

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, MARCH 28, 2022
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 69

ADMINISTRATION

- A. **BILL SARKELLA – COUNTY COMMISSION**
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting of February 28, 2022 as presented.
- C. **INVOICE – KELLY LAW FIRM** – Motion to approve the payment of \$672.00 to Kelly Law Firm, \$672.00 from General Fund.
- D. **MHP EROSION RFP** – Townley – Discussion
- E. **GIELOWS UPDATE** – Sutton - Discussion
- F. **RESIGNATION** – Motion to approve the resignation of Gwendolyn Reckinger from MHP Advisory Board as presented.
- G. **BOARD APPOINTEMENT** – Motion to approve the appointment of David Zielinski to the Mobile Home Park Advisory Board. Two applications received, one opening for Park Resident.

MOBILE HOME PARK: Pages 70-71

- H. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$361.00 to Dorothy Todd (Lot #145), \$324.00 to Anne Forth (Lot #163), and \$353.00 to Olivia Quiroga (Lot #117).
- I. **MOBILE HOME PARK RULES AND REGULATIONS** – Sutton – Discussion
- J. **MOBILE HOME PARK LEASE** – Sutton - Discussion
- K. **MOBILE HOME PARK RENT RATE** – Motion to approve the new rental rates as presented.

PLANNING: Pages 72-77

- L. **PLANNING RFP FOR PROFESSIONAL AS-NEEDED PLANNING SERVICES** – Motion to approve the hiring of Wade Trim for Professional As-Needed Planning Services.
- M. **ELECTRIC VEHICLE CHARGING STATION** – Recommendation from Planning to Council for feedback and support in moving forward with pursuing cost options and the possibility of developing an ordinance for EV Charging Stations in Lexington.

WATER/SEWER/DPW/STREETS: Pages 78-83

N. WATER FINAL BILL REFUND – Motion to approve the final bill refund in the amount of \$1,638.05 to James VanDyke (5795 Main St.).

FINANCIAL REPORTS: Pages 84-117

Motion to approve the check register in the amount of \$102,524.48 check numbers 36875 through 36938 and the financial reports

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 118-129

MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

PARKS & REC

MHP ADVISORY BOARD

APRIL MEETING SCHEDULE

CORRESPONDENCE:

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

**The Village of Lexington Common Council held a Regular Council Meeting
Monday, February 28, 2022 in the Council Chambers at 7227 Huron Avenue,
Lexington, MI 48450**

Call to order the Regular Council Meeting at 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Klaas, Adams, Muoio, Kaatz, Fulton, Jarosz, DeCoster

Absent: – None

Others present: Allie Sutton, Dave Faber, Shelly McCoy, and 16 citizens

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Klaas, seconded by Fulton, to approve the agenda as presented.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. BILL SARKELLA, COUNTY COMMISSIONER – Sarkella explained we will be learning how and when we can to use the opioid settlement funds. We are moving forward with the wind turbine settlement. We will have a special meeting next week regarding the presentation of the medical care facility. We are moving forward with the ARPA funds for some court house improvements as well as the animal shelter. We are looking forward to the 911 millage. The county was redistricted. This means my service will be done the end of this year.

B. MINUTES –

Motion by Adams, seconded by Fulton, to approve the minutes of the Regular Council Meeting of January 24, 2022 as presented.

All ayes

Motion carried

Motion by Fulton, seconded by Klaas, to approve the minutes of the Special Council Meeting of February 3, 2022 as presented.

All ayes

Motion carried

C. BUDGET AMENDMENTS –

Motion by Jarosz, seconded by Fulton, to approve the budget amendments as presented.

Discussion: Jarosz asked where is the \$100,266.00 to balance the general fund coming from. Sutton responded the water revenue is greater than our expenses plus we have the grant coming in that will cover the sewer expenses. The water meters may not be happening this fiscal year due to the chips.

Roll Call

Ayes- Jarosz, Fulton, DeCoster, Muoio, Adams, Klaas, Kaatz

Nays- None

Motion carried

D. OFFICE CLEANING BIDS –

Kaatz explained we lost our cleaning services the beginning of the year. We received three bids in the packet. Discussion follows.

Motion by Jarosz, seconded by DeCoster, to accept the bid from Blue Water Cleaning and Restoration in the amount of \$1,450.00.

Discussion

Roll Call

Ayes- Jarosz, DeCoster, Fulton, Muoio, Adams, Klaas

Abstain – Kaatz

Nays- None

Motion carried

E. GIELOWS LAND USE CONDITIONS –

Kaatz explained we placed this back on the agenda due to multiple questions being asked. Sutton explained the zoning administrator approved the land use permit with conditions included in your packet. Jarosz explained we were told this would not be a full-time situation. Fulton explained this was approved through Sanilac County as well. Discussion follows. Kaatz explained how do you rescind a permit that was already approved through the county. Sutton suggested setting a meeting with Craig Gielow to address this issue as well as contacting legal counsel. Muoio explained we also have a problem with the late-night noise from the truck traffic. Kaatz explained according to the police chief there have not been any complaints called in on record. Complaints need to be called in so we have documentation. Discussion follows. Board discusses Gielow only running 2 shifts to eliminate the noise problem. Sutton will meet with Gielow and legal counsel and report back at the next meeting.

F. WRITE OFFS –

Motion by Fulton, seconded by Klaas, to approve the recommended write offs in the amount of \$3,102.03.

Discussion on Invoice 12682 going to small claims court. Jarosz offers to take this invoice to court as well as future invoices.

Amended Motion by Fulton, seconded by Klaas to approve the write offs with the exception of the fire bill for \$723.38 Invoice 12682.

Roll Call

Ayes – Fulton, Klaas, DeCoster, Jarosz, Muoio, Adams, Kaatz

Nays – None

Motion carried

Motion by Kaatz, seconded by Klaas, to approve Ed Jarosz to take invoice 12682 to Sanilac County Small Claims Court.

Roll Call

Ayes – Kaatz, Klaas, Adams, Muoio, Jarosz, Fulton, DeCoster

Nays – None

Motion carried

G. FIRE AND RESCUE AGING REPORT –

Jarosz asked for this report to be in the packet from last month. Discussion follows. Jarosz suggests the fire department update their form so we can get more information to collect on these accounts. Sutton will look into this.

H. FIRE DEPARTMENT HEATING –

Motion by Jarosz, seconded by Klaas, to accept the bid from 5 Star Heating and Cooling in the amount of \$4,872.00.

Discussion

Roll Call

Ayes – Jarosz, Klaas, Adams, Fulton, DeCoster, Kaatz

Nays – Muoio

Motion carried

MOBILE HOME PARK

I. MHP AD-HOC COMMITTEE RECORDING SECRETARY –

Jarosz explained the MHP Advisory Board voted to ask Council to pay for the recording secretary of the ad hoc committee which is \$35.00 per meeting. Discussion follows.

Motion by Jarosz, seconded by DeCoster, to have the Mobile Home Park Advisory Board pay for the recording secretary for the Mobile Home Park Ad-Hoc Committee.

Roll Call

Ayes – Jarosz, DeCoster, Fulton, Muoio, Adams, Klaas, Kaatz

Nays – None

Motion carried

WATER/SEWER/DPW/STREETS

J. FIXED ASSET DISPOSAL –

Motion by Jarosz, seconded by DeCoster, to accept the offer from Caseville to purchase two filters in the amount of \$5,000.00.

Discussion

Roll call

Ayes – Jarosz, DeCoster, Fulton, Muoio, Adams, Klaas, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Fulton, seconded by Klaas, to approve the check register in the amount of \$141,837.98 check numbers 36816 through 36874 and financial reports as presented.

Roll Call

Ayes- Fulton, Klaas, Adams, Muoio, Jarosz, DeCoster, Kaatz

Nays- None

Motion carried

REPORTS –

- Fulton explained in the Manager's report the date is incorrect for the Master Plan roll out its listed as March 7, 2021, it should read March 3, 2021.

CORRESPONDENCE

PUBLIC COMMENT –

- Mike Keller (5290 William Dr.) commented on the continued truck traffic noise late at night due to Gielows.

COUNCIL PERSON COMMENTS

- Jarosz commented we are working on a solution for the truck traffic noise.
- Fulton commented on the March 3 Master Plan rollout thanks to Dave Picot.
- Jarosz supports the Master Plan but is disappointed the Master Plan did not include the Mobile Home Park.

ADJOURNMENT

Motion by Jarosz, seconded by Klaas, to adjourn the meeting at 8:23 p.m.

All ayes

Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk



627 Fort Street
 Port Huron, MI 48060
 United States
 Phone: 810-987-4111
 www.porthuronlaw.com

INVOICE

Invoice # 4246
 Date: 03/04/2022
 Due On: 04/03/2022

Village of Lexington
 7227 Huron Avenue
 Lexington, MI 48450

101-266-811-000 = \$672⁰⁰

[REDACTED] MIOSHA Discrimination

Date	Attorney	Notes	Quantity	Rate	Total
02/03/2022	JLM	Regarding MIOSHA complaint filed by [REDACTED] review email and notice of hearing from Ms. A. Sutton; email Ms. Sutton regarding same	0.20	\$140.00	\$28.00
02/15/2022	JLM	Review [REDACTED] employee file; email Ms. A. Sutton	0.90	\$140.00	\$126.00
02/17/2022	JLM	Review MIOSHA procedures; exchange emails with Ms. A. Sutton; review Village Council meeting minutes and letter from MIOSHA to Village and Village's response to same	1.00	\$140.00	\$140.00
02/23/2022	JLM	Telephone conference with Ms. A. Sutton	0.50	\$140.00	\$70.00
02/28/2022	JLM	Research applicable law for MIOSHA discrimination claim; research applicable procedure for appeal of MIOSHA decision; review and organize Exhibits;	2.10	\$140.00	\$294.00
03/04/2022	JLM	Email Ms. A. Sutton	0.10	\$140.00	\$14.00
				Subtotal	\$672.00
				Total	\$672.00

Alli Sutton
 3-8-22

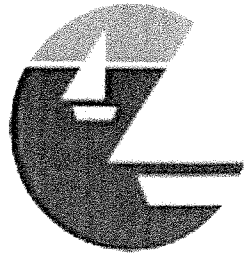
Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4246	04/03/2022	\$672.00	\$0.00	\$672.00
Outstanding Balance				\$672.00
Total Amount Outstanding				\$672.00

Please make all amounts payable to: Kelly Law Firm, PLLC 627 Fort Street, Port Huron, MI 48060

Please pay within 30 days.



VILLAGE OF
LEXINGTON

REQUEST FOR PROPOSALS (RFP)

NORTH SHORES MOBILE HOME COMMUNITY

LAKESHORE REVETMENT AND EROSION CONTROL PROJECT

Village of Lexington

7227 Huron Ste. 100

Lexington, MI 48450

810-359-8631

Alexandria Sutton, Interim Village Manager

manager@villageoflexington.com

Issue Date: March 14th, 2022

Proposal Due Date: March 25th, 2022

REQUEST FOR PROPOSALS (RFP)
North Shores Mobile Home Community
Lakeshore Revetment and Stabilization Project
Lexington, MI

Lakeshore Revetment and Erosion Control Project

BACKGROUND AND INFORMATION

The Village of Lexington is requesting proposals (RFPs) for design and engineering services in relation to a lake shore erosion control project. Approximately 1,100 LF of lake shore frontage of the North Shores Mobile Home Community is suffering from significant erosion. This is threatening the safety of the community and its structures. The 1,100LF revetment shall be constructed over two phases. Phase 1, approximately 650 LF in length, and Phase 2 being approximately 450 LF in length. Phase 1 will stabilize the most critical areas of erosion first. Attached to this RFP includes a map with limits of work and a brief Erosion study conducted by Edgewater resources in 2020.

The Village of Lexington will be funding this project. Shoreline revetment projects require permits from Michigan's Department of Environment, Great Lakes & Energy (EGLE) and the United States Army Corps of Engineers (USACE). A General Permit under Part 325 (Great Lakes Submerged Lands) will be submitted and review by EGLE and USACE. A soil erosion and control permit will be required by Sanilac County.

The consultant scope of engineering services will include the development of an existing site topographic survey, set of design drawings, relevant permits for construction and documents for bidding the project. As mentioned earlier the project will be designed at one time. Construction will be split into two distinct phases. Each phase will have its own bidding documents.

PROPOSALS WILL BE ACCEPTED AT THE VILLAGE HALL OFFICE, 7227 Huron Ste. 100, Lexington, MI 48450 UNTIL 3:30PM ON MARCH 25th, 2022. BIDS WILL BE OPENED AT THE MONTHLY COUNCIL MEETING. THIS MEETING IS TYPICALLY HELD ON THE 4TH MONDAY OF EACH MONTH.

If any changes are made to this RFP, addenda will be issued. Addenda will be mailed or faxed to all bidders on record. Please submit your contact information to Vicki Scott, Village Clerk via the email clerk@villageoflexington.com to be added to bidders on record. All questions regarding this RFP must be submitted in writing. Verbal responses by village staff or others are not valid. Submitters must submit all questions in writing no LATER THAN March 21th 2022. Questions in writing should be submitted to Alexandria Sutton, Interim Village Manager, via the email manager@villageoflexington.com

A response to all questions submitted in writing will be provided in form of an RFP addendum to all bidders of record. To facilitate this process, questions and responses will be transmitted by fax and/or email.

A bidder may correct, modify, or withdraw a proposal by written notice received by the village prior to the deadline set for the proposal submittal.

The village may cancel this RFP or reject in whole or in part any and all bids, if the village determines that cancelation or rejection serves the best interests of the village.

Any bid prices submitted must remain firm for one hundred twenty (120) days following the bid opening.

DESCRIPTION OF SERVICES

The Village of Lexington is seeking a consultant to provide engineering services to prepare construction documents for the stabilization and revetment along Lake Huron for the North Shores Mobile Home Community in Lexington Michigan. The successful consultant will provide the following services:

1. Field reconnaissance
2. Preliminary Design
3. Environmental assessment and permitting via EGLE and USACE
4. Joint Permit Application under Part 325 of Great Lakes Submerged Lands
5. Soil Erosion and Sedimentation Control (SESC) Permit from Sanilac County
6. High-Risk Erosion Areas (HREA) Permit per Part 323 Shorelands Protection and Management under EGLE
7. Final design
8. Phase 1 Bid Package and Negotiation
9. Phase 2 Bid Package and Negotiation

PROJECT LIMITS

The project extends along the North Shore mobile home communities' frontage of Lake Huron in Lexington Michigan. The attached appendix has a location map with the project split into Northern and Southern phases. The northern project area (Phase 1) 650 LF of Lakeshore is currently in most urgent need of stabilization. The southern project area (Phase 2) 450 LF of lakeshore will follow after completion of Phase 1.

DESCRIPTION OF IMPROVEMENTS

The design services will include the following:

1. Design of SESC measures as required by EGLE, USACE, and Sanilac County
2. Removal plan of existing revetment structure, underdrain, and soils
3. Proposed grading scheme for bluff and lakeshore to accommodate new revetment, underdrain, and integration of existing storm system
4. Proposed revetment cross section at each distinct lakeshore cross section
5. Evaluate and prepare recommendations for options of the most cost-effective top elevation of the revetment considering lake level forecasts
6. Proposed grading plan for site
7. Proposed stabilization plan after construction is complete

Existing Topographic Survey

The consultant shall conduct a topographic survey within the project limits to include the following:

1. Establish horizontal and vertical control
2. Locate surface detail including signs, utility poles, driveways, trees, fences, mailboxes, walks, and existing lakeshore erosion control measures
3. Determine existing ground cross sections at multiple stations along the lakeshore and bluff up to and including the trailers on Wheaton Drive overlooking the Lake
4. Locate utilities that are visible or marked in the field (Miss DIG design tickets)
5. Reduce, check, and plot survey data at appropriate scale. Surface detail shall include buildings, utility poles, utility covers, and rights of way

Utility Research

The consultant will obtain plans from private and public utilities within the project limits and plot the information on the prepared base plans.

PRELIMINARY ENGINEERING

Preliminary Design

The consultant will prepare a preliminary lake shore stabilization plan. The consultant shall perform the following services:

1. Prepare a topographic survey of existing lakeshore, bluff, and include residences east of Wheaton drive
2. Design a typical revetment section and grading plan
3. Define project limits, construction, materials, and conceptual details
4. Provide 2 sets of preliminary plans

Preliminary Estimate

Two preliminary cost estimates will be completed for Phases 1 and 2 of this project as delineated by the attached phasing map.

ENVIRONMENTAL ASSESSMENT AND PERMITTING

The proposed project lies within the jurisdiction of EGLE, USACE, and Sanilac County. Permitting from each of the three entities is required for this project to proceed.

The consultant will prepare and submit all required permits by the following agencies:

1. EGLE & USACE – Part 325, Great Lakes Submerged Lands Permit
2. EGLE – Part 323, High Risk Erosion Areas (HREA) Permit
3. EGLE – stormwater and outlet permit
4. Sanilac County Building and Zoning – Soil Erosion Permitting
5. Village of Lexington – no permits required

Note: This list is based on our current knowledge of existing site conditions and permitting process. Additional permits may be required and should be confirmed by the consulting engineer awarded this contract.

FINAL ENGINEERING

Then consultant shall proceed with final engineering tasks as outlined below.

Final Design – Plans and Specifications

The consultant shall prepare the 100 percent design submissions for review and comment by the village. Comments shall be considered and incorporated during this task. In the development of the final design documents and the preparation of the contract plans and specifications, the consultant shall perform the following project tasks:

Revetment Design – Provide design plans for:

1. Construction/materials layout
2. Alignment, grading and drainage

3. Typical revetment cross section and grading plan per lakeshore station
4. Prepare and evaluate options for the most effective top elevation of the revetment considering lake level forecasts
5. Cross sections to identify property impacts and grading
6. Construction details

Provide two (2) sets of full-size plans and two (2) sets of half size plans for final design. Provide all electronic files, including CAD and the proposed surface file.

Utilities

Coordinate with municipal and private utility companies to establish relocation and/or modification procedures and schedule for existing utilities to be compatible with proposed improvements. Proposed design changes to avoid utility conflicts the require relocation when possible.

Construction Phasing

This project may impact homes, so the consultant shall develop a traffic management plan that will permit access to adjacent properties during construction and manage traffic through and or around the construction zone.

As mentioned previously, this project will be constructed in two distinct phases. Residents should be notified of this phasing and the plan should consider the integration of both phases as part of the design

PROJECT MEETINGS

The consultant will attend three (3) project meetings with the village to present its design. Services include preparation, travel, attendance, supporting graphics and documentation in the form of meeting notes

Public meetings/hearings

The consultant will attend public meetings/hearings with the village as required.

BIDDING AND NEGOTIATING

The consultant shall assist the village by advertising for the project publicly to solicit construction bids. The consultant shall maintain a record of prospective bidders to whom bidding documents have been issued, attend a pre-bid conference, and receive and process deposits for bidding documents.

The consultant will also issue addenda to interpret and/or clarify the bidding documents; assist the village in attending the bid opening, prepare bid tabulations, and assist the village in evaluating the bids received. The consultant shall also assist the village in selecting a contractor and awarding of the construction contract.

QUALIFICATIONS

The consultant shall be qualified in the areas of lakeshore erosion control design, revetment design, and storm drainage design. Additionally, environmental permitting and construction administration sufficient to execute the project scope as outlined above.

PROPOSAL FORMAT

Proposals must not exceed a total of 50 pages, double sided or 100 single sided pages of print, including all resumes and qualifications. Proposals shall be organized according to the following format.

1. Cover Letter – Consultant/ team introductions, name, address of the contact person, names of other team members, availability, experience, and role in the project team. In addition, three client references shall be supplied.
2. Experience shall be included in this section
3. Location – Location of the team, team member offices and project manager
4. Approach – Prepare a brief recommended project approach
5. Project Schedule – Propose a work schedule based on construction taking place during the summer of 2023
6. Sealed bid price proposal shall be broken down by the following – A lump sum price for preliminary engineering and preliminary cost estimate and a lump sum for final engineering and design. Also provide a schedule of professional rates for follow on-services as needed. In addition, the presented bid proposal will need to be split into two parts according to the construction Phases 1 and 2.

PROPOSAL REVIEW PROCESS

1. This document will become the proposal when it is filled out, signed and submitted by a potential consultant to the Village at the listed address.
2. Proposals must be signed by an official authorized to bind the Contractor to the provisions of the proposal.
3. The Village may consider any proposal on which there is an alteration of or departure from this format, as provided, and at its option, may reject the same. The Village reserves the right to reject any and all proposals and to waive any irregularity in proposals received whenever such rejection or waiver is in its best interest.
4. The Village may interview selected contractors prior to awarding a contract.
5. The contract will be awarded to the contractor who, in the Village's sole discretion, provides a proposal that is most responsive to the needs of the Village.
6. The Contractor to whom the Award is made will be notified at the earliest possible date.

PROJECT REQUIREMENTS

1. The consultant is responsible for maintaining insurance and for providing certificates of liability insurance to the Village, including proof of Workers' Compensation insurance. Insurance limits of liability shall not be less than \$1,000,000 and policies will provide that no cancellation or reduction in coverage for any reason. Village of Lexington must be named additional insured. Automobile Insurance covering all owned, hired, and no owned vehicles with personal protection insurance and property protection insurance to comply with provisions of the Michigan No Fault Insurance Law.
2. The consultant will ensure that its employees adhere to professional code of conduct while engaged in Village work, including, but not limited to, the following: no smoking or drinking alcohol, no use of drugs. In addition, proper attire including shirts must be worn at all times. The consultant's employees shall not use profane or vulgar language and shall behave in a courteous and respectful manner when dealing with members of the public or property owners with whom they come in contact while performing work authorized by this contract.
3. The consultant shall indemnify, defend, and hold harmless the Village of Lexington against all damages or alleged damages to any structure or injury to any individuals as result of his/her operations.
4. The consultant shall not sublet, assign or transfer services being provided without the written consent of the Village of Lexington.
5. Pricing must include the cost of all labor and materials, fuel, tools, equipment, transportation and all other expenses as may be necessary for the proper execution and completion of the work.

Example:

a. LUMP SUM PRICE FOR PRELIMINARY DESIGN AND PRELIMINARY COST, PHASE 1

\$ _____

b. LUMP SUM PRICE FOR DESIGN AND ENGINEERING, PHASE 1

\$ _____

c. Hourly Rates for professional services, PHASE 1

Example:

d. LUMP SUM PRICE FOR PRELIMINARY DESIGN AND PRELIMINARY COST, PHASE 2

\$ _____

e. LUMP SUM PRICE FOR DESIGN AND ENGINEERING, PHASE 2

\$ _____

f. Hourly Rates for professional services, PHASE 2

SUBMITTALS

Submit (2) copies and (1) electronic copy to:

**Village of Lexington
7227 Huron Ste. 100
Lexington, MI 48450
Attn: Vicki Scott, Village Clerk
clerk@villageoflexington.com**

PROPOSALS ARE DUE ON MARCH 25RD, 2022 @ 3:30PM EST.

QUESTIONS BY MARCH 21TH, 2022

PROPOSALS RECEIVED AFTER THIS TIME WILL NOT BE CONSIDERED. THE VILLAGE OF LEXINGTON RESERVES THE RIGHT TO ACCEPT A PROPOSAL THAT IS IN THE BEST INTEREST OF THE VILLAGE OR REJECT ALL BIDS.

ALSO, THE VILLAGE RESERVES THE RIGHT TO PREPARE A SHORT LIST OF ELIGIBLE PROPOSALS THAT MAY REQUIRE CONSULTANT/TEAM INTERVIEWS. THE VILLAGE RESERVES THE RIGHT TO MOVE FORWARD WITH ONLY THE PRELIMINARY PLAN AND PRELIMINARY COST ESTIMATE DUE TO FUNDS AVAILABLE.

SCHEDULE

The village intends to publicly open bids on March 25th. The council will then proceed for approval. If all is successful, the Village of Lexington would issue a notice to proceed.

Preliminary schedule

1. Advertise for bids March 14th, 2022
2. Final question date March 21st, 2022
3. Receive and open bids March 25th, 2022
4. Evaluate and review bids March – April 2022
5. Award project April 2022
6. Notice to proceed April 2022
7. Preliminary engineering and cost estimate May 2022 – June 2022
8. Final engineering, permitting and plan reviews June 2022 – October 2022
9. Final plans and specs October 2022 – December 2022
10. Advertise for bids January 2023
11. Receive bids March 2023
12. Award bids April 2023
13. Preconstruction meeting May 2023
14. Begin Construction May 2023
15. End construction fall 2023
16. Close out project 2024

This schedule is just an example, but the village is looking at 2023 for construction.

EVALUATION CRITERIA

1. Responses to this RFP will help the Village identify the most qualified consultant and will be indicative of the level of the firm's commitment. The Village will evaluate the qualifications, references, overall fit with the Village, as well as the pricing structure and cost to determine the most qualified consultant.

SELECTION PROCESS

The selection process will involve the following phases:

Phase 1: A Village review team will evaluate consultant submittals. The initial review will determine conformance to submission requirements and whether responses meet the criteria established. The review will include the consultant's acceptance of RFP terms and completeness of submissions.

Phase 2: Interview of the most qualified applicant(s)

Phase 3: Review team will check references given

Phase 4: The Village will enter into negotiations leading to a professional service agreement

SITE VISITS AND/OR QUESTIONS

Site visits and or questions can be arranged by contacting Alexandria Sutton, Interim Village Manager, at 810-359-8631. Contact the village via email at manager@villageoflexington.com.

Attachments:

- *Village of Lexington, Contractor Requirement Checklist*
- *Map of project area*
- *Lexington Bank Erosion Presentation, 2022*
- *Edgewater Erosion Study, 2020*

Village of Lexington Contractor Requirement Checklist

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

1. Insurance

- a. () Minimum of \$1,000,000 liability – Must provide current certificate of insurance.
- b. () Must provide a copy of policy stating the Village of Lexington as an additional insured.
- c. () Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor “hold harmless” form attachment A or B.
- d. () Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

2. Safety

- a. () Contractor shall warrant that employees are trained and certified for confined Entry when required for the contracted work.
- b. () Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.

3. Equipment

- a. () Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.

4. Qualification

- a. () All contractors shall provide a copy of their current State business license. The village will determine if licensing is required based on project.
- b. () All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. () All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
- d. () All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub-contractors with all contractor requirements.

5. Utility Liability

- a. Contractor understands that he/she will be held liable for any material and or monetary damage caused to any utility, either village, public or privately owned, by the contractor during the performance of a contract.

6. Initiation of Work Payment

- a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
- b. No work is to proceed until the service contract is signed and filed with the Village Clerk a
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village of Lexington.

Signature of Contractor: _____

Date: _____

*PROPOSED DESIGN ELEMENTS FOR DISCUSSION PURPOSES ONLY



Lexington North Shores

Lexington, Michigan

NOTE: THIS MAP IS INTENDED TO PROVIDE A ROUGH IDEA OF PROJECT LOCATION AND PROJECT PHASING. PROJECT DESIGN MAY VARY DIFFER FROM SUGGESTED



LEXINGTON MHP BANK EROSION

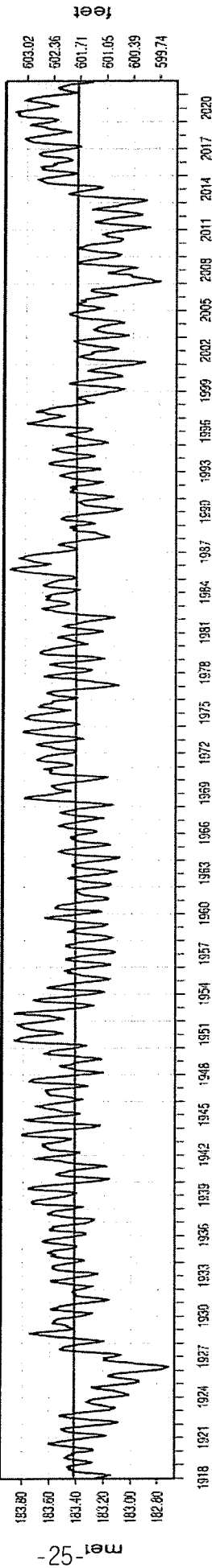
Long Term Lake Levels



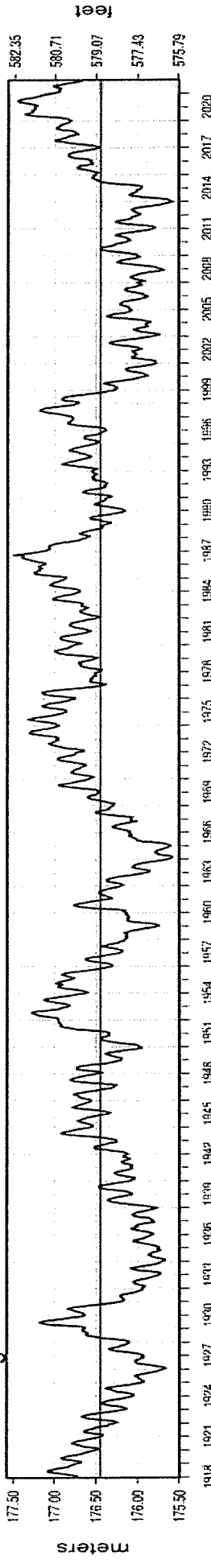
Great Lakes Water Levels (1918-2022)

— Monthly Mean Level — Long Term Average Annual

Lake Superior

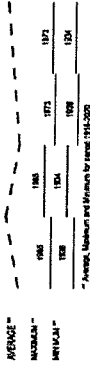


Lake Michigan-Huron



Drone Images

LEGEND
LAKES LEVELS



LAKES MICHIGAN-HURON WATER LEVELS - JANUARY 2022

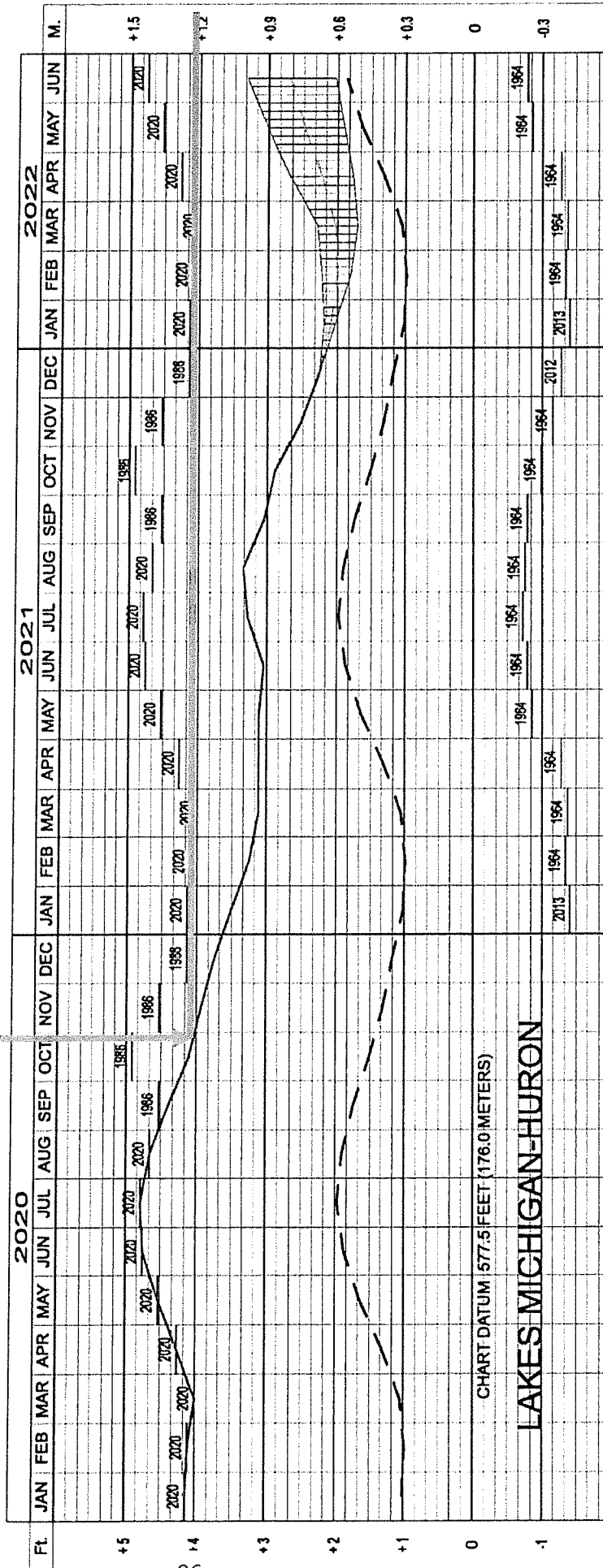
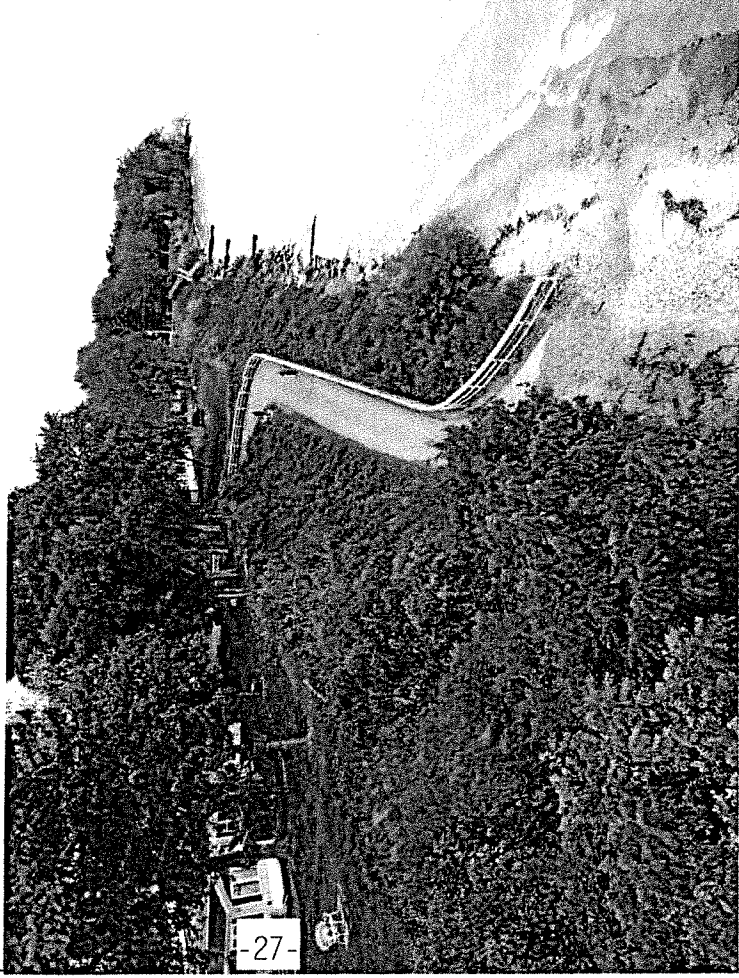


CHART DATUM 577.5 FEET (176.0 METERS)

LAKES MICHIGAN-HURON

October 2020

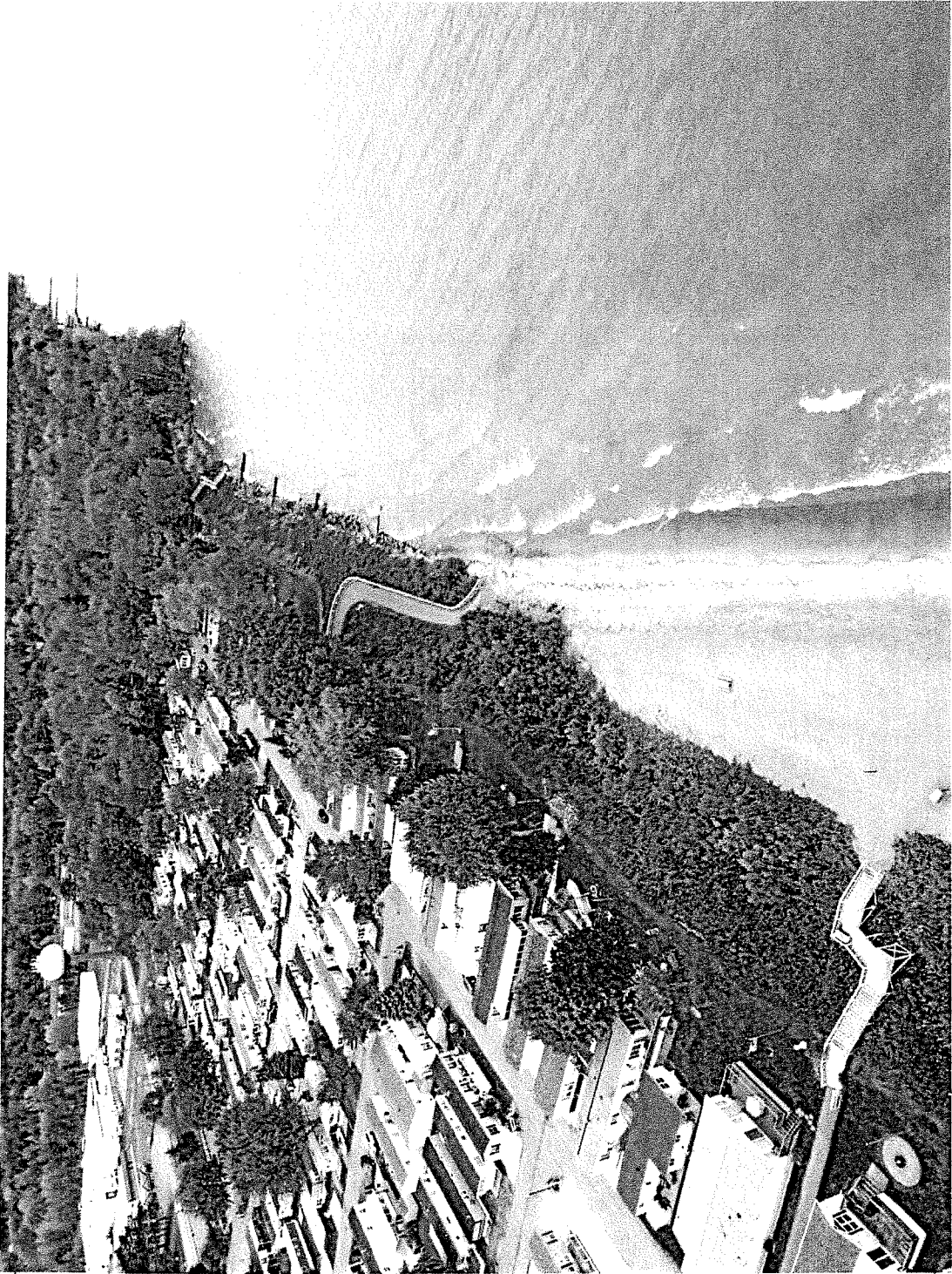
Drone



January 2022

Notice difference is beach area.





Drone
October
2020

January 2022



January 2022



February 10, 2020 Images

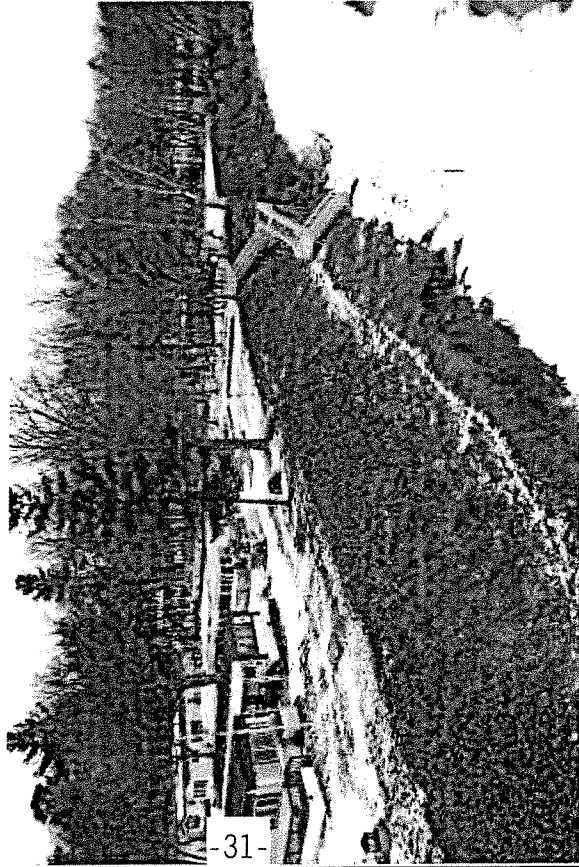


Figure 1: Drone Photo from February 10, 2020

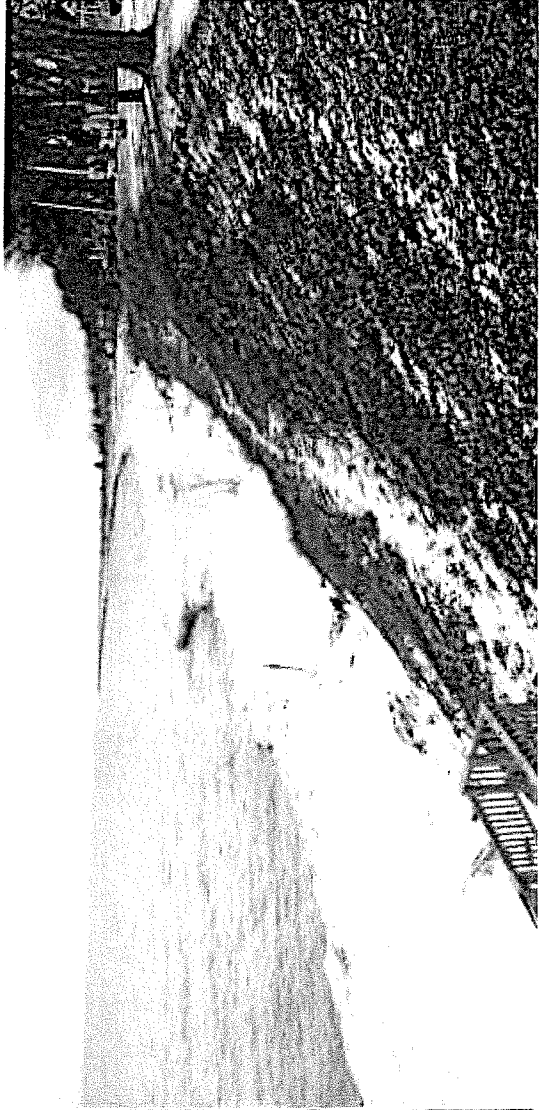
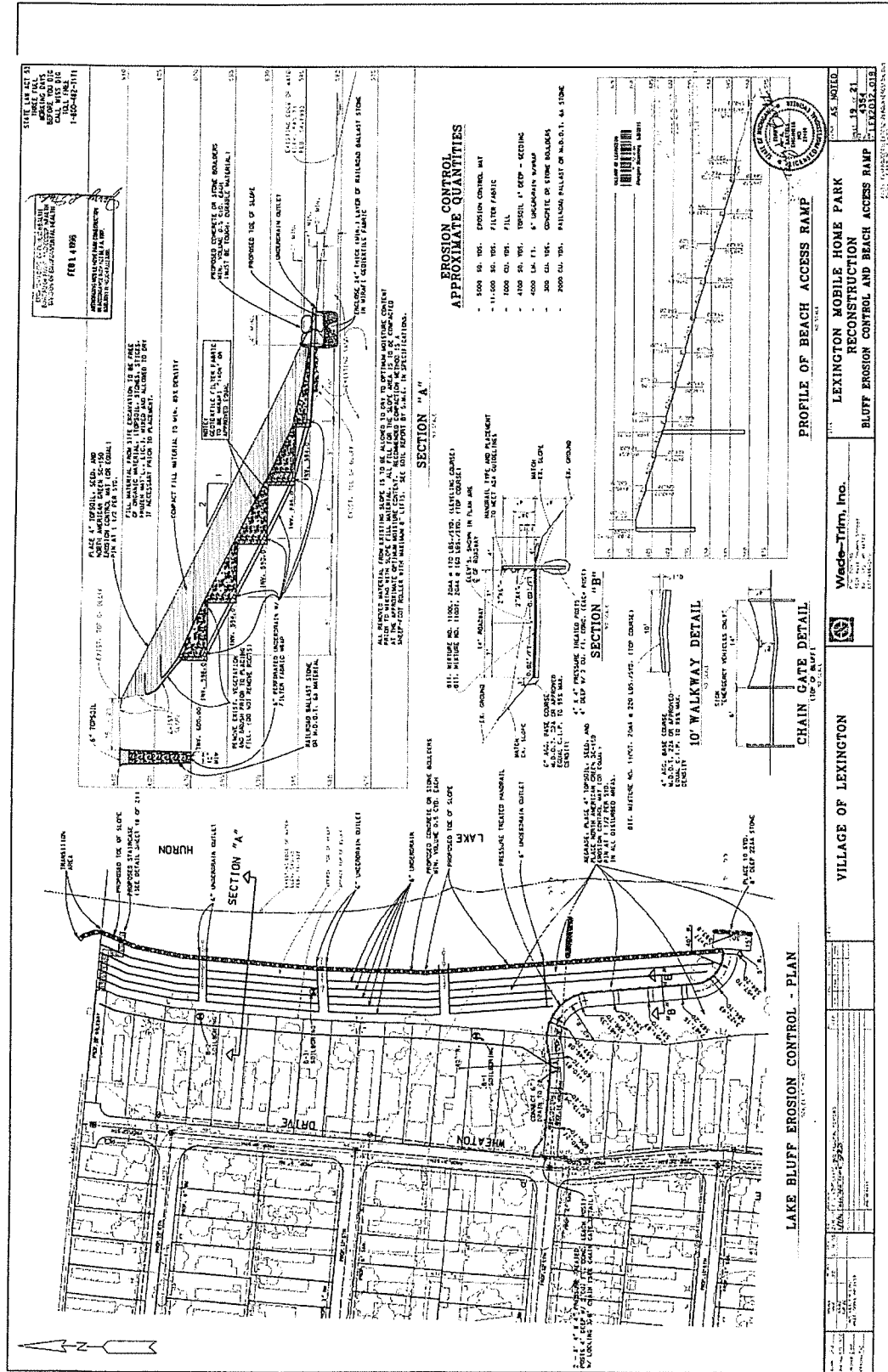


Figure 2: Photo facing southwest of steep bluff at the North

Edgewater Drone Photos February 10, 2020



Edgewater Resources 2020 BUDGET

Lexington North Shore - Preliminary Budgets				
Short-Term				
	Length (ft)	Revetment Price/LF	Stormwater (Price/LF)	Total
North Project Area	650	\$1,800.00		\$1,170,000.00
South Project Area	450		\$350.00	\$157,500.00
Engineering & Contingency				\$331,875.00
Bond Council & Attorney				TBD
			Subtotal	\$1,659,375.00
Long-Term				
North Project Area	650	\$1,800.00	\$350.00	\$1,397,500.00
South Project Area	450	\$1,500.00	\$350.00	\$832,500.00
Engineering & Contingency				\$557,500.00
Bond Council & Attorney				TBD
			Subtotal	\$2,787,500.00

Table 1: Preliminary Budgets

Memorandum

Date: February 20, 2020
To: Holly Tatman, Village of Lexington Manager
From: Edgewater Resources
Subject: Lexington North Shores Mobile Home Community – Erosion Study Memo

Distribution: Village of Lexington City Council

The following memorandum is intended to provide information regarding the ongoing erosion issues at Lexington North Shores based on the site visit by Edgewater Resources on 2/10/20 and information provided by the Village of Lexington.



Figure 1: Drone Photo from February 10, 2020

Site Description/Investigation



Lindsey Mathus, PE of Edgewater Resources walked the North Shores shoreline with Holly Tatman and Michelle Irwin on February 10, 2020 to visually observe the ongoing erosion issues. Lexington North Shores, referred to as the project area, is located 0.25 miles north of the Lexington State Harbor along Lake Huron. The project area consists of approximately 1,110 LF of shoreline with a steep bluff leading to the mobile home community consisting of 219 lots atop the bluff. Thirty-four of the mobile home lots are along the shoreline along with two sets of timber stairs on the north and south extents of the project with an asphalt walkway in the middle. For the purposes of this review, the project area is divided into two main areas: North and South. The North project area (approximately 650') consists of the shoreline north of the walkway landing at the base of Sunrise drive, and the South project area (approximately 450') is the remaining southern portion of the property limits. Due to the presence of ice on the day of the site visit, portions of the beach area were not visually inspected. Photos from December, when ice was not present, were provided by the Village of Lexington and also used as field data to prepare this memo.

The North project area has an existing beach area varying in width with a steep bluff leading to the mobile homes. The beach area adjacent to the walkway landing is approximately 10' - 20' wide and significantly narrows to the toe of the bluff at the north extent of the project area. Furthermore, the timber stairs at the northern extent of the project area are being undermined at the lakeward landing due to the lack of shoreline protection. The existing bluff has a steep slope (1H:1V) beginning 15' - 20' from the edge of the mobile homes with a 10' wide shelf area half-way down with another drop off to the beach area. Concrete debris and exposed fabric were noted along the toe of the bluff near the walkway area. It is unclear if additional concrete or stone is buried in the bluff edge. The dispersed concrete debris indicates that additional shoreline protection measures are not present.



Figure 2: Photo facing southwest of steep bluff at the North



An existing storm sewer outlet exists north of the walkway on the beach and was covered with debris during the site visit. It is our understanding based on the Lexington Mobile Home Park Reconstruction Plans dated 1/2/96 that a storm sewer system and bluff erosion measures were designed and shown on these drawings. According to the Village of Lexington, only part of the design elements was constructed. The storm sewer system was constructed along the upland streets with catch basins along the roads and down the asphalt walkway eventually leading to a 30" outlet at the base of the slope. The catch-basins were observed along Wheaton Dr, along the walkway, and on the beach during the site visit. Evidence of the storm water improvements at the top or bottom along the backside of the lots was not observed. The lack of storm water improvements along the top of the bluff and the lack of shoreline protection appear to be the main sources of the erosion issues within this area.

The South project area consists of a wider beach area with a steep slope leading to the upland area where the mobile homes are located. The width of beach varies from approximately 40' south of the walkway to over 100' feet wide at the southern extent. An existing timber stairway system is located on the south end of the project area and appears to be far enough from Lake Huron at current water levels, so wave induced erosion is not currently occurring. According to the Village of Lexington, a large bluff failure occurred during the Spring of 2019 and was observed during the site visit. Although the static water level was not observed due to the presence of ice, it appears that a combination of wave activity, upland stormwater surface runoff and groundwater flow most likely contributed to the failure. The remainder of the bluff edge is very steep, and evidence of smaller failures were present during the site visit.



Figure 3: Photo facing west with steep bluff and large beach area



Recommendations & Preliminary Costs

It is evident from the site visit and discussions with the Village, that the lack of adequate shoreline protection measures and upland stormwater system have resulted in bluff erosion along the project area shoreline. For preliminary discussion purposes, the proposed erosion strategy improvements will be divided in a short-term and long-term approach for the entire shoreline. The short-term approach to mitigating the erosion due to wave action includes installing an armor stone revetment at the base of the bluff along the entire North Project Area. The short-term approach for addressing the groundwater and surface water runoff issues at the bluff include installing a perforated header pipe along the top of the bluff with an outlet drain field at the base of the bluff for the South Project Area. The long-term approach for the erosion strategy includes installing an armor stone revetment along the entire shoreline with a proper stormwater system along the entire shoreline. We would also like to bring to your attention that based on input from the USACE and climatologists, the lake level could rise another 6"-12" this summer. The rising Lake level could have a significant impact on the eroding bluff on the North Shore and the remaining beach and bluff on the South Shore.

A typical armor stone revetment system includes the placement of a properly sized toe stone on top of a mattress stone and geotextile fabric to be placed on a stable slope. Key components of a properly constructed armor stone revetment include a stone placement that results in a tightly knit structure with irregularly shaped armor stones to create a surface for the wave energy to dissipate before reaching the upland slope. The recommended crest height is LWD (Low Water Datum: 577.5' for Lake Huron) +15' or at LWD +12.5' at a minimum. This outer stone layer should be sloped to create a slope of around 1.75H:1V to achieve the most total stability from both gravity and stone interlock. Stone should be placed individually and positioned to provide positive interlock with adjacent stones. The areas of exposed sand should receive extra attention to have fabric and mattress stone added and graded prior to the placement of the outer layer of armor stone as proper repair of these areas is critical in preserving the integrity of the bluff that supports the mobile home community and supporting infrastructure. A full armor stone revetment is recommended for the entire North Project Area and a smaller one is recommended for the South Shoreline since the southern area currently has a wider beach.

The storm sewer recommendations include constructing a storm water system at the top of the bluff to capture the surface runoff and groundwater flow. This storm sewer pipe system would collect the flow at the top of the bluff and would direct flow to the toe of the bluff with a series of leaching basins which would dissipate the hydraulic energy from the elevation change. The installation of smaller stone with geotextile fabric would be included in the final design of the storm water collection system. The design of a stormwater sewer system and revetment is outside the scope of the current contract, however, we have provided budgetary numbers in Table 1 for similar strategies implemented along the Great Lakes Shorelines. Please note that these costs are meant to be preliminary only and additional engineering and surveying services will be required to develop the final design.



Additionally, an exhibit is included with memo for discussion purposes. The exhibit illustrates conceptually the recommendations above.

Lexington North Shore - Preliminary Budgets				
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	Length (ft)	Revetment Price/LF	Stormwater (Price/LF)	Total
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Engineering & Contingency				\$557,500.00
Bond Council & Attorney				TBD
			Subtotal	\$2,787,500.00

Table 1: Preliminary Budgets

Regulatory Implications

For a typical shoreline revetment, the required permits will be through Michigan Environment, Great Lakes & Energy (EGLE) and US Army Corps of Engineers (USACE). The Joint Permit Application is an online permitting process which will likely be a General Permit under Part 325 (Great Lakes Submerged Lands) that will be reviewed by both EGLE and USACE. The requirements include preliminary quantities, drawings, and additional project information. It is likely there will also be Stormwater and Sediment Erosion Control permit will need to be acquired from the County Drain Office.

The entire project area shoreline is also within a High-Risk Erosion Areas (HREA), per Part 323 – Shorelands Protection and Management by EGLE. Under this designation there are regulations for new construction and improvements to structures that would require an HREA permit. Shoreline protection structures such as a revetment or seawall do not require an HREA permit.

If structure improvements are proposed, the setback distances are from an elevation of 582.2' IGLD. Based on the current HREA map for Sanilac County, the setbacks for the Trailer Park Site are 70 feet and 130 feet for readily movable, and permanent structures respectively.

Please note this information is based on our current knowledge of the site and interpretation of permitting regulations. Permitting regulations and processes require confirmation with the pertinent agencies and are subject to change.

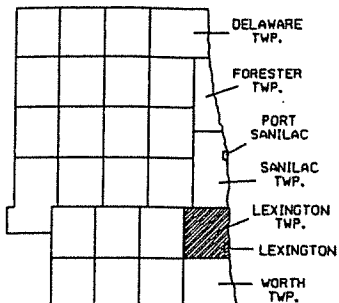
**Limitations of Memorandum**

All information included within this memorandum is based upon visual observations made during the site visit and from review of recent site photographs provided by the Village of Lexington. No record as-built information, exploratory excavation, or survey of any form was performed, provided, or reviewed. All possible shoreline repairs indicated above are solely based upon the visual observations made.

LEXINGTON TOWNSHIP

HIGH RISK EROSION AREAS

SANILAC COUNTY



HIGH RISK EROSION AREAS

THE NUMBER REPRESENTS, IN FEET, THE 30 YEAR PROJECTED RECESSION DISTANCE.
60' THE NUMBER REPRESENTS, IN FEET, THE 105' THE NUMBER REPRESENTS, IN FEET, THE 60 YEAR PROJECTED RECESSION DISTANCE.

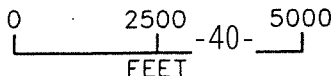
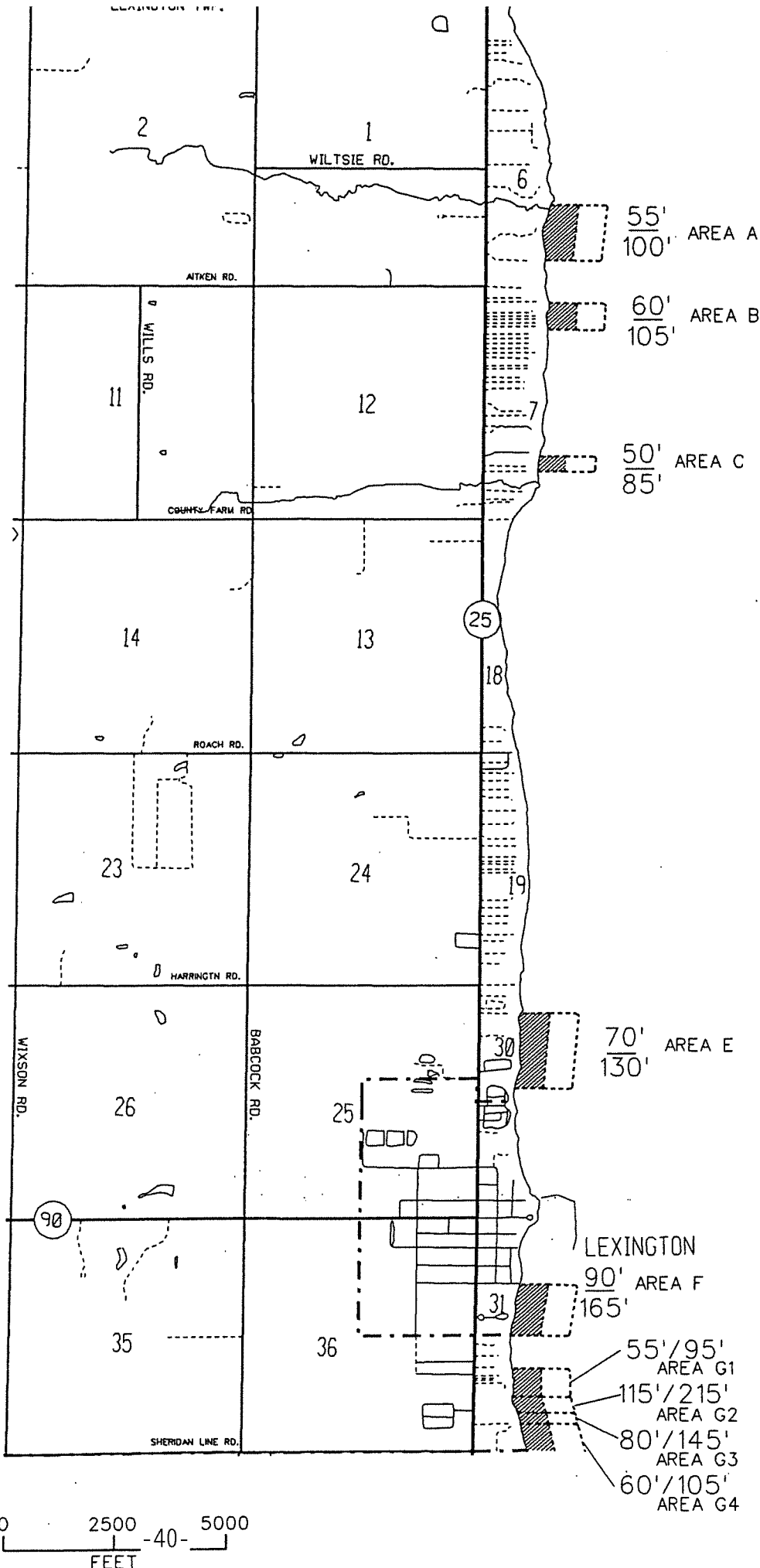
HIGH RISK EROSION AREA (shading alongshore)

THESE AREAS ARE LEGALLY DEFINED BY PART 323, OF THE NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION ACT OF 1994, P.A. 451 AS AMENDED, AS BEING GREAT LAKES SHORELAND AREAS DOCUMENTED TO RECEDE AN AVERAGE OF ONE FOOT OR MORE A YEAR.

SOURCE

STATE OF MICHIGAN PART 323 OF ACT 451 RATE MAPS

REVISED 1/8/99



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
LAND AND WATER MANAGEMENT DIVISION
P.O. BOX 30458
LANSING, MI 48909-7958
(517) 373-1950

Parcels in High Risk Erosion Areas of Village of Lexington, Sanilac County

HREAs identified North to South Date of Designation: July 10, 1998

HREA*	Sequence No.	Parcel Identification Number	Rate (feet/year)	30 yr PRD*	60 yr PRD*
E1	262	76-152-030-300-010-00	1.9	70	130
F1	232.02	76-152-031-200-080-00	2.5	90	165
F1	232	76-152-031-200-090-00	2.5	90	165
F1	231.2	76-152-031-200-100-00	2.5	90	165
F1	231.1	76-152-031-200-110-00	2.5	90	165
F1	230	76-152-031-200-130-01	2.5	90	165
F1	230.02	76-152-031-200-130-02	2.5	90	165
F1	230.03	76-152-031-200-130-03	2.5	90	165
F1	230.05	76-152-031-200-130-05	2.5	90	165
F1	230.06	76-152-031-200-130-06	2.5	90	165
F1	230.07	76-152-031-200-130-07	2.5	90	165
F1	230.08	76-152-031-200-130-08	2.5	90	165
F1	230.09	76-152-031-200-130-09	2.5	90	165
F1	230.1	76-152-031-200-130-10	2.5	90	165
F1	230.11	76-152-031-200-130-11	2.5	90	165
F1	230.12	76-152-031-200-130-12	2.5	90	165
F1	230.14	76-152-031-200-130-14	2.5	90	165
F1	229	76-152-031-200-145-00 Lakeview Hills	2.5	90	165
F1	229.01	76-152-031-200-145-01	2.5	90	165

HREA* - Some parcels may be in multiple HREAs due to their large size.

30 yr PRD* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for readily moveable structures including those structures 3,500 square feet or less and built on a basement, crawlspace or pilings. Additional restrictions may apply per Administrative Rules 281.21-22.

60 yr PRD* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for non-readily moveable structures such as large structures and septic systems.

Designation runs with the land including subsequent splits. Absence of a property number does not guarantee the property is located outside of an HREA. Contact the Great Lakes Shorelands Unit, Water Resources Division, DEQ in Lansing or the local DEQ field office for assistance

Parcels in High Risk Erosion Areas of Village of Lexington, Sanilac County

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F1	229.04	76-152-031-200-145-04	2.5	90	165
F1	229.08	76-152-031-200-145-08	2.5	90	165
F1	229.1	76-152-031-200-145-10	2.5	90	165
F1	229.12	76-152-031-200-145-12	2.5	90	165
F1	229.14	76-152-031-200-145-14	2.5	90	165
F1	229.16	76-152-031-200-145-16	2.5	90	165
F1	229.18	76-152-031-200-145-18	2.5	90	165
F1	229.2	76-152-031-200-145-20	2.5	90	165
F1	229.21	76-152-031-200-145-21	2.5	90	165
F1	229.24	76-152-031-200-145-24	2.5	90	165
F1	229.26	76-152-031-200-145-26	2.5	90	165
F1	229.28	76-152-031-200-145-28	2.5	90	165
F1	229.29	76-152-031-200-145-29	2.5	90	165
F1	227	76-152-031-200-160-00	2.5	90	165
F1	226	76-152-031-200-180-00	2.5	90	165
F1	225	76-152-031-200-190-00	2.5	90	165

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Village of Lexington Contractor Requirement Checklist

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

1. Insurance

- a. () Minimum of \$1,000,000 liability – Must provide current certificate of insurance.
- b. () Must provide a copy of policy stating the Village of Lexington as an additional insured.
- c. () Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor “hold harmless” form attachment A or B.
- d. () Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

2. Safety

- a. () Contractor shall warrant that employees are trained and certified for confined Entry when required for the contracted work.
- b. () Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.

3. Equipment

- a. () Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.

4. Qualification

- a. () All contractors shall provide a copy of their current State business license. The village will determine if licensing is required based on project.
- b. () All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. () All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
- d. () All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub-contractors with all contractor requirements.

5. Utility Liability

- a. Contractor understands that he/she will be held liable for any material and or monetary damage caused to any utility, either village, public or privately owned, by the contractor during the performance of a contract.

6. Initiation of Work Payment

- a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
- b. No work is to proceed until the service contract is signed and filed with the Village Clerk a
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village of Lexington.

Signature of Contractor: _____

Date: _____

*PROPOSED DESIGN ELEMENTS FOR DISCUSSION PURPOSES ONLY



Lexington North Shores

Lexington, Michigan

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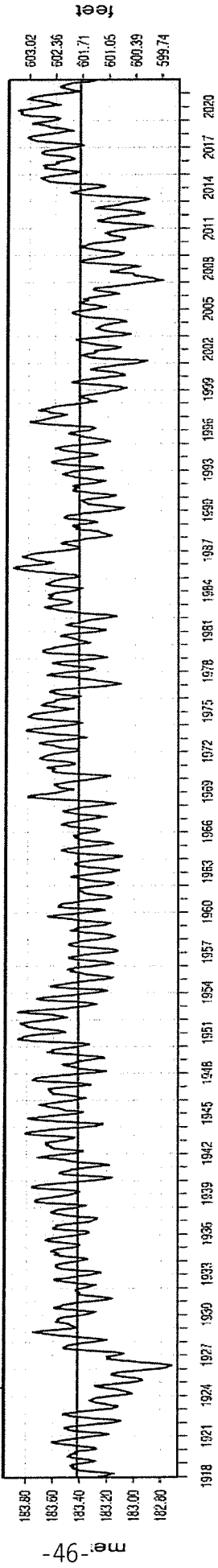
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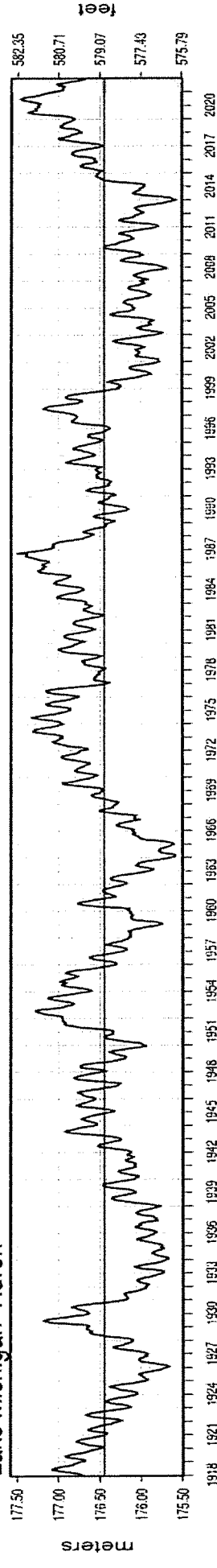
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LEGEND
LAC LEVELS



RECORDED

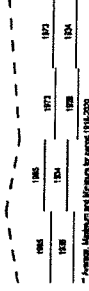
PROJECTED

PERFACE

MINIMUM

MEAN

MAXIMUM



LAKES MICHIGAN-HURON WATER LEVELS - JANUARY 2022

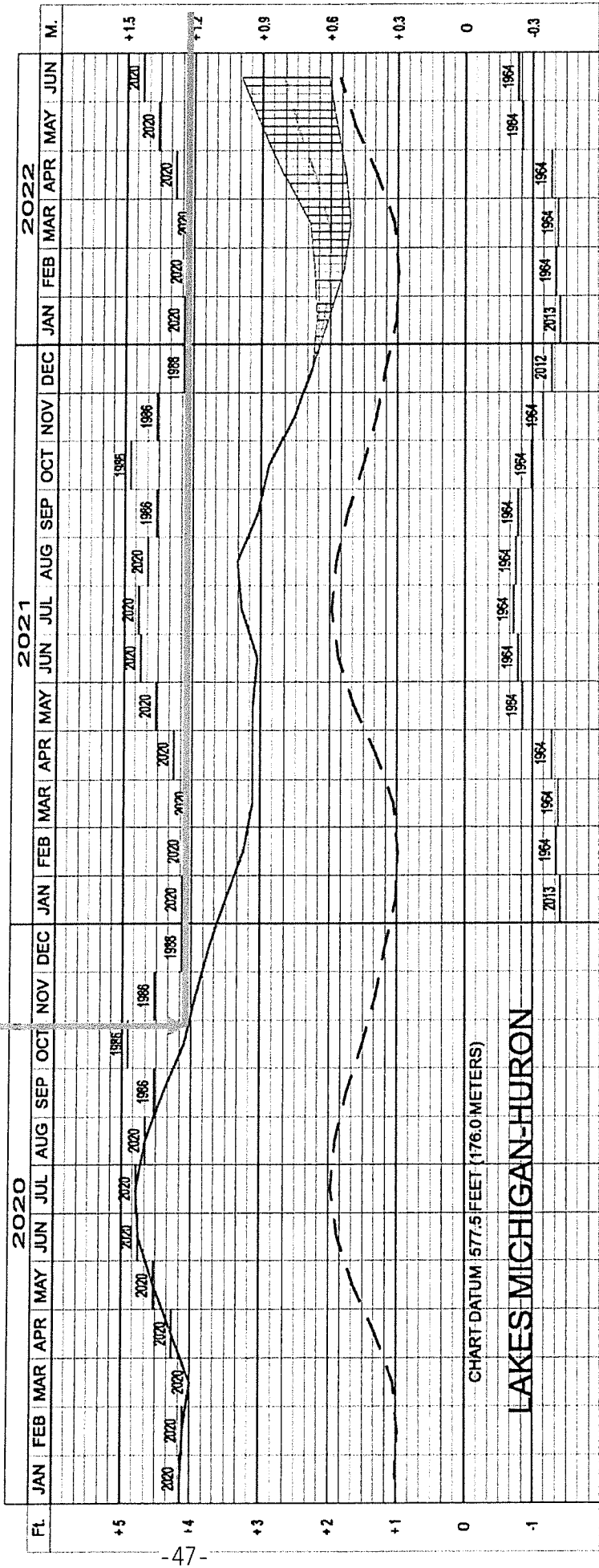


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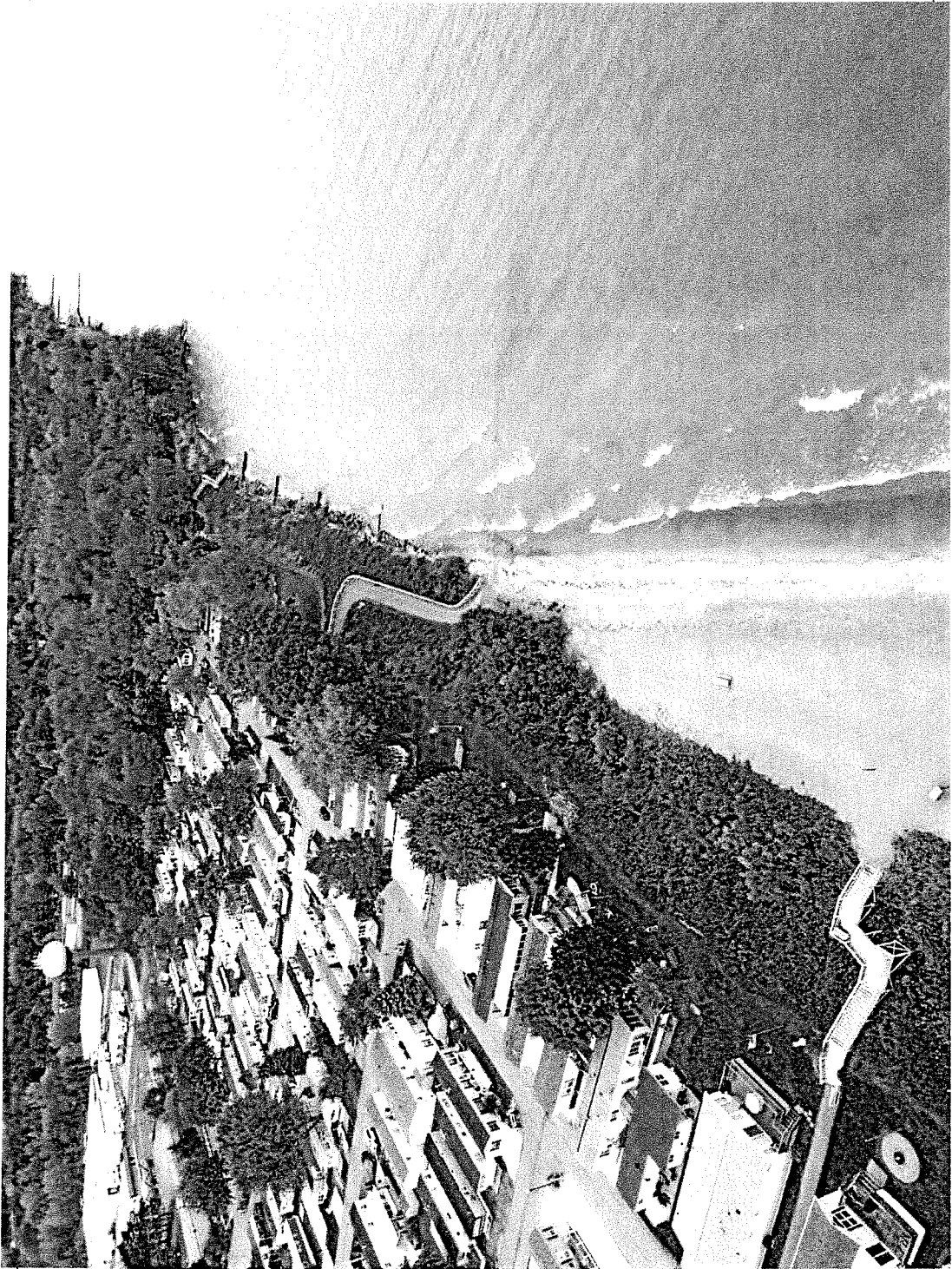
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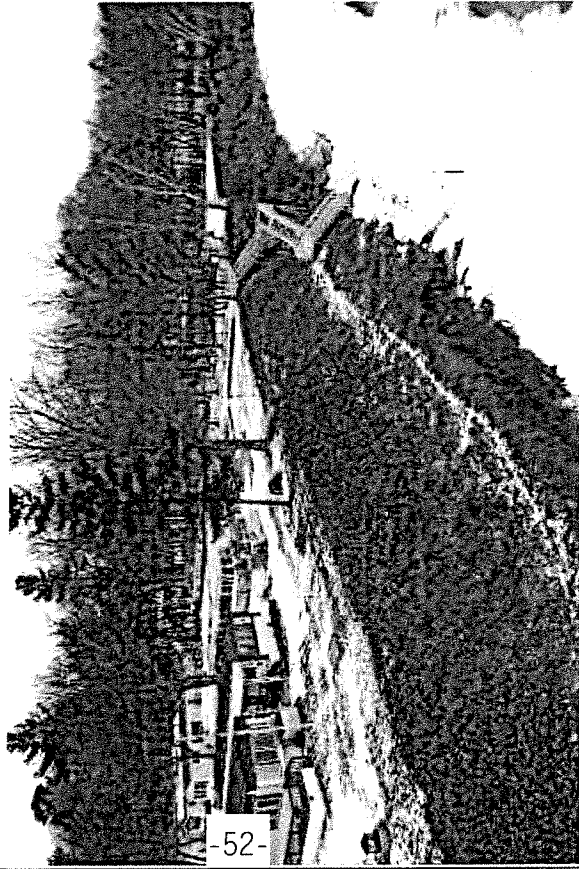
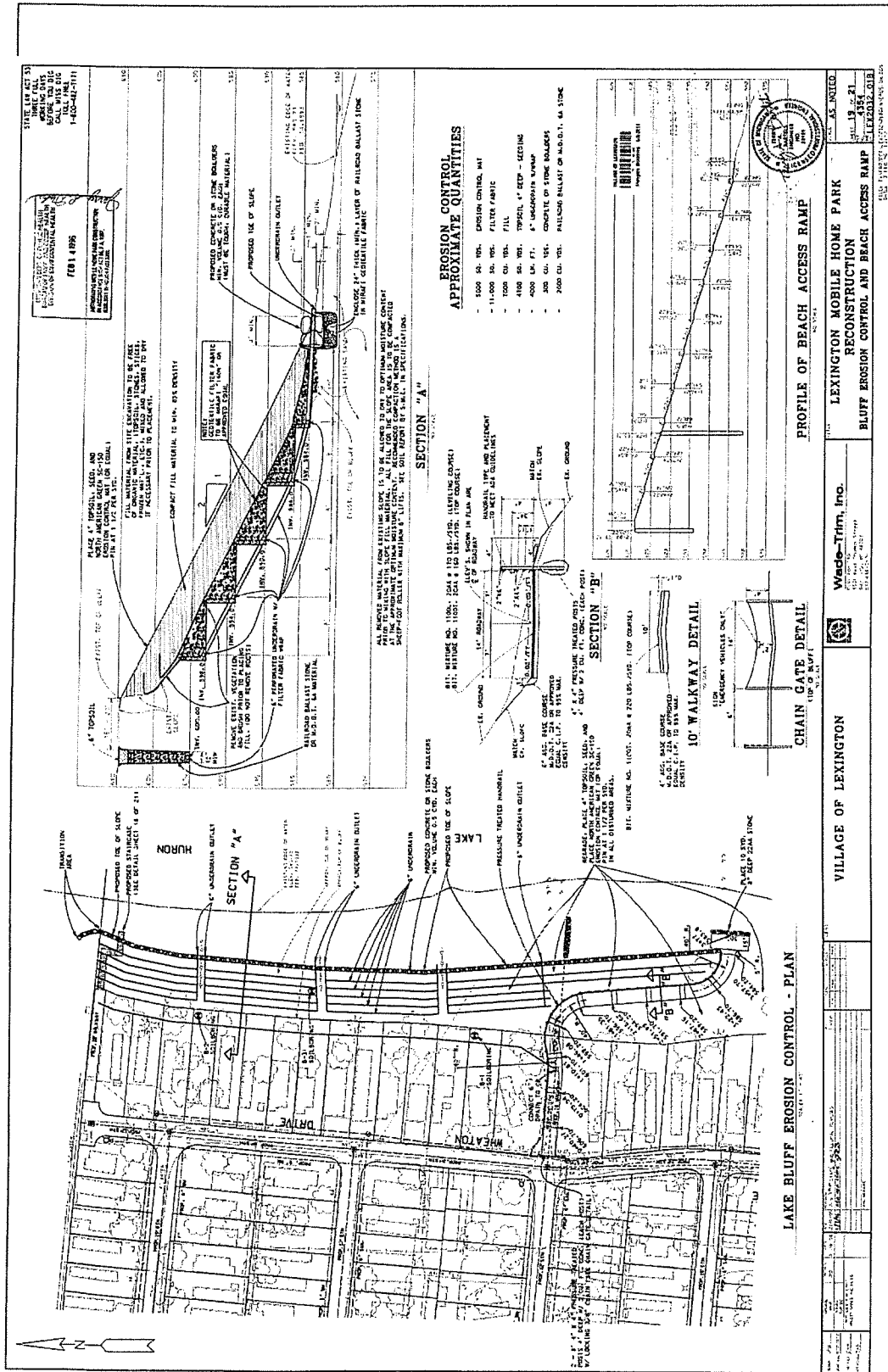


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Figure 2: Photo facing southwest of steep bluff at the North



An existing storm sewer outlet exists north of the walkway on the beach and was covered with debris during the site visit. It is our understanding based on the Lexington Mobile Home Park Reconstruction Plans dated 1/2/96 that a storm sewer system and bluff erosion measures were designed and shown on these drawings. According to the Village of Lexington, only part of the design elements was constructed. The storm sewer system was constructed along the upland streets with catch basins along the roads and down the asphalt walkway eventually leading to a 30" outlet at the base of the slope. The catch-basins were observed along Wheaton Dr, along the walkway, and on the beach during the site visit. Evidence of the storm water improvements at the top or bottom along the backside of the lots was not observed. The lack of storm water improvements along the top of the bluff and the lack of shoreline protection appear to be the main sources of the erosion issues within this area.

The South project area consists of a wider beach area with a steep slope leading to the upland area where the mobile homes are located. The width of beach varies from approximately 40' south of the walkway to over 100' feet wide at the southern extent. An existing timber stairway system is located on the south end of the project area and appears to be far enough from Lake Huron at current water levels, so wave induced erosion is not currently occurring. According to the Village of Lexington, a large bluff failure occurred during the Spring of 2019 and was observed during the site visit. Although the static water level was not observed due to the presence of ice, it appears that a combination of wave activity, upland stormwater surface runoff and groundwater flow most likely contributed to the failure. The remainder of the bluff edge is very steep, and evidence of smaller failures were present during the site visit.

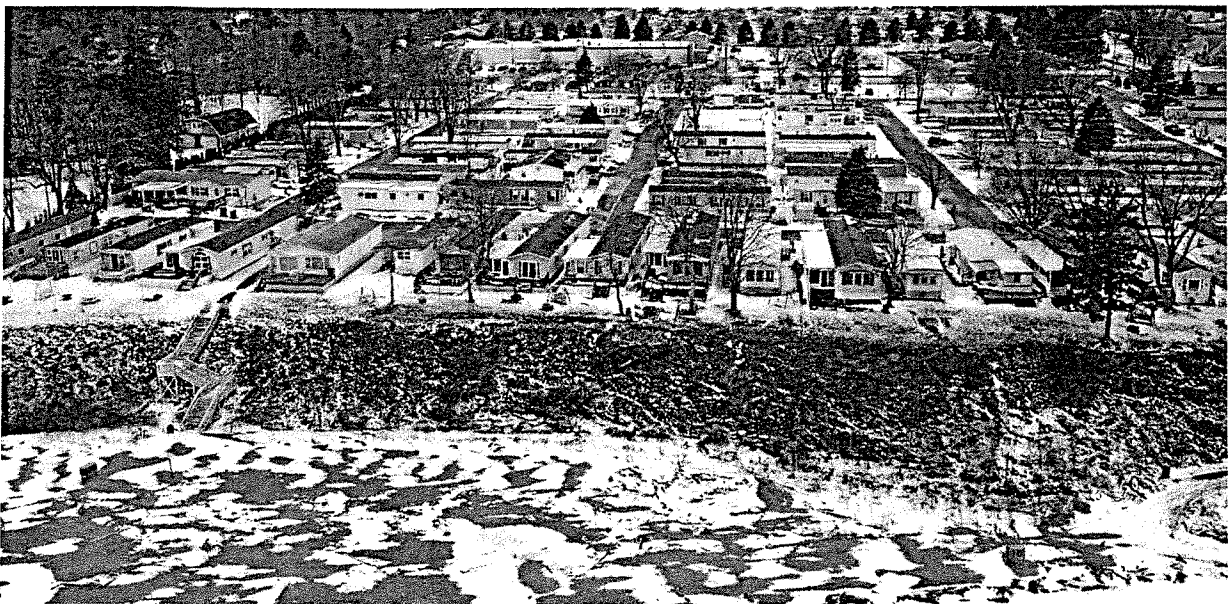


Figure 3: Photo facing west with steep bluff and large beach area



Recommendations & Preliminary Costs

It is evident from the site visit and discussions with the Village, that the lack of adequate shoreline protection measures and upland stormwater system have resulted in bluff erosion along the project area shoreline. For preliminary discussion purposes, the proposed erosion strategy improvements will be divided in a short-term and long-term approach for the entire shoreline. The short-term approach to mitigating the erosion due to wave action includes installing an armor stone revetment at the base of the bluff along the entire North Project Area. The short-term approach for addressing the groundwater and surface water runoff issues at the bluff include installing a perforated header pipe along the top of the bluff with an outlet drain field at the base of the bluff for the South Project Area. The long-term approach for the erosion strategy includes installing an armor stone revetment along the entire shoreline with a proper stormwater system along the entire shoreline. We would also like to bring to your attention that based on input from the USACE and climatologists, the lake level could rise another 6"-12" this summer. The rising Lake level could have a significant impact on the eroding bluff on the North Shore and the remaining beach and bluff on the South Shore.

A typical armor stone revetment system includes the placement of a properly sized toe stone on top of a mattress stone and geotextile fabric to be placed on a stable slope. Key components of a properly constructed armor stone revetment include a stone placement that results in a tightly knit structure with irregularly shaped armor stones to create a surface for the wave energy to dissipate before reaching the upland slope. The recommended crest height is LWD (Low Water Datum: 577.5' for Lake Huron) +15' or at LWD +12.5' at a minimum. This outer stone layer should be sloped to create a slope of around 1.75H:1V to achieve the most total stability from both gravity and stone interlock. Stone should be placed individually and positioned to provide positive interlock with adjacent stones. The areas of exposed sand should receive extra attention to have fabric and mattress stone added and graded prior to the placement of the outer layer of armor stone as proper repair of these areas is critical in preserving the integrity of the bluff that supports the mobile home community and supporting infrastructure. A full armor stone revetment is recommended for the entire North Project Area and a smaller one is recommended for the South Shoreline since the southern area currently has a wider beach.

The storm sewer recommendations include constructing a storm water system at the top of the bluff to capture the surface runoff and groundwater flow. This storm sewer pipe system would collect the flow at the top of the bluff and would direct flow to the toe of the bluff with a series of leaching basins which would dissipate the hydraulic energy from the elevation change. The installation of smaller stone with geotextile fabric would be included in the final design of the storm water collection system. The design of a stormwater sewer system and revetment is outside the scope of the current contract, however, we have provided budgetary numbers in Table 1 for similar strategies implemented along the Great Lakes Shorelines. Please note that these costs are meant to be preliminary only and additional engineering and surveying services will be required to develop the final design.



Additionally, an exhibit is included with memo for discussion purposes. The exhibit illustrates conceptually the recommendations above.

Lexington North Shore - Preliminary Budgets				
Short-Term				
	Length (ft)	Revetment Price/LF	Stormwater (Price/LF)	Total
North Project Area	650	\$1,800.00		\$1,170,000.00
South Project Area	450		\$350.00	\$157,500.00
Engineering & Contingency				\$331,875.00
Bond Council & Attorney				TBD
			Subtotal	\$1,659,375.00
Long-Term				
North Project Area	650	\$1,800.00	\$350.00	\$1,397,500.00
South Project Area	450	\$1,500.00	\$350.00	\$832,500.00
Engineering & Contingency				\$557,500.00
Bond Council & Attorney				TBD
			Subtotal	\$2,787,500.00

Table 1: Preliminary Budgets

Regulatory Implications

For a typical shoreline revetment, the required permits will be through Michigan Environment, Great Lakes & Energy (EGLE) and US Army Corps of Engineers (USACE). The Joint Permit Application is an online permitting process which will likely be a General Permit under Part 325 (Great Lakes Submerged Lands) that will be reviewed by both EGLE and USACE. The requirements include preliminary quantities, drawings, and additional project information. It is likely there will also be Stormwater and Sediment Erosion Control permit will need to be acquired from the County Drain Office.

The entire project area shoreline is also within a High-Risk Erosion Areas (HREA), per Part 323 – Shorelands Protection and Management by EGLE. Under this designation there are regulations for new construction and improvements to structures that would require an HREA permit. Shoreline protection structures such as a revetment or seawall do not require an HREA permit.

If structure improvements are proposed, the setback distances are from an elevation of 582.2' IGLD. Based on the current HREA map for Sanilac County, the setbacks for the Trailer Park Site are 70 feet and 130 feet for readily movable, and permanent structures respectively.

Please note this information is based on our current knowledge of the site and interpretation of permitting regulations. Permitting regulations and processes require confirmation with the pertinent agencies and are subject to change.



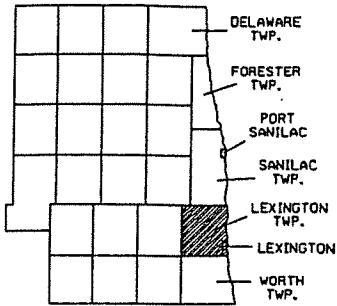
Limitations of Memorandum

All information included within this memorandum is based upon visual observations made during the site visit and from review of recent site photographs provided by the Village of Lexington. No record as-built information, exploratory excavation, or survey of any form was performed, provided, or reviewed. All possible shoreline repairs indicated above are solely based upon the visual observations made.

LEXINGTON TOWNSHIP

HIGH RISK EROSION AREAS

SANILAC COUNTY



HIGH RISK EROSION AREAS

THE NUMBER REPRESENTS, IN FEET, THE
60' 30 YEAR PROJECTED RECESSION DISTANCE.
105' THE NUMBER REPRESENTS, IN FEET, THE
60 YEAR PROJECTED RECESSION DISTANCE.

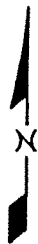
HIGH RISK EROSION AREA
(shading alongshore)

THESE AREAS ARE LEGALLY DEFINED BY PART 323, OF THE NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION ACT OF 1994, P.A. 451 AS AMENDED, AS BEING GREAT LAKES SHORELAND AREAS DOCUMENTED TO RECEDE AN AVERAGE OF ONE FOOT OR MORE A YEAR.

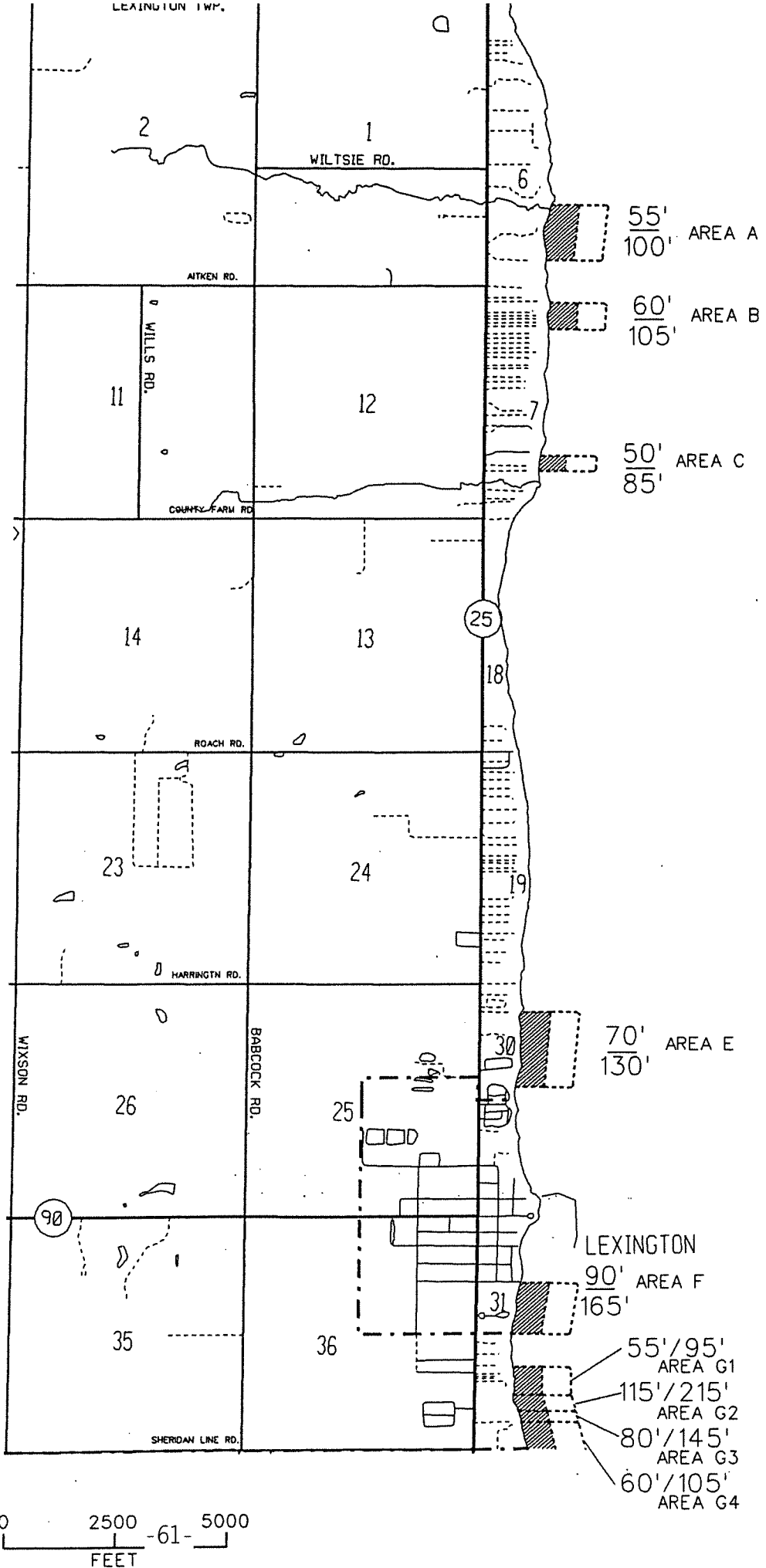
SOURCE

STATE OF MICHIGAN PART 323 OF ACT 451
RATE MAPS

REVISED 1/8/99



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
LAND AND WATER MANAGEMENT DIVISION
P.O. BOX 30458
LANSING, MI 48909-7958
(517) 373-1950



Parcels in High Risk Erosion Areas of Village of Lexington, Sanilac County

HREAs identified North to South Date of Designation: July 10, 1998

HREA*	Sequence No.	Parcel Identification Number	Rate (feet/year)	30 yr PRD*	60 yr PRD*
E1	262	76-152-030-300-010-00	1.9	70	130
F1	232.02	76-152-031-200-080-00	2.5	90	165
F1	232	76-152-031-200-090-00	2.5	90	165
F1	231.2	76-152-031-200-100-00	2.5	90	165
F1	231.1	76-152-031-200-110-00	2.5	90	165
F1	230	76-152-031-200-130-01	2.5	90	165
F1	230.02	76-152-031-200-130-02	2.5	90	165
F1	230.03	76-152-031-200-130-03	2.5	90	165
F1	230.05	76-152-031-200-130-05	2.5	90	165
F1	230.06	76-152-031-200-130-06	2.5	90	165
F1	230.07	76-152-031-200-130-07	2.5	90	165
F1	230.08	76-152-031-200-130-08	2.5	90	165
F1	230.09	76-152-031-200-130-09	2.5	90	165
F1	230.1	76-152-031-200-130-10	2.5	90	165
F1	230.11	76-152-031-200-130-11	2.5	90	165
F1	230.12	76-152-031-200-130-12	2.5	90	165
F1	230.14	76-152-031-200-130-14	2.5	90	165
F1	229	76-152-031-200-145-00 Lakeview Hills	2.5	90	165
F1	229.01	76-152-031-200-145-01	2.5	90	165

HREA* - Some parcels may be in multiple HREAs due to their large size.

30 yr PRD* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for readily moveable structures including those structures 3,500 square feet or less and built on a basement, crawlspace or pilings. Additional restrictions may apply per Administrative Rules 281.21-22.

60 yr PRD* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for non-readily moveable structures such as large structures and septic systems.

Designation runs with the land including subsequent splits. Absence of a property number does not guarantee the property is located outside of an HREA. Contact the Great Lakes Shorelands Unit, Water Resources Division, DEQ in Lansing or the local DEQ field office for assistance.

Parcels in High Risk Erosion Areas of Village of Lexington, Sanilac County

HREAs identified North to South Date of Designation: July 10, 1998

HREA*	Sequence No.	Parcel Identification Number	Rate (feet/year)	30 yr PRD*	60 yr PRD*
F1	229.04	76-152-031-200-145-04	2.5	90	165
F1	229.08	76-152-031-200-145-08	2.5	90	165
F1	229.1	76-152-031-200-145-10	2.5	90	165
F1	229.12	76-152-031-200-145-12	2.5	90	165
F1	229.14	76-152-031-200-145-14	2.5	90	165
F1	229.16	76-152-031-200-145-16	2.5	90	165
F1	229.18	76-152-031-200-145-18	2.5	90	165
F1	229.2	76-152-031-200-145-20	2.5	90	165
F1	229.21	76-152-031-200-145-21	2.5	90	165
F1	229.24	76-152-031-200-145-24	2.5	90	165
F1	229.26	76-152-031-200-145-26	2.5	90	165
F1	229.28	76-152-031-200-145-28	2.5	90	165
F1	229.29	76-152-031-200-145-29	2.5	90	165
F1	227	76-152-031-200-160-00	2.5	90	165
F1	226	76-152-031-200-180-00	2.5	90	165
F1	225	76-152-031-200-190-00	2.5	90	165

HREA* - Some parcels may be in multiple HREAs due to their large size.

30 yr PRD* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for readily moveable structures including those structures 3,500 square feet or less and built on a basement, crawlspace or pilings. Additional restrictions may apply per Administrative Rules 281.21-22.

60 yr PRD* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for non-readily moveable structures such as large structures and septic systems.

Designation runs with the land including subsequent splits. Absence of a property number does not guarantee the property is located outside of an HREA. Contact the Great Lakes Shorelands Unit, Water Resources Division, DEQ in Lansing or the local DEQ field office for assistance.

TO: Council

FROM: Allie Sutton, Interim Village Manager

RE: Gielow Update

Date: March 24, 2022 at 12:00 pm

I reached out to Craig Gielow March 16th, 2022 at 3:40 pm via phone, March 22nd, 2022 at 12:53 pm via phone, and March 22nd, 2022 via email. On March 24th 2022 at approximately 11am I received a call back from Mr. Gielow stating he has been busy these last few weeks but he would love to meet up in the coming week (3/27/2022 – 4/2/2022). I am currently working with Mr. Faber and Mr. Gielow to coordinate schedules for the best time for the meeting.

RECEIVED
MAR 02 2022
BY: _____

3.1.22

TO WHOM IT MAY CONCERN:

I AM RESIGNING MY POSITION
ON THE LEVINGTON MOBILE HOME
PARK BOARD, EFFECTIVE IMMEDIATELY.

Aileen Becking 3-2-22

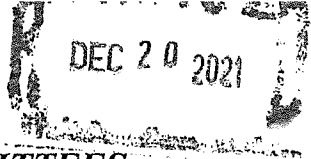
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3.2.22

VILLAGE OF LEXINGTON



**AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION**

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to residents being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 12-17-21

PRINT NAME: Zielinski David
Last First Middle

STREET: 5203 Main St #25 PHONE: 359-7762

EMPLOYER: Retired

BUSINESS ADDRESS: N/A CITY: _____

BUSINESS TELEPHONE: N/A

How long have you lived continuously within the Village of Lexington? 11 YEARS

Please explain why you would be the best candidate for appointment to any of the groups listed below:
PART-TIME RESIDENT SINCE '64 or '65. I HAVE A BS IN PHARMACY FROM VERMONT STATE FROM 1977. I HAVE WORKED WITH THE PUBLIC SINCE 1971 IN RETAIL SETTINGS.

If choosing more than one, list in priority, i.e., 1- First Choice; 2 - Second Choice, etc.

- | | |
|--------------------------------------|--|
| _____ Building Authority | _____ Cemetery Board |
| _____ Downtown Development Authority | _____ Building Authority |
| <u>2 X</u> _____ Planning Commission | <u>1 X</u> _____ LMMHP Mediation Committee |
| _____ Parks and Recreation Committee | |

kmc10/28/03

VILLAGE OF LEXINGTON

R MAR 23 2022 U
BY: _____

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 3/23/2022

PRINT NAME: Zielinski David E
Last First Middle

STREET: 5203 MAIN STREET #25 PHONE: 810-359-7762

EMPLOYER: RETIRED

BUSINESS ADDRESS: N/A CITY: _____

BUSINESS TELEPHONE: N/A EMAIL ADDRESS _____

How long have you lived continuously within the Village of Lexington? 11 YEARS

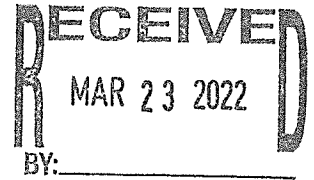
Please explain why you would be the best candidate for appointment to any of the groups listed below
PART-TIME RESIDENT SINCE 64 OR 65. I HAVE A BS-
IN PHARMACY FROM ILLINOIS STATE IN 1977. I HAVE WORKED SINCE
1971 IN RETAIL SETTING

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

- _____ Cemetery Board
- _____ Planning Commission
- _____ Downtown development authority
- _____ Parks and Rec Committee
- _____ Environmental Committee
- _____ 1 MHP advisory board
- _____ 2 ZBA

RECEIVED
R MAR 23 2022 D
BY: _____

3/23/22



To: Clerk @ Village of Lexington

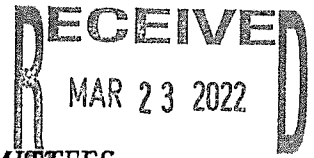
for: 810-359-5622

Please accept my application to
reapply for position on Lexington
Town Shore Advisory Board
with the recent resignation
of Tootie Reuberger.

Shore,

Pauline Debra
586-854-4791

VILLAGE OF LEXINGTON



AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 3/23/22

PRINT NAME: BALAN PAULINE
Last First Middle

STREET: 5203 MAIN ST # 99 PHONE: 586-854-4791

EMPLOYER: _____

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: old lady balan @ comcast.NET

How long have you lived continuously within the Village of Lexington? 13 yrs

Please explain why you would be the best candidate for appointment to any of the groups listed below
As the previous chairperson of this board I believe that I can contribute my past experience by working with the Village to keep Lexington North Shore profitable, promote the park, keep communication open between the Village and park residents and work with Village toward mutual goals.

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

- _____ Cemetery Board
- _____ MHP advisory board
- _____ Planning Commission
- _____ ZBA
- _____ Downtown development authority
- _____ Historical District Study Comm
- _____ Parks and Rec Committee
- _____ Environmental Committee

March 14, 2022

MHP LOT DEPOSIT
REFUNDS

- Lot #145 Dorothy Todd \$361.00 Moved: Mar. 2022
- Lot #163 Anne Forth \$324.00 Moved: Mar. 2022
- Lot #117 Olivia Quiroga \$353.00 Moved: Mar. 2022

MHP 2022-20223 RENT RECOMMENDATION FROM THE MHP ADVISORY BOARD

New rental rate implemented July 1st, 2022

Utilities NOT included

December- December 2021 CPI 7.5%

3% INCREASE

	2021-2022 Rent Rate	Increase amount \$	Recommended 2022-2023 Rent Rate
Single Lot	295.12	8.85	303.97
Lot and a Half	410.12	12.60	422.72
Double Lot	470.12	14.10	484.22
Lake Lot	483.12	14.49	497.61

TO: Council

FROM: Planning Commission Interview Committee

DATE: March 18, 2022

RE: RFP for Planning as Needed Services

The Village Received four responses to the RFP for Professional As-Needed Planning Services:

McKenna

Wade trim

Seit

Proposals of the following two firms conformed to the submission requirements, met the criteria established, included the acceptance of RFP terms, and are complete:

McKenna (Paul Urbiel, project manager)

Wade Trim (Adam Young, project manager)

The cost proposed by Wade Trim are significantly less than those of McKenna.

The Planning Commission Interview Committee, made up of two Planning Committee members and the Interim Village manager, interviewed both Mr. Urbiel and Mr. Young.

The committee unanimously agreed to recommend Wade Trim to be the Villages Professional As-Needed Planning Service.

ELECTRIC VEHICLE CHARGING
FOR
LEXINGTON

The Planning Commission has explored electric vehicle charging through a study of relevant literature and followed by a discussion at our regular meeting in March. Commissioners feel that the subject is important to Lexington's economic development. Therefore, we are willing to work in an orderly and informed way toward obtaining supply equipment and facilities. Such facilities could be the result of public, private, or a combination of partners collaborating. Funding would be pursued through grants and incentives primarily.

The Commission wants Council to be aware of this issue and of our willingness to pursue it. Further, we feel that it is necessary for Council to give its consent and support for us to take this forward. There is no consensus currently as to whether a very hands-on approach would be best where we would directly work with utilities, contractors, equipment suppliers, local business owners, legal and engineering assistance, or find competent professional support to lead the way.

Attached is a brief introduction to the subject that gives some indication as to the community benefits associated with EV charging. Much more information is available online. The best source I've been able to find is on the Southeast Michigan Council of Governments website. (SEMCOG)

Your leadership in this matter would be most welcome.

Sincerely,

Lexington Planning Commission

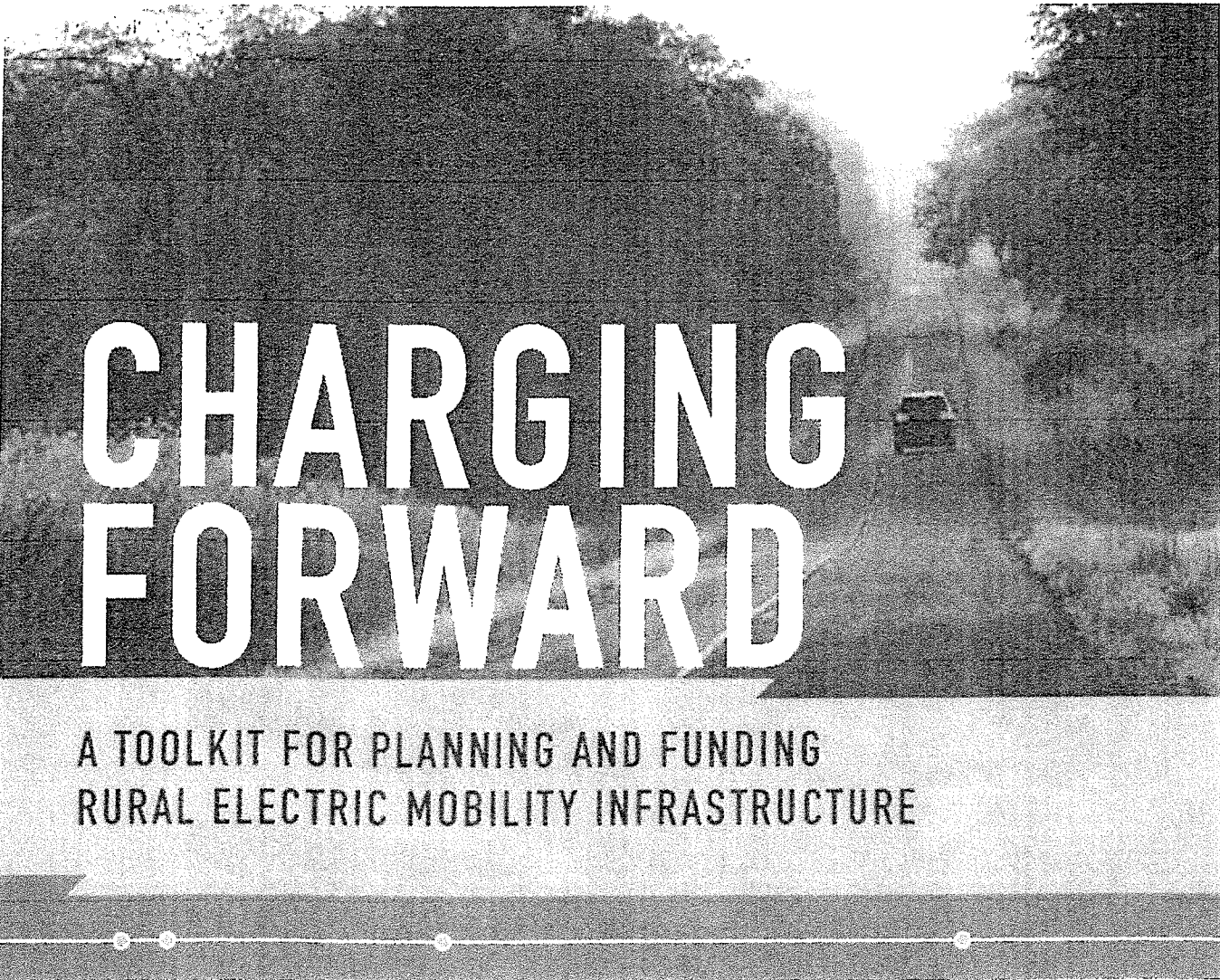
Phone: [202-366-4544](tel:202-366-4544)

Business Hours:

8:30am-5:00pm ET, M-F

Charging Forward: A Toolkit for Planning and Funding Rural Electric Mobility Infrastructure

If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.



Rural EV Toolkit

The rapid growth in electric vehicles (EVs) today is part of a fundamental shift in transportation, a change that promises substantial benefits to individuals, businesses, communities, and the entire Nation. All Americans, regardless of where they live should have the opportunity to benefit from the lower operating costs, reduced maintenance needs, and improved performance that EVs provide. All communities—including communities of color, underserved communities, and environmental justice communities—should have access to the economic opportunities and improved air quality that EVs offer. The entire Nation will benefit from the successful nationwide adoption of EVs as one important element in the Federal Government’s strategy to eliminate climate-related emissions from transportation, alongside investments in quality transit, bicycle, and pedestrian networks that give Americans real choices in how to travel.

conventional vehicles. Rural residents drive more than their urban counterparts, spend more on vehicle fuel and maintenance, and often have fewer alternatives to driving to meet their transportation needs. Over the long run, EVs will help residents of rural areas reduce those costs and minimize the environmental impact of transportation in their communities.

Rural parts of the country are home to 20 percent of Americans and almost 70 percent of America's road miles.

The Federal Government has set a goal to make half of all new vehicles sold in the U.S. in 2030 zero-emissions vehicles, and to build a convenient and equitable network of 500,000 chargers to help make EVs accessible to all Americans for both local and long-distance trips. On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, also referred to as the Infrastructure Investment and Jobs Act, which contains \$7.5 billion in new funding for EV charging stations, makes EV charging infrastructure eligible for additional Federal funding programs, and provides funding for numerous other EV-related initiatives. This funding will benefit rural communities across the country by providing a ready source of capital for EV infrastructure projects.

Publicly accessible charging stations will play a key role in achieving a large-scale national transition to EVs. While most EV owners will primarily charge their vehicles at home and at work, many individuals and businesses will also depend on public charging. These include renters, residents of multifamily housing, and others who do not have access to their own chargers at home, as well as drivers on longer trips.

Increasing the availability of affordable public charging will help give rural Americans—and anyone who drives in rural America—the confidence that they will be able to recharge when and where they need to, just as reliably as they can refuel a conventional vehicle today.



While there is significant information available on how to plan and develop EV charging stations, these resources are spread across Federal agencies and do not specifically address the unique needs of rural Americans. Similarly, funding programs for EV infrastructure are distributed across numerous Federal and State agencies, making it difficult for rural stakeholders to determine which programs they are eligible for.

This toolkit is meant to be a one-stop resource to help rural communities scope, plan, and fund EV charging infrastructure. / rural stakeholder—such as an individual property owner, business, town, or planning agency—can use the toolkit to identify key partners for a project, take advantage of relevant planning tools, and identify available funding or financing to help make that

Armed with the resources in this toolkit, rural communities will have the tools and information they need to start planning and implementing EV infrastructure projects and ultimately realize the benefits of electric mobility.

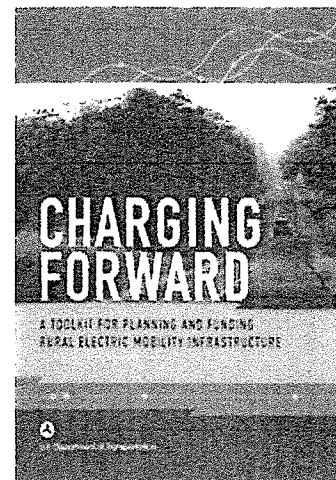
Toolkit Overview

This toolkit is intended for a variety of rural stakeholders, including States, local communities, Tribes, transportation providers, nonprofits, businesses, and individuals.

The toolkit focuses on infrastructure for light-duty electric passenger vehicles (such as sedans, sport utility vehicles, and pickup trucks), but also addresses funding opportunities and planning considerations for other types of electric vehicles, including transit and school buses, medium- and heavy-duty vehicles, and agricultural equipment such as tractors.

Users can browse the web version of the toolkit using the left-navigational menu and in-text links or view a [PDF version of the toolkit](#).

This toolkit covers the stages of EV infrastructure development in the following sections:



View a [PDF version of the toolkit](#)

Electric Vehicle Basics



[Electric Vehicle Basics](#) provides a brief overview of types of EVs; the three levels, or speeds, of charging stations; and recent strides in advancing EV readiness in rural communities.

Benefits and Challenges of Rural Vehicle Electrification



[Benefits and Challenges of Rural Vehicle Electrification](#) introduces the benefits to rural communities and individuals associated with EVs and EV charging infrastructure, as well as some of the challenges and evolving strategies for rural communities to be able to realize those benefits.

Partnership Opportunities



[Partnership Opportunities](#) discusses key partners and stakeholders for rural EV infrastructure projects, including regional and local coalitions, planning agencies, utilities, and site hosts.

EV Infrastructure Planning for Rural Areas



[EV Infrastructure Planning for Rural Areas](#) summarizes the different scales of EV infrastructure planning, provides a walk-through of the key technical considerations in planning a new installation, and discusses methods to support an equitable planning process.

EV Infrastructure Funding and Financing for Rural Areas

2. Discuss roll out of Design Guidelines –

Morris explained if Kathleen Duffy has other people to meet with in Lexington, she will attend our April meeting, if not she will attend via zoom. Board agreed on inviting DDA and Council to this meeting.

New Business:

L.

1. Discuss responses to RFP for Professional As-Needed –

Morris explained we had two companies who responded within the structure we requested (McKenna & Wade Trim). Morris explained the RFP indicated we need to do interviews. Discussion follows. Morris suggested we have an interview team to interview the candidates and come back with a recommendation. Board members agreed to have Morris, Sutton, and Huepenbecker do phone interviews this week or next. Morris indicated the Planning recommendation still needs to go to Council.

Motion by Fulton, seconded by Macksey, the Planning Commission approves the decision made by the three-person committee after interviews and recommends the Professional Planner be send it to Council.

All ayes

Motion carried

2. Training opportunity on electric vehicle (EV) charging –

m.

Picot explained he send everyone information he pulled from the internet on electric vehicle charging. Picot asked Chris Germaine if our training sessions need to be formal. His answer was no. Literature such as this along with placemaking can be included as a training opportunity. This is a chance for Planning to get in front of this and possibly amend our zoning ordinance to include regulations for EV charging stations. Fulton asked where the responsibility falls with putting in these charging stations. Discussion follows. Picot explains Auburn Hills has done a good job with changing their ordinance language. Picot handed out the brochure from Auburn Hills. Sutton explains EV Connect would be willing to have a zoom call to see if we have a viable location. Picot suggested we put this topic on our May meeting since we will have design guideline on our April meeting. Morris suggests we check with Council to see if they are supportive of this issue.

Motion by Morris, seconded by Fulton, to send to Council the concept of EV charging to get their feedback and support for us to move forward in developing the ordinance and support for an EV charging site in Lexington and pursuing cost options.

Discussion on what information is sent to Council

All ayes

Motion carried



Village of Lexington

7227 Huron Ave, Suite 100
Lexington, MI 48450
(810) 359-8631

ACCT #:	MAIN-005795-0000-02		
SVC ADDRESS:	5795 MAIN ST		
DUE DATE:	03/18/2022	TOTAL DUE:	\$(1,638.05)
PAY AFTER DUE DATE:			\$(1,638.05)

FINAL BILL

JAMES R. VANDYKE
92 MORAN RD.
GROSSE POINTE, MI 48236

AMOUNT PAID:	\$
---------------------	----

*Please Make Checks Payable to:
Village of Lexington*



A \$35.00 penalty will be charged on accounts that are not paid by the DUE DATE.

Please Keep Bottom Portion for Your Records --- RETURN TOP STUB WITH PAYMENT.

Service Address: 5795 MAIN ST
Account Number: MAIN-005795-0000-02

Billing Item	Current Read Info		Previous Read Info		Usage	Current	Tax	Total
	Read	Date	Read	Date				
Previous Balance:								-\$1638.05

TOTAL DUE: -\$1638.05
DUE DATE: 03/18/2022

**PLEASE VISIT THE
VILLAGE WEBSITE FOR
PARKS & REC SURVEY**

VILLAGE OFFICE HOURS - MONDAY THROUGH FRIDAY 8:00 AM TO 4:00 PM

FINAL BILL

To: Holly Tatman, Vicki Scott

6-30-2020

Re: James Van Dyke, 5795 Main St.

Mr. Van Dyke contacted the village about a couple of recent water bills he received where he had found a leaking pipe used for some abandoned out buildings by the previous owner. The Customer stated that the leaks have been taken care of as per the billing modification policy, along with other provisions that the customer is in process of performing, in order to qualify for a billing modification. I received the account information from Vicki, and have reviewed a copy of the policy to determine the following billing credits that the customer is eligible for.

Mr. Van Dyke's average usage is approximately 0 gallons per month, for the last 12 months. Billing totals for this amount of usage would be approximately \$48.00 per month. Per the language in the billing modification policy, and information on Mr. Van Dyke's account history report, I have calculated the following credits that should be reimbursed to the owner.

For the bills calculated for February, March, and April 2020 in the total amount of \$2211.09, the corrected amount shall be as follows:

Average usage bill $\$48.91 \times (3 \text{ months})$ or $\$146.73$

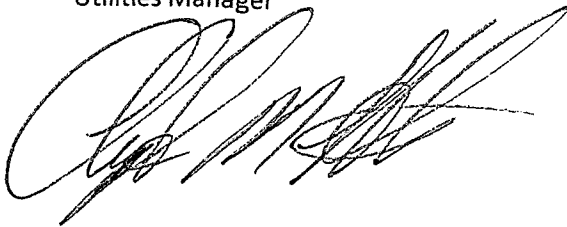
179,100 gallons of leaked water billed @ $\$1.70/1000 = \304.47

Total corrected bill = $\$451.20$ for 3 months.

Total customer credit = $\$1759.89$

Please review the above information and the attached Utility Bill Modification Policy, and let me know if there are any questions regarding this matter.

Sincerely,
Christopher M. Heiden
Utilities Manager



Holly Tatman
7/2/20

Customer Billing Modification Table For 1 Time Water Leak Forgiveness

Current Customer bill to be Modified

Water Ready				\$20.73	(Insert current rate)
Sewer Ready				\$14.87	(Insert current rate)
Water Usage per 1000 gallons	\$6.65	(Insert current rate)	(Insert actual usage in gallons) 179100	\$1,191.02	
Sewer Usage per 1000 gallons	\$4.88	(Insert current rate)	(Insert actual usage in gallons) 179100	\$874.01	
Garbage				<u>\$13.31</u>	(Insert current rate)
Actual total billed amount of leak requesting modification.			For 3 months add extra W/R & S/R & Garbage	\$2,211.09	
Customer previous 12 month water usage average in gallons.			(Insert 12 month average in gallons)	0	

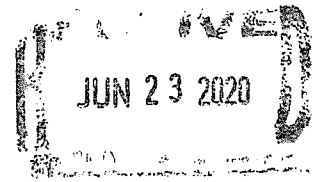
Normal bill for average amount of water used in the previous 12 months.

Water Ready				\$20.73
Sewer Ready				\$14.87
Water Usage per 1000 gallons	\$6.65	Times average usage	0	\$0.00
Sewer Usage per 1000 gallons	\$4.88	Times average usage	0	\$0.00
Garbage				<u>\$13.31</u>
		Average Billing Total		\$48.91

Adjusted Billing and Credits.

Water Ready				\$62.19	3 months
Sewer Ready				\$44.61	3 months
Water Usage per 1000 gallons	\$6.65	Times average usage	0	\$0.00	
Water Usage per 1000 gallons	\$1.70	(Insert current modified rate)	Times usage - Acct Usage 179.1	\$304.47	
Sewer Usage per 1000 gallons	\$4.88	Times average usage	0	\$0.00	
Garbage				<u>\$39.93</u>	3 months
		Total Modified Bill		\$451.20	

Actual Bill	\$2,211.09	
Modified Bill	<u>\$451.20</u>	
Total Credit	\$1,759.89	
Water Credit	\$886.55	886.55
Sewer Credit	\$874.01	<u>874.01</u>
		1759.89



23 June 2020

Holly Tatman
Village Manager
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, Michigan 48450

Re: Modification to the Water and Sewer Utility Bill at 5795 Main Street

Dear Ms. Tatman:

I am writing you today to seek a modification to the water and sewer bill at the above-reference property. Earlier this year, the Water Department notified me that they saw an unusual spike in usage. After investigating, I determined that the cause was a leak in a water line that the previous owners had installed to service the small cottages. As those out buildings represent a non-conforming use, I am preceding to remove them from the property. The water line in question is also being removed this summer. As the water leaked into the ground, it did not put any additional stress on the sewer system. As such, I am seeking modification to the sewer portion of the following bills:

- | | | |
|--------------------|-------------------|-----------------|
| 1) 2/15/20-3/13/20 | Total: \$530.64 | Sewer: \$203.98 |
| 2) 3/14/20-4/13/20 | Total: \$1,441.51 | Sewer: \$589.50 |
| 3) 4/14/20-5/13/20 | Total: \$230.08 | Sewer: \$80.52 |

As you can see from the billing history, the total monthly bills for this property are usually under \$50 and the usage never hits the minimum. As such, the entire usage noted above was due to the same leak event. Unfortunately, I had not been to the property during the period to notice the issue myself. I do appreciate the Water Department giving me a call, however, as they saved us from wasting any more water unnecessarily.

Please let me know if you need any additional information. Thank you for your consideration in reviewing this matter.

Sincerely,


James Van Dyke

Policy #417-14
WATER AND SEWER UTILITY BILL
ONE-TIME MODIFICATION POLICY

Purpose and Policy

The Village recognizes that leaks, accidents, or mishaps can occur within a home or business which results in an isolated, usually high monthly water and sewer utility bill. The purpose of this policy is to provide relief by the way of a one-time modification of a Village of Lexington property owner's monthly water and sewer utility bill made abnormally high due to a leak, mishap, or accident on or outside the billed premises. Excluded in this policy are high usage caused by a fixture like a toilet, a sink, a tub, a garden hose, etc. The property owner will be charged an average monthly rate based on their average of the prior twelve months utility bill for the bill in question. The Village will then charge the property owner for the water used at a rate determined every three years as the cost per thousand to produce. And process 1,000 gallons of water and sewer. There is no distinction as to whether the water flowed into the sewer system. The rate is determined annually using the cost of chemicals, electric, natural gas, supplies, metering, test fees and any miscellaneous cost associated to the per unit cost. (current cost is \$1.70 per thousand gallons)

Eligibility

The Village administration shall have broad discretion to determine whether a particular claimed incident falls within the intended application of this policy. Eligibility shall be determined on a case by case basis. Only property owners who are listed on the monthly water and sewer utility billing account for each respective property located within the Village are eligible to claim relief under this property. To be eligible for this program the applied property owner must have an up to date water and sewer utility account which includes any payment arraignments made between the Village and the property owner and must maintain a record of timely payments for ensuing months, excluding the month for which relief is sought, until such time as the application for relief has been fully resolved.

Upon change of ownership of a property, the new property owner shall be eligible to make a claim under this policy, even if the owner has had applied for relief under this policy while owning a different property within the Village. The policy created herein is clearly intended to create a limitation whereby a property owner can make only one (1) claim for relief under this policy during the time the owner owns the residential or business property. If a person owns a residential and business property within the Village, then that owner may make a claim on each property during the time of that individual's ownership.

It is specifically intended that this policy shall not be applied to cases where the person claiming relief is renting the property in question without being the named person on the account.

Claim Procedures and Appeal

To make a claim for relief under this policy, a property owner must submit a formal written request to the Village within sixty (60) days of the date the water and sewer utility bill for which relief is sought was mailed out by the Village. The written letter request should state in detail the problem which led to the unusual volume of water used for the property located in the Village. The written notice to the Village must also state what steps the property owner has taken to eliminate a repeat of the problem. The property owner shall detail all repair efforts and provide copies of any bills paid for the repair of any leaks for which relief is sought.

In the case where a property owner seeks relief under this policy due to a leak, the Village shall not grant the relief provided for in this policy until such time as satisfactory proof the leak has been repaired is provided to the Village administration for approval. Once the Village has approved the request of the property owner under this policy, a revised water and sewer utility bill will be prepared and recalculated and a new bill shall be mailed to the property owner. In the alternative where the property owner has paid the bill for which relief is sought, the subsequent monthly water and sewer utility bill(s) shall be offset until the overpayment made by the property owner has been full offset. If the relief is greater than six (6) months average bills and the property owner has paid the bill in question in full he may request a refund of the excess over the six month average.

Any property owner unsatisfied with the determination of the Village administration may appeal the property owners request for relief to the Village Council for review and determination. The land owner may present relevant evidence to the Village Council at the time of appeal. All appeals to the Village Council under this policy must be made within thirty (30) days of the date the administrator provides notice the claimant of his ruling on the claim.

Updated rate 4/19
2014crb

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
02/02/2022	36875	CROSWELL P	CROSWELL POLICE D	CROSWELL POLICE D	ID CARDS FOR 3 OFF	15.00
02/02/2022	36876	DETROIT SA	DETROIT SALT COMP	DETROIT SALT COMP	BULK SALT	2,558.74
02/02/2022	36877	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY FIR EMERGENCY MEDICAL HAND SANITIZER	174.73 7.48 <u>182.21</u>
02/02/2022	36878	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MULTI FUNDS	1,027.24
02/02/2022	36879	IT RIGHT	IT RIGHT	IT RIGHT	REPLACEMENT PC DPW	696.37
02/02/2022	36880	JOHN DEERE	JOHN DEERE FINANC	JOHN DEERE FINANC	REPLACEMENT WHEEL	84.04
02/02/2022	36881	JOHN VERNI	JOHN VERNIER	JOHN VERNIER	MILEAGE JAN 2022 F	408.92
02/02/2022	36882	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MULTI FUNDS	470.20
02/02/2022	36883	MCHIGAN ST	MICHIGAN STATE UN	MICHIGAN STATE UN	CONTRACT S1600 PLA	330.00
02/02/2022	36884	MISC	SHAWN ROBERTS	SHAWN ROBERTS	REPLACEMENT F250 T	1,100.00
02/02/2022	36885	20080	STANDARD OFFICE S	STANDARD OFFICE S	OFFICE SUPPLY	18.99
			STANDARD OFFICE S	STANDARD OFFICE S	OFFICE SUPPLY PAPE	85.72
			STANDARD OFFICE S	STANDARD OFFICE S	OFFICE SUPPLY	30.22
			STANDARD OFFICE S	STANDARD OFFICE S	OFFICE SUPPLY W-2	49.57
			STANDARD OFFICE S	STANDARD OFFICE S	TONER	129.50
			STANDARD OFFICE S	STANDARD OFFICE S	CREDIT RETURN	(38.10)
						<u>275.90</u>
02/02/2022	36886	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFE INSURANCE FEB	319.50
02/02/2022	36887	22018	USABLU BOOK	USABLU BOOK	COAT FOR DPW	74.43
02/11/2022	36888	ACE IDUSTR	ACE INDUSTRIAL SU	ACE INDUSTRIAL SU	IMPACT SOCKET IMPA	799.00
02/11/2022	36889	ALLAN	ALLAN HEATING & C	ALLAN HEATING & C	THERMOSTAT CLEAN B	510.00
02/11/2022	36890	CLEAR IDEA	CLEAR IDEAS	CLEAR IDEAS	100 MASTER PLAN BO	969.00
			CLEAR IDEAS	CLEAR IDEAS	500 MASTER PLAN BR	1,012.50
						<u>1,981.50</u>
02/11/2022	36891	CROS MOT P	CROSWELL MOTOR PA	CROSWELL MOTOR PA	DPW SUPPLY	320.92
02/11/2022	36892	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS	7,293.75
02/11/2022	36893	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET	3,048.14
02/11/2022	36894	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	FEB RUBBISH P/U	10,133.16
			EMTERRA ENVIRONME	EMTERRA ENVIRONME	FUEL CHARGE JAN 20	180.30
						<u>10,313.46</u>
02/11/2022	36895	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	224.76
02/11/2022	36896	LINDE GAS	LINDE GAS & EQUIP	LINDE GAS & EQUIP	OXYGEN LFD	43.91
02/11/2022	36897	14060	MICHIGAN MUNICIPA	MICHIGAN MUNICIPA	MEMBERSHIP	881.00
02/11/2022	36898	MI MU W C	MICHIGAN MUNICIPA	MICHIGAN MUNICIPA	WC. AUDIT OF 7-20	1,087.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/11/2022	36899	NORTH BREA	NORTH BREATHING A		SEMI ANNUAL COMPRE	545.00
02/11/2022	36900	PITNEYBOW	PITNEY BOWES RESE		PRE PAID POSTAGE M	2,000.00
02/11/2022	36901	ST OF MI	STATE OF MICHIGAN		ANNUAL PERMIT FEES	1,000.00
02/11/2022	36902	STATE OF M	STATE OF MICHIGAN		DISTRUBUTION SAMPL	230.00
02/11/2022	36903	TATE BONGA	TATE BONGARD		MILEAGE EMT FEB 20	126.36
02/11/2022	36904	21026	THUMB CELLULAR		CELL PHONE	227.96
02/11/2022	36905	UHYLLP	UHYLLP		8/3/21 ENGAGEMENT	5,850.00
02/11/2022	36906	DONNAN	VICKI SCOTT		DDAT MTG 2-9-22	50.00
02/11/2022	36907	VIEW NEWS	VIEW NEWSPAPER		CLEANING AD	35.20
02/11/2022	36908	23022	VILLAGE OF LEXING		WATER SEWER RUBISH	12,070.87
02/11/2022	36909	WADE TRIM	WADE TRIM		SUPERSTAND SITE PL	900.00
02/11/2022	36910	WESTBROOK	WESTBROOK HARDWAR		SUPPLY	68.31
02/17/2022	36911	AGRI-VALLE	AGRI-VALLEY SERVI		WTP INTERNET	52.95
			AGRI-VALLEY SERVI		MHP INTERNET	52.95
			AGRI-VALLEY SERVI		DDA INTERNET	625.00
					730.90	
02/17/2022	36912	APPARATUS	APPARATUS		PUMP TEST 704-701	350.00
02/17/2022	36913	BRADYS BUS	BRADYS BUSINESS S		COPY MACHINE PYMT	330.00
02/17/2022	36914	CUTLER JAN	CUTLER JANITORIAL		FLOOR CLEANING SUP	257.45
02/17/2022	36915	DTE	DTE ENERGY		ELECTRIC PARKS	44.66
02/17/2022	36916	EASTON	EASTON TELECOM		LAND LINES	1,139.21
02/17/2022	36917	GUARDIAN A	GUARDIAN ALARM		BUILDING SECURITY	31.50
02/17/2022	36918	HARBOR BEA	HARBOR BEACH FIRE		ICE RESCUE FIRE	300.00
02/17/2022	36919	OP. ENGINE	OPERATING ENGINEE		APRIL 2022 HEALTH	9,912.00
02/17/2022	36920	SANILAC CY	SANILAC CTY TREAS		MHP TAX JAN 2022	430.00
02/25/2022	36921	ACTION MUN	ACTION MUNICIPAL		SCRAPER BLADE	608.00
02/25/2022	36922	ADVANCED	ADVANCED ANALYTIC		SEWER TESTING FOR	574.26
02/25/2022	36923	BCBS OF MI	BCBS OF MICHIGAN		HEALTH INS.	995.47
02/25/2022	36924	CINDY MASS	CINDY MASSMAN		ANNUAL DOT PHYSICA	150.00
02/25/2022	36925	CODY HULVE	CODY HULVERSON		MILEAGE FOR JAN 20	389.61
			CODY HULVERSON		EMT TEST 2022	98.00
					487.61	
02/25/2022	36926	8001	HACH COMPANY		LAB SUPPLIES	444.23
			HACH COMPANY		LAB SUPPLIES	54.80
					499.03	
02/25/2022	36927	HUNINGTON	HUNTINGTON PUBLIC		MHP INTEREST	1,460.37
02/25/2022	36928	VANDEWARKE	JUDITH VANDEWARKE		MHP MTG 2-10-22	35.00
02/25/2022	36929	LAFAVE HYD	LAFAVE HYRAULICS		PLOW CYLINDER FOR	660.81
02/25/2022	36930	LEX FIRE F	LEXINGTON FIRE FI		GENERATOR. OIL BAT	870.33
02/25/2022	36931	LINDE GAS	LINDE GAS & EQUIP		FIRE DEPARTMENT OX	42.66

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/25/2022	36932	MICH PETRO	MICHIGAN PETROLEU	MICHIGAN PETROLEU	BULK FUEL	2,484.20
02/25/2022	36933	OPER.ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	RETIREE HEALTH IN.	3,719.00
02/25/2022	36934	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH INSURANCE F	3,717.00
02/25/2022	36935	RISING TID	RISING TIDE MUNIC	RISING TIDE MUNIC	2/5, 2/12, 2/19 DD	2,400.00
02/25/2022	36936	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	BOND AUTHORITY DWR	8,125.00
02/25/2022	36937	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	HEAT GAS..	4,200.09
02/25/2022	36938	22018	USABLUE BOOK	USABLUE BOOK	REPLACE CHEMICAL F	820.24

EMB TOTALS:

Total of 64 Checks:
 Less 0 Void Checks:

Total of 64 Disbursements:

102,524.48
 0.00
 102,524.48

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BGD USED
		BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	335,600.00	335,600.00	338,946.07	0.00	101.00
101-000-441.000	STATE STABILIZATION	5,082.00	5,082.00	4,389.14	0.00	86.37
101-000-450.000	CABLE TV	5,800.00	5,800.00	6,897.78	2,599.68	118.93
101-000-451.100	ZONING REVENUE	4,000.00	4,000.00	3,344.00	0.00	83.60
101-000-451.200	LIQUOR LICENSES	3,670.00	3,670.00	3,923.15	0.00	106.90
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	857.32	0.00	100.00
101-000-528.300	AREA CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	0.00	58,745.26	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	95,000.00	95,000.00	66,254.00	20,796.00	69.74
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	6,425.73	874.51	70.61
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	0.00	100.00
101-000-665.000	INTEREST EARNED	0.00	0.00	21.62	12.12	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	97.50	0.00	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	500.00	500.00	10.87
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	6,000.00	6,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	181,998.00	181,998.00	121,328.00	15,166.00	66.66
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172.00	172,172.00	114,781.28	14,347.66	66.67
Total Dept 000		838,022.00	838,022.00	726,561.85	54,295.97	86.70
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	35.00	0.00	87.50
101-215-628.200	ADMIN FEE	0.00	0.00	99.67	50.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(372.05)	(31.93)	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	139.25	14.85	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(98.13)	32.92	(245.33)
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,687.95	61.05	56.27
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	20.00	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	250.00	0.00	83.33
101-301-642.425	GOLF CART PLATES	1,800.00	1,800.00	5,131.00	0.00	285.06
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	277.68	0.00	55.54
101-301-642.600	POLICE REPORT	400.00	400.00	515.00	0.00	128.75
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	18.00	0.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		6,300.00	6,300.00	7,899.63	61.05	125.39
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	49,470.00	3,830.00	82.45
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	250.00	250.00	295.56	20.55	118.22
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	3.00	0.00	100.00
101-336-675.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	200.00	0.00	100.00
Total Dept 336 - FIRE DEPT		78,250.00	78,250.00	49,968.56	3,850.55	63.86

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% B DGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	800.10	0.00	5.33
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325.00	95,325.00	40,939.79	13,286.30	42.95
Total Dept 441 - DPW DEPT		110,325.00	110,325.00	41,739.89	13,286.30	37.83
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	79,179.18	10,201.19	67.39
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	71.65	7.70	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,500.00	117,500.00	79,250.83	10,208.89	67.45
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	0.00	0.00	12,000.00	0.00	100.00
101-722-670.000	SHORT TERM RENTAL	700.00	700.00	725.00	0.00	103.57
101-722-671.500	MISC ACCT OF REVENUE	0.00	0.00	918.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		700.00	700.00	13,643.00	0.00	1,949.00
pt 774 - RECREATION/PARKS						
1-774-502.000	DTE GRANT	1,000.00	1,000.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	90.00	0.00	6.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	10.00	0.00	0.20
101-774-675.000	DONATIONS	500.00	500.00	2,316.29	0.00	463.26
Total Dept 774 - RECREATION/PARKS		8,000.00	8,000.00	2,416.29	0.00	30.20
TOTAL REVENUES		1,159,137.00	1,159,137.00	921,381.92	81,735.68	79.49
Expenditures						
Dept 000						
101-000-999.248	TRANSFER OUT TO DDA	0.00	0.00	3,178.00	0.00	100.00
Total Dept 000		0.00	0.00	3,178.00	0.00	100.00
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	89.00	89.00	91.65	3.09	102.98
101-101-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	105.00	0.00	35.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	954.00	954.00	881.00	881.00	92.35
101-101-821.000	STIPEND	0.00	0.00	2,205.00	0.00	100.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	(1,407.06)	0.00	(281.41)
Total Dept 101 - TRUSTEES EXPENSES		2,593.00	2,593.00	1,875.59	884.09	72.33
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	74,160.00	74,160.00	25,845.69	3,360.00	34.85
101-172-701.200	ASSISTANT TO VILLAGE MANAGER	0.00	0.00	8,293.84	1,014.90	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-704.100	MATCH - SOCIAL SECURITY	5,670.00	5,670.00	2,611.67	334.67	46.06
101-172-704.300	LIFE INSURANCE	600.00	600.00	100.00	0.00	16.67
101-172-704.401	AXA EQUITABLE MATCH	6,675.00	6,675.00	1,269.31	216.00	19.02
101-172-704.500	MICH EMP SEC COM	340.00	340.00	294.79	139.99	86.70
101-172-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,022.75	8.05	100.76
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	160.35	0.00	100.00
101-172-740.000	SUPPLIES	500.00	500.00	521.53	51.54	104.31
101-172-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	225.00	130.00	137.60	17.62	61.16
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	98.38	39.05	75.68
101-172-803.000	PHONE	1,300.00	1,300.00	621.29	47.79	66.15
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	21.56	0.00	100.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	700.00	700.00	14,000.00	2,400.00	2,000.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	398.58	0.00	61.32
101-172-824.500	EQUIPMENT	400.00	400.00	251.36	22.11	62.84
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	371.34	0.00	74.27
101-172-973.100	WATER-UTILITIES	50.00	50.00	31.91	3.93	63.82
101-172-973.200	SEWER-UTILITIES	50.00	50.00	29.09	3.62	58.18
Total Dept 172 - VII MANAGER		93,215.00	93,215.00	56,081.04	7,677.63	60.16
pt 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,000.00	20,000.00	10,109.83	418.38	50.55
101-215-703.000	ACCOUNTANT	56,000.00	56,000.00	36,005.69	4,450.14	64.30
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	470.30	82.41	100.00
101-215-704.100	MATCH - SOCIAL SECURITY	4,664.00	4,664.00	3,574.67	378.74	76.64
101-215-704.200	BLUE CROSS	11,500.00	11,500.00	9,858.78	1,094.59	85.73
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	1,479.60	164.40	73.98
101-215-704.300	LIFE INSURANCE	550.00	550.00	320.24	43.52	58.23
101-215-704.400	PENSION	28,000.00	28,000.00	22,110.21	2,890.28	78.97
101-215-704.401	AXA EQUITABLE MATCH	900.00	900.00	181.65	37.66	20.18
101-215-704.500	MICH EMP SEC COM	350.00	350.00	529.12	158.43	151.18
101-215-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,022.75	8.05	100.76
101-215-727.000	POSTAGE	800.00	800.00	1,000.00	500.00	125.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	3,339.70	0.00	333.97
101-215-740.000	SUPPLIES	3,600.00	3,600.00	2,301.05	232.13	63.92
101-215-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	275.21	35.24	61.16
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	196.71	78.09	56.20
101-215-803.000	PHONE	1,800.00	1,800.00	1,563.86	198.44	86.88
101-215-815.000	AUDIT	20,000.00	20,000.00	17,300.00	0.00	86.50
101-215-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	13,900.00	5,850.00	115.83
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	1,600.00	1,600.00	847.22	0.00	52.95
101-215-821.300	BUILDING SECURITY	250.00	250.00	176.25	15.75	70.50
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	1,220.63	110.54	61.03
101-215-910.000	LIABILITY INSURANCE	460.00	460.00	369.69	0.00	80.37
101-215-973.100	WATER-UTILITIES	100.00	100.00	63.82	7.87	63.82
101-215-973.200	SEWER-UTILITIES	100.00	100.00	58.16	7.23	58.16
Total Dept 215 - ADMINISTRATIVE STAFF		172,789.00	172,789.00	128,275.14	16,761.89	74.24

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	30,000.00	30,000.00	30,846.07	3,566.05	102.82
101-216-704.100	MATCH - SOCIAL SECURITY	2,300.00	2,300.00	2,362.21	272.81	102.70
101-216-704.200	BLUE CROSS	7,750.00	7,750.00	5,930.40	532.77	76.52
101-216-704.300	LIFE INSURANCE	200.00	200.00	118.82	13.76	59.41
101-216-704.400	PENSION	1,500.00	1,500.00	5,657.18	0.00	377.15
101-216-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	1,472.04	258.95	70.10
101-216-704.500	MICH EMP SEC COM	420.00	420.00	211.25	114.14	50.30
101-216-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,022.75	8.05	100.76
101-216-727.000	POSTAGE	700.00	700.00	500.00	200.00	71.43
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	320.70	0.00	32.07
101-216-740.000	SUPPLIES	3,500.00	3,500.00	2,107.63	30.22	60.22
101-216-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	137.60	17.62	45.87
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	98.34	39.04	65.56
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	900.00	900.00	521.29	66.15	57.92
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	1,152.77	85.20	230.55
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	130.00	120.00	65.00
101-216-812.000	MILEAGE	150.00	150.00	72.80	0.00	48.53
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	847.22	0.00	56.48
101-216-821.300	BUILDING SECURITY	250.00	250.00	176.25	15.75	70.50
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	609.37	55.28	59.74
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	370.27	0.00	74.05
101-216-973.100	WATER-UTILITIES	75.00	75.00	31.91	3.93	42.55
101-216-973.200	SEWER-UTILITIES	75.00	75.00	29.09	3.62	38.79
Total Dept 216 - CLERK		58,705.00	58,705.00	54,725.96	5,403.34	93.22
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	7,000.00	7,000.00	1,197.00	0.00	17.10
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	1,197.00	0.00	17.10
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	41,200.00	41,200.00	31,789.74	843.13	77.16
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	45,500.00	45,500.00	27,742.68	3,000.46	60.97
101-301-701.611	MIDNIGHT SHIFT PREMIUM	32,500.00	32,500.00	15,163.15	1,275.51	46.66
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	16,255.65	1,142.49	325.11
101-301-701.675	AUXILIARY WAGES	25,000.00	25,000.00	3,149.43	450.00	12.60
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	38,410.00	4,500.00	82.07
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	10,154.22	857.67	69.31
101-301-704.200	BLUE CROSS	46,419.00	46,419.00	15,519.00	1,239.00	33.43
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	17,334.00	1,926.00	75.00
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	513.50	30.00	42.79
101-301-704.300	AXA EQUITABLE MATCH	7,000.00	7,000.00	5,020.65	404.84	71.72
101-301-704.401	MICH EMP SEC COM	1,500.00	1,500.00	1,396.67	325.58	93.11
101-301-704.500	WORKERS COMP INSURANCE	8,300.00	8,300.00	7,251.49	234.10	87.37
101-301-727.000	POSTAGE	200.00	200.00	207.38	107.38	103.69
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	710.00	710.00	904.00	0.00	127.32
101-301-730.000	GAS	5,000.00	5,000.00	4,008.47	429.81	80.17
101-301-740.000	SUPPLIES	3,000.00	3,000.00	2,171.08	19.00	72.37
101-301-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	320.40	41.11	64.08

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-802.000	HEAT-SEMCO ENERGY	400.00	400.00	229.50	91.10	57.38
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	161.12	0.00	32.22
101-301-803.000	PHONE	2,200.00	2,200.00	1,528.73	189.31	69.49
101-301-805.000	ADVERT/PUBLICATIONS	0.00	0.00	100.00	0.00	100.00
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	420.00	420.00	398.58	0.00	49.82
101-301-821.200	HOUSEKEEPING	800.00	800.00	820.80	0.00	27.36
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	1,177.56	0.00	117.76
101-301-824.500	MAINTENANCE	1,000.00	1,000.00	1,318.40	11.06	219.73
101-301-824.500	EQUIPMENT	600.00	600.00	17,399.76	0.00	116.00
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	74.49	9.18	67.72
101-301-973.100	WATER-UTILITIES	110.00	110.00	67.88	8.44	61.71
101-301-973.200	SEWER-UTILITIES	110.00	110.00			
Total Dept 301 - POLICE DEPT		338,931.00	338,931.00	220,588.33	17,135.17	65.08
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	36,340.00	0.00	60.57
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,780.01	0.00	55.60
101-336-704.550	WORKERS COMP INSURANCE	6,304.00	6,304.00	6,574.00	270.43	104.28
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	109.00	0.00	100.00
101-336-727.000	POSTAGE	600.00	600.00	500.00	200.00	83.33
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	160.35	0.00	100.00
101-336-730.000	GAS	1,500.00	1,500.00	1,471.32	210.65	98.09
101-336-740.000	SUPPLIES	4,000.00	4,000.00	1,247.67	0.00	31.19
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500.00	4,500.00	1,503.95	268.78	33.42
101-336-800.000	BUILDING MAINTENANCE	600.00	600.00	510.00	510.00	85.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	2,796.22	358.25	62.14
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	2,000.02	793.91	66.67
101-336-803.000	PHONE	1,500.00	1,500.00	1,039.05	131.65	69.27
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	873.84	398.00	43.69
101-336-810.000	MEMBERSHIP/DUES	100.00	100.00	575.00	0.00	575.00
101-336-812.000	MILEAGE	1,100.00	1,100.00	4,818.01	924.89	438.00
101-336-820.000	CONTRACTED SERVICES	2,600.00	2,600.00	1,745.00	895.00	67.12
101-336-821.200	HOUSEKEEPING	3,188.00	3,188.00	1,594.44	0.00	50.01
101-336-824.000	MAINTENANCE	7,000.00	7,000.00	836.92	200.35	11.96
101-336-824.500	EQUIPMENT	6,000.00	6,000.00	3,674.99	1,491.09	61.25
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	2,384.14	0.00	34.06
101-336-973.100	WATER-UTILITIES	900.00	900.00	648.93	79.97	72.10
101-336-973.200	SEWER-UTILITIES	880.00	880.00	591.53	73.56	67.22
Total Dept 336 - FIRE DEPT		130,272.00	130,272.00	74,774.39	6,806.53	57.40
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	36,050.00	36,050.00	42,976.99	7,310.97	119.21
101-441-701.650	OVERTIME WAGES	0.00	0.00	1,227.83	0.00	100.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,758.00	2,758.00	3,392.58	559.27	123.01
101-441-704.200	BLUE CROSS	9,088.00	9,088.00	7,895.37	1,239.00	86.88
101-441-704.250	RETIREES HEALTH INSURANCE	4,000.00	4,000.00	2,724.66	124.74	68.12
101-441-704.300	LIFE INSURANCE	400.00	400.00	170.36	22.62	42.59
101-441-704.400	PENSION	6,500.00	6,500.00	7,260.14	1,277.99	111.69
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	1,704.93	418.35	85.25

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-704.500	MICH EMP SEC COM	400.00	400.00	429.32	230.86	107.33
101-441-704.550	WORKERS COMP INSURANCE	4,045.00	4,045.00	4,205.24	159.84	103.96
101-441-730.000	GAS	4,000.00	4,000.00	0.00	0.00	0.00
101-441-740.000	SUPPLIES	6,000.00	6,000.00	4,363.76	1,075.89	72.73
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	794.39	163.78	56.74
101-441-802.000	HEAT-SEMCO ENERGY	2,100.00	2,100.00	2,115.48	879.14	100.74
101-441-803.000	PHONE	1,600.00	1,600.00	1,226.77	156.18	76.67
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	240.00	150.00	48.00
101-441-822.100	UNIFORMS - REGULARS	400.00	400.00	174.81	144.81	43.70
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,267.40	1,413.99	81.69
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,500.00	6,500.00	6,294.76	0.00	96.84
Total Dept 441 - DPW DEPT		93,441.00	93,441.00	90,464.79	15,327.43	96.81
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	81,004.55	10,313.46	67.20
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	81,004.55	10,313.46	67.20
pt 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	5,252.97	0.00	65.66
101-601-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	140.00	0.00	14.00
101-601-851.000	AMBULANCE FEES	33,000.00	33,000.00	32,837.00	0.00	99.51
Total Dept 601 - HEALTH & WELFARE		42,000.00	42,000.00	38,229.97	0.00	91.02
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-701.000	WAGES	4,300.00	4,300.00	3,131.43	0.00	72.82
101-722-704.100	MATCH - SOCIAL SECURITY	330.00	330.00	239.55	0.00	72.59
101-722-704.500	MICH EMP SEC COM	320.00	320.00	102.40	0.00	32.00
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	200.00	200.00	57.16	0.00	28.58
101-722-803.000	PHONE	300.00	300.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	2,298.30	1,981.50	1,149.15
101-722-808.000	SCHOOL/TRAINING	900.00	900.00	645.00	330.00	71.67
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00
101-722-811.000	LEGAL	2,500.00	2,500.00	994.00	0.00	39.76
101-722-820.000	CONTRACTED SERVICES	0.00	0.00	8,250.00	0.00	100.00
101-722-969.000	MISCELLANEOUS	0.00	0.00	900.00	900.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		10,150.00	10,150.00	16,617.84	3,211.50	163.72
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	205.34	36.03	100.00
101-774-703.600	DPW WAGES	24,000.00	24,000.00	14,359.89	631.54	59.83
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	982.95	0.00	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,850.00	1,850.00	1,189.43	51.07	64.29
101-774-704.200	BLUE CROSS	5,938.00	5,938.00	5,110.43	1,065.54	86.06
101-774-704.300	LIFE INSURANCE	200.00	200.00	96.16	11.50	48.08
101-774-704.400	PENSION	6,200.00	6,200.00	3,496.83	105.72	56.40

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	NORMAL	YTD BALANCE 02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	ACTIVITY FOR	% BDTG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00		560.64	36.65		70.08
101-774-704.500	MICH EMP SEC COM	200.00	200.00		71.21	21.34		35.61
101-774-704.550	WORKERS COMP INSURANCE	923.00	923.00		923.13	0.00		100.01
101-774-740.000	SUPPLIES	7,000.00	7,000.00		3,652.21	48.60		52.17
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00		766.81	84.99		58.99
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00		0.00	0.00		0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00		879.15	0.00		175.83
101-774-971.000	CAPITAL OUTLAY	14,440.00	14,440.00		8,988.29	0.00		62.25
Total Dept 774 - RECREATION/PARKS		64,351.00	64,351.00		41,282.47	2,092.98		64.15
Dept 852 - OTHER FUNCTIONS								
101-852-704.250	RETIRES HEALTH INSURANCE	12,000.00	12,000.00		0.00	0.00		0.00
101-852-969.600	METRO FUND	0.00	0.00		0.00	500.00		0.00
Total Dept 852 - OTHER FUNCTIONS		12,000.00	12,000.00		0.00	500.00		0.00
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00		808,295.07	86,114.02		70.53
nd 101 - GENERAL FUND:								
TOTAL REVENUES		1,159,137.00	1,159,137.00		921,381.92	81,735.68		79.49
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00		808,295.07	86,114.02		70.53
NET OF REVENUES & EXPENDITURES		13,140.00	13,140.00		113,086.85	(4,378.34)		860.63

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000	STATE OF MICHIGAN	69,372.00	69,372.00	46,587.90	8,225.41	67.16
202-000-539.000	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FRM LEX MOBILE HOME	4,683.00	4,683.00	3,120.00	390.00	66.62
202-000-699.595						
Total Dept 000		99,055.00	99,055.00	49,707.90	8,615.41	50.18
TOTAL REVENUES						
		99,055.00	99,055.00	49,707.90	8,615.41	50.18
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449.00	2,449.00	1,632.64	204.08	66.67
202-202-703.600	DPW WAGES	4,500.00	4,500.00	2,271.41	238.21	50.48
202-202-703.625	DPW-WATER WINTER WAGES	3,200.00	3,200.00	2,642.91	1,423.46	82.59
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	400.00	400.00	913.00	469.27	228.25
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	70.46	0.00	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	582.00	582.00	451.25	163.05	77.53
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	2,154.56	309.75	47.88
202-202-704.300	LIFE INSURANCE	100.00	100.00	35.79	2.35	35.79
202-202-704.400	PENSION	1,840.00	1,840.00	1,608.44	500.82	87.42
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	241.88	100.02	53.75
202-202-704.500	MICH EMP SEC COM	200.00	200.00	106.79	67.08	53.40
202-202-740.000	SUPPLIES	1,500.00	1,500.00	132.75	0.00	8.85
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	1,639.26	956.69	54.64
202-202-740.700	DPW EQUIPMENT	13,678.00	13,678.00	10,537.36	4,835.89	77.04
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	15,441.31	2,056.35	70.19
Total Dept 202 - **MAJOR STREET EXP***		58,399.00	58,399.00	39,879.81	11,327.02	68.29
TOTAL EXPENDITURES						
		58,399.00	58,399.00	39,879.81	11,327.02	68.29
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		99,055.00	99,055.00	49,707.90	8,615.41	50.18
TOTAL EXPENDITURES		58,399.00	58,399.00	39,879.81	11,327.02	68.29
NET OF REVENUES & EXPENDITURES		40,656.00	40,656.00	9,828.09	(2,711.61)	24.17

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	21,745.03	3,934.25	67.95
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	15,441.31	2,056.35	70.19
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	13,974.00	13,974.00	9,320.00	1,165.00	66.70
Total Dept 000		107,974.00	107,974.00	46,506.34	7,155.60	43.07
TOTAL REVENUES						
		107,974.00	107,974.00	46,506.34	7,155.60	43.07
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078.00	7,078.00	4,718.64	589.83	66.67
203-203-703.600	DPW WAGES	16,900.00	16,900.00	12,061.67	540.95	71.37
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	4,731.03	3,059.90	62.66
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	1,957.77	1,170.39	88.99
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	244.20	0.00	100.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	1,453.11	365.02	71.23
203-203-704.200	BLUE CROSS	7,640.00	7,640.00	6,071.52	966.42	79.47
203-203-704.300	LIFE INSURANCE	200.00	200.00	95.77	10.72	47.89
203-203-704.400	PENSION	6,440.00	6,440.00	4,614.61	981.99	71.66
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	659.56	226.66	41.22
203-203-704.500	MICH EMP SEC COM	425.00	425.00	232.95	150.47	54.81
203-203-740.000	SUPPLIES	3,000.00	3,000.00	1,363.07	0.00	45.44
203-203-740.600	SUPPLY---SNOW--STREETS	8,000.00	8,000.00	4,918.56	2,870.86	61.48
203-203-740.700	DPW EQUIPMENT	33,808.00	33,808.00	20,558.76	8,447.88	60.81
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	630.25	0.00	100.00
203-203-811.300	MS4	4,000.00	4,000.00	1,213.47	1,000.00	30.34
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	821.00	0.00	164.20
203-203-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 203 - **LOCAL STREET EXP***		151,381.00	151,381.00	66,345.94	20,381.09	43.83
TOTAL EXPENDITURES						
		151,381.00	151,381.00	66,345.94	20,381.09	43.83
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		107,974.00	107,974.00	46,506.34	7,155.60	43.07
TOTAL EXPENDITURES		151,381.00	151,381.00	66,345.94	20,381.09	43.83
NET OF REVENUES & EXPENDITURES		(43,407.00)	(43,407.00)	(19,839.60)	(13,225.49)	45.71

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDC USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	134,051.00	134,051.00	135,565.89	0.00	101.13
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	8,597.44	945.45	57.32
Total Dept 000		149,051.00	149,051.00	144,163.33	945.45	96.72
TOTAL REVENUES						
		149,051.00	149,051.00	144,163.33	945.45	96.72
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		165,000.00	165,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		165,000.00	165,000.00	0.00	0.00	0.00
Net 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		149,051.00	149,051.00	144,163.33	945.45	96.72
TOTAL EXPENDITURES		165,000.00	165,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(15,949.00)	(15,949.00)	144,163.33	945.45	903.90

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	NORMAL	YTD BALANCE 02/28/2022 (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDTG USED
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILAGE	91,000.00	91,000.00		(388.15)	0.00	(0.43)
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,085.00	8,085.00		5,392.00	674.00	66.69
Total Dept 000		99,085.00	99,085.00		5,003.85	674.00	5.05
TOTAL REVENUES							
		99,085.00	99,085.00		5,003.85	674.00	5.05
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,638.00	3,638.00		2,425.36	303.17	66.67
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00		20,711.43	2,880.14	59.18
Total Dept 205 - CNTY RD MIL.		38,638.00	38,638.00		23,136.79	3,183.31	59.88
TOTAL EXPENDITURES							
		38,638.00	38,638.00		23,136.79	3,183.31	59.88
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES		99,085.00	99,085.00		5,003.85	674.00	5.05
TOTAL EXPENDITURES		38,638.00	38,638.00		23,136.79	3,183.31	59.88
NET OF REVENUES & EXPENDITURES		60,447.00	60,447.00		(18,132.94)	(2,509.31)	30.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BGDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,000.00	27,000.00	27,090.09	0.00	100.33
209-000-631.000	INTERMENTS	5,000.00	5,000.00	2,365.00	660.00	47.30
209-000-631.100	CREMATION	4,000.00	4,000.00	0.00	0.00	0.00
209-000-644.100	LOTS/PLOTS	20,000.00	20,000.00	3,185.00	0.00	15.93
209-000-665.000	INTEREST EARNED	50.00	50.00	5.53	1.17	11.06
209-000-666.000	EDISON DIVIDEND	300.00	300.00	228.70	0.00	76.23
209-000-675.000	DONATIONS	3,800.00	3,800.00	800.00	100.00	21.05
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381.00	7,381.00	4,920.00	615.00	66.66
Total Dept 000		67,531.00	67,531.00	38,594.32	1,376.17	57.15
TOTAL REVENUES						
		67,531.00	67,531.00	38,594.32	1,376.17	57.15
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726.00	3,726.00	2,484.00	310.50	66.67
209-209-702.000	CLERICAL	400.00	400.00	83.75	0.00	20.94
209-209-703.600	DPW WAGES	9,000.00	9,000.00	4,535.25	340.43	50.39
209-209-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	242.07	0.00	121.04
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	371.94	26.03	53.13
209-209-704.200	BLUE CROSS	1,700.00	1,700.00	1,232.15	148.68	72.48
209-209-704.300	LIFE INSURANCE	100.00	100.00	30.78	2.24	30.78
209-209-704.400	PENSION	1,200.00	1,200.00	670.83	14.75	55.90
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	127.36	25.57	25.47
209-209-704.500	MICH EMP SEC COM	200.00	200.00	72.09	10.90	36.05
209-209-704.550	WORKERS COMP INSURANCE	454.00	454.00	468.95	15.44	103.29
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	370.00	0.00	92.50
209-209-740.000	SUPPLIES	3,000.00	3,000.00	544.56	0.00	18.15
209-209-740.700	DPW EQUIPMENT	10,500.00	10,500.00	4,937.45	267.23	47.02
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	174.47	15.92	58.16
209-209-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	566.90	0.00	56.69
209-209-820.000	CONTRACTED SERVICES	11,800.00	11,800.00	2,850.00	0.00	24.15
209-209-824.000	MAINTENANCE	300.00	300.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	118.58	0.00	29.65
209-209-970.200	REGAN SECTION DEVELOPMENT	300.00	300.00	0.00	0.00	0.00
209-209-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 209 - **CEMETERY EXPENSES***		71,180.00	71,180.00	19,881.13	1,177.69	27.93
TOTAL EXPENDITURES						
		71,180.00	71,180.00	19,881.13	1,177.69	27.93
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		67,531.00	67,531.00	38,594.32	1,376.17	57.15
TOTAL EXPENDITURES		71,180.00	71,180.00	19,881.13	1,177.69	27.93
NET OF REVENUES & EXPENDITURES		(3,649.00)	(3,649.00)	18,713.19	198.48	512.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	75,000.00	75,000.00	85,601.60	4,153.83	114.14
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	67,306.77	24,792.28	88.56
248-000-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITA	0.00	0.00	3,178.00	0.00	100.00
Total Dept 000		151,000.00	151,000.00	156,086.37	28,946.11	103.37
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,200.00	1,200.00	1,080.00	240.00	90.00
Total Dept 248 - ****DDA EXPENSES****		1,200.00	1,200.00	1,080.00	240.00	90.00
TOTAL REVENUES						
		152,200.00	152,200.00	157,166.37	29,186.11	103.26
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986.00	5,986.00	3,990.64	498.83	66.67
248-248-740.000	SUPPLIES	100.00	100.00	313.43	11.98	313.43
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	10,558.48	0.00	87.99
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	6,250.00	625.00	62.50
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	15,000.00	0.00	100.00
248-248-811.000	LEGAL	1,000.00	1,000.00	35.00	0.00	3.50
248-248-812.000	MILEAGE	0.00	0.00	84.00	0.00	100.00
248-248-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,870.00	50.00	187.00
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	6,548.14	0.00	65.48
248-248-955.000	DDA GRANT	40,000.00	40,000.00	10,000.00	0.00	25.00
248-248-969.200	DONATION	8,000.00	8,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		143,566.00	143,566.00	54,649.69	1,185.81	38.07
TOTAL EXPENDITURES						
		143,566.00	143,566.00	54,649.69	1,185.81	38.07
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		152,200.00	152,200.00	157,166.37	29,186.11	103.26
TOTAL EXPENDITURES		143,566.00	143,566.00	54,649.69	1,185.81	38.07
NET OF REVENUES & EXPENDITURES		8,634.00	8,634.00	102,516.68	28,000.30	1,187.36

GL NUMBER	DESCRIPTION	2021-22		2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET					
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-626.000	MONTHLY FEES	165,000.00		165,000.00	124,203.89	13,441.65	75.28
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00		15,000.00	8,872.14	1,455.97	59.15
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,000.00		28,000.00	13,927.50	49.74	49.74
590-000-627.000	WATER/SEWER READY	200,000.00		200,000.00	143,612.04	18,149.98	71.81
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00		0.00	2,461.00	0.00	100.00
590-000-654.000	DUMPING FEE	66,000.00		66,000.00	36,195.00	2,390.00	54.84
590-000-662.000	PENALTIES-LATE FEES	400.00		400.00	324.10	27.74	81.03
590-000-665.000	INTEREST EARNED	35.00		35.00	11.69	3.15	33.40
590-000-671.500	MISC ACCT OF REVENUE	0.00		0.00	524.30	0.00	100.00
590-000-680.000	FLOW BACK LWTUA	8,000.00		8,000.00	0.00	0.00	0.00
Total Dept 000		482,435.00		482,435.00	330,131.66	35,878.49	68.43
TOTAL REVENUES							
		482,435.00		482,435.00	330,131.66	35,878.49	68.43
Expnditures							
Dept 590 - **SEWER	EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697.00		35,697.00	23,798.00	2,974.75	66.67
590-590-702.000	CLERICAL	13,725.00		13,725.00	10,506.96	1,233.06	76.55
590-590-702.100	CLERICAL WAGES TESTING SEWER	750.00		750.00	287.18	5.51	38.29
590-590-703.600	DPW WAGES	45,570.00		45,570.00	29,431.59	2,453.56	64.59
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00		8,500.00	3,829.24	328.20	45.05
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	260.00		260.00	348.97	0.00	134.22
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00		3,000.00	2,927.01	0.00	97.57
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00		5,250.00	3,620.68	307.51	68.97
590-590-704.200	BLUE CROSS	25,125.00		25,125.00	15,082.40	1,746.99	60.03
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00		8,230.00	3,466.80	385.20	42.12
590-590-704.300	LIFE INSURANCE	600.00		600.00	374.51	43.96	62.42
590-590-704.400	PENSION	11,000.00		11,000.00	9,023.84	490.36	82.03
590-590-704.401	AXA EQUITABLE MATCH	4,113.00		4,113.00	2,332.51	244.35	56.71
590-590-704.500	MICH EMP SEC COM	400.00		400.00	363.00	123.69	90.75
590-590-704.550	WORKERS COMP INSURANCE	1,636.00		1,636.00	1,635.73	0.00	99.98
590-590-727.000	POSTAGE	700.00		700.00	800.00	400.00	114.29
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00		0.00	705.54	0.00	100.00
590-590-740.000	SUPPLIES	7,500.00		7,500.00	4,608.77	121.01	61.45
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00		9,000.00	5,025.42	666.55	55.84
590-590-740.300	WATER/SEWER METER	38,500.00		38,500.00	1,327.47	0.00	3.45
590-590-740.700	DPW EQUIPMENT	18,345.00		18,345.00	7,405.78	517.29	40.37
590-590-801.000	ELECTRIC-DETROIT EDISON	33,000.00		33,000.00	25,752.41	3,248.04	78.04
590-590-803.000	PHONE	4,200.00		4,200.00	2,981.70	(201.46)	70.99
590-590-805.000	ADVERT/PUBLICATIONS	200.00		200.00	250.00	50.00	125.00
590-590-808.000	SCHOOL/TRAINING	500.00		500.00	121.90	0.00	24.38
590-590-810.000	MEMBERSHIP/DUES	1,400.00		1,400.00	2,010.26	0.00	143.59
590-590-811.000	LEGAL	2,500.00		2,500.00	35.00	0.00	1.40
590-590-811.000	ENGINEERING FEES	50,000.00		50,000.00	85,340.00	0.00	170.68
590-590-820.000	CONTRACTED SERVICES	37,500.00		37,500.00	35,847.23	0.00	95.59
590-590-824.000	MAINTENANCE	5,000.00		5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	9,000.00		9,000.00	167.15	0.00	1.86
590-590-910.000	LIABILITY INSURANCE	1,800.00		1,800.00	1,190.23	0.00	66.12
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00		19,610.00	20,350.00	0.00	103.77
590-590-950.100	BOND INTEREST EXPENSE	7,578.00		7,578.00	3,598.25	0.00	47.48
590-590-971.000	CAPITAL OUTLAY	17,500.00		17,500.00	20,272.58	0.00	115.84
590-590-999.000	TRANS TO OTHER FUNDS	68,000.00		68,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDTG USED
Fund 590 - SEWER FUND Expenditures						
Total Dept 590 - ***SEWER EXPENSES***						
		495,689.00	495,689.00	324,818.11	15,138.57	65.53
TOTAL EXPENDITURES						
		495,689.00	495,689.00	324,818.11	15,138.57	65.53
Fund 590 - SEWER FUND:						
TOTAL REVENUES						
		482,435.00	482,435.00	330,131.66	35,878.49	68.43
TOTAL EXPENDITURES						
		495,689.00	495,689.00	324,818.11	15,138.57	65.53
NET OF REVENUES & EXPENDITURES						
		(13,254.00)	(13,254.00)	5,313.55	20,739.92	40.09

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	454.45	0.00	100.00
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	0.00	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,792.00	22,792.00	17,073.28	2,134.16	74.91
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	4,226.46	0.00	51.54
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	5,097.81	443.36	254.89
591-000-626.000	MONTHLY FEES	212,000.00	212,000.00	174,443.02	18,878.87	82.28
591-000-626.300	MONTHLY FEES LWTUA	188,000.00	188,000.00	158,918.44	21,541.56	84.53
591-000-626.303	MONTHLY FEES SANILAC TWP	65,000.00	65,000.00	55,973.60	6,656.32	86.11
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	0.00	75.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	4,000.00	4,000.00	0.00	0.00	0.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	21,504.00	3,072.00	57.34
591-000-627.000	WATER/SEWER READY	270,400.00	270,400.00	202,855.64	25,614.55	75.02
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	444.00	0.00	88.80
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	7,798.46	202.83	86.65
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	8,000.00	8,000.00	2,461.00	0.00	30.76
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	455.95	40.62	100.00
591-000-662.500	WATER TESTING OUTSIDE SALES	17,000.00	17,000.00	12,620.00	1,680.00	74.24
591-000-665.000	INTEREST EARNED	0.00	0.00	20.86	19.80	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	2,250.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	50.00	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	600.00	600.00	758.50	55.75	126.42
Total Dept 000		921,187.00	921,187.00	717,229.87	80,339.82	77.86
TOTAL REVENUES		921,187.00	921,187.00	717,229.87	80,339.82	77.86
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529.00	72,529.00	48,352.64	6,044.08	66.67
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	584.51	44.04	83.50
591-591-702.300	WATER WAGES	139,050.00	139,050.00	105,545.48	13,248.68	75.90
591-591-702.350	WATER OVERTIME	2,000.00	2,000.00	8,807.67	0.00	440.38
591-591-703.225	WTP WAGES COMPUTER	3,700.00	3,700.00	12,853.57	900.00	347.39
591-591-703.620	WATER/SEWER TESTING OVERTIME WAGES	5,000.00	5,000.00	5,254.26	829.47	105.09
591-591-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	140.90	0.00	100.00
591-591-704.200	BLUE CROSS	11,460.00	11,460.00	10,184.42	1,149.18	88.87
591-591-704.250	RETIREES HEALTH INSURANCE	42,632.00	42,632.00	29,939.07	2,862.09	70.23
591-591-704.300	LIFE INSURANCE	17,540.00	17,540.00	7,964.64	884.96	45.41
591-591-704.400	PENSION	1,300.00	1,300.00	712.55	73.57	54.81
591-591-704.401	AXA EQUITABLE MATCH	30,427.00	30,427.00	31,129.27	4,167.52	102.31
591-591-704.500	MICH EMP SEC COM	5,500.00	5,500.00	3,703.02	402.93	67.33
591-591-704.550	WORKERS COMP INSURANCE	1,200.00	1,200.00	1,162.98	403.13	96.92
591-591-727.000	POSTAGE	8,955.00	8,955.00	9,251.01	296.13	103.31
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	700.00	400.00	140.00
591-591-730.000	GAS	2,000.00	2,000.00	0.00	0.00	0.00
591-591-740.000	SUPPLIES	1,000.00	1,000.00	890.30	113.55	89.03
591-591-740.100	SUPPLY OUTSIDE TESTING	18,000.00	18,000.00	13,033.39	820.24	72.41
591-591-740.900	SUPPLIES WTP LAB	9,000.00	9,000.00	5,051.15	0.00	56.12
591-591-801.000	ELECTRIC-DETROIT EDISON	5,000.00	5,000.00	3,344.32	631.50	66.89
591-591-802.000	HEAT-SEMCO ENERGY	34,000.00	34,000.00	18,855.90	2,809.60	55.46
591-591-802.500	EDUCATION AND TRAINING	5,000.00	5,000.00	4,229.69	1,729.04	84.59
591-591-803.000	PHONE	500.00	500.00	285.00	60.00	57.00
Total Dept 000		3,200.00	3,200.00	2,207.91	287.22	69.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	3,200.00	3,200.00	427.50	0.00	13.36
591-591-811.000	LEGAL	2,000.00	2,000.00	35.00	0.00	1.75
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	50,000.00	50,000.00	84,464.00	0.00	168.93
591-591-820.000	CONTRACTED SERVICES	13,000.00	13,000.00	703.48	0.00	5.41
591-591-824.500	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	1,345.56	0.00	22.43
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	15,264.73	0.00	66.37
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	34,650.00	0.00	103.77
591-591-950.100	BOND INTEREST EXPENSE	12,903.00	12,903.00	6,126.75	0.00	47.48
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	0.00	107.14
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	17,187.50	8,125.00	90.46
591-591-971.000	CAPITAL OUTLAY	96,500.00	96,500.00	25,360.00	0.00	26.28
Total Dept 591 - WATER PROCESSING		773,286.00	773,286.00	584,748.17	46,281.93	75.62
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,900.00	12,900.00	10,526.63	1,233.06	81.60
591-593-702.300	WATER WAGES	0.00	0.00	1,372.06	211.90	100.00
1-593-703.225	WTP WAGES COMPUTER	800.00	800.00	200.00	0.00	25.00
1-593-703.600	DPW WAGES	27,900.00	27,900.00	12,463.38	1,090.13	44.67
1-593-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	717.74	0.00	23.92
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	1,931.35	193.94	90.50
591-593-704.200	BLUE CROSS	20,740.00	20,740.00	12,995.84	1,523.97	62.66
591-593-704.300	LIFE INSURANCE	445.00	445.00	286.00	24.38	64.27
591-593-704.400	PENSION	4,800.00	4,800.00	4,178.40	599.82	87.05
591-593-704.401	AXA EQUITABLE MATCH	1,245.00	1,245.00	1,266.54	117.43	101.73
591-593-704.500	MICH EMP SEC COM	250.00	250.00	247.40	75.58	98.96
591-593-727.000	POSTAGE	300.00	300.00	100.00	0.00	33.33
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	705.54	0.00	100.00
591-593-730.000	GAS	1,000.00	1,000.00	717.20	48.51	71.72
591-593-740.000	SUPPLIES	5,000.00	5,000.00	7,170.19	269.17	143.40
591-593-740.300	WATER/SEWER METER	38,500.00	38,500.00	1,327.47	0.00	3.45
591-593-740.700	DPW EQUIPMENT	7,446.00	7,446.00	2,452.99	0.00	32.94
591-593-801.000	ELECTRIC-DETROIT EDISON	1,460.00	1,600.00	950.73	251.85	59.42
591-593-802.500	EDUCATION AND TRAINING	600.00	600.00	170.00	145.00	28.33
591-593-803.000	PHONE	0.00	0.00	52.95	0.00	100.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	250.00	50.00	100.00
591-593-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	2,523.04	0.00	114.68
591-593-812.000	MILEAGE	160.00	160.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	440.00	35.00	6.77
591-593-824.000	MAINTENANCE	0.00	0.00	51,793.00	0.00	100.00
591-593-824.500	EQUIPMENT	0.00	0.00	10.50	0.00	100.00
591-593-971.000	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		192,520.00	192,520.00	114,848.95	5,869.74	59.66
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	45.39	0.00	100.00
591-596-702.300	WATER WAGES SANILAC	14,000.00	14,000.00	9,829.92	622.79	70.21
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	534.64	17.02	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	818.62	48.95	76.44

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	% BDTG USED
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-596-704.200	BLUE CROSS	0.00	0.00		1,338.12	569.94	100.00
591-596-704.300	LIFE INSURANCE	0.00	0.00		26.64	13.32	100.00
591-596-704.400	PENSION	1,205.00	1,205.00		1,367.48	408.40	113.48
591-596-704.401	AXA EQUITABLE MATCH	1,150.00	1,150.00		693.66	7.85	60.32
591-596-704.500	MICH EMP SEC COM	200.00	200.00		69.71	19.37	34.86
591-596-740.000	SUPPLIES	5,000.00	5,000.00		1,775.32	0.00	35.51
Total Dept 596 - SANILAC WATER		22,626.00	22,626.00		16,499.50	1,707.64	72.92
TOTAL EXPENDITURES		988,432.00	988,432.00		716,096.62	53,859.31	72.45
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		921,187.00	921,187.00		717,229.87	80,339.82	77.86
TOTAL EXPENDITURES		988,432.00	988,432.00		716,096.62	53,859.31	72.45
NET OF REVENUES & EXPENDITURES		(67,245.00)	(67,245.00)		1,133.25	26,480.51	1.69

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	708,500.00	708,500.00	473,680.64	59,357.64	66.86
595-000-525.000	MHPK WATER REVENUE	63,775.00	63,775.00	42,672.84	5,345.76	66.91
595-000-530.000	MHPK SEWER REVENUE	44,098.00	44,098.00	29,505.77	3,696.28	66.91
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	18,274.63	2,289.32	66.91
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	1,645.00	210.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	10.27	2.16	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,209.58	300.00	120.96
595-000-671.595	Hall Rental MHP	200.00	200.00	485.00	105.00	242.50
Total Dept 000		844,885.00	844,885.00	567,483.73	71,306.16	67.17
TOTAL REVENUES						
		844,885.00	844,885.00	567,483.73	71,306.16	67.17
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069.00	41,069.00	27,379.36	3,422.42	66.67
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725.00	7,725.00	1,691.03	0.00	21.89
595-595-702.420	MHP MANAGER	30,000.00	30,000.00	16,018.15	1,618.48	53.39
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	103.27	0.00	100.00
595-595-703.600	DPW WAGES	8,000.00	8,000.00	9,700.65	580.62	121.26
595-595-704.100	MATCH - SOCIAL SECURITY	3,743.00	3,743.00	2,104.65	168.25	56.23
595-595-704.200	BLUE CROSS	50,000.00	50,000.00	17,444.08	1,325.73	34.89
595-595-704.201	OPEX EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	2,103.30	233.70	31.77
595-595-704.300	LIFE INSURANCE	500.00	500.00	277.38	27.56	55.48
595-595-704.400	PENSION	1,700.00	1,700.00	1,597.71	123.47	93.98
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,560.20	176.51	55.72
595-595-704.500	MICH EMP SEC COM	340.00	340.00	202.69	63.27	59.61
595-595-704.550	WORKERS COMP INSURANCE	2,398.00	2,398.00	2,481.54	83.82	103.48
595-595-727.000	POSTAGE	600.00	600.00	700.00	200.00	116.67
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	673.47	0.00	100.00
595-595-740.000	SUPPLIES	2,500.00	2,500.00	4,221.40	605.09	168.86
595-595-740.700	DPW EQUIPMENT	11,548.00	11,548.00	3,644.89	163.46	31.56
595-595-746.000	LOT PADS	25,000.00	25,000.00	12,707.50	0.00	50.83
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	23,273.25	3,055.36	70.53
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,261.95	176.93	50.48
595-595-802.000	HEAT-SEMCO ENERGY	1,100.00	1,100.00	828.40	290.42	75.31
595-595-803.000	PHONE	3,200.00	3,200.00	2,295.90	71.75	71.75
595-595-805.000	ADVERT/PUBLICATIONS	600.00	600.00	587.53	50.00	97.92
595-595-810.000	MEMBERSHIP/DUES	0.00	0.00	846.00	0.00	100.00
595-595-811.000	LEGAL	7,000.00	7,000.00	560.00	0.00	8.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	1,176.00	168.00	58.07
595-595-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	13,845.50	35.00	115.38
595-595-822.000	IMPROVEMENT	3,000.00	3,000.00	150.00	0.00	5.00
595-595-824.500	EQUIPMENT	0.00	0.00	87.41	0.00	100.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	35,733.41	430.00	94.04
595-595-910.000	LIABILITY INSURANCE	450.00	450.00	234.74	0.00	52.16
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	4,653.29	1,460.37	58.73
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	44,873.05	5,090.24	74.79
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	32,436.70	3,673.58	75.43
595-595-999.000	TRANS TO OTHER FUNDS	181,998.00	181,998.00	144,080.00	18,010.00	79.17

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	% BDTG USED
Fund 595 - LEX MOBILE HOME PARK Expenditures							
Total Dept 595 - MOBILE HOME PARK		679,440.00	679,440.00		471,884.97	41,528.97	69.45
TOTAL EXPENDITURES		679,440.00	679,440.00		471,884.97	41,528.97	69.45
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		844,885.00	844,885.00		567,483.73	71,306.16	67.17
TOTAL EXPENDITURES		679,440.00	679,440.00		471,884.97	41,528.97	69.45
NET OF REVENUES & EXPENDITURES		165,445.00	165,445.00		95,598.76	29,777.19	57.78
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		4,082,540.00	4,082,540.00		2,977,369.29	317,212.89	72.93
NET OF REVENUES & EXPENDITURES		3,937,722.00	3,937,722.00		2,524,988.13	233,895.79	64.12
		144,818.00	144,818.00		452,381.16	83,317.10	312.38

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,060.76
101-000-002.000	EASTERN MICHIGAN BANK	477,667.15
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	9,101.93
101-000-015.225	PREPAMENTS	1,531.50
101-000-015.300	A/R UNBILLED UTILITIES	9,812.60
101-000-015.600	A/R RUBBISH	540.37
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,188.57
101-000-084.830	DUE FROM LEX TOWNSHIP	2,419.09
101-000-084.860	DUE FRM LEXINGTON BUSINESS AS	152.90
Total Assets		570,483.87
*** Liabilities ***		
101-000-204.300	UIA	4,145.13
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	3,895.24
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.97
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	226.88
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	14,769.00
Total Liabilities		36,529.74
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	408,301.97
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		420,867.28
Beginning Fund Balance		420,867.28
Net of Revenues VS Expenditures		113,086.85
Ending Fund Balance		533,954.13
Total Liabilities And Fund Balance		570,483.87

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	366,413.07
Total Assets		366,413.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	356,584.98
Total Fund Balance		356,584.98
Beginning Fund Balance		356,584.98
Net of Revenues VS Expenditures		9,828.09
Ending Fund Balance		366,413.07
Total Liabilities And Fund Balance		366,413.07

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	180,585.46
Total Assets		180,585.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	200,425.06
Total Fund Balance		200,425.06
Beginning Fund Balance		200,425.06
Net of Revenues VS Expenditures		(19,839.60)
Ending Fund Balance		180,585.46
Total Liabilities And Fund Balance		180,585.46

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	822,765.91
204-000-123.100	PREPAID FUEL FOR TANKS	9,226.74
Total Assets		831,992.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	687,829.32
Total Fund Balance		687,829.32
Beginning Fund Balance		687,829.32
Net of Revenues VS Expenditures		144,163.33
Ending Fund Balance		831,992.65
Total Liabilities And Fund Balance		831,992.65

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	361,216.43
Total Assets		<u>361,216.43</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	379,349.37
Total Fund Balance		<u>379,349.37</u>
Beginning Fund Balance		379,349.37
Net of Revenues VS Expenditures		(18,132.94)
Ending Fund Balance		361,216.43
Total Liabilities And Fund Balance		361,216.43

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,529.47
209-000-002.000	EASTERN MICHIGAN BANK	80,605.53
Total Assets		109,135.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	90,421.81
Total Fund Balance		90,421.81
Beginning Fund Balance		90,421.81
Net of Revenues VS Expenditures		18,713.19
Ending Fund Balance		109,135.00
Total Liabilities And Fund Balance		109,135.00

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	316,172.45
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		316,292.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	213,775.77
Total Fund Balance		213,775.77
Beginning Fund Balance		213,775.77
Net of Revenues VS Expenditures		102,516.68
Ending Fund Balance		316,292.45
Total Liabilities And Fund Balance		316,292.45

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	11,501.00
Total Assets		11,501.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	11,501.00
Total Fund Balance		11,501.00
Beginning Fund Balance		11,501.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		11,501.00
Total Liabilities And Fund Balance		11,501.00

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,815.85
590-000-002.000	EASTERN MICHIGAN BANK	824,751.48
590-000-005.000	PF INT P 2433 CASH	22,617.67
590-000-015.000	ACCOUNTS RECEIVABLE	3,629.89
590-000-015.180	A/R SEWER DUMPING FEES	2,483.00
590-000-015.300	A/R UNBILLED UTILITIES	39,663.74
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	20,060.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
Total Assets		2,118,221.21
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	333,398.00
590-000-205.600	NET PENSION LIABILITY	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,262.20
590-000-265.000	BONDS PAYABLE (CASH BONDS)	185,000.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	28,073.00
Total Liabilities		673,493.17
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	841,007.54
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,439,414.49
Beginning Fund Balance		1,439,414.49
Net of Revenues VS Expenditures		5,313.55
Ending Fund Balance		1,444,728.04
Total Liabilities And Fund Balance		2,118,221.21

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	470,447.15
591-000-001.800	INVESTMENT-CADRE	6,895.64
591-000-002.000	EASTERN MICHIGAN BANK	920,575.13
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,511.13
591-000-015.000	ACCOUNTS RECEIVABLE	4,615.66
591-000-015.175	A/R WATER TESTING	555.91
591-000-015.188	SANILAC TWP A/R	6,656.32
591-000-015.189	A/R CAPACITY LWTUA	223,250.74
591-000-015.250	WATER TOWER ANTENNA RENT	2,113.23
591-000-015.300	A/R UNBILLED UTILITIES	56,760.78
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	443.36
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,072.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	233.10
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	48,590.00
591-000-123.000	PREPAID EXPENSES	0.02
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	14,769.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
Total Assets		6,079,017.60
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	807,558.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	150,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	223,250.74
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	39,959.10
591-000-265.000	BONDS PAYABLE (CASH BONDS)	315,000.00
591-000-300.300	DWRF BOND PAYABLE	725,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	67,998.00
Total Liabilities		2,784,613.36
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(670,835.57)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,293,270.99
Beginning Fund Balance		3,293,270.99
Net of Revenues VS Expenditures		1,133.25
Ending Fund Balance		3,294,404.24
Total Liabilities And Fund Balance		6,079,017.60

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,021.20
595-000-002.000	EASTERN MICHIGAN BANK	1,103,051.11
595-000-015.000	ACCOUNTS RECEIVABLE	4,365.61
595-000-015.200	A/R MISC.	35.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	1,575.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(7,922.54)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	1,054.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	275.51
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	445.98
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
Total Assets		2,231,988.35
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	43,649.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	990.00
595-000-205.000	OPEB OBLIGATION	17,512.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	10,024.45
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	120,701.40
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	1,474.00
Total Liabilities		213,858.01
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,871,899.01
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,922,531.58
Beginning Fund Balance		1,922,531.58
Net of Revenues VS Expenditures		95,598.76
Ending Fund Balance		2,018,130.34
Total Liabilities And Fund Balance		2,231,988.35

Managers Report

Miscellaneous tasks- committee meeting questions and follow up, work orders, HR issues, approvals, resident complaints and issues, council member complaints and issues, legal questions and issues

DDA expansion- The taxing jurisdiction meetings took place at the end of last month and early this month. The committee is now working on a legal description of the boundaries.

Website- The new village website has been launched. The DDA, village employees, and other committee members have put a lot of hard work into this project and it shows. However, there are still a few bugs to work out. Please be patient in this transition period as we are continuously working on making the page the best it can be. I want to thank the DDA and other committee members for their effort and hard work in the website upgrade.

Emails- You may have noticed our village office emails have changed. This change happened faster than expected due to some technical issues. The entire village staff and the council will also be transitioning to the email domain "@villageoflexington.com."

Trees- Patterson tree company is still working on the tree removal.

Fire Department Heaters- I have been in contact with 5-star heating and cooling regarding the fire department heaters. They should arrive next week with installation happening soon after that.

MHP lights- I have met with Judi Resk and Chris Heiden regarding the installation of two new security lights at the MHP clubhouse. The lights have been ordered and will be installed by McNulty's once they are delivered.

MHP- Due to the monthly advisory meeting date being pushed back, the draft meeting minutes from the March meeting have not been completed. The advisory board went through and approved the rules and regulations, lease, and rent rate recommendations for the council with amendments. These will be presented next council meeting when I am positive that the information is correct.

Zoning- Three land use permits have been approved, two denied due to the projects not in line with the village ordinance, and two land use permits are in progress. The Zoning Administrator Job description has been posted, please send any interested candidates to the village office or website to fill out an application.

Gielows- I have reached out to Gielows multiple times by both phone and email. I have not received a response as of Wednesday, March 23, 2022. I will continue to try to contact Mr. Gielow and set up a time to meet and I will update the council next meeting. Please meet with me if you have any further questions.

Master Plan Rollout- The Master Plan Rollout earlier this month had great attendance and brought great ideas and questions. I want to thank Dave Picot, and the other Planning Members for organizing the event, Stacy Fox for generously donating the event space, and Melissa Anderson for the presentation. Please visit the village website or use the QR code on the mailed out flyer to complete the survey.

Design Guidelines- On April 4th, Kathleen Duffy from the Smith group will be presenting the design guidelines at the Planning Commission meeting. I encourage all community members to attend.

Cleaning- The village has hired Bluewater cleaning to help sanitize and maintain the village office and MHP clubhouse. However, I want to thank the village office and DPW staff for stepping up while we were without.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President
From: Chief Larry Sheldon
Date Range: February, 2022

Category	February 2022	February 2021
Complaints:	182	109
Traffic Stops:	11	76
Citations:	4	18
Verbal Warnings:	7	41
Persons Investigated	61	101
Vehicles Investigated:	21	205
Property Inspections:	220	550
Ordinance Contact:	0	0
Ordinance Violations:	0	0
Assist Fire / E.M.S:	6	11
Assist Croswell P.D.	4	9
Assist Sanilac County Sheriff:	4	9
Assist M.S.P.	1	3
Lexington Township Assist:	0	2
Assist Other Department:	1	3
Traffic Accidents:	2	4
Misdemeanors:	2	7
Felonies:	1	2

**LEXINGTON FIRE DEPARTMENT
FEBRUARY 2022 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
2/2/2022	078-22	Main/Debell	Lex Twp	Fire-Wires	Assess	\$1,000.00	
2/2/2022	079-22	lakeview/lakewood	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
2/2/2022	080-22	Main/Debell	Lex Twp	Fire-Pole Fire	Assess	\$0.00	
2/2/2022	081-22	Saratoga	Lex Village	Medical	Assess/History/Treat	\$0.00	Resident
2/5/2022	082-22	Huron	Lex Village	medical-CVA	Assess/History/Treat	\$0.00	Resident
2/7/2022	083-22	Lakeshore & Mortimer	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
2/7/2022	084-22	Cedar	Worth	Public Assist	Lift Assist	\$60.00	
2/10/2022	085-22	Aitken	Lex Twp	Public Assist	Lift Assist	\$60.00	
2/11/2022	087-22	Main Lot	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
2/12/2022	088-22	Elmwood	Worth	Medical-DOA	Assess	\$265.00	
2/12/2022	089-22	Joy RD	Worth	Fire	Assess/Extinguish/Overhaul	\$1,400.00	
2/17/2022	090-22	Birchwood	Worth	Public Assist	Assist To CEMS	\$0.00	
2/19/2022	091-22	Avalon Circle	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
2/21/2022	092-22	Main Lot	Lex Village	Medical-Back Pain	Assess/History/Treat	\$0.00	Resident
2/21/2022	093-22	Babcock & Harrington	Lex Twp	medical-ABD pain	Assess/History/Treat	\$265.00	
2/21/2022	094-22	Avalon Circle	Lex Twp	medical-Sick person	Assess/History/Treat	\$265.00	
2/21/2022	095-22	Babcock & M90	Lex Twp	medical-diabetic	Assess/History/Treat	\$265.00	
2/21/2022	096-22	Main Apt	Lex Village	medical-Sick person	Assess/History/Treat	\$0.00	Resident
2/21/2022	097-22	Sanilac	Worth	Public Assist	disregard	\$0.00	
2/22/2022	098-22	Sheridan Line	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
2/22/2022	099-22	Roach/Wixson	Lex Twp	Public Assist	disregard	\$0.00	
2/23/2022	100-22	Meadow Lane	Lex Twp	medical-Sick person	Assess/History/Treat	\$265.00	
2/23/2022	101-22	Babcock & Harrington	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
2/25/2022	102-22	Lake St	Lex Village	Public Assist	Assist To CEMS	\$0.00	
2/26/2022	103-22	Main Apt	Lex Village	Medical-Lift Assist	Sign Off	\$0.00	Resident
2/27/2022	104-22	Edwina	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
2/27/2022	105-22	Babcock & M90	Lex Twp	medical-Sick person	Assess/History/Treat	\$265.00	
2/28/2022	106-22	Avalon Circle	Lex Twp	Medical Alarm	False Alarm	\$0.00	
2/28/2022	107-22	Lake	Lex Village	Medical-Syncope	Assess/History/Treat	\$0.00	Resident

Training was testing new ice rescue suits, vehicle maintenance, and medical training.

Operations Report

Water Department

3/9/2022

Feb-22

Current Month:

WTP influent total:	6.423	Mil. Gals.
Village water usage:	2.453	Mil. Gals.
Worth Twp. water usage:	2.320	Mil. Gals.
Sanilac Twp. water usage:	0.927	Mil. Gals.
WTP utility water usage:	0.723	Mil. Gals.

Year to date: Jan 22 - Present

Village water usage:	5.314	Mil. Gals.
Worth Twp. water usage:	6.495	Mil. Gals.
Sanilac Twp. water usage:	2.269	Mil. Gals.

Year-ago:

WTP influent total:	7.474	Mil. Gals.
Village water usage:	2.718	Mil. Gals.
Worth Twp. water usage:	3.381	Mil. Gals.
Sanilac Twp. water usage:	1.031	Mil. Gals.
WTP utility water usage:	0.344	Mil. Gals.

	2022	2021		2022	2021
Rain:	1.65"	.11"	Days	4	2
Snow:	11.2"	20.2"	Days	12	12

Work Orders:

Turn-ons or turn-offs	3
Final reads	1
Meter re-reads	1
Curb box repairs	1
Miss Digs	1
Call-ins	1
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	1
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Turn Off Froze & Broke Houses
Dissmantle Micro Piping	USDA Planning
Curb Stop Repairs	GIS Marking
Train New Operator	Burtchville Interconnection

February 2022 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielow's for testing

Snow removal and or Salting at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

February 2022 Work Orders:

Establish Lot Line on Lot 85-86

DDA Benches

Install Lights @ Clubhouse

Other Activities for the Month:

Clean Drains on M-25

Work on Picnic Tables

Purchase used utility box for F-250

Take in Sidewalk Broom for Warranty Work

Grave

Training Class

Repair warning lights on Dump Truck

Cold patch street pot holes

Work on street light MHP

Change Trans pan on Dump

Pick up Road Kill

Tear off old box and prep frame on F-250

Work on DDA street lights

Sewer MOR

Order materials for MHP Clubhouse Floor

Trim Branches on Streets

Changed cutting edges on belly plows

Repair light globe MHP

Repair panels on Utility Box

Check on drain Access for Planning, Super Stand

Meeting with Townley

Meeting with Burtchville Twp

Phone Call with Rob Falls on MHP Bluff

Meet with new septage hauler about contract

Micro & piping demolition

Employee Training

Employee Illnesses

Lab certification Paperwork

Meeting with Caseville on micro sales

USDA projects

Act 51 Report and paperwork

Sewer Call In

Projects In Progress:

MHP Meter Installations

USDA Projects

Meter MXU installation

GIS Data Logging

Tree Removal & Trimming

Lights @ LNSMHP

Port Sanilac Water Sales

Asphalt Patching & Greenbush Streets

Jefferson Street Sewer Station Repairs

Cemetery Chapel Roof

WTP Lab Recertification

Micro Filter Removal & Sale

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
February 7, 2022

Regular Meeting called to order at 7:00 p.m. by Chairman Mike Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Picot, Stencel, Macksey, Morris, Fulton

Absent: McCoombs, Huepenbecker, Kaatz

Others Present: A. Sutton, K. DeCoster, L. Adams

Approval of Agenda:

Motion by Macksey, seconded by Picot to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes:

Motion by Fulton, seconded by Stencel to approve the minutes of January 3, 2022 as presented.

All ayes

Motion carried

Public Comment: None

Zoning Administrator's Report: None

Old Business:

1. Election of Vice-Chairperson –

Vice-Chairperson – Macksey and Fulton nominated Will Morris- Nominations closed
Motion by Macksey, seconded by Fulton, to accept nomination as presented.

All Ayes

Motion carried

2. Update On Master Plan Implementation – (Rollout of Brochure and Brief)

Fulton reported a study session is scheduled on February 9 to start assigning responsibilities to the various groups.

Picot explained the 100 brochures and 500 briefs from Clear Ideas are ready for distribution, and the project was on time and on budget. Members decided the briefs should go out in larger envelopes with the water bills in March, and the Commission will be responsible for the envelopes and any postage above 53 cents. The cost regarding the mail out will be discussed at the next meeting.

Picot reported Stacy Fox offered the Hidden Cavern as the venue for the Master Plan rollout on March 3, 2022. Many of the brochures will be distributed there.

Discussion followed on who would attend the rollout. Picot suggested this could be determined at the study session on February 9. Picot reported Melissa Anderson (Clear Ideas) would be available to speak at this event. Her fee would be \$60.00 per hour for the presentation. Discussion followed on where the funds would come from and possible donations.

New Business:

1. Consider Land Use Permit for 5591 Old Orchard Bluff –

Sutton explained she is working with Mr. Faber (Sandusky) on this permit and the Commission does not need to take action on it. The Commission sent the permit back to the Zoning Administrator.

2. RFP for Professional As-Needed Planning Services –

Picot stated Huepenbecker did a nice job writing this RFP.

Motion by Picot, seconded by Macksey to approve the RFP as presented and to send it out.

Discussion: After bids come in it would still go to the council for final approval.

All Ayes

Motion carried

3. Discuss Placemaking Input Chart from Participants –

Picot explained the Input Chart from the placemaking training session that took place virtually.

4. Plan Rollout of Design Guidelines –

Picot explained we discussed this previously. Design guidelines were done by Smith Group. Kathleen Duffy is finalizing these guidelines. Discussion follows. Consensus was it would be better rolled out in April.

Public Comment

- Larry Adams commented on electric car charging stations for Lexington.

Adjournment – Motion by Ziegler, seconded by Fulton, to adjourn at 8:25 p.m.

Respectfully submitted,
Vicki Scott

Parks and Rec Regular Meeting Minutes

Date: Monday, February 7, 2022
Call to Order at 6:04 p.m. by Pomilia

Roll Call by Vicki Scott:
Present: Klaas, Muoio, Sutton, Pomilia,
Absent: Mocerri, Dickinson
Quorum Present
Others Present V. Scott, Allie Sutton and two others

APPROVAL OF AGENDA:

Moved by **Klaas**, seconded by **Sutton** to approve the agenda as presented.
All Ayes.
Motion Carried

APPROVAL OF MINUTES:

Moved **Klaas**, seconded by **Sutton** to accept the January 18, 2022 minutes as presented.
All Ayes.
Motion Carried

Public Comment: None

AGENDA:

BUSINESS:

1. Survey – Sutton sent out email minutes before the meeting with updated survey questions. Discussion about how to roll out the survey, and length of time it needs to be posted. Another local municipality ran theirs for 15 days.
Discussed options to put a short note on water bills and post the survey on the Village website. Duration 2-9-22/3-9-22 so data will be available for next meeting.
2. Park and Rec Plan- Need to locate census material, there is a delay due to COVID and redistricting, only townships are done. Discussed that the committee should be familiar with what the DNR plans are for Tierney Park. Allie Sutton explained the MOU that was signed with the DNR, for future work. Plan to have a copy of the parks and rec plan to vote on next meeting. Discussion about funding and budget and establishing an expense account for maintenance after the completion of a project so it is properly maintained.

CORRESPONDENCE- None

PUBLIC COMMENT-

Kathy DeCoster commented on the survey, and things that were listed as projects in Lexington North Shores. Also commented that Beet tops in the paper is free. Commented about the website not having updated information in regards to parks and rec. Comment on the idea of a maintenance budget.

Larry Adams-Commented on need for electric car charging stations, the idea of a maintenance plan and having groups working together.

BOARD DISCUSSION- Muoio commented there is a master plan group, but that is not permanent. Klaas suggested contacting Double Tree about the charging stations they have in place. Stated there is need of charging stations for electric cars it important and beneficial. Comment about the master plan and who our Village representative are and about meetings with the DNR meetings. Commented Parks and Rec should be involved in that discussion.

Next Meeting- March 14, 2022 @ 6pm in the Village Hall.

ADJOURNMENT: Moved by **Pomilia**, seconded by **Klaas** to adjourn: 7:01 pm.
All Ayes

Respectfully submitted, Michelle Irwin

LEXINGTON NORTH SHORES MOBILE HOME PARK
ADVISORY BOARD MEETING MINUTES
2/10/2022 - CLUBHOUSE

APPROVED

CALL TO ORDER: By Chairperson Judi Resk at 2:00 PM

ROLL CALL:

Present: Judi Resk, Kathy DeCoster, Peggy Moran, Ed Jarosz

Absent: Tootie Reckinger; Tracy Zysk

Others: Allie Sutton, Assistant Village Manager; Judy Vandewarker, Recorder, and two residents

PLEDGE OF ALLEGIANCE TO THE FLAG: Members and audience

APPROVAL OF MINUTES: Minutes of the meeting of 12/8/2021 were approved as presented on a motion by DeCoster, seconded by Moran, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved on a motion also by DeCoster and seconded by Moran, after shuffling items to be addressed so that "Lights for the Clubhouse" and "Secretary for the Ad Hoc Committee" are discussed first. The motion carried with all ayes.

PUBLIC COMMENT: None

BOARD COMMENT: None

BUSINESS

Lights for Clubhouse

Committee members reviewed all quotes and options. DeCoster, supported by Jarosz, made a motion to purchase 2 motion lights and bulbs, at a cost not to exceed \$200, which passed with all ayes on a roll call vote.

Jarosz, supported by DeCoster, made a motion to accept McNulty's bid, not to exceed \$470, for the installation of the lights (labor included). This also carried with all ayes on a roll call vote.

Approval of Secretary for Ad Hoc Committee

Jarosz made the motion to have minutes taken for ad-hoc committee meetings at a rate of \$35.00/meeting. This was seconded by DeCoster and carried with all eyes on a roll call vote.

Playground Update

Resk referred to new information she put into the agenda packets. She reminded everyone that we are after a slide first, and hope to add pieces bit by bit, as funds allow, hopefully with some grant money. She has been told that regulations are expected to become more rigid, especially those covering ADA and handicapped accessibility.

Parks & Rec are working on a five year plan. Jarosz encouraged contacting them soon to see if we can work with them on obtaining some grant money and equipment. Resk agreed to contact Mike Moceri and/or attend a meeting to learn more and will report back at our next meeting.

Rules & Regulations Review Committee

DeCoster and Sutton reviewed changes they recommend be made to the Rules & Regulations document in an effort to clarify language without treading on Ordinance wordage. Final review is expected to take place at the next meeting.

Update on Old Projects

- Resk volunteered to talk to Chris Heiden about walkway mats for the beach.

PUBLIC COMMENT: None

BOARD COMMENT: None

ADJOURNMENT: Meeting was adjourned at 3:30 PM on a motion by Jarosz, seconded by Moran, and carried with all eyes.

Next Meeting: 2:00 PM Thursday, March 10, 2022, in the Club House.

Respectfully submitted:
Judy Vandewarker, Recorder

2/17/2022

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE
of
MEETINGS TO BE HELD IN THE MONTH of
APRIL
2022**

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	4	7 P.M.
PARKS AND RECREATION	11	6 P.M.
CEMETERY	13	10 A.M.
DDA	13	5:30 P.M.
ENVIRONMENTAL	14	10 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	14	6 P.M.
REGULAR COUNCIL	25	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTHSHORES MHP

Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.

VAS3232022