

Public Questions for the Lake Orion Village Council and Village Manager regarding the FY 25-26 forecasts and FY26-27 projected budgets.

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Grants:

Which budgeted grants are at risk? Are there any grant opportunities that are greater than 50% probability?

How can we be more aggressive in our approach to getting grants for road and sewer/water infrastructure costs?

Interest Income:

What is the basis and calculation of interest income? The Village should be able to provide a cash flow forecast that projects average weekly/monthly cash balance. Interest rates for FY26-27 and their assumption for projected interest rates to develop a rational number.

Contract Services:

Summarize contract expenses for FY25-26 and FY26-27 by major vendor where annual payments exceed \$5k or \$10K?

What shared services have been evaluated that could help reduce costs?

Between Village and DDA? Between Township and Village?

Pensions:

Do we have actuarial calculations that support pension costs? What benefit consultant does the village utilize to prepare those calculations?

Cost Reduction/Efficiency Improvement Plans:

What if any **cost reduction plans** have been incorporated into the FY26-27 budget?

General Fund:

Insurance coverage? Can the Village Manager prepare a competitive analysis for the General Liability, Umbrella, D&O insurances?

Street Fund:

What's the basis for the State Grant - Highways and Streets? Is this a recurring grant or does the Village need to apply on an annual basis? Why does it seem we are unable to get future grants for street replacements?

DDA:

The TIF for DDA needs to be reviewed and recalculated. The DDA share of the increased tax revenue seems to be totally out of line especially in times where the Village is attempting to deal with such high infrastructure costs for sewers and roads.