

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	26,157.61
202-000-002.000	EASTERN MICHIGAN BANK	188,476.42
202-000-015.200	A/R MISC.	6,835.88
202-000-123.000	PREPAID EXPENSES	941.49
	Total Assets	222,411.40
*** Liabilities ***		
	Total Liabilities	0.00
202-000-390.000	FUND BALANCE ACCOUNT	165,457.93
	Total Fund Balance	165,457.93
	Beginning Fund Balance - 18-19	165,457.93
	Net of Revenues VS Expenditures - 18-19	59,668.09
	*18-19 End FB/19-20 Beg FB	225,126.02
	Net of Revenues VS Expenditures - Current Year	(2,714.62)
	Ending Fund Balance	222,411.40
	Total Liabilities And Fund Balance	222,411.40

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	18,733.90
203-000-002.000	EASTERN MICHIGAN BANK	157,196.85
203-000-015.200	A/R MISC.	3,129.25
203-000-123.000	PREPAID EXPENSES	765.60
Total Assets		179,825.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	292,822.42
Total Fund Balance		292,822.42
Beginning Fund Balance - 18-19		
Net of Revenues VS Expenditures - 18-19		(107,690.69)
*18-19 End FB/19-20 Beg FB		185,131.73
Net of Revenues VS Expenditures - Current Year		(5,306.13)
Ending Fund Balance		179,825.60
Total Liabilities And Fund Balance		179,825.60

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	10,442.13
204-000-002.000	EASTERN MICHIGAN BANK	542,283.31
204-000-123.100	PREPAID FUEL FOR TANKS	(2,540.87)
Total Assets		550,184.57
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	466,538.25
Total Fund Balance		466,538.25
Beginning Fund Balance - 18-19		
Net of Revenues VS Expenditures - 18-19		47,525.82
*18-19 End FB/19-20 Beg FB		514,064.07
Net of Revenues VS Expenditures - Current Year		36,120.50
Ending Fund Balance		550,184.57
Total Liabilities And Fund Balance		550,184.57

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	10,000.59
205-000-002.000	EASTERN MICHIGAN BANK	246,834.49
Total Assets		256,835.08
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	196,865.41
Total Fund Balance		196,865.41
Beginning Fund Balance - 18-19		
Net of Revenues VS Expenditures - 18-19		62,742.73
*18-19 End FB/19-20 Beg FB		259,608.14
Net of Revenues VS Expenditures - Current Year		(2,773.06)
Ending Fund Balance		256,835.08
Total Liabilities And Fund Balance		256,835.08

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	500.29
209-000-001.800	INVESTMENT-CADRE	28,089.48
209-000-002.000	EASTERN MICHIGAN BANK	21,462.47
209-000-123.000	PREPAID EXPENSES	1,151.28
Total Assets		51,203.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	37,233.19
Total Fund Balance		37,233.19
Beginning Fund Balance - 18-19		37,233.19
Net of Revenues VS Expenditures - 18-19		11,280.19
*18-19 End FB/19-20 Beg FB		48,513.38
Net of Revenues VS Expenditures - Current Year		2,690.14
Ending Fund Balance		51,203.52
Total Liabilities And Fund Balance		51,203.52

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	13,366.73
Total Assets		13,366.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	14,395.73
Total Fund Balance		14,395.73
Beginning Fund Balance - 18-19		14,395.73
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		14,395.73
Net of Revenues VS Expenditures - Current Year		(1,029.00)
Ending Fund Balance		13,366.73
Total Liabilities And Fund Balance		13,366.73

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	10,404.58
590-000-001.800	INVESTMENT-CADRE	54,969.40
590-000-002.000	EASTERN MICHIGAN BANK	426,358.72
590-000-005.000	PF INT P 2433 CASH	22,450.90
590-000-015.000	ACCOUNTS RECEIVABLE	4,991.00
590-000-015.180	A/R SEWER DUMPING FEES	14,943.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	35,983.54
590-000-015.550	SEWER SAMPLE	2,760.75
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,407.00
590-000-123.000	PREPAID EXPENSES	8,965.44
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,194,516.56)
Total Assets		1,863,754.91
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	261,088.00
590-000-205.600	NET PENSION LIABILITY	132,874.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,021.40
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	12,074.12
590-000-265.000	BONDS PAYABLE (CASH BONDS)	224,220.00
590-000-300.500	DEFERRED INFLOWS	4,099.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,469.00
Total Liabilities		641,801.21

Fund 590 SEWER FUND

GL Number	Description	Balance
***	Fund Balance ***	
590-000-390.000	FUND BALANCE ACCOUNT	392,185.02
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
	Total Fund Balance	990,591.97
	Beginning Fund Balance - 18-19	990,591.97
	Net of Revenues VS Expenditures - 18-19	196,537.12
	*18-19 End FB/19-20 Beg FB	1,187,129.09
	Net of Revenues VS Expenditures - Current Year	34,824.61
	Ending Fund Balance	1,221,953.70
	Total Liabilities And Fund Balance	1,863,754.91

* Year Not Closed

Fund 591 WATER FUND-D --PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	(8,278.08)
591-000-001.200	ESCROW ACCOUNT EASTERN MI	373,390.88
591-000-001.800	INVESTMENT-CADRE	6,637.14
591-000-002.000	EASTERN MICHIGAN BANK	649,468.02
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,227.20
591-000-015.000	ACCOUNTS RECEIVABLE	7,349.03
591-000-015.175	A/R WATER TESTING	3,579.12
591-000-015.185	A/R LWTUA	24,877.82
591-000-015.188	SANILAC TWP A/R	4,672.50
591-000-015.189	A/R CAPACITY LWTUA	281,104.38
591-000-015.250	WATER TOWER ANTENNA RENT	2,051.69
591-000-015.300	A/R UNBILLED UTILITIES	49,997.53
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	78.72
591-000-030.300	DEFERRED OUTFLOW	18,171.00
591-000-123.000	PREPAID EXPENSES	35,817.73
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	240,595.28
591-000-152.100	WATER MAINS	2,870,127.75
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
591-000-193.101	ADVANCE TO GENERAL FUND	28,569.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,452,539.66)
Total Assets		6,252,269.82
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	238.13
591-000-205.000	OPEB OBLIGATION	783,265.00
591-000-205.600	NET PENSION LIABILITY	329,373.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	200,000.00

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Liabilities ***		
591-000-220.450	DEFERRED CAPACITY LWTUA	281,104.38
591-000-251.000	ACCRUED INTEREST PAYABLE	7,551.64
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	28,745.91
591-000-265.000	BONDS PAYABLE (CASH BONDS)	381,780.00
591-000-300.300	DWRF BOND PAYABLE	865,000.00
591-000-300.500	DEFERRED INFLOWS	12,409.00
591-000-300.501	DEFERRED INFLOWS OPEB	10,405.00
Total Liabilities		2,899,872.06
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(803,822.49)
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		3,160,284.07
Beginning Fund Balance - 18-19		3,160,284.07
Net of Revenues VS Expenditures - 18-19		173,764.14
*18-19 End FB/19-20 Beg FB		3,334,048.21
Net of Revenues VS Expenditures - Current Year		18,349.55
Ending Fund Balance		3,352,397.76
Total Liabilities And Fund Balance		6,252,269.82

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	10,006.44
595-000-001.800	INVESTMENT-CADRE	52,203.50
595-000-002.000	EASTERN MICHIGAN BANK	690,056.60
595-000-015.000	ACCOUNTS RECEIVABLE	(8,829.18)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	170.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,932.43)
595-000-030.000	ACCRUAL DEPRECIATION	2,789,916.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	1,818.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(518.97)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(817.34)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	1,893.48
595-000-123.000	PREPAID EXPENSES	7,761.05
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,558,796.74)
Total Assets		2,047,016.38
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	36,729.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	700.00
595-000-205.000	OPEB OBLIGATION	65,273.00
595-000-205.600	NET PENSION LIABILITY	33,852.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,665.48
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,104.35
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	241,402.54
595-000-300.500	DEFERRED INFLOWS	1,110.00
595-000-300.501	DEFERRED INFLOWS OPEB	867.00
Total Liabilities		388,703.65

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
***	Fund Balance ***	
595-000-390.000	FUND BALANCE ACCOUNT	1,410,110.29
595-000-395.000	RETAINED EARNINGS	50,632.57
	Total Fund Balance	1,460,742.86
	Beginning Fund Balance - 18-19	1,460,742.86
	Net of Revenues VS Expenditures - 18-19	159,753.94
	*18-19 End FB/19-20 Beg FB	1,620,496.80
	Net of Revenues VS Expenditures - Current Year	37,815.93
	Ending Fund Balance	1,658,312.73
	Total Liabilities And Fund Balance	2,047,016.38

* Year Not Closed

Managers' Report for September 2019

Master plan – Steering committee meeting on some rezoning districts and had great discussion. The Smithgroup is active pulling all our pieces together and things are looking great. Zoning with Wade Trim is also in full effect and we will be working on suggestive language for some things with the consultants help

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

Union Contract discussions- signed and just waiting for our signed copies from the union. New wages and changes have taken effect

Personnel Practices/Policies Manual – attorney's office is working on this still as it's a large project

Village Office Building Maintenance – our attorney is working with the Township attorney on issues found with the deed to the building once the old authority was dissolved. It created a delay in getting the letter drafted for the responsibilities of payment by the entities but we are getting there.

DNR/Harbor Initiatives – The Village is looking at reopening the lease with the DNR to bring the tie-down lot back into the Village to do parking or whatever we want to do once the masterplan is done. DNR is good with this as they feel it's a compromise to us since they can't allow for collaborative parking in their boat launch site due to tight rules on recreation passport use for DNR parking

DDA – working diligently on a few issues for DDA – downtown speaker system, website costs DDA assistant concept, issue of treasurer duties for the DDA, etc.

Peddler Ordinance Committee – draft documents have been created and vetted by the ad hoc committee which are ready for council review. If council likes what they see I would make the recommendation for a public hearing for both ordinances to allow for more public input.

USDA – the Village has completed the latest request for documents. Our engineer is meeting with our USDA liaison this week to discuss details and hopefully finalize at least 1 of the 2 grants. The waiting continues

Miscellaneous projects –

- Water extension to Bartow property on the north end will be happening in September as Chris completed the bid process for that. That obligation will be completed upon that extension and the infrastructure extension to our NE corner will be underway. Contractor has been selected and work is being scheduled
- Bathroom trailer from Tierney has been officially moved to Lester St. Park.
- Short term rental issues popping up and taking time and resources.
- Tree inventory gearing up for the NW quadrant of the Village and a look at phase II in the MHP. DPW will determine what they can do then create the list we need contracted out for the park

Clerk Report

August/September 2019

Cemetery Board

Work has started on the west section to build up that area that gets flooded. Next project is the chapel roof, quote has been received for the cleaning and replacement of broken shingles.

Three trees have been replaced in the Regan Section.

A bench donated by the Watson family has been placed in the cemetery in memory of Firefighter John Watson. Thank you to the Watson Family.

Parks and Rec

Donor plaque has been placed on the fence at the Dallas Street Tennis Court.

A new bench has been placed at Tierney Park, donated by Betty Harvey in memory of Fred Harvey, replacing an older bench. Thank you Betty Harvey.

Office

Adjuster submitted final report to the insurance company. Just waiting on the payment.

Village files have been moved to the pod for storage until after repairs are completed.

Zoning Administrator Report

August 1-31, 2019

Permits Issued -7

3- decks

2 -garages

2-parking & driveway

28 incoming calls

34 outgoing calls

7 complaints

5 letters sent

1 ticket issued

LNS Mobile Home Park Manager's Report

Over the last month I have been meeting with an Ad Hoc Committee that was created by the Advisory Board of the Park to discuss the rent increase. The group was comprised of four residents and communication was between myself, the Village Manager, and 2 council members. Throughout this process many things could be taken away about some of the processes that are in place when it comes to increases in rent at the park. I think this was a very beneficial process and have taken away many lessons that I will value. I am very appreciative of Holly Tatman, Barb Schultz, Ed Jarosz, and the four residents: Tom Anglebrandt, Pauline Balan, Gail Thomas, and Dave Warren for having open lines of communication to build a brighter future for Lexington North Shores.

I am working on getting projects tied up and completed before we approach the cooler weather. There are several loose ends that need to be tied up to close out. DPW has a few projects that they are working to finish and there are still a few projects that contractors need to close out. I will be following up to make sure everything is completed before the winter months.

The Advisory board would like to get a few more quotes in regards to fixing the bluff erosion. We have received one quote so far, but are trying to develop the language needed to properly mend the bluff. There are several ways this project could be done and we are looking for the best option environmentally and fiscally.

Great News- We will be getting a new double wide home in very soon. The home was ordered and is ready. We just need to get the concrete work complete and we will have a new home brought in. Bids have closed and will be voted on in the meeting.

I have a few new marketing ideas that I am looking forward to working on during the winter months that will be very beneficial to highlighting the park. They are what I would call out of the box type of projects. I have grown the FaceBook presence for the Park over the last few months. I have what you might call regular watchers for post, as well as many that are willing to share posts. This type of interaction is imperative for social media promotion. I plan to expand this platform as well.



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President

FROM: SGT. Daniel Jonoshies #300

DATE: 9/5/2019

August 2019

Table with 3 columns: CATEGORY, JULY, AUGUST. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, FELONY ARREST.



**LEXINGTON FIRE DEPARTMENT
AUGUST 2019 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
8/2/2019	282-19	Lake St	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
8/3/2019	284-19	Main st	Lex Village	Medical-Weakness	Assess/History/Treat	\$0.00	Resident
8/3/2019	285-19	Huron Ave	Lex Village	Medical-Syncope	Assess/History/Treat	\$265.00	Non-Resident
8/3/2019	286-19	Lakeshore & Old Orchard	Lex Twp	Car Accident	Traffic Control/Cleanup	\$550.00	2 men 1 hour
8/3/2019	287-19	Lakeshore & Old Orchard	Lex Twp	Car Accident-Sign-off	Sign-off	\$0.00	
8/3/2019	288-19	Lakeshore & Old Orchard	Lex Twp	Car Accident-Sign-off	Sign-off	\$0.00	
8/6/2019	290-19	Main st	Lex Village	Public Assist	Public Assist	\$0.00	Resident
8/7/2019	291-19	Main st	Lex Village	Medical-CVA	Assess/History/Treat	\$0.00	Resident
8/8/2019	292-19	Henry St	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
8/10/2019	293-19	Sylvia Dr	Worth	Public Assist	Lift Assist	\$60.00	Resident
8/11/2019	294-19	Maple Rd	Worth	Public Assist	False Alarm	\$0.00	
8/11/2010	295-19	Main & Simons	Lex Village	Medical-Injury Accident	Assess/History/Treat, spinal immobilization	\$0.00	Resident
8/12/2019	296-19	Main St	Lex Village	Medical-Weakness	Assess/History/Treat	\$0.00	Resident
8/14/2019	297-19	Lakeshore Rd	Worth	Fire-Electric box	Extinguish Fire	\$1,400.00	Caution Tape
8/15/2019	298-19	Lakeshore-3000 block	Lex Twp	Medical-Fall with Injury	Assess/History/Treat	\$265.00	
8/15/2019	299-19	Lakeshore-3000 block	Lex Twp	Public Assist	Lift Assist	\$60.00	
8/16/2019	300-19	Lake St	Lex Village	medical-dizziness	Assess/History/Treat	\$0.00	Resident
8/16/2019	301-19	Huron & Washington	Lex Village	Public Assist	Public Assist	\$0.00	
8/18/2019	302-19	Lakeshore	Worth	Wire/Tree in Raod	Assist to SCRC	\$0.00	Cut Pole and Line
8/18/2019	303-19	Lakeshore-3000 block	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
8/19/2019	304-19	Mortimer Rd	Worth	Public Assist	Deceased	\$0.00	
8/19/2019	305-19	Lakeshore	Worth	Medical-Burns	Assess/History/Treat	\$265.00	Cold Packs, Sterile Dress
8/20/2019	306-19	Dennison	Lex Village	Medical-Headache	Assess/History/Treat	\$265.00	Non-Resident
8/21/2019	307-19	Lakeshore	Worth	Medical-Syncope	Assess/History/Treat	\$265.00	
8/22/2019	308-19	Peck Rd- E of Babcock	Lex Twp	Public Assist	Lift Assist	\$60.00	
8/22/2019	309-19	Lakeview	Worth	Medical-Back Pain	Assess/History/Treat	\$265.00	
8/22/2019	310-19	Henry St	Lex Village	Medical-Weakness	Assess/History/Treat	\$0.00	
8/23/2019	311-19	Lakeshore	Lex Village	Public Assist	Assist to CEMS	\$0.00	
8/25/2019	312-19	Lakeshore & County Farm	Lex Twp	Car Accident	Traffic Control/Cleanup	\$550.00	2 men 1 hour
8/25/2019	313-19	Lakeshore & County Farm	Lex Twp	Car Accident-Sign-off	Sign-off	\$0.00	
8/25/2019	314-19	Lakeshore & County Farm	Lex Twp	Car Accident-Sign-off	Sign-off	\$0.00	
8/25/2019	315-19	Lakeshore & County Farm	Lex Twp	Car Accident-Sign-off	Sign-off	\$0.00	
8/25/2019	316-19	Lakeshore & County Farm	Lex Twp	Car Accident-Sign-off	Sign-off	\$0.00	
8/26/2019	317-19	Lakeshore-4000 block	Lex Twp	Medical-Cardiac Arrest	Assess/History/Treat/CPR,O2 BVM	\$265.00	

DATE	INVOICE #	INCIDENT STEET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
8/26/2019	318-19	Lakeview	Worth	Public Assist	Lift Assist	\$60.00	
8/27/2019	319-19	Hubbard	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
8/27/2019	320-19	Peck Rd- E of Altona	Lex Village	medical-Altered LOC	Assess/History/Treat/o2 NRB	\$0.00	Resident
8/29/2019	321-19	Lakeshore-4000 block	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
8/30/2019	322-19	Lakeshore-4000 block	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
8/31/2019	323-19	Lakeshore-3000 block	Lex Twp	Public Assist	Assist to CEMS	\$0.00	

DEPARTMENTAL NOTES

Jaws Training at Sal's Auto & Towing. Practiced Jaws techniques, rescue and extricating

Operations Report

Water Department

9/3/2019

Aug-19

Current:

WTP influent total:	15.725	Mil. Gals.
Village water usage:	6.138	Mil. Gals.
Worth Twp. water usage:	5.905	Mil. Gals.
Sanilac Twp. water usage:	2.164	Mil. Gals.
WTP utility water usage:	1.518	Mil. Gals.

Year to date:

Village water usage:	35.493	Mil. Gals.
Worth Twp. water usage:	26.935	Mil. Gals.
Sanilac Twp. water usage:	9.400	Mil. Gals.

Year-ago:

WTP influent total:	13.707	Mil. Gals.
Village water usage:	5.194	Mil. Gals.
Worth Twp. water usage:	5.899	Mil. Gals.
Sanilac Twp. water usage:	1.551	Mil. Gals.
WTP utility water usage:	1.063	Mil. Gals.

	2019	2018		2019	2018
Rain:	.96"	5.25"	Days:	9	17

Snow:	0	0	Days:	0	0
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Work Orders:

Turn-ons or turn-offs	3
Final reads	6
Meter re-reads	4
Curb box repairs	0
Miss Digs	32
Call-ins	0
Distribution repairs	0
MXU's Installed	5
Investigate High Usage	2
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Lab Maintenance
Organize sampling plan	Gather info on erosion control
Paint Hydrants	Install Valve and VFD on Worth
Repair siding on Water Plant	High Service Pump
Cross Connection Program Updates	Organization of Plant files
Update Sample Site Plan	Gather Bids for Turbidity equipment

August 2019 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds	Sewer Rounds
Building Maintenance	Wash and Clean Equipment
Flower Watering	Parks Rounds & Bathroom Cleanup
Equipment Maintenance	Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

August 2019 Work Orders:

Set up and tear down for street Fair	Barricades for Washington Street for Theatre
Check lot 100 for old pipe sticking out of ground	Setup and tear down for folk festival
Remove private property signs from south DNR fence	Move picnic tables for MHP Cookout
Replace rotten boards on south stairs at MHP	Move boxes and Christmas decorations to pod
Sweep Streets in MHP	

Other Activities for the Month:

Install benches & prep headstone foundations	Check Lagoons & Meet with Jerry On Blowers
Power outage, generator hookup	Meet Townley on Sewer Blower
Cement in posts for banners at stage	Get water totals for Auditors
Repairs to street lights	Write explanation of LWTUA flow back revenue for Worth Twp.
Closed and opened beaches for high bacteria level	Look for marine companies for erosion at Low Lift
Flush and clean Huron Lift Station	Gather info on budget and assets to Townley for USDA app
Pick up beaches and groom sand	Draft Tree bid for Environmental
Generator repairs at village office	Meet with Michelle on Water Rates at MHP
Paint Fire Hydrants	Make recommendation sheet for council on 8" main Tap
Repair water curb stop	Gather info for DEQ response letter on Asset Management Plan
Repair fence on lot 9	Take Brandon to Dr. Lamings office for stitches after cutting hand
Trim Trees at cemetery	Meet with Holly & Harbor Committee
Find old sewer dump station pipe for Lester Park	Make Calls and award roof bid for water sales building
Repair 2 curb stops on Boynton	Get price quotes on chop saws for DPW and fill out bid sheet
Remove/Replace light pole at 7216 Huron	Get blower info for pricing of lagoon aeration
Pick up branches from storm	Work on Council Agenda projects and pricing
Dig Grave	Meet with Michelle on Cement Bid
Paint Lagoon Blower House Doors	Meet with Tony & Unload Lumber for Low Lift Chute
Call in for sewer backup	Meet with Tony from ETNA on meters, MXU's, and car read system
Meet with Wind Jammer on sewer backup in crawl space	Meet with Phil Essemacher from Worth Twp. on sewer questions
Repair flag light at Huron Circle	Check water pressure complaint

Projects In Progress:

Kubota Mower Replacement	Turbidimeter Replacement
USDA Projects	M-25 8" water tap
Obtain Easements for USDA Projects	Office basement rehab
Lagoon blower replacement	Research Lagoon Additives
RFP for Office building brick repairs	Karegnondi Water Service Agreement for backup operators
Street survey and repair proposal	Office painting proposal
Office Generator Repair	Lester Street Erosion Repair
Meter MXU installation	Water Sales Building Roof

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, August 5, 2019
7 p.m.

Regular Meeting Called to Order: 7:00 p.m. by Chairperson Mike Ziegler

Roll Call by Beth Grohman, Clerk

Present- Picot, Stencel, Morris, McCombs, Macksey, Reinhard, Kaatz, Huepenbecker, Ziegler

Absent – None

Others Present –Beth Grohman, Holly Tatman, Jerry Dawson, and 10 citizens

Approval of Agenda: Motion by Morris, seconded by Macksey, to approve the agenda as amended. NB#1 before ZA Report.

All Ayes

Motion carried

Approval of Minutes – Motion by Morris, seconded by McCombs, to approve the minutes of July 1, 2019 as presented.

All Ayes

Motion carried

Public Comment –

Denny Balmer – 7214 Simons – Comments regarding 5382 Main Street

Denise Cardaris – Painted Paddle – Clarify if a decision will be made at the meeting, would like her attorney present.

Richard Stapleton – 5427 Union – Questions regarding request for use at 5382 Main Street for a wedding venue.

Mary Ann Knoblauch -7127 Simons – Comments regarding 5382 Main, not commercial, it is residential.

Linda Balmer -7214 Simons – Comments regarding 5382 Main Street, owner knew it was residential not commercial.

NB#1. 5382 Main Street– Owner Denise Cardaris filed an application for a Short Term Rental at this address. Dawson reported that the application was denied in accordance with the ordinance, cannot be within 300ft of an existing Short Term Rental Unit. Property has been previously used for a short term rental, but does not receive a grandfathered status. Three complaints regarding this property, STR without registration, pool (which is legal) and using property as wedding venue.

Linda Bombard - Presented a petition regarding 5382 Main Street – The undersigned, Lexington residents are opposed to any changes in status of the property to commercial or any variances to allow a short term rental.

Denise Cardaris – Disagrees with denial, stating this property was used as a short term rental in the past. Variances and exceptions have been made to other properties, such as the Lake Huron Lodge. Prior to the amendments to the STR

ordinance, measuring the 300 ft rule was not clarified and another STR was measured door to door.

Ziegler- Current ordinance does not allow for this property to operate as a short term rental due to the 300 ft requirement. It would be allowed to be used as a long term rental. The ordinance will be reviewed in a year.

Macombs – STR's are under review with the Michigan Legislature and ordinance may change.

Kaatz – Only option to request a rezone of the property.

Richard Stapleton- Union Street- Is noise the primary issue?

Dennis Balmer- Noise, nuisance issues. Having to close windows at night because of the noise.

Zoning Administrator Report – Six permits issued, fifty six phone calls, six letters of correspondence, fourteen complaints, sixteen blight letters,(nine in compliance). Motion by Reinhard, seconded by Morris, to accept the Zoning Administrator report as presented.

All Ayes

Motion carried

Old Business:

1. Banner, Flags, and Pennants – Members discussed the banners that are not in compliance and not being removed. There are many more signs than in the past, are and they need to be regulated. Recommendation to revisit the ordinance and enforcement. Ordinance will be addressed with all zoning updates with Wade Trim.

New Business:

2. Update on Master Plan Initiative – Charrette held at Tierney Park was successful and Planner happy with the turnout and the input from the residents and businesses that have participated. Planner will be bringing back to the Village to start putting things together. Work will start with Wade Trim on the zoning ordinances.

3. CIP Appointments – Kaatz has made no appointments yet. Picot recommended reaching out to the public.

4. Zoning Ordinance Update with Wade Trim – Adam Young would like two Planning Committee members to review the Zoning Ordinance audit with Holly Tatman, Jerry Dawson, Jackie Huepenbecker and him. Picot and Macksey volunteered.

Correspondence – Dennis Balmer and Linda Bombard – Opposition to 5382 Main Street operating a short term rental in a residential area not registered and possible rezoning of the property.

Public Comment –

Linda Bombard- Residents named in the petition would like to commend Jim Macksey and Jackie Huepenbecker for their help.
Dennis Balmer – Comments regarding the public input. Holly to follow up with Balmer.

Adjournment - Motion by Huepenbecker, seconded by Macksey, to adjourn at 8:15 p.m.
All Ayes
Motion Carried

Beth Grohman
Village Clerk

APPROVED

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING
Lexington North Shores Mobile Home Park Clubhouse
August 8, 2019

Approved

CALL TO ORDER: Chairperson McCombs called the meeting to order at 10:00 AM.

ROLL CALL: Present: Jaime McCombs, Cindy Stewart, Betty Pasut, Linda Bombard,
Bill Ehardt

Absent: Cindy Davis, Marti McClelland

Others: Judy Vandewarker, Recorder

APPROVAL OF AGENDA - Ehardt moved to accept the agenda, supported by Pasut, and passed with all ayes.

APPROVAL OF MINUTES - Minutes of the meeting of 7/11/2019 were approved with a correction of the spelling of Beaumonti tree, on a motion by Stewart, seconded by Ehardt, and also carried with all ayes.

PUBLIC COMMENT: None

BUSINESS

a. Tree Maintenance

McCombs gave members the same homework assignment they had last month - to look for possible sites for the fall planting of eight trees especially along the side streets in town, and also to look for failing trees. She also thanked Bombard for removing the tape and tags on trees planted earlier.

b. Bio Swale Garden Update

Looks great! McCombs would like to eventually see a bio-swale retention pond be developed to create a serene and peaceful "green" area that would also provide for drainage of storm water for local businesses.

c. Phragmite Update

Stewart is looking out for growth that will be sprayed in the fall.

d. Butterfly Garden Update

McClelland purchased some plants for the butterfly garden and also transplanted Joe Pie Weed from Bombard's garden.

e. Plastic Concerns

McCombs referred to an article she added to the agenda packet on plastic pollution. Ehardt agreed to check into having some "refill locations" built in convenient locations to refill water bottles, encourage recycling efforts, and tout our clean clear water.

f. Budget

Only the expenditure report for July 2019 was provided.

g. Other

- ⑩ Concerns regarding Michigan Sugar's proposal to add a piling ground at the corner of Peck and Croswell Roads were discussed.
- ⑩ Concerns about boaters parking too close to shore, causing safety and pollution/contamination issues. McCombs as Chair of the Environmental Committee, agreed to take the issue to the Council meeting, and Ehardt agreed to back her up.

CORRESPONDENCE: None

PUBLIC COMMENT: None

ADJOURNMENT Motion by Bombard, seconded by Ehardt, and carried with all ayes, to adjourn at 10:45 AM.

Next Meeting: Thursday, September 12, 2019

Respectfully submitted:
Judy Vandewarker, Recorder

August 13 2019

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
Village of Lexington – 7227 Huron Avenue, Lexington, Michigan
August 14, 2019

CALL TO ORDER: President Kaatz called the meeting to at 5:30 p.m.

ROLL CALL: By Beth Grohman

PRESENT: Bender, Picot, Short, Stencel, Yankee, Ives, Kaatz

ABSENT: None

OTHERS PRESENT – Grohman and five citizens

APPROVAL OF AGENDA

Motion by Short, seconded by Picot, to approve the agenda with additions, NB #5 Sties's Façade Grant payment.

All ayes

Motion carried

APPROVAL OF MINUTES

Motion by Yankee, seconded by Ives, to approve the minutes of July 10, 2019 as presented

All ayes

Motion carried

PUBLIC COMMENT

Jeannie Wypask – Garden Club – Question who is in charge of Tierney and the removal of trees.

REVIEW OF FINANCIAL INFORMATION – Review of check reconciliation and check details.

OLD BUSINESS:

1. Tennis Court Fencing Final Invoice – Motion by Yankee, seconded by Ives, to approve the final payment of \$6916 to Port Huron Fence Company for the Tennis Court Fence.
Roll Call
Ayes- Yankee, Ives, Bender, Picot, Short, Stencel, Kaatz
Nays- None
Motion carried
2. Smith Group Update- Successful meeting with the LBS/DDA. Meeting at the harbor was well attended on the waterfront. Good feedback. Next Steering Committee will be looking at the first draft of the Master Plan and will be looking at improvements of the ordinances.
Meeting will be September 12th.
3. Website Update – Picot and Vicki Scott have updated the website for the DDA to meet the requirements other than contractual agreements with DDA.
4. Music in the Village Update – Tatman- Motion by Yankee, seconded by Picot to table for thirty days.
All ayes

Motion carried

5. Clarify Pay for Bathroom Cleaning – Motion by Yankee, seconded by Ives, to clarify the bathroom cleaning hours and salary, \$20 per hour and a 2 hour minimum for special events and holidays.

Roll Call

Ayes -Yankee, Ives, Bender, Picot, Short, Stencel, Kaatz

Nays- None

Motion carried

NEW BUSINESS:

1. DDA Financials (Village) – Motion by Kaatz, seconded by Yankee, to table until September meeting.

All ayes

Motion carried

2. RFP Website – Motion by Ives, seconded by Yankee, to table until September meeting.

All ayes

Motion carried

3. Naming Opportunity Library Pledge – Motion by Yankee, seconded by Kaatz, to select naming selection, #1 outdoor patio seating table, # 2 front window, study area.

Roll Call

Ayes- Yankee, Kaatz, Bender, Picot, Short, Stencel, Ives

Nays- None

Motion carried

4. DDA Officers - Motion by Picot, seconded by Kaatz to nominate Krista Short as Chairperson

Roll Call

Ayes- Picot, Kaatz, Bender, Yankee, Stencel, Ives

Nays- None

Abstain – Short

Motion carried

Yankee to remain at Vice Chair

Motion by Kaatz, seconded by Yankee, to nominate Deborah Ives as Secretary.

Roll Call

Ayes- Kaatz, Yankee, Bender, Short, Stencel, Ives, Picot

Nays- None

Motion carried

Motion by Kaatz, seconded by Short to table the Treasurer selection until September meeting.

All ayes

Motion carried

5. Sties's Façade Grant Payment – Motion by Yankee, seconded by Ives, to approve the payment of \$2500 to Sties's for the façade grant.

Roll Call

Ayes- Yankee, Ives, Bender, Picot, Short, Stencel, Kaatz
Nays- None
Motion carried

CORRESPONDENCE – Thank you from the Library for the pledge.

Kaatz - Thanked Picot for his help on the by laws

Picot – Welcome to Mickey.

PUBLIC COMMENT –

Jeannie Wypask – Questions regarding Tennis Courts

Brian Blaesing – Comments regarding the time line for the Master Plan completion

ADJOURNMENT

Motion by Picot, seconded by Yankee, to adjourn the meeting at 6:25 p.m.

Respectfully Submitted

Beth Grohman, Village Clerk

LEXINGTON NORTH SHORES
MOBILE HOME PARK ADVISORY BOARD MEETING MINUTES
8/08/2019 - MHP Club House

Approved

CALL TO ORDER: By Chairperson Diane Weber at 6:00 PM.

ROLL CALL: Present: Diane Weber, Tootie Reckinger, Barb Schultz, Kathy Parraghi
Absent: Margaret Twigg, Ed Jarosz
Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder, and 14 park residents

APPROVAL OF MINUTES: Minutes of the meeting of 7/11/2019 were approved as presented, on a motion by Parraghi, seconded by Schultz, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved on a motion by Schultz, supported by Parraghi and carried with all ayes..

PUBLIC COMMENT: None

BOARD COMMENT: Reckinger stated that something should be done about beach erosion. Irwin said she would talk to the DPW to determine what could be done.

MANAGER'S REPORT:

- Lot 108 has new tenants.
- Residents need to return their signed forms acknowledging receipt of the 2019 Rules and Regulations and confirming contact information.
- Thanks to all who help keep the park neat and clean and their sites attractive.

OLD BUSINESS

Village Master Plan

Irwin will communicate more information as it becomes available.

Lot Increase

Ad hoc committee member/resident Tom Engelbrandt reported that during the last month, the committee has met many times on the 2019/20 rent increase proposal, and has successfully reached resolution on all but one issue, which is still being discussed.

NEW BUSINESS

Parking

Parraghi expressed concern about parking. "~~No parking on empty lots~~" "*Parking in visitor spots*" signage may help visitors know where to park, and residents can obtain a parking pass for their guests from Irwin.

New Home

Irwin included in the agenda packet a layout of the new home coming in soon on lots 132/133 on Fairlane Street.

Advisory Board Mission Statement

Irwin added this document to the agenda packet for general information, and asked that everyone review it before the next meeting, and return with their suggestions for updating.

Review Current Board Membership

Filling the two part-time resident positions on the board has been difficult, resulting in meetings being canceled due to lack of quorum. Schultz will ask Grohman to post an ad in the newspaper and on the web, again, in an attempt to fill the two open part-time positions. Irwin will also post it in the newsletter.

PUBLIC COMMENT:

- Continued discussion of advisory board membership requirements
- Post meeting agenda to invite residents to attend meetings
- Beach and bluff erosion concerns
- Website updates need to be done. A web designer will be hired to rebuild it.
- Parking signage
- Quarterly meetings may be sufficient sometimes
- Use of cones may help with parking issues
- The mission statement should be updated, along with goals
- Concern about cement and black fabric blowing up on the North end of the beach

ADJOURNMENT:

Meeting was adjourned at 6:55 PM on a motion by Parraghi, supported by Reckinger, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, September 12, 2019

Respectfully submitted:

Judy Vandewarker, Recorder

August 13, 2019

**Lexington Cemetery Board Meeting
5203 Main Street, Lexington, MI
August 9, 2019 Minutes**

Call to order at 1:00 p.m. by Richard Stapleton

Roll Call

Present: Stapleton, Albertson, Davis

Absent: None

Others present: Beth Grohman

Public Comment None Offered

Approval of Agenda – Motion by Albertson, seconded by Stapleton, to approve the agenda as presented.

All ayes, motion carried

Approval of Minutes - Motion by Albertson, seconded by Stapleton, to approve the minutes of July 12,2019 as corrected.

All ayes, motion carried

Reports

1. Financials –

Review of budget. Motion by Davis, seconded by Stapleton, to approve the financials as presented. All ayes, motion carried.

2. Operational – One Cremation- Haron reported on headstone in west section lot 76 lying down.

3. Project Updates – Map revisions and fence completed. Expected cost to fix low lying areas approximately \$4000. Thirteen headstones needing new foundations. Chapel door repairs completed. Staking completed

Business:

1. Chapel Door and Roof – Chapel door refinish completed total cost \$780.

Roof cost to be added to budget next year.

2. Regan Section Trees and Fence Update – Stapleton reported 5 dead trees that need replacing. Approximate cost to replace \$350.00. Discussion on replacing with willow trees.

Motion by Davis, seconded by Stapleton, to replace three of the trees. All ayes, motion carried.

3. Identifying Items & Timing for Master Plan – Discussion on replacement of fence along Denissen Street. More discussion next month.

Public Comment –None offered

Motion by Davis, seconded by Stapleton, to adjourn 2:12 p.m.

Respectfully submitted:

Beth Grohman, Village Clerk

Personnel Committee 7227 Huron Avenue, Lexington, Michigan 48450
May 29, 2019

1. Call to order: By President Kaatz at 4:30 p.m.

2. Roll call:

Present: Picot, Ehardt, Kaatz

Absent: None

Others Present: Tatman, Grohman, Fulton

3. Approval of Minutes – Motion by Picot, seconded by Ehardt, to approve the minutes of December 12, 2018 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Picot, seconded by Ehardt, to approve the agenda as presented.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Manager Evaluation –

Kaatz- Exceeded expectations, good working relationship with staff. Staff is very supportive of Holly. Good working relationship with me. Very relaxed proactive attitude. Supportive of the committees. Good working relationship with the council. Not afraid to address issues even when the response is negative. Committed to the Community.

Picot – Village needed stability and we got it. Happy and productive staff. Inherited some personnel issues, and have made improvements. Moving forward with infrastructure issues. Seems Holly has been accepted by everyone. Very accessible to staff, council and residents. Very tolerant and organized. Great at keeping in council informed.

Ehardt – Did an excellent job stepping in and addressing the issues at hand, major infrastructure tasks, budget, and needs of the village.

Tatman requested a 6% match on the 457, 5.8% wage increase and life insurance.

Recommendation to send to Council for approval.

b. Union Negotiations Update – Negotiations are getting close, working on the cost share of health insurance.

7. Public Comment – Mike Fulton – Trustee – Glad to hear all the positive comments from members, also been hearing positive from surrounding communities. Thank you

Motion by Picot, seconded by Ehardt, to adjourn meeting at 6:08 p.m.

All Ayes

Motion carried

Beth Grohman, Village Clerk

PAID

**Village of Lexington Downtown Development Authority
Reconciliation Detail**

09/06/19

Eastern Michigan Bank - General, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,583.71
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/08/2019	1146	Port Huron Fence LLC	X	-6,916.00	-6,916.00
Check	08/08/2019	1147	Cindy Massman	X	-80.00	-6,996.00
Check	08/08/2019	1148	Beth Grohman	X	-50.00	-7,046.00
Check	08/08/2019	1149	Village of Lexington	X	-34.95	-7,080.95
Check	08/25/2019	ACH	AgriValley	X	-1,250.00	-8,330.95
Total Checks and Payments					-8,330.95	-8,330.95
Deposits and Credits - 3 items						
Deposit	08/08/2019		Lexington Township	X	120.00	120.00
Deposit	08/23/2019			X	15,957.24	16,077.24
Deposit	08/31/2019			X	61.39	16,138.63
Total Deposits and Credits					16,138.63	16,138.63
Total Cleared Transactions					7,807.68	7,807.68
Cleared Balance					7,807.68	100,391.39
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/08/2019	1145	Lexington Gardens		-5,946.30	-5,946.30
Check	08/10/2019	1150	Steis's Village Inn		-2,500.00	-8,446.30
Total Checks and Payments					-8,446.30	-8,446.30
Total Uncleared Transactions					-8,446.30	-8,446.30
Register Balance as of 08/31/2019					-638.62	91,945.09
Ending Balance					-638.62	91,945.09

Village of Lexington Downtown Development Authority

9/6/2019 9:46 AM

Register: Eastern Michigan Bank - General

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2019		Lexington Township	Internet	July 2019		X	120.00	92,703.71
08/08/2019	1145	Lexington Gardens	Landscaping Maint.	Invoice # 24750	5,946.30			86,757.41
08/08/2019	1146	Port Huron Fence LLC	Accounts Payable	Tennis Courts -...	6,916.00	X		79,841.41
08/08/2019	1147	Cindy Massman	The Welcome Center:L...	Cleaning Restr...	80.00	X		79,761.41
08/08/2019	1148	Beth Grohman	Clerical	Meeting Minut...	50.00	X		79,711.41
08/08/2019	1149	Village of Lexington	Music Sound System R...	Mood Mix Inv...	34.95	X		79,676.46
08/10/2019	1150	Steis's Village Inn	Facade Grant	Steis's Village L...	2,500.00			77,176.46
08/23/2019			-split-	Deposit		X	15,957.24	93,133.70
08/25/2019	ACH	AgriValley	Downtown Internet	Sept 2019 Serv...	1,250.00	X		91,883.70
08/31/2019			Interest	Interest		X	61.39	91,945.09

Village of Lexington Downtown Development Authority

Profit & Loss Budget vs. Actual

09/05/19

July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
DDA Event Sponsorships	0.00	0.00	0.00	0.0%
Grant	0.00	0.00	0.00	0.0%
Internet	240.00	0.00	240.00	100.0%
Property Tax Capture	20,964.30	112,744.93	-91,780.63	18.6%
Total Income	21,204.30	112,744.93	-91,540.63	18.8%
Gross Profit	21,204.30	112,744.93	-91,540.63	18.8%
Expense				
Audit	0.00	800.00	-800.00	0.0%
Beach Mats	0.00	0.00	0.00	0.0%
Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
Christmas Decorations	0.00	7,500.00	-7,500.00	0.0%
Clerical	150.00	600.00	-450.00	25.0%
Communications				
Internet	1,250.00	0.00	1,250.00	100.0%
Telephone	0.00	0.00	0.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	1,250.00	0.00	1,250.00	100.0%
Contracted Services				
Enviornmental Testing	0.00	0.00	0.00	0.0%
Events Coordinator	0.00	0.00	0.00	0.0%
Smith Group	0.00	0.00	0.00	0.0%
Contracted Services - Other	0.00	10,000.00	-10,000.00	0.0%
Total Contracted Services	0.00	10,000.00	-10,000.00	0.0%
Deposit Refund	0.00	0.00	0.00	0.0%
Downtown Internet	1,250.00	10,000.00	-8,750.00	12.5%
Facade Grant	2,500.00	20,000.00	-17,500.00	12.5%
Interest	-59.61	0.00	-59.61	100.0%
Landscaping Maint.	5,946.30	10,000.00	-4,053.70	59.5%
Legal	0.00	1,000.00	-1,000.00	0.0%
Music Sound System Reimbursemen	69.90	300.00	-230.10	23.3%
Music/Movies in the Park	0.00	4,900.00	-4,900.00	0.0%
Postage	0.00	60.00	-60.00	0.0%
Sponsorship Reimbursement	0.00	0.00	0.00	0.0%
Storage	0.00	420.00	-420.00	0.0%
Supplies	0.00	150.00	-150.00	0.0%
The Welcome Center				
Labor	130.00	300.00	-170.00	43.3%
Rent	0.00	0.00	0.00	0.0%
Utilities - Gas	0.00	0.00	0.00	0.0%
Utilities - Water/Sewer	0.00	0.00	0.00	0.0%
Utilties - Electric	0.00	0.00	0.00	0.0%
Village Supply Reimbursement	0.00	250.00	-250.00	0.0%
The Welcome Center - Other	0.00	0.00	0.00	0.0%
Total The Welcome Center	130.00	550.00	-420.00	23.6%
Village Services	0.00	20,000.00	-20,000.00	0.0%
Total Expense	11,236.59	96,280.00	-85,043.41	11.7%
Net Income	9,967.71	16,464.93	-6,497.22	60.5%

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
October
2019**

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>
PARKS AND REC	7	9 A.M.
PLANNING COMMISSION	7	7 P.M.
DDA	9	5:30 P.M.
ENVIRONMENTAL	10	10 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	10	6 P.M.
CEMETERY BOARD	11	1 P.M.
COUNCIL	28	7 P.M.

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

**Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg91919**

Summary of September 9, 2019 Moore Public Library Board Meeting

Capital Campaign – Fund raising is moving forward and we are approaching \$200,000 in cash and pledges. Grant applications are being researched and submitted. A community wide mailing for awareness was done in August and business solicitation will begin in September.

Treasurer's report shows that income and expenses for the current year are just about where they had been budgeted.

The Board discussed the draft policy for use of the library's meeting rooms. We will be looking for groups who may be users of the meeting rooms and asking for their input on the policy.

The library's new website is up and running. It is more secure and much easier to navigate and maintain. The new address for the library is www.moorepubliclibrary.org

The board adopted the library budget for 2020..

Upcoming Programs:

Retirement and Taxes

Lexington Village Hall
Tuesday, September 17th at 11 AM

Capital Campaign Fundraiser Fall Irish Festival, music by Ourselves

Trinity Episcopal Church
Saturday, September 28th from 7 to 9 PM.

ACRYLIC PAINTING CLASS WITH SUZANNE BOECK

Moore Public Library
Saturday, September 28th from 10 AM to 1:30 PM
Cost - \$40

Tom Daldin, Michigan Under the Radar

Thursday, October 17th at 6:30 PM – Lexington Theatre

Check the library website (lexingtonlibrary.net) for further information on ongoing programs and future events.