



DDA ACTION SUMMARY SHEET

MEETING DATE: April 16, 2024

TOPIC Remaining Bill Approval-March 2024

BACKGROUND BRIEF:

At the March 19, 2024 regular board meeting for the Lake Orion DDA, three bills listed on the invoice register were asked to be removed from that month's bill approval in order to answer additional questions on the charges.

The bills which were removed were:

- 1) Alerus Financial for \$814.35 (Molly LaLone, former DDA Ex. Dir. retirement contribution); Account #248-260-719-000 Village Contribution.
- 2) Andrews Hooper Pavlic PLC for \$950.00 (Village audit company for 2023 – DDA portion of charges); Account #248-260-805-000 20.
- 3) DTE Energy -380 S. Broadway for \$998.05 (meter for downtown lights – January reading); Account #248-260-921-000 380 S. Broadway.

The Lake Orion DDA board received communication on the questions that were posed on the bills and these bills are now being presented this month for payment.

FINANCIAL IMPACT:

The total cost of the three bills combined is \$2,762.40.

RECOMMENDED MOTION:

To approve the Alerus Financial, Andrews Hooper Pavlic PLC, and DTE Energy 380 S. Broadway bills for disbursement in the amount of \$2,762.40.