KEVIN ERDMANN                      | MILEAGE REIMBURSEMENT FOR CROSS CONNE | 38.61     | Open   |
|            |       |        |                                    | MILEAGE REIMBURSEMENT FOR A&B EXAM PR | 105.30    | Open   |
|            |       |        |                                    |                                       | 143.91    |        |
| 04/07/2022 | 84348 | 4274   | FIRE STATION CHECKLIST             | MONTHLY SUBSCRIPTION                  | 100.00    | Open   |
| 04/07/2022 | 84349 | 4122   | GFL ENVIRONMENTAL USA              | DUMPSSTER & RECYCLING APRIL 2022      | 1,338.26  | Open   |
| 04/07/2022 | 84350 | 4469   | GFL ENVIRONMENTAL USA              | DUMPSSTER & RECYCLING APRIL 2022      | 47,649.92 | Open   |
| 04/07/2022 | 84351 | 4839   | IAFC MEMBERSHIP                    | IAFC MEMBERSHIP 6/1/22 - 5/31/23      | 265.00    | Open   |
| 04/07/2022 | 84352 | 4026   | LB OFFICE PRODUCTS                 | BINDER CLIPS AND PAPER                | 49.99     | Open   |
| 04/07/2022 | 84353 | 6093   | LYON MECHANICAL, INC               | BACKFLOW TESTING - POLICE BLDGS, REPL | 416.31    | Open   |
| 04/07/2022 | 84354 | 1509   | MARTIN'S DO IT BEST                | MARCH 2022 STATEMENT                  | 747.73    | Open   |
| 04/07/2022 | 84355 | 9834   | WOODROW MATNEY                     | CUSTODIAL SERVICES AT DEPOT FOR 2/7/2 | 684.00    | Open   |
| 04/07/2022 | 84356 | 4518   | MI-AWWA PAYMENT PROCESSING         | SPRING REGIONAL MEETING - RON BEASON  | 180.00    | Open   |
| 04/07/2022 | 84357 | 0470   | MISDU                              | PAYROLL DEDUCTION ID 913616706        | 246.21    | Open   |
| 04/07/2022 | 84358 | 0470   | MISDU                              | PAYROLL DEDUCTION ID 912962522        | 291.26    | Open   |
| 04/07/2022 | 84359 | 0462   | PETER'S TRUE VALUE HARDWARE        | MARCH 2022 STATEMENT                  | 1,198.19  | Open   |
| 04/07/2022 | 84360 | 5141   | POLICE OFFICERS ASSOC. OF MICHIGAN | PAYROLL DEDUCTION UNION DUES APRIL 20 | 631.98    | Open   |
| 04/07/2022 | 84361 | 0559   | POLICE OFFICERS LABOR COUNCIL      | PAYROLL DEDUCTION UNION DUES APRIL 20 | 301.50    | Open   |
| 04/07/2022 | 84362 | 4823   | RYAN ROSE                          | REIMBURSEMENT FOR MECHANICS TEST      | 36.17     | Open   |
| 04/07/2022 | 84363 | 5251   | SHARE CORPORATION                  | CITRA SOLVE (24), BATTERY CLEANER (12 | 929.18    | Open   |
| 04/07/2022 | 84364 | 4742   | SPECIALIZED POWER SERVICES, INC.   | REMAINDER PAYMENT - GENERATOR MAIN PO | 16,205.38 | Open   |
| 04/07/2022 | 84365 | 3100   | STATE OF MICHIGAN**                | AFIS SUBMISSIONS MARCH 2022           | 1,737.25  | Open   |
| 04/07/2022 | 84366 | 3596   | THE UPS STORE                      | SHIPPING METERS                       | 56.73     | Open   |

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| 04/07/2022 | 84367 | 0062   | VANTAGEPOINT TRANSFERS       | ICMA 457 PLAN # 301149 PAYROLL DEDUCT | 3,654.72 | Open   |
| 04/07/2022 | 84368 | 4247   | VERIZON WIRELESS             | SERVICE PERIOD FEB 22 - MAR 21        | 60.12    | Open   |
| 04/07/2022 | 84369 | 5731   | WINDSTREAM                   | SERVICE PERIOD 3/27/22 - 4/26/22      | 1,713.56 | Open   |
| 04/07/2022 | 84370 | 3984   | WOW! BUSINESS                | CABLE TV AND PHONE SERVICE AT WITCH'S | 161.66   | Open   |
| 04/07/2022 | 84371 | 3984   | WOW! BUSINESS                | INTERNET SERVICE 3/27/22 - 4/26/22    | 63.84    | Open   |
| 04/07/2022 | 84372 | 0219   | AMERICAN PUBLIC WORKS ASSOC. | MEMBERSHIP RENEWAL 4/1/22 - 3/31/23   | 420.00   | Open   |
| 04/07/2022 | 84373 | 4597   | KYLE CORCORAN                | REIMBURSEMENT FOR SCBA MASK PRESCRIPT | 179.00   | Open   |
| 04/07/2022 | 84374 | 0584   | DTE ENERGY                   | ELECTRIC SERVICE 215 WHIPPLE 2/22/22  | 477.18   | Open   |

01 TOTALS:

Total of 147 Checks:

Less 1 Void Checks:

Total of 146 Disbursements:

283,063.98

420.00

282,643.98

## March 2022 Payroll Reports

| Department         |    | Total Pay  |
|--------------------|----|------------|
| Administration     | \$ | 36,988.41  |
| Cemetery           | \$ | -          |
| Police             | \$ | 112,032.68 |
| Fire               | \$ | 31,033.91  |
| D.P.W.             | \$ | 53,676.81  |
| Water & Wastewater | \$ | 43,459.70  |
| Total Wages        | \$ | 277,191.51 |

*\*Please note 2 pay periods in the month of March 2022*

# AGENDA NOTE

Consent Agenda 2

**MEETING DATE:** April 25, 2022

**PERSON PLACING ITEM ON AGENDA:** City Manager

**AGENDA TOPIC:** Planning Commission Appointee

**EXPLANATION OF TOPIC:** We have received a candidate questionnaire from Kory Frost a resident of the City who wants to be more active in the community and requested to be placed on the Planning Commission.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** City Candidate Questionnaire

**POSSIBLE COURSES OF ACTION:** Appoint or not appoint Kory Frost to the Planning Commission.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve Kory Frost to the Planning Commission.



## CANDIDATE QUESTIONNAIRE

The City of South Lyon wishes to thank you for your interest in serving as a Volunteer Citizen Representative on a Board, Commission or Committee. Your Candidate Questionnaire will be kept on file and entered for consideration for posted openings on any Board, Commission or Committee that you expressed an interest in for a period of two years. Please feel free to submit an updated Candidate Questionnaire to the City Clerk at any time.

Please be advised that the information contained in this Questionnaire is not confidential, and will be reviewed by the Mayor, City Council and other appropriate personnel as vacancies or openings occur on the various Boards, Commissions and Committees. This Candidate Questionnaire may also be included in any City Council Meeting Packet which is published and made available for public inspection in print and on the Internet. Your address, phone numbers and email will not be published, even in the Meeting Packet.

Please be advised that even though you may submit an application to serve on a Board, Commission or Committee, it does not guarantee that you will be appointed to that Board, Commission or Committee.

**BOARDS/COMMISSIONS/COMMITTEES ON WHICH YOU WANT TO SERVE** (please check up to five applicable boxes; see attachment for descriptions):

Appointed by Mayor-Confirmed by City Council

- ☒ Planning Commission
- ☐ Zoning Board of Appeals
- ☐ Cable Commission
- ☐ Cultural Arts Commission
- ☐ Historical Commission
- ☐ Parks and Recreation Commission
- ☐ Downtown Development Authority
- ☐ Housing Commission
- ☐ Board of Ethics
- ☒ Road Improvement Committee
- ☐ Other



NAME Kory Frost CITY OF SOUTH LYON RESIDENT FOR 1 YEARS

ADDRESS \_\_\_\_\_ ZIP 48178

PHONE (home) \_\_\_\_\_ PHONE (business or cell) \_\_\_\_\_

EMAIL \_\_\_\_\_

OCCUPATION: Financial Planner

ARE YOU A CITIZEN OF THE UNITED STATES? ☒ YES ☐ NO

IS ANY MEMBER OF YOUR FAMILY ON ANOTHER BOARD OR COMMISSION? ☐ YES ☒ NO  
IF SO, WHO? \_\_\_\_\_

INTERESTS/REASONS/QUALIFICATIONS: (Resume may be attached)

I am a the Director of Planning & Strategy as well as a Certified Financial Planner (CFP®)

I would like to bring my analytics based career background to help the city.

BOARDS/COMMISSIONS/COMMITTEES ON WHICH YOU HAVE SERVED (LIST MUNICIPALITIES  
AND DATES):

None

ELECTIVE OFFICES THAT YOU HAVE HELD:

None

OTHER ORGANIZATIONS: (Ex. Homeowners Association, Volunteer Groups, PTA, etc...)

Certified Financial Planners

ADDITIONAL INFORMATION:

We moved to South Lyon in 2021 and would love to be involved in the place that my

Wife and I are planning to start our family. I would be interested in other committees.

Signature

Date

4/5/22



South Lyon Representatives,

I am interested in applying for a position on the Road Improvement Committee and the City Planning Commission. My wife, Hannah and I, moved to South Lyon in 2021. After several months of looking at houses in the Metro Detroit area, we ultimately decided on South Lyon as the place we would like to start our family.

I have a Bachelor of Business Administration degree with a concentration in Finance Services from the University of Michigan and I obtained a Certified Financial Planner (CFP) certification in 2016. For over 10 years I have worked as a Financial Advisor and Planner for UBS Financial Services and currently am the Director of Planning & Strategy for Vardhan Wealth Management firm.

I have personally taken an interest in government through a close network of personal contacts, including my father. My father previously developed and managed a home remodeling company before shifting his focus to being a general contractor and sit on the Salem Planning Commission. While I have personally spent countless hours assisting with the planning and development of a litany of construction projects, I believe that through my father's sharing of experiences I have come to know the commitment and dedication it takes to be part of a group like this. I would be honored to utilize my skill and passion to provide assistance to the city of South Lyon.

A position on the Road Improvement Committee and City Planning Commission yields an excellent opportunity for me to apply my skills and passion for local government, as well as my in-depth knowledge of financial planning and project development. Given the opportunity, I am confident that my background will allow me to assist in the positive growth of the city my wife and I call home.

I look forward to speaking with you and thank you for your consideration.

Ready to start working,

Kory Frost, CFP

South Lyon, MI 48178



# AGENDA NOTE

Consent Agenda 2

**MEETING DATE:** April 25, 2022

**PERSON PLACING ITEM ON AGENDA:** City Manager

**AGENDA TOPIC:** Downtown Development Authority Appointee

**EXPLANATION OF TOPIC:** We have received a candidate questionnaire from Tracey Smith a resident of the township who wants to be more active in the community and requested to be placed on the Downtown Development Authority.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** City Candidate Questionnaire

**POSSIBLE COURSES OF ACTION:** Appoint or not appoint Tracey Smith to the Downtown Development Authority.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve Tracey Smith to the Downtown Development Authority.



## CANDIDATE QUESTIONNAIRE

The City of South Lyon wishes to thank you for your interest in serving as a Volunteer Citizen Representative on a Board, Commission or Committee. Your Candidate Questionnaire will be kept on file and entered for consideration for posted openings on any Board, Commission or Committee that you expressed an interest in for a period of two years. Please feel free to submit an updated Candidate Questionnaire to the City Clerk at any time.

Please be advised that the information contained in this Questionnaire is not confidential, and will be reviewed by the Mayor, City Council and other appropriate personnel as vacancies or openings occur on the various Boards, Commissions and Committees. This Candidate Questionnaire may also be included in any City Council Meeting Packet which is published and made available for public inspection in print and on the Internet. Your address, phone numbers and email will not be published, even in the Meeting Packet.

Please be advised that even though you may submit an application to serve on a Board, Commission or Committee, it does not guarantee that you will be appointed to that Board, Commission or Committee.

**BOARDS/COMMISSIONS/COMMITTEES ON WHICH YOU WANT TO SERVE** (please check up to five applicable boxes; see attachment for descriptions):

**Appointed by Mayor-Confirmed by City Council**

- ☐ Planning Commission
- ☐ Zoning Board of Appeals
- ☐ Cable Commission
- ☐ Cultural Arts Commission
- ☐ Historical Commission
- ☐ Parks and Recreation Commission
- ☒ Downtown Development Authority
- ☐ Housing Commission
- ☐ Board of Ethics



NAME Tracey Smith CITY OF SOUTH LYON RESIDENT FOR 23 YEARS

ADDRESS \_\_\_\_\_ ZIP 48178

PHONE (home) N/A PHONE (business or cell) \_\_\_\_\_

EMAIL \_\_\_\_\_

OCCUPATION: Business Analyst at Ford

ARE YOU A CITIZEN OF THE UNITED STATES? ☒ YES ☐ NO

IS ANY MEMBER OF YOUR FAMILY ON ANOTHER BOARD OR COMMISSION? ☐ YES ☒ NO  
IF SO, WHO? \_\_\_\_\_

**INTERESTS/REASONS/QUALIFICATIONS: (Resume may be attached)**

I love South Lyon and our downtown. I want to see it thrive and become a destination for entertainment;  
food, drink, shopping, and socializing for all South Lyon residents as well as residents from places nearby.

**BOARDS/COMMISSIONS/COMMITTEES ON WHICH YOU HAVE SERVED (LIST MUNICIPALITIES AND DATES):**

N/A

**ELECTIVE OFFICES THAT YOU HAVE HELD:**

N/A

**OTHER ORGANIZATIONS: (Ex. Homeowners Association, Volunteer Groups, PTA, etc...)**

I am a volunteer with the American Red Cross

**ADDITIONAL INFORMATION:**

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

Signature  Date 3/11/2022

# AGENDA NOTE

Consent Agenda: Item # 3

**MEETING DATE:** April 25, 2022

**PERSON PLACING ITEM ON AGENDA:** Police Chief

**AGENDA TOPIC:** Ladies Night Out May

**EXPLANATION OF TOPIC:** Director Nate Mack, on behalf of the Downtown Development Authority (DDA), would like to host Ladies Night Out on May 6, 2022. The event will take place from 5:00PM to 9:00PM but the DDA is requesting the closure of Lafayette Street between Lake and Whipple Streets from 4PM to 10PM in order to set up and breakdown before and after the event. The South Lyon Fire Department and Department of Public Works has been notified of the event and will place barriers and signage to accommodate the downtown event.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** Event Application, Hold Harmless Agreement, Road Closure Resolution, map of event venue

**POSSIBLE COURSES OF ACTION:** Approve/Do Not Approve the event and/or the requested road closures.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the Ladies Night Out Event application and Resolve that Lisa Deaton, City Clerk/Treasurer is hereby authorized to make application to the Road Commission for Oakland County on behalf of the City of South Lyon in the County of Oakland, Michigan for the necessary permit to conduct the Ladies Night Out Event on May 6, 2022 and the related road closures: Lafayette Street between Lake Street and Whipple Street from 4:00 p.m. to 10:00 p.m., and that the City of South Lyon in the County of Oakland, Michigan will faithfully fulfill all permit requirements.



## South Lyon Police Department

219 Whipple St.  
South Lyon, MI 48178  
Ph: (248) 437-1773  
Fx: (248) 437-0459

### Parade/Event Application

Date(s) of Event: May 6, 2022

Applicant's Name: Nate Mack

Ph#: 248-437-1735

Applicant's Address: 335 S. Warren St., South Lyon, MI

Name of Event: Ladies' Night Out

Business/Organization Name: South Lyon DDA

Business Address: 335 S. Warren St.

Business Phone Number: 248-437-1735

President/CEO Responsible for Event: Nate Mack/Tanya N

Ph#: \_\_\_\_\_

Event Start Date and Time: 5:00PM AM / PM

Event End Date and Time: 9:00PM AM / PM

Approximate number of persons attending: 500

Approximate number and types of vehicles: N/A - Requesting Lafayette St. be closed from Whipple to Lake from 4pm - 10pm on May 6.

Approximate number and types of animals: N/A

Amount of space maintained between all units in parade: N/A

Route to be traveled (Include Street Names and turning directions) or area to be utilized:

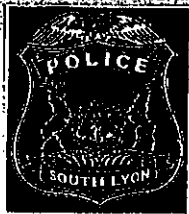
**\*\*Please attach a map of the area and/or route that will be utilized during the event\*\***

Nate Mack 4/19/22  
Applicants Signature and Date

Nate Mack 4/19/22  
Responsible Party's Signature and Date

☒ PD ☒ FD ☒ DPW ☒ City Hall

Chief Christopher Sovik 4/20/22  
Chief Christopher Sovik Date



## **South Lyon Police Department**

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### **Parade/Event Insurance Requirements**

The applicant/organization must provide a separate hold harmless agreement and certificate of insurance and documentation of the following at the time of application.

- 1.) **Commercial General Liability Insurance:** The applicant shall procure and maintain during the life of this permit, commercial general liability insurance on an occurrence basis with limits of liability not less than \$1,000,000 per occurrence and aggregate.
- 2.) **Motor Vehicle Liability:** The applicant shall procure and maintain during the life of this permit, Motor Vehicle Liability Insurance including Michigan no-no fault coverages, with limits of liability not than \$1,000,000 per occurrence combined single limit for bodily injury and property damage. Coverage shall include all owner vehicles, all non-owned vehicles and all hired vehicles.
- 3.) **Liquor Liability:** If alcohol beverages will be served, the applicant shall provide proof of liquor Liability coverage with limit not less than \$1,000,000 per occurrence and aggregate; name the City of South Lyon as additional insured.
- 4.) **Additional Insured:** Commercial General Liability, Motor Vehicle Liability and Liquor Liability as described above shall include an endorsement stating that the following shall be additional insured; The City of South Lyon, all elected and appointed officials, all employees, volunteers, all boards, commissions, authorities, and board members. It is understood and agreed by naming the City of South Lyon as additional insured, coverage afforded is considered to be primary and any other insurance the City of South Lyon may have in effect shall be considered secondary and/or excess.
- 5.) **Cancellation Notice:** All Liability Insurances as described above, shall include an endorsement stating, "It is understood and agreed that 30 days, 10 days for non-payment of premium, advance written notice of cancellation, non-renewal, reduction and/or material change shall be sent to City Manager, Paul Zelenak 335 S. Warren, South Lyon, MI 48178.
- 6.) **Proof of Insurance Coverage:** The contractor or its subcontractors shall provide the city of South Lyon at the time the contracts are returned for execution, the certificates and policies as listed. 1.) One copy of Certificate of Insurance for Workers Compensation. 2.) One copy of Certificate of Insurance for Commercial General Liability. 3.) One copy of Certificate of Insurance for Vehicle Liability. 4.) Original policy or original binder pending issuance of policy for Owners and Contractor Protective Liability Insurance. 5.) Certified copies of all policies mentioned above will be furnished if requested.
- 7.) If any of the above coverages expire during the term of this contract, the contractor or its subcontractors shall deliver renewal certificates and/or policies to City of South Lyon at least 10 days prior to the expiration date.



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South Lyon, MI 48178  
Ph: (248) 437-1773  
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### Hold Harmless

To the fullest extent permitted by law the NATE MACK, DDA DIRECTOR  
(Name of applicant/organization)


agrees to defend, pay on behalf of, indemnify, and hold harmless the City of South Lyon, its elected and appointed officials, employees, volunteers, and other working on behalf of the City of South Lyon against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the City of South Lyon by reason of personal injury, including bodily injury or death and/or property damage including loss of use thereof which arises out of, or is in any way connected or associated with this event. You and/or the organization that holds responsibility will be held liable for the conduct of the event and each of its participants.

Nate Mack  
Signature

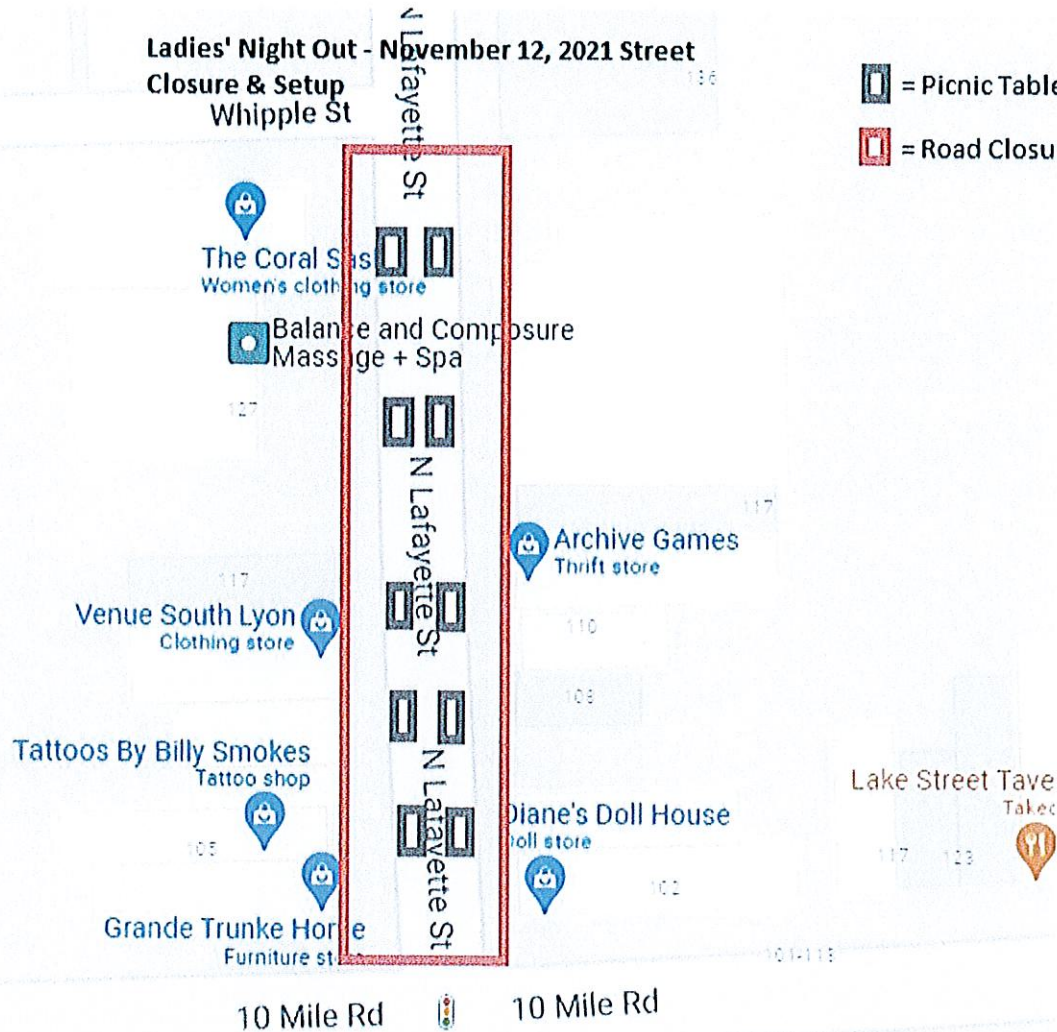
4/19/2022

Date

**Ladies' Night Out - November 12, 2021 Street Closure & Setup**  
Whipple St

 = Picnic Tables

 = Road Closure



Google

S Lafayette

 The Corner Social Takeout  
 The Corner Social Order DoorDash

Map data ©2021 United



Motion by \_\_\_\_\_, supported by \_\_\_\_\_

Resolved That Lisa Deaton, City Clerk/Treasurer is hereby authorized to make application to the Road Commission for Oakland County on behalf of the City of South Lyon in the County of Oakland, Michigan for the necessary permits to conduct the Ladies Night Out on May 6, 2022 and the related road closure: Lafayette Street between Lake St. and Whipple St from 4:00 p.m. to 10:00 p.m.

and that the City of South Lyon in the County of Oakland, Michigan will faithfully fulfill all permit requirements, and shall save harmless, indemnify, defend and represent the Board against any and all claims for bodily injury or property damage, or any other claim arising out of or related to operations authorized by such permits as issued.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of South Lyon, County of Oakland, State of Michigan, at a regularly scheduled meeting of April 25, 2022 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Lisa Deaton  
City Clerk/Treasurer

# AGENDA NOTE

## Consent Agenda Item #4

**MEETING DATE:** April 25, 2022

**PERSON PLACING ITEM ON AGENDA:** Doug Varney, Utility and DPW Superintendent

**AGENDA TOPIC:** Arbor Day Foundation - Tree City USA Proclamation

**EXPLANATION OF TOPIC:** Whereas, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and, Whereas, this special day, called ARBOR DAY, was first observed with the planting of more than a million trees in Nebraska; and, Whereas, trees planted within our city increase property value, enhance the economic vitality of business areas and beautify our community; and, Now, Therefore, the City Manager and Council of the City of South Lyon Proclaim **APRIL 29, 2022** as **ARBOR DAY** and urge all our citizens to recognize the responsibility we have to support the encouragement of conservation.

### **MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:**

Official Arbor Day - Tree City USA Proclamation to be signed and dated by the City Manager.

**POSSIBLE COURSES OF ACTION:** To approve or not approve the signing of the Proclamation that the city deems April 29, 2022 as our Arbor Day- Tree City USA in the City of South Lyon, Michigan.

**RECOMMENDATION:** Approve the Arbor Day – Tree City USA Proclamation dated April 29 in the year of 2022 as Arbor Day in the City of South Lyon, Michigan.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the Arbor Day – Tree City USA Proclamation for April 29, 2022 for our Arbor Day – Tree City USA in the City of South Lyon, Michigan.



\*\*\*

## OFFICIAL PROCLAMATION

\*\*\*

**WHEREAS**

In 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS**

this holiday, called Arbor Day, was first observed with the Planting of more than a million trees in Nebraska, *and*

**WHEREAS**

Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS**

trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS**

trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS**

trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS**

trees – wherever they are planted – are a source of joy and spiritual renewal.

**NOW, THEREFORE,**

**I, Paul Zelenak, City Manager of the City of South Lyon** do hereby proclaim **April 29, 2022** as **ARBOR DAY** in the City of **South Lyon**, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,**

I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations

**DATED THIS**

\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

City Manager \_\_\_\_\_





**YOU ARE INVITED TO**

**A TREE PLANTING CEREMONY FOR RECOGNIZING THE  
CITY OF SOUTH LYON AS A**

***"TREE CITY USA"***

**FRIDAY, APRIL 29, 2022 at 1:00PM – 1:30PM**

**MEET AT VOLUNTEER PARK  
21620 N. DIXBORO ROAD  
SOUTH LYON, MI 48178**

AGENDA: THERE WILL BE A CEREMONY FOR PLANTING A SAPLING TREE AS CITY COUNCIL MEMBER STEPHEN KENNEDY READS THE CITY'S PROCLAMATION TO ARBOR DAY. THIS IS THE TWENTY-SECOND YEAR THE CITY HAS EARNED THIS RECOGNITION.

TREES HAVE MANY BENEFITS TO A COMMUNITY. TREES PROVIDE FRESH AIR, WATER FILTRATION, AND ARE IMPORTANT FOR UPTAKE OF STORM WATER. TREES PROVIDE SHADE, AND COOLER TEMPERATURES, WHILE REDUCING SOIL EROSION. PLEASE VISIT THE FOLLOWING WEBSITES FOR MORE INFORMATION ON ARBOR DAY, OR THE CITY OF SOUTH LYON! SPONSORED BY THE DEPARTMENT OF PUBLIC WORKS.

[WWW.ARBORDAY.ORG](http://WWW.ARBORDAY.ORG), [WWW.SOUTHLIONMI.ORG](http://WWW.SOUTHLIONMI.ORG)

# **AGENDA NOTE**

**Unfinished Business # 1**

**MEETING DATE:** April 25, 2022

**PERSON PLACING ITEM ON AGENDA:** City Manager

**AGENDA TOPIC:** Resolution Submitting Street Improvements Bond Proposal

**EXPLANATION OF TOPIC:** Based upon the City's need to improve the condition of our roads, the City is proposing to issue bonds to help pay for those improvements. The attached resolution will need to be approved to submit the bond proposal. The purpose of the resolution is to submit a bond proposal for consideration for approval by the City voters at the August election. If approved, it would allow the City to authorize the issuance of bonds to pay the cost of the street improvements.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** Bond Information, Resolution Submitting Street Improvements Bond Proposal including Exhibit A the Street Improvements Bond Proposal, and a breakdown of the Bond information for each bond issuance, and Ballot Proposal which will go on the August 2, 2022 Ballot

**POSSIBLE COURSES OF ACTION:** Approve or not approve the attached Resolution Submitting Street Improvements Bond Proposal, including the Ballot Language, including Exhibit A.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve the attached Resolution Submitting Street Improvements Bond Proposal, including Exhibit A

# RESOLUTION SUBMITTING STREET IMPROVEMENTS BOND PROPOSAL

## CITY OF SOUTH LYON County of Oakland, State of Michigan

Minutes of a regular meeting of the City Council of the City of South Lyon, County of Oakland, State of Michigan, held on April 25, 2022, at 7:30 p.m., Eastern Time.

PRESENT: Members \_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_.

WHEREAS, the City Council (the "City Council") of the City of South Lyon (the "City") has determined that it is necessary to pay the cost of constructing street improvements throughout the City, consisting of paving, repaving, resurfacing, reconstructing and improving streets (the "Project"); and

WHEREAS, the City Council has determined that the City should borrow money in an amount not to exceed Eighteen Million Four Hundred Sixty-Five Thousand Dollars (\$18,465,000), and issue general obligation unlimited tax bonds of the City, in one or more series, in such amount for the purpose of paying all or part of the cost of the Project; and

WHEREAS, the City Council has determined that a proposal to issue the bonds for the Project shall be submitted to the qualified electors of the City at the election to be held in the City on Tuesday, August 2, 2022 (the "Election Date"); and

WHEREAS, in order for the bond proposal to be submitted to the qualified electors, it is necessary for the City Council to certify the ballot wording of the proposal to the City Clerk and to the County Clerk of the County of Oakland (the "County Clerk"), as required by Act 116, Public Acts of Michigan, 1954, as amended (the "Michigan Election Law").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The bond proposal attached hereto as Exhibit A (the "Bond Proposal") shall be submitted to a vote of the qualified electors of the City on the Election Date.
2. The ballot wording of the Bond Proposal is hereby certified to the City Clerk and the County Clerks for submission to the City's electors on the Election Date. The City Clerk is hereby authorized and directed to file this Resolution and/or complete any such forms, certificates or documents as may be required by the County Clerks to evidence the foregoing certification and/or submission by no later than Tuesday, May 10, 2022.



3. The City Clerk and the County Clerk are hereby directed to (a) post and publish notice of last day of registration and notice of election as required by the Michigan Election Law; and (b) have prepared and printed, as provided by the Michigan Election Law, ballots for submitting the bond proposal at the election, which ballots shall contain the proposal appearing herein, or the proposition shall be stated as a proposal on the voting machines, which ballots may include other matters presented to the electorate on the same date.

4. The estimated millage rate in the first year and simple average annual millage rate set forth in the Bond Proposal, which have been prepared for the City by MFCI, LLC, financial advisors to the City, are reasonable estimates of such millage rates based on current assumptions.

5. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) If the ballot proposal is approved by the electors, the City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from the general funds of the City subsequent to sixty (60) days prior to today.
- (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$18,465,000.
- (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.

6. Miller, Canfield, Paddock and Stone, P.L.C. is hereby confirmed as Bond Counsel to the City in connection with the issuance of the Bonds.

7. MFCI, LLC is hereby confirmed as the registered municipal advisor to the City in connection with the issuance of the Bonds.

8. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are hereby repealed.

AYES: Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Members \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Lisa Deaton  
City Clerk

I HEREBY CERTIFY that the attached is a true and complete copy of a resolution adopted by the City Council of the City of South Lyon, County of Oakland, State of Michigan, at a regular meeting held on April 25, 2022, and that the meeting was conducted and public notice of the meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

\_\_\_\_\_  
Lisa Deaton  
City Clerk



## EXHIBIT A

### **Street Improvements Bond Proposal**

Shall the City of South Lyon, County of Oakland, Michigan, borrow the principal sum of not to exceed Eighteen Million Four Hundred Sixty-Five Thousand Dollars (\$18,465,000), and issue its unlimited tax general obligation bonds, payable in not to exceed ten (10) years, to pay the cost of constructing street improvements throughout the City, consisting of paving, repaving, resurfacing, reconstructing and improving streets? If approved, the estimated millage to be levied in 2023 is 1.9946 mills (\$1.99 per \$1,000 of taxable value) and the estimated simple average annual millage rate required to retire the bonds is 4.0894 mills (\$4.09 per \$1,000 of taxable value).

YES ☐

NO ☐

38840139.2/085158.00024

## City of South Lyon

Road Financing Project, Series 2023

\$8,725,000

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### Report

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## City of South Lyon

Road Financing Project, Series 2023

\$8,725,000

## Sources & Uses

Dated 02/01/2023 | Delivered 02/01/2023

### Sources Of Funds

|                     |                |
|---------------------|----------------|
| Par Amount of Bonds | \$8,725,000.00 |
|---------------------|----------------|

|                      |                       |
|----------------------|-----------------------|
| <b>Total Sources</b> | <b>\$8,725,000.00</b> |
|----------------------|-----------------------|

### Uses Of Funds

|                                       |           |
|---------------------------------------|-----------|
| Total Underwriter's Discount (1.000%) | 87,250.00 |
|---------------------------------------|-----------|

|                   |           |
|-------------------|-----------|
| Costs of Issuance | 91,575.00 |
|-------------------|-----------|

|                 |              |
|-----------------|--------------|
| Project Deposit | 8,546,175.00 |
|-----------------|--------------|

|                   |                       |
|-------------------|-----------------------|
| <b>Total Uses</b> | <b>\$8,725,000.00</b> |
|-------------------|-----------------------|

## City of South Lyon

### Road Financing Project, Series 2023

\$8,725,000

## Pricing Summary

| Maturity     | Type of Bond  | Coupon | Yield  | Maturity Value        | Price    | Dollar Price          |
|--------------|---------------|--------|--------|-----------------------|----------|-----------------------|
| 04/01/2024   | Serial Coupon | 1.550% | 1.550% | 690,000.00            | 100.000% | 690,000.00            |
| 04/01/2025   | Serial Coupon | 1.800% | 1.800% | 750,000.00            | 100.000% | 750,000.00            |
| 04/01/2026   | Serial Coupon | 1.850% | 1.850% | 780,000.00            | 100.000% | 780,000.00            |
| 04/01/2027   | Serial Coupon | 1.950% | 1.950% | 815,000.00            | 100.000% | 815,000.00            |
| 04/01/2028   | Serial Coupon | 2.050% | 2.050% | 850,000.00            | 100.000% | 850,000.00            |
| 04/01/2029   | Serial Coupon | 2.150% | 2.150% | 885,000.00            | 100.000% | 885,000.00            |
| 04/01/2030   | Serial Coupon | 2.250% | 2.250% | 925,000.00            | 100.000% | 925,000.00            |
| 04/01/2031   | Serial Coupon | 2.350% | 2.350% | 965,000.00            | 100.000% | 965,000.00            |
| 04/01/2032   | Serial Coupon | 2.400% | 2.400% | 1,010,000.00          | 100.000% | 1,010,000.00          |
| 04/01/2033   | Serial Coupon | 2.450% | 2.450% | 1,055,000.00          | 100.000% | 1,055,000.00          |
| <b>Total</b> | -             | -      | -      | <b>\$8,725,000.00</b> | -        | <b>\$8,725,000.00</b> |

### Bid Information

|                                       |                |
|---------------------------------------|----------------|
| Par Amount of Bonds                   | \$8,725,000.00 |
| Gross Production                      | \$8,725,000.00 |
| Total Underwriter's Discount (1.000%) | \$(87,250.00)  |
| Bid (99.000%)                         | 8,637,750.00   |
| Total Purchase Price                  | \$8,637,750.00 |
| Bond Year Dollars                     | \$52,639.17    |
| Average Life                          | 6.033 Years    |
| Average Coupon                        | 2.2423330%     |
| Net Interest Cost (NIC)               | 2.4080841%     |
| True Interest Cost (TIC)              | 2.4177610%     |



## City of South Lyon

Road Financing Project, Series 2023

\$8,725,000

## Project Summary

Dated 02/01/2023 | Delivered 02/01/2023

### Sources Of Funds

|                     |                |
|---------------------|----------------|
| Par Amount of Bonds | \$8,725,000.00 |
|---------------------|----------------|

|                      |                       |
|----------------------|-----------------------|
| <b>Total Sources</b> | <b>\$8,725,000.00</b> |
|----------------------|-----------------------|

### Uses Of Funds

|                                       |           |
|---------------------------------------|-----------|
| Total Underwriter's Discount (1.000%) | 87,250.00 |
|---------------------------------------|-----------|

|                   |           |
|-------------------|-----------|
| Costs of Issuance | 91,575.00 |
|-------------------|-----------|

|                 |              |
|-----------------|--------------|
| Project Deposit | 8,546,175.00 |
|-----------------|--------------|

|                   |                       |
|-------------------|-----------------------|
| <b>Total Uses</b> | <b>\$8,725,000.00</b> |
|-------------------|-----------------------|

### Flow of Funds Detail

State and Local Government Series (SLGS) rates for

Date of OMP Candidates

### Bond Statistics

|              |             |
|--------------|-------------|
| Average Life | 6.033 Years |
|--------------|-------------|

|                |            |
|----------------|------------|
| Average Coupon | 2.2423330% |
|----------------|------------|

|                         |            |
|-------------------------|------------|
| Net Interest Cost (NIC) | 2.4080841% |
|-------------------------|------------|

|                                   |            |
|-----------------------------------|------------|
| Bond Yield for Arbitrage Purposes | 2.2363573% |
|-----------------------------------|------------|

|                          |            |
|--------------------------|------------|
| True Interest Cost (TIC) | 2.4177610% |
|--------------------------|------------|

|                          |            |
|--------------------------|------------|
| All Inclusive Cost (AIC) | 2.6108498% |
|--------------------------|------------|

## City of South Lyon

Road Financing Project, Series 2023

\$8,725,000

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest              | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|-----------------------|--------------|
| 02/01/2023   | -                     | -        | -                     | -                     | -            |
| 10/01/2023   | -                     | -        | 123,031.67            | 123,031.67            | -            |
| 04/01/2024   | 690,000.00            | 1.550%   | 92,273.75             | 782,273.75            | -            |
| 06/30/2024   | -                     | -        | -                     | -                     | 905,305.42   |
| 10/01/2024   | -                     | -        | 86,926.25             | 86,926.25             | -            |
| 04/01/2025   | 750,000.00            | 1.800%   | 86,926.25             | 836,926.25            | -            |
| 06/30/2025   | -                     | -        | -                     | -                     | 923,852.50   |
| 10/01/2025   | -                     | -        | 80,176.25             | 80,176.25             | -            |
| 04/01/2026   | 780,000.00            | 1.850%   | 80,176.25             | 860,176.25            | -            |
| 06/30/2026   | -                     | -        | -                     | -                     | 940,352.50   |
| 10/01/2026   | -                     | -        | 72,961.25             | 72,961.25             | -            |
| 04/01/2027   | 815,000.00            | 1.950%   | 72,961.25             | 887,961.25            | -            |
| 06/30/2027   | -                     | -        | -                     | -                     | 960,922.50   |
| 10/01/2027   | -                     | -        | 65,015.00             | 65,015.00             | -            |
| 04/01/2028   | 850,000.00            | 2.050%   | 65,015.00             | 915,015.00            | -            |
| 06/30/2028   | -                     | -        | -                     | -                     | 980,030.00   |
| 10/01/2028   | -                     | -        | 56,302.50             | 56,302.50             | -            |
| 04/01/2029   | 885,000.00            | 2.150%   | 56,302.50             | 941,302.50            | -            |
| 06/30/2029   | -                     | -        | -                     | -                     | 997,605.00   |
| 10/01/2029   | -                     | -        | 46,788.75             | 46,788.75             | -            |
| 04/01/2030   | 925,000.00            | 2.250%   | 46,788.75             | 971,788.75            | -            |
| 06/30/2030   | -                     | -        | -                     | -                     | 1,018,577.50 |
| 10/01/2030   | -                     | -        | 36,382.50             | 36,382.50             | -            |
| 04/01/2031   | 965,000.00            | 2.350%   | 36,382.50             | 1,001,382.50          | -            |
| 06/30/2031   | -                     | -        | -                     | -                     | 1,037,765.00 |
| 10/01/2031   | -                     | -        | 25,043.75             | 25,043.75             | -            |
| 04/01/2032   | 1,010,000.00          | 2.400%   | 25,043.75             | 1,035,043.75          | -            |
| 06/30/2032   | -                     | -        | -                     | -                     | 1,060,087.50 |
| 10/01/2032   | -                     | -        | 12,923.75             | 12,923.75             | -            |
| 04/01/2033   | 1,055,000.00          | 2.450%   | 12,923.75             | 1,067,923.75          | -            |
| 06/30/2033   | -                     | -        | -                     | -                     | 1,080,847.50 |
| <b>Total</b> | <b>\$8,725,000.00</b> | <b>-</b> | <b>\$1,180,345.42</b> | <b>\$9,905,345.42</b> | <b>-</b>     |

### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$52,639.17 |
| Average Life                      | 6.033 Years |
| Average Coupon                    | 2.2423330%  |
| Net Interest Cost (NIC)           | 2.4080841%  |
| True Interest Cost (TIC)          | 2.4177610%  |
| Bond Yield for Arbitrage Purposes | 2.2363573%  |
| All Inclusive Cost (AIC)          | 2.6108498%  |

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.2423330%  |
| Weighted Average Maturity | 6.033 Years |



## City of South Lyon

Road Financing Project, Series 2023

\$8,725,000

### Debt Service Schedule

| Date         | Principal             | Coupon   | Interest              | Total P+I             |
|--------------|-----------------------|----------|-----------------------|-----------------------|
| 06/30/2023   | -                     | -        | -                     | -                     |
| 06/30/2024   | 690,000.00            | 1.550%   | 215,305.42            | 905,305.42            |
| 06/30/2025   | 750,000.00            | 1.800%   | 173,852.50            | 923,852.50            |
| 06/30/2026   | 780,000.00            | 1.850%   | 160,352.50            | 940,352.50            |
| 06/30/2027   | 815,000.00            | 1.950%   | 145,922.50            | 960,922.50            |
| 06/30/2028   | 850,000.00            | 2.050%   | 130,030.00            | 980,030.00            |
| 06/30/2029   | 885,000.00            | 2.150%   | 112,605.00            | 997,605.00            |
| 06/30/2030   | 925,000.00            | 2.250%   | 93,577.50             | 1,018,577.50          |
| 06/30/2031   | 965,000.00            | 2.350%   | 72,765.00             | 1,037,765.00          |
| 06/30/2032   | 1,010,000.00          | 2.400%   | 50,087.50             | 1,060,087.50          |
| 06/30/2033   | 1,055,000.00          | 2.450%   | 25,847.50             | 1,080,847.50          |
| <b>Total</b> | <b>\$8,725,000.00</b> | <b>-</b> | <b>\$1,180,345.42</b> | <b>\$9,905,345.42</b> |

#### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$52,639.17 |
| Average Life                      | 6.033 Years |
| Average Coupon                    | 2.2423330%  |
| Net Interest Cost (NIC)           | 2.4080841%  |
| True Interest Cost (TIC)          | 2.4177610%  |
| Bond Yield for Arbitrage Purposes | 2.2363573%  |
| All Inclusive Cost (AIC)          | 2.6108498%  |

#### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.2423330%  |
| Weighted Average Maturity | 6.033 Years |

## City of South Lyon

Road Financing Project, Series 2023

\$8,725,000

## Detail Costs Of Issuance

Dated 02/01/2023 | Delivered 02/01/2023

### COSTS OF ISSUANCE DETAIL

|                        |                    |
|------------------------|--------------------|
| Financial Advisor      | \$30,175.00        |
| Bond Counsel           | \$35,500.00        |
| Rating Agency Fee      | \$18,000.00        |
| POS/Official Statement | \$4,500.00         |
| Miscellaneous          | \$1,500.00         |
| MAC Fee                | \$400.00           |
| Paying Agent Fee       | \$500.00           |
| State of Michigan Fee  | \$1,000.00         |
| <b>TOTAL</b>           | <b>\$91,575.00</b> |



## City of South Lyon

Road Financing Project, Series 2026

\$9,740,000

## Table of Contents

### Report

|                          |   |
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| Debt Service Schedule    | 4 |
| Detail Costs Of Issuance | 6 |

## City of South Lyon

Road Financing Project, Series 2026

\$9,740,000

## Sources & Uses

Dated 02/01/2026 | Delivered 02/01/2026

### Sources Of Funds

|                      |                       |
|----------------------|-----------------------|
| Par Amount of Bonds  | \$9,740,000.00        |
| <b>Total Sources</b> | <b>\$9,740,000.00</b> |

### Uses Of Funds

|                                       |                       |
|---------------------------------------|-----------------------|
| Total Underwriter's Discount (1.000%) | 97,400.00             |
| Costs of Issuance                     | 91,575.00             |
| Project Deposit                       | 9,551,025.00          |
| <b>Total Uses</b>                     | <b>\$9,740,000.00</b> |

## City of South Lyon

Road Financing Project, Series 2026

\$9,740,000

## Pricing Summary

| Maturity   | Type of Bond  | Coupon | Yield  | Maturity Value | Price    | Dollar Price   |
|------------|---------------|--------|--------|----------------|----------|----------------|
| 04/01/2027 | Serial Coupon | 1.950% | 1.950% | 1,190,000.00   | 100.000% | 1,190,000.00   |
| 04/01/2028 | Serial Coupon | 2.050% | 2.050% | 1,275,000.00   | 100.000% | 1,275,000.00   |
| 04/01/2029 | Serial Coupon | 2.150% | 2.150% | 1,330,000.00   | 100.000% | 1,330,000.00   |
| 04/01/2030 | Serial Coupon | 2.250% | 2.250% | 1,390,000.00   | 100.000% | 1,390,000.00   |
| 04/01/2031 | Serial Coupon | 2.350% | 2.350% | 1,450,000.00   | 100.000% | 1,450,000.00   |
| 04/01/2032 | Serial Coupon | 2.400% | 2.400% | 1,520,000.00   | 100.000% | 1,520,000.00   |
| 04/01/2033 | Serial Coupon | 2.450% | 2.450% | 1,585,000.00   | 100.000% | 1,585,000.00   |
| Total      | -             | -      | -      | \$9,740,000.00 | -        | \$9,740,000.00 |

## Bid Information

|                                       |                |
|---------------------------------------|----------------|
| Par Amount of Bonds                   | \$9,740,000.00 |
| Gross Production                      | \$9,740,000.00 |
| Total Underwriter's Discount (1.000%) | \$(97,400.00)  |
| Bid (99.000%)                         | 9,642,600.00   |
| Total Purchase Price                  | \$9,642,600.00 |
| Bond Year Dollars                     | \$42,378.33    |
| Average Life                          | 4.351 Years    |
| Average Coupon                        | 2.3216600%     |
| Net Interest Cost (NIC)               | 2.5514945%     |
| True Interest Cost (TIC)              | 2.5650483%     |



## City of South Lyon

Road Financing Project, Series 2026

\$9,740,000

## Project Summary

Dated 02/01/2026 | Delivered 02/01/2026

### Sources Of Funds

|                      |                       |
|----------------------|-----------------------|
| Par Amount of Bonds  | \$9,740,000.00        |
| <b>Total Sources</b> | <b>\$9,740,000.00</b> |

### Uses Of Funds

|                                       |                       |
|---------------------------------------|-----------------------|
| Total Underwriter's Discount (1.000%) | 97,400.00             |
| Costs of Issuance                     | 91,575.00             |
| Project Deposit                       | 9,551,025.00          |
| <b>Total Uses</b>                     | <b>\$9,740,000.00</b> |

### Flow of Funds Detail

State and Local Government Series (SLGS) rates for

Date of OMP Candidates

### Bond Statistics

|                                   |             |
|-----------------------------------|-------------|
| Average Life                      | 4.351 Years |
| Average Coupon                    | 2.3216600%  |
| Net Interest Cost (NIC)           | 2.5514945%  |
| Bond Yield for Arbitrage Purposes | 2.3183172%  |
| True Interest Cost (TIC)          | 2.5650483%  |
| All Inclusive Cost (AIC)          | 2.8001380%  |

## City of South Lyon

### Road Financing Project, Series 2026

\$9,740,000

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I              | Fiscal Total |
|--------------|-----------------------|----------|---------------------|------------------------|--------------|
| 02/01/2026   | -                     | -        | -                   | -                      | -            |
| 10/01/2026   | -                     | -        | 145,733.33          | 145,733.33             | -            |
| 04/01/2027   | 1,190,000.00          | 1.950%   | 109,300.00          | 1,299,300.00           | -            |
| 06/30/2027   | -                     | -        | -                   | -                      | 1,445,033.33 |
| 10/01/2027   | -                     | -        | 97,697.50           | 97,697.50              | -            |
| 04/01/2028   | 1,275,000.00          | 2.050%   | 97,697.50           | 1,372,697.50           | -            |
| 06/30/2028   | -                     | -        | -                   | -                      | 1,470,395.00 |
| 10/01/2028   | -                     | -        | 84,628.75           | 84,628.75              | -            |
| 04/01/2029   | 1,330,000.00          | 2.150%   | 84,628.75           | 1,414,628.75           | -            |
| 06/30/2029   | -                     | -        | -                   | -                      | 1,499,257.50 |
| 10/01/2029   | -                     | -        | 70,331.25           | 70,331.25              | -            |
| 04/01/2030   | 1,390,000.00          | 2.250%   | 70,331.25           | 1,460,331.25           | -            |
| 06/30/2030   | -                     | -        | -                   | -                      | 1,530,662.50 |
| 10/01/2030   | -                     | -        | 54,693.75           | 54,693.75              | -            |
| 04/01/2031   | 1,450,000.00          | 2.350%   | 54,693.75           | 1,504,693.75           | -            |
| 06/30/2031   | -                     | -        | -                   | -                      | 1,559,387.50 |
| 10/01/2031   | -                     | -        | 37,656.25           | 37,656.25              | -            |
| 04/01/2032   | 1,520,000.00          | 2.400%   | 37,656.25           | 1,557,656.25           | -            |
| 06/30/2032   | -                     | -        | -                   | -                      | 1,595,312.50 |
| 10/01/2032   | -                     | -        | 19,416.25           | 19,416.25              | -            |
| 04/01/2033   | 1,585,000.00          | 2.450%   | 19,416.25           | 1,604,416.25           | -            |
| 06/30/2033   | -                     | -        | -                   | -                      | 1,623,832.50 |
| <b>Total</b> | <b>\$9,740,000.00</b> | <b>-</b> | <b>\$983,880.83</b> | <b>\$10,723,880.83</b> | <b>-</b>     |

### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$42,378.33 |
| Average Life                      | 4.351 Years |
| Average Coupon                    | 2.3216600%  |
| Net Interest Cost (NIC)           | 2.5514945%  |
| True Interest Cost (TIC)          | 2.5650483%  |
| Bond Yield for Arbitrage Purposes | 2.3183172%  |
| All Inclusive Cost (AIC)          | 2.8001380%  |

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.3216600%  |
| Weighted Average Maturity | 4.351 Years |



## City of South Lyon

Road Financing Project, Series 2026

\$9,740,000

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I              |
|--------------|-----------------------|----------|---------------------|------------------------|
| 06/30/2026   | -                     | -        | -                   | -                      |
| 06/30/2027   | 1,190,000.00          | 1.950%   | 255,033.33          | 1,445,033.33           |
| 06/30/2028   | 1,275,000.00          | 2.050%   | 195,395.00          | 1,470,395.00           |
| 06/30/2029   | 1,330,000.00          | 2.150%   | 169,257.50          | 1,499,257.50           |
| 06/30/2030   | 1,390,000.00          | 2.250%   | 140,662.50          | 1,530,662.50           |
| 06/30/2031   | 1,450,000.00          | 2.350%   | 109,387.50          | 1,559,387.50           |
| 06/30/2032   | 1,520,000.00          | 2.400%   | 75,312.50           | 1,595,312.50           |
| 06/30/2033   | 1,585,000.00          | 2.450%   | 38,832.50           | 1,623,832.50           |
| <b>Total</b> | <b>\$9,740,000.00</b> | <b>-</b> | <b>\$983,880.83</b> | <b>\$10,723,880.83</b> |

### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$42,378.33 |
| Average Life                      | 4.351 Years |
| Average Coupon                    | 2.3216600%  |
| Net Interest Cost (NIC)           | 2.5514945%  |
| True Interest Cost (TIC)          | 2.5650483%  |
| Bond Yield for Arbitrage Purposes | 2.3183172%  |
| All Inclusive Cost (AIC)          | 2.8001380%  |

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.3216600%  |
| Weighted Average Maturity | 4.351 Years |

## City of South Lyon

Road Financing Project, Series 2026

\$9,740,000

## Detail Costs Of Issuance

Dated 02/01/2026 | Delivered 02/01/2026

### COSTS OF ISSUANCE DETAIL

|                        |                    |
|------------------------|--------------------|
| Financial Advisor      | \$30,175.00        |
| Bond Counsel           | \$35,500.00        |
| Rating Agency Fee      | \$18,000.00        |
| POS/Official Statement | \$4,500.00         |
| Miscellaneous          | \$1,500.00         |
| MAC Fee                | \$400.00           |
| Paying Agent Fee       | \$500.00           |
| State of Michigan Fee  | \$1,000.00         |
| <b>TOTAL</b>           | <b>\$91,575.00</b> |

**City of South Lyon**  
**General Obligation Unlimited Tax Bonds, Series 2023 & 2026**  
*as of 03/18/2022*

**Estimated Total Issue Sources And Uses**

2023 Dated 02/01/2023 | 2026 Dated 02/01/2026

|                                       | <b>Road Financing<br/>Project 2023</b> | <b>Road Financing<br/>Project 2026</b> | <b>Summary</b>          |
|---------------------------------------|--|--|-------------------------|
| <b>Sources of Funds</b>               |  |  |                         |
| Par Amount of Bonds                   | \$ 8,725,000.00                        | \$ 9,740,000.00                        | \$ 18,465,000.00        |
| <b>Total Sources</b>                  | <u>8,725,000.00</u>                    | <u>9,740,000.00</u>                    | <u>18,465,000.00</u>    |
| <b>Uses of Funds</b>                  |  |  |                         |
| Project Deposit                       | 8,546,175.00                           | 9,551,025.00                           | 18,097,200.00           |
| Total Underwriter's Discount (1.000%) | 87,250.00                              | 97,400.00                              | 184,650.00              |
| Costs of Issuance                     | 91,575.00                              | 91,575.00                              | 183,150.00              |
| <b>Total Uses</b>                     | <u>\$ 8,725,000.00</u>                 | <u>\$ 9,740,000.00</u>                 | <u>\$ 18,465,000.00</u> |



**City of South Lyon**  
**General Obligation Unlimited Tax Bonds, Series 2023 & 2026**  
*as of 03/18/2022*

**Tax Levy Analysis - Preliminary Numbers**

| <i>Levy Date</i> | <i>Debt Service<br/>Fiscal Year</i> | <i>Taxable<br/>Value<sup>1</sup></i> | <i>2023 Bonds<br/>Est. Debt Service<sup>2</sup></i> | <i>2026 Bonds<br/>Est. Debt Service<sup>2</sup></i> | <i>Total Actual and<br/>Est. Debt Service</i> | <i>Calculated Req.<br/>Millage Rate</i> | <i>Total<br/>Collection</i> |
|------------------|-------------------------------------|--------------------------------------|---|---|---|---|-----------------------------|
| 2021             | June 30,<br>2022                    | 417,143,730                          | -   | -   | -   | 0.0000                                  | -                           |
| 2022             | 2023                                | 445,000,000                          | -   | -   | -   | 0.0000                                  | -                           |
| 2023             | 2024                                | 453,900,000                          | 905,305   | -   | 905,305                                       | 1.9946                                  | 905,349                     |
| 2024             | 2025                                | 462,978,000                          | 923,853   | -   | 923,853                                       | 1.9955                                  | 923,873                     |
| 2025             | 2026                                | 472,237,560                          | 940,353   | -   | 940,353                                       | 1.9913                                  | 940,367                     |
| 2026             | 2027                                | 481,682,311                          | 960,923   | 1,445,033   | 2,405,956                                     | 4.9950                                  | 2,406,003                   |
| 2027             | 2028                                | 491,315,957                          | 980,030   | 1,470,395   | 2,450,425                                     | 4.9875                                  | 2,450,438                   |
| 2028             | 2029                                | 501,142,277                          | 997,605   | 1,499,258   | 2,496,863                                     | 4.9824                                  | 2,496,891                   |
| 2029             | 2030                                | 511,165,122                          | 1,018,578   | 1,530,663   | 2,549,240                                     | 4.9872                                  | 2,549,283                   |
| 2030             | 2031                                | 521,388,425                          | 1,037,765   | 1,559,388   | 2,597,153                                     | 4.9813                                  | 2,597,192                   |
| 2031             | 2032                                | 531,816,193                          | 1,060,088   | 1,595,313   | 2,655,400                                     | 4.9931                                  | 2,655,411                   |
| 2032             | 2033                                | 542,452,517                          | 1,080,848   | 1,623,833   | 2,704,680                                     | 4.9861                                  | 2,704,722                   |
|                  |                                     | \$ 9,905,345                         | \$ 10,723,881                                       | \$ 20,629,226                                       | \$ -  | -                                       | \$ 20,629,530               |
|                  |                                     | Simple Average Millage:              |   |   |   |   | 4.0894                      |

1. Actual Taxable Value shown for levy year 2021. Estimated Taxable Value shown for 2022, with growth of 2.0% until maturity.

2. Interest rates estimated as of 03/12/2022 plus 25bps.

# AGENDA NOTE

New Business: Item # 1

**MEETING DATE:** April 25, 2022

**PERSON PLACING ITEM ON AGENDA:** Douglas Varney, Director, Utilities & DPW

**AGENDA TOPIC:** Tennis court restoration project at Columbia Park to include addition of pickle ball to all three courts.

**EXPLANATION OF TOPIC:** The Columbia Park tennis courts are in need of renovation. The three courts will need crack filling and restoration prior to re-surfacing. I have reached out to multiple companies to obtain quotes and two bids were submitted. Due to few responses and only 1 contractor being able to complete the task this year I then advertised this project on MITN. This advertisement closed on the 25<sup>th</sup> of March with no submittals. Laser Striping and Sport Surfacing has submitted a bid and they are able to complete this work in this calendar year. The only other quote furnished was from Goddard Coatings for \$37,500 to resurface only and the nets and posts would not be touched. Laser Striping has offered to refurbish all three courts and upgrade them to pickle ball courts with the inclusion of nets and posts for \$36,500. My recommendation is to award the contract to refurbish the courts at Columbia Park to Laser Striping and Sport Surfacing for the amount of \$39,500 from account 101.690-978 within the Parks & Recreation Department. There will be a \$3,000 savings if DPW is able to install concrete and prep for the posts as outlined in the proposal.

## **MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:**

- 1.1 Quotes from Laser Striping and Sport Resurfacing & Goddard Coatings
- 1.2 Images of previously completed work (Laser)
- 1.3 References for Laser Striping and Sport Resurfacing

**POSSIBLE COURSES OF ACTION:** Approve/deny the proposal for renovations to the 3 courts located at Columbia Park to include the addition of pickle ball courts and nets. This purchase for \$36,500.00 can be made using account 101.690-978.

## **SUGGESTED MOTIONS:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the purchase and installation of services by Laser Striping and Sports Surfacing to restore three tennis courts at Columbia Park for \$36,500.00 under line item **101.690-978**.

**Laser Striping and Sport Surfacing**9965 Lapham Way  
Plymouth, MI 48170**LASER STRIPING**  
*and sport surfacing***Estimate**

| Date     | Estimate # |
|----------|------------|
| 4/6/2022 | 1224       |

|                        |              |                   |
|------------------------|--------------|-------------------|
| info@laserstriping.com | 734-259-5035 | laserstriping.com |
|------------------------|--------------|-------------------|

| Name / Address  |
|---|
| City of South Lyon<br>23500 Dixboro<br>South Lyon, MI 48178 |

| Ship To  |
|--|
| City of South Lyon<br>Columbia Park<br>214 Columbia Dr<br>South Lyon, MI 48178 |

| P.O. No.    | Terms          | Due Date | Rep | Project |
|-------------|----------------|----------|-----|---------|
| Doug Varney | Due on receipt | 4/6/2022 | ML  |         |

| Description   | Qty | Rate      | Total     |
|---|-----|-----------|-----------|
| Sport Surfacing: Crack repair and apply a 3 coat sport surfacing system to 3 existing tennis courts, then striping 3 existing tennis court lines white and painting yellow pickleball lines on 3 courts   |     | 31,100.00 | 31,100.00 |
| Surface Prep:<br>surface must be cleaned entirely of dust, dirt, debris, vegetation, mold, mildew and all loose materials.  |     | 0.00      | 0.00      |
| Low Spots:<br>Level depressions or "bird baths" (1/8" or deeper) with Acrylic Patch Binder Mix containing binder, cement, and sand  |     | 0.00      | 0.00      |
| Crack Repair:<br>Fill all cracks with Crack Magic; Acrylic Crack Patch; Acrylic Patch Binder Mix containing binder, cement and sand; or other suitable crack filler materials.  |     | 0.00      | 0.00      |
| Riteway Crack Repair System:<br>After cracks are filled and leveled, the Riteway Crack Repair System will be installed to structural cracks.  |     | 0.00      | 0.00      |
| Filler Coat(s):<br>Apply one coat of textured Acrylic Resurfacer to the entire surface.   |     | 0.00      | 0.00      |
| Textured Color Coats:<br>Apply two coats of Acrylic ColorCoat to entire surface with Blue Play and Green outside  |     | 0.00      | 0.00      |
| Game Lines:<br>All lines are to be applied by painting between masking tape with a paintbrush or roller according to U.S.T.A. and A.S.B.A. specifications. Prime masked lines with Stripe Rite. Apply 1 coat of Textured White Line Paint with a brush or roller. |     | 0.00      | 0.00      |
| To remove and furnish and install net post footings for post sleeves and center anchor, tennis posts, tennis net, & center strap ADD: \$2800 per court<br>****If your DPW remove and replace sleeves and footings SUBTRACT \$1,000 per court = \$3,000.00         | 3   | 2,800.00  | 8,400.00  |

There will be no warranty on crackfill repair unless the Riteway System is installed. 2-year manufacturers warranty on the Riteway System. No warranty on future cracks. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workman like manner. With payments to be made upon completion of work. For the sum of the Total amount. By signing, you agree to all terms of this Contract.

**Total****\$39,500.00**

Signature \_\_\_\_\_



490 S Opdyke Rd  
Pontiac, MI 48341

248.393.6320

# Estimate

|             |              |
|-------------|--------------|
| ESTIMATE #  | 58249491     |
| DATE        | 04/08/2022   |
| PREPARED BY | Tod Lorenzen |

|                                       |   |
|---------------------------------------|---|
| <b>CUSTOMER</b>                       | <b>SERVICE LOCATION</b>                                     |
| South Lyon, City of<br>Douglas Varney | Columbia Park<br>224 Columbia Drive<br>South Lyon, MI 48178 |

|                     |                 |
|---------------------|-----------------|
| <b>PROJECT TYPE</b> | 3 Tennis Courts |
|---------------------|-----------------|

|   |
|---|
| <b>Estimate</b>   |
| Clean entire surface with high pressure powerwasher to remove dirt, debris, mildew, and stains. |
| Fill cracks with acrylic crack filler   |
| Fill approx. 718 LF of cracks with acrylic crack filler   |
| Apply RiteWay Crack Repair membrane system to filled cracks. (*2 YEAR GUARANTEE)                |
| Apply one (1) coat of acrylic resurfacer to entire surface                                      |
| Apply two (2) coats of acrylic color to entire court surface                                    |
| Stripe 3 tennis courts with masked 2" white lines per USTA standards                            |

**Total: \$37,500.00**

|  |
|--|
| <b>CUSTOMER MESSAGE</b>  |
| Thank you for the opportunity to provide a proposal for our sport surfaces services. |

|                            |  |
|----------------------------|--|
| <b>CUSTOMER ACCEPTANCE</b> |  |
| DATE                       |  |

By signing this document, you agree that the price, specifications and conditions of this estimate are satisfactory and hereby acceptable. You have read, acknowledge, and understand the Terms and Conditions on the reverse side (page 2) of this Agreement and hereby incorporate the same as part of the Agreement. You hereby authorize Goddard Coatings Company, to do the work as specified above and agree to make all payments as set forth above. THIS AGREEMENT CAN BE CANCELLED IF NOT ACCEPTED WITHIN 30 DAYS.



# Laser Sport Surfacing

[HOME](#)

[CONTACT](#)

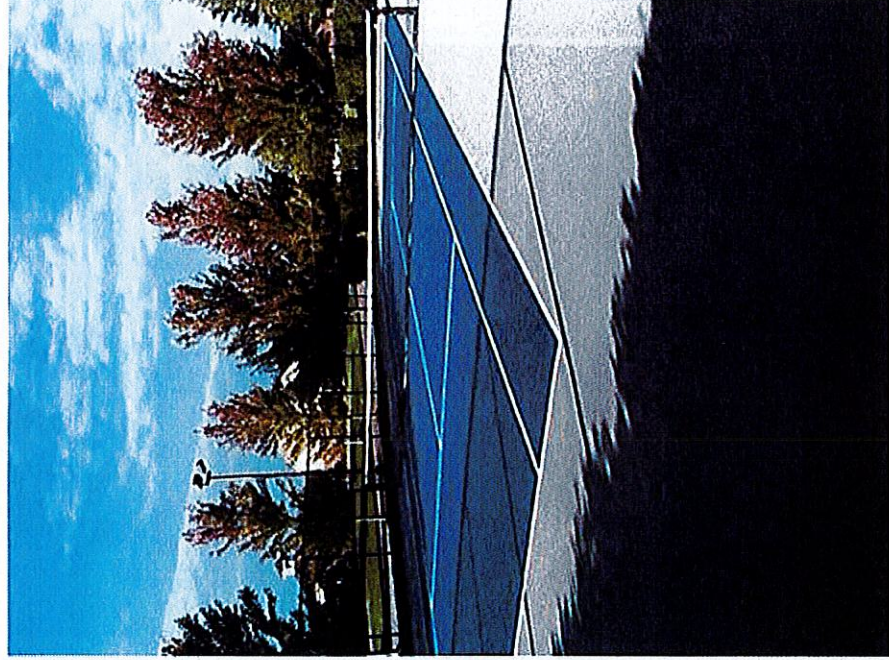
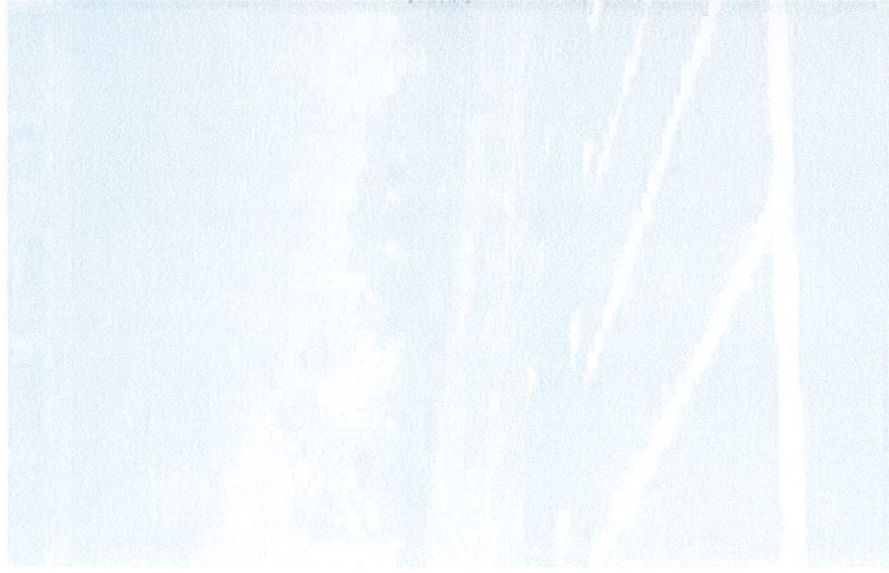
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## PHOTO GALLERY





# Laser Sport Surfacing

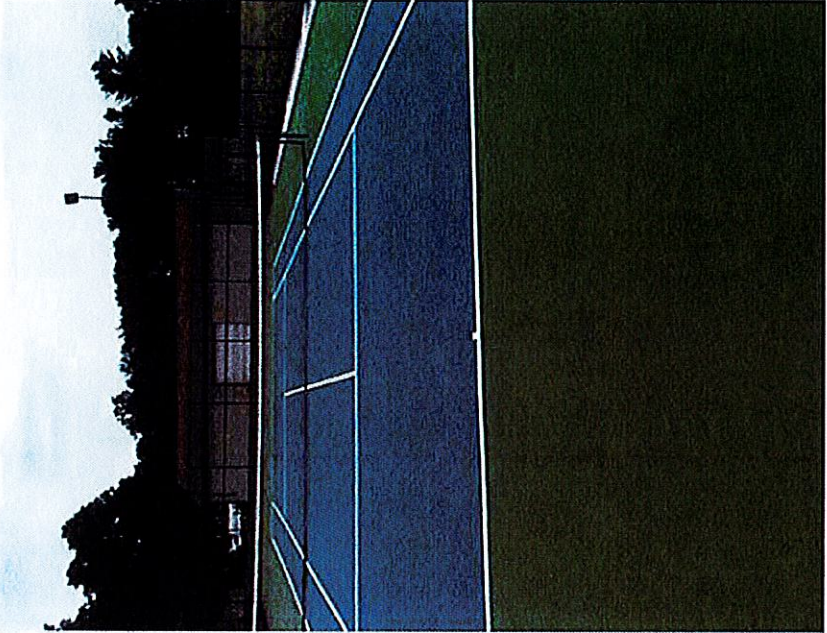
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## REFERENCES

Northville Public Schools  
Contact: Steve Banchemo  
Ph: 248-231-9879  
Email: [banchemost@northvilleschools.org](mailto:banchemost@northvilleschools.org)  
45700 Six Mile Rd  
Northville, MI 48168

Crackseal & Stripe school parking lots

City of Ann Arbor  
Contact: Adam Fercho  
Ph: 517-281-7810  
Email: [affercho@a2gov.org](mailto:affercho@a2gov.org)  
301 East Huron St  
Ann Arbor, MI 48104

Repair & Resurface Tennis, pickleball & basketball courts

City of Ypsilanti  
Contact: Ron Akers  
Email: [rakers@cityofypsilanti.com](mailto:rakers@cityofypsilanti.com)  
Ph: 313-720-5402  
1 South Huron  
Ypsilanti, MI 48917

Install new basketball court surface and striping basketball lines

Ypsilanti Community High School  
Contact: Lawrence Reeves  
Ph: 734-221-1008  
Email: [lreeves9@yoschools.us](mailto:lreeves9@yoschools.us)  
2095 Packard St  
Ypsilanti, MI 48197

Repair tennis courts

Lincoln Park High School  
Contact: Joe Dematteo  
Email: [joseph.dematteo@lpps.info](mailto:joseph.dematteo@lpps.info)  
1650 Champaign Rd  
Lincoln Park, MI 48146

Repair & resurface tennis courts

Livonia Athletic District  
Contact: Joseph DeVerteuil  
Ph: 248-278-2906  
Email: [joseph@weplayon.com](mailto:joseph@weplayon.com)  
14255 Stark Rd  
Livonia, MI 48154

Install new pickleball courts



# Columbia Park

Write a description for your map.




Legend







2800 Watkins Lake Road • Bldg 97W  
Waterford, MI 48328-1917  
248-858-0906 • 1-888-OC PARKS  
OaklandCountyParks.com

Oakland County Parks and Recreation   
OCParksAndRec   
oaklandcountyparks 

April 15, 2022

Nathan Mack  
City of South Lyon  
335 S. Warren St.  
South Lyon, MI 48178  
[nmack@southlyonmi.org](mailto:nmack@southlyonmi.org)  
E-mail transmittal on April 15, 2022

Dear Nathan Mack:

Congratulations! The Oakland County Parks and Recreation Commission has approved the following grant from the 2022 Park Improvements & Trailways Community Partnership Fund:

**City of South Lyon  
Downtown South Lyon Park  
\$100,000**

Oakland County Parks and Recreation is pleased to work in partnership with your community in support of this excellent project and hope you will keep us informed on your plans and progress moving forward.

Funding for the Park Improvements & Trailways Community Partnership Grant has been made possible through the support of the Oakland County Board of Commissioners and the voters of Oakland County for an increased millage levy to support the Oakland County Parks and Recreation Commission. This initiative will be reviewed on an annual basis by the Parks Commission to determine grant funding availability and procedures.

A grant acceptance agreement is being finalized and will be forwarded to you in the coming weeks.

Congratulations again and thank you for your commitment to providing excellent recreation services and facilities for the residents of your community and Oakland County.

Sincerely,

Gary R. McGillivray  
Chairman, Oakland County Parks & Recreation  
Commission

Phillip J. Weipert  
County Commissioner 8<sup>th</sup> District

**The Oakland County Parks and Recreation Commission:**

Gary R. McGillivray - Chairman, J. David VanderVeen - Vice Chairman,  
Ebony Bagley - Secretary, Christine Long - Executive Committee Member  
Yolanda Charles, Amanda Herzog, Andrea LaFontaine, Jim Nash, Nancy L. Quarles, E. Lance Stokes  
Chris Ward - Parks Director