NOTICE OF PUBLIC MEETING
CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
Tuesday, July 14, 2026
4:00 p.m.

This meeting will be held via in-person hybrid phone in conference. For those that want to participate in person, the meeting will be held at Walled Lake City Hall located at 1499 E. West Maple Rd, MI 48390. For those that will attend virtually please review the credentials below. The following items are on the agenda for your consideration:

PLEDGE OF ALLEGIANCE TO THE FLAG CALL TO ORDER		
ROLL CALL DETERMINATION OF A QUORUM		
REQUEST FOR AGENDA CHANGES		
APPROVAL OF THE MINUTES	1. June 9, 2026	Pg.3
CORRESPONDENCE		
AUDIENCE PARTICIPATION	*Audience members will be able to speak via electronic means as instructed below.*	
UNFINISHED BUSINESS		
NEW BUSINESS	1. Flock Safety Gateway Camera Renewal	
EXECUTIVE & MANAGING DIRECTOR REPORT	1. Civic Fund/DDA/City of Walled Lake Fireworks and Festival Report 2. Discussions on 2027 Civic Fund/DDA/City of Walled Lake Fireworks and Festival 3. Public Safety Activity Report 4. Mercer Beach Memo	Pg.10 Pg.18
WARRANT REPORT	1. June 2026	Pg.19
ADJOURNMENT		

Electronic Meeting Platform

The city will be utilizing the audio-conferencing tool ZOOM. Members of the Walled Lake public body will be able to hear and speak to each other for the entire meeting. Except for closed session portions of the meeting, members of the audience/public will be able to hear members of the Walled Lake public body during the entire meeting but will **only be able to speak** during Audience Participation or Public Hearing.

To connect to the meeting through ZOOM using a laptop PC or Smart Phone, a member of the public may need to do the following:

- Install Zoom App on mobile device.
- Or download Zoom Client at https://zoom.us/download and install on a PC or Mac

---

Please click the link below to join the webinar:
https://us02web.zoom.us/j/89594510268
Passcode:981101
Phone one-tap:
+13017158592,,89594510268#,,,,*981101# US (Washington DC)
+13052241968,,89594510268#,,,,*981101# US
Join via audio:
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US
+1 309 205 3325 US
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 646 931 3860 US
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
Webinar ID: 895 9451 0268
Passcode: 981101
International numbers available: https://us02web.zoom.us/u/kAokpz8eV

Procedures for participation by persons with disabilities.
The City will be following its normal procedures for accommodation of persons with disabilities. Those individuals needing accommodations for effective participation in this meeting should contact the City Clerk (248) 624- 4847 in advance of the meeting. An attempt will be made to make reasonable accommodations.

Individuals with Hearing or Speech-Impairments.
Users that are hearing persons and deaf, hard of hearing, or speech-impaired persons can communicate by telephone by dialing 7-1-1.

- Individuals who call will be paired with a Communications Assistant
- Make sure to give the Communications Assistant the proper teleconference phone number and meeting ID with password.

For more information please visit:
https://www.michigan.gov/mpsc/0,9535,7-395-93308_93325_93425_94040_94041---,00.html

CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday, June 9, 2026

The Meeting was called to order at 4:00 p.m.

Pledge of Allegiance led by DDA Chairman Blair

ROLL CALL: Blair, Gunther, Johnston, Langan M, Langan T, Lublin, Marshall, McDonald, O'Leary, Raleigh

ABSENT:

OTHERS PRESENT: Police Chief Shakinas, Deputy Chief Kolke, Fire Chief Gonzalez, DPW Superintendent Ladd, Finance Director Pesta, City Attorney Vanerian

There being a quorum present the meeting was declared in session.

REQUEST FOR AGENDA CHANGES: None

APPROVAL OF THE MINUTES:

1. **Regular DDA Meeting of May 12, 2026**

DDA 06-01-26 APPROVAL OF THE MEETING MINUTES OF MAY 12, 2026

Motion by McDonald, seconded by Johnston: CARRIED UNANIMOUSLY: To approve the meeting minutes of May 12, 2026.

CORRESPONDENCE: None

AUDIENCE PARTICIPATION : None

UNFINISHED BUSINESS: None

NEW BUSINESS:

1. Commercial refuse collection downtown

DDA Managing Director Pesta explained as the city prepares for the annual fireworks event, code enforcement is focused on cleaning up and making sure our downtown is maintained for the summer festival coming up, June 20th. Ms. Pesta said code enforcement is out, throughout the downtown area, monitoring property maintenance, and working with commercial businesses to ensure trash is being collected regularly. Ms. Pesta explained these efforts are intended to maintain the appearance and ensure the downtown is prepared for the increased activity associated with the upcoming events.

Mayor Gunther said there's a couple of the businesses there next to the Greenhouse and there's a bunch of garbage cans that the garbage department will not pick up because they're in the pile and put in the alley. Mayor Gunther said we might be thinking it's their fault, but they don't feel like they can get anything accomplished.

DDA Managing Director Pesta explained that all downtown commercial businesses are required to maintain private refuse collection service through a contracted waste hauler. She noted that businesses that fail to comply with these requirements may be subject to enforcement action. Ms. Pesta explained as part of ongoing code enforcement efforts, staff are verifying that all downtown businesses have active refuse service agreements in place and are utilizing appropriate trash enclosures. Ms. Pesta said these requirements are intended to ensure proper waste management for both the commercial businesses and the residents of any apartments located above the businesses.

Mayor Gunther said he can understand going after the garbage, which just seems a little weird. He said he doesn’t know if they're contracted with anybody, but it's something that they were complaining about.

DDA Board Member T. Langan asked if the city’s refuse contract includes any commercial trash pick-up.

DDA Managing Director Pesta said no, only residential.

DDA Board Member T. Langan said then the commercial establishments are responsible for getting a refuse contract themselves.

EXECUTIVE & MANAGING DIRECTOR REPORT:

1. **Update – Engineer RFP**

DDA Managing Director Pesta explained that the consultant engineer is still in the process of preparing the request for proposal (RFP) for the downtown project. She said he is working on incorporating the feedback and ideas that were discussed during the more recent meeting to ensure the document reflects the city’s priorities and project goals. Ms. Pesta explained at the same time, the consultant engineer is developing the simplest and most cost-effective design approach that will achieve the full ADA compliance that's being requested while meeting the project's needs. She said once the revisions are completed, we will be able to review and get this RFP finalized.

2. **Public Safety Activity Report**

Police Chief Shakinas said code enforcement is in the process of making sure that there are no boats on the lake that were not supposed to be there. Chief Shakinas explained that many of the existing boat stickers have reached the end of their useful life and will need to be replaced. Police Chief Shakinas explained any sticker that has become faded or is no longer clearly visible will need to be renewed. Police Chief Shakinas discussed two condemned unsafe structures in the city. Chief Shakinas said one of them is going to be 410 Decker, a house that was just let go and allegedly the owner plans on tearing it down and building a new home. Chief Shakinas explained his understanding is the homeowner has been in contact with all the utilities and now just waiting on DTE. Chief Shakinas said the other home at 464 Sparks Lane, that home had a structure fire and all the utilities have been cleared except for DTE again. Chief Shakinas said code enforcement is running into a lot of issues with homeowners and property owners in general, not cutting their grass.

Chief Shakinas discussed the continuing traffic issues, more specifically, drivers who are not driving at safe speeds. He explained officers have been focused on Leon and Walled Lake Drive last month, and it has made an impact. Chief Shakinas said it is noticeable that the message has been received by Leon and Walled Lak Drive travelers. He said the traffic is looking a lot better. Chief Shakinas explained officers are going to focus on some other roads in the coming month. Chief Shakinas said the council supported purchasing more radar signs and they are expected to be delivered this week and then the signs will be deployed out on the streets.

3. **Walled Lake Civic Fund Fireworks – Public Safety Traffic Control Update**

Police Chief Shakinas discussed the traffic control order for the upcoming fireworks event. Chief Shakinas said the downtown area will be closed at approximately 7am. He said officers will be down there posting signs. He explained the goal is to make sure the people can get around the streets downtown, like years past, signs will be posted on one side of the street with no parking. He said that way one side of the street is clear for emergency vehicles. Chief Shakinas said starting at 7am E. Walled Lake Drive between Liberty and Witherall will be closed and at approximately 8:30pm the side streets down will be closed.

DDA Board Member Johnston asked if Ferland is going to be closed. Chief Shakinas said it will be closed from East Lake to Market.

DDA Board Member Johnston discussed the fireworks event and said all the acts are booked, all the food trucks are booked, all the vendors are in place and security is contracted. Mr. Johnston said the stage has been booked and they're going to be delivered Friday morning. Mr. Johnston said the beer tent and truck will be there on Friday as well. Mr. Johnston said the blow up structures will be delivered day of the event. Mr. Johnston said everything starts at 1pm.

Police Chief Shakinas said police officers will be assigned downtown beginning at 11am.

DDA Board Member Johnston said there is a full line up of entertainment from 1:00pm all the way to the fireworks display. He said a local person, DDA Board Member M. Langan’s daughter, Courtney Langan, will be singing at 3pm. Mr. Johnston said the feedback has been amazing and the event is going to be big.

Police Chief Shakinas said all hands will be on deck from both the police and fire department and there will be 27 officers and reserve officers working that day.

DDA Board Member Johnston said as part of the liquor license there will be 5 private security guards working the beer tent that day.

DDA Chairman Blair said to Mayor Gunther this is a little unconventional, but would you like to take the floor?

Mayor Gunther said we got to take look and have open conversation. Mayor Gunther said he has gone through, and been going through a bunch of things, trying to figure out how do we prep ourselves to get some public funding, some actually private funding. But one of the things we stumbled into and asked the city attorney to take a look at the Public Act 57. Mayor Gunther said it was updated in 2018 and it looks like a few of our DDA requirements are still from the old law that got that got taken out and updated. Mayor Gunther said it got rescinded and then this one got updated and he thinks it'd be important for us to take a look at that so we make sure we're fully compliant.

City Attorney Vanerian explained PA57 started under the wire under the old statute, which allowed the city to capture a certain portion of taxes from other taxing jurisdictions. City Attorney Vanerian explained they did not have the ability to opt out under that old law and under the new law, they do have the option of opting out. City Attorney Vanerian explained further we would not be able to necessarily capture all the tax revenue that this DDA currently gets under the old statute. City Attorney Vanerian said he will look over it and make sure everything is up to date.

Mayor Gunther asked DDA Board Member Lublin why the DDA does not participate in the Main Street program.

DDA Board Member Lublin explained there was extensive compliance and in order to be in the higher tier, the County required all kinds of things, regular statistical reports, progress updates, other documentation showing activity and performance. DDA Board Member Lublin explained it required a significant investment of time and resources and the County was not giving us back anything. DDA Board Member Lublin said one of the things is, they want the DDA to have its own office and these are things that were not needed.

DDA Board Member Marshall said the cost of Main Street was exorbitant and it was more than just an annual cost.

Mayor Gunther thinks it's only like the high-end tier is $395 a year and the low end is $95, but it gives you access to some stuff.

DDA Board Member Marshal said no, it's other things that you had to do through the course of the year.

Mayor Gunther said it makes a little bit of sense. Mayor Gunther said if there is a mandatory report you can automate the shit out of it.

DDA Board Member Lublin said no, the County made the DDA jump through hoops. DDA Board Member Lublin said it came down to the board didn't feel that the County really gave the DDA that much in return for the cost of the program. DDA Board Member Lublin explained the purpose of DDA is the funding of major development projects.

DDA Chairman Blair said it was not the money; it was all the hoops the board had to do for nothing in return.

Mayor Gunther said he doesn’t read any of that in the current. Mayor Gunther said it's interesting because you don't necessarily like to trust the County with the way they behave lately, right. Mayor Gunther said the County got the city with assessing services with a 200% increase. Mayor Gunther said the County started doing that stuff and the County continues to look like they're going to do more increases of that where the County charge the city for what we outsource to them more than it probably would have cost it had we kept it and he doesn't necessarily trust the County, but this seems like an interesting thing. Mayor Gunther said he agrees though that if there is a lot of reporting it won’t be worth the time.

DDA Chairman Blair stated he reach out to the County.

DDA Board Member Marshall asked what’s the benefit.

Mayor Gunther said it opens up some opportunities to certain. Mayor Gunther said they won't say that you're not qualified for certain funding, grant monies, but they will, they do look at it and they score it. there's a certain amount of scores, people that are in certain programs like Main Street, CLG. Mayor Gunther said any of the grants that come out of the government, whether it's state, local, federal, they give it to them and it won't say you can't get it. Mayor Gunther said you're qualified, but you don't get as much points and when they review all of them, they give stuff to other people.

DDA Board Member T. Langan said couldn’t we just open a daycare and get all that money?

Mayor Gunther said well we could, I’m not looking at jail time for any of that.

Tom Langan said he was kidding, that wasn’t serious.

Mayor Gunther said but we could start a civic fund baby.

DDA Board Member Lublin said there is no work involved in the civic fund.

Mayor Gunther said it’s automated. It's a little tougher when we're walking the city begging for money.
Mayor Gunther said we do get some grants and everybody goes and they fight about and argue that we do get grants, we do get, but we don't get a lot and when you look at other cities and what the grant money that they are able to get, like we've got a cemetery that is a perpetual, infinitely perpetual expense to take care of and we can't get any grants for that out of the historic commissions because we don't, we're not part of a, there's a certain organization, CLG. Mayor Gunther said if you don't get funding, you are never going to be able to get out of that perpetual money getting yanked out of your general funds. Mayor Gunther said the city does get a CB or a block grant, but it's tiny and it's all kind of gone now and if we don't try and go after this stuff, we ain't going to be able to fund stuff that we'd like to.

DDA Board Member T. Langan asked the mayor what is this CLG?

Mayor Gunther said it is your community self-certified community where you're able to declare things historic district and the DDA can't because for some reason we eliminated the historic district.

DDA Board Member T. Langan said that is a good thing because if what you're talking about is impeding someone's ability to do what they want with their own property, well, I know what a historical designation does. Mr. T. Langan explained if you're talking about that trade-off so we can cut the grass at the cemetery, I think we should charge more for the cemetery and create a sinking fund.

Mayor Gunther said if you structure the thing properly, and he kind of thinks he did, he’s got something drafted. Mayor Gunther said you've got a cemetery that you better try and get some funds for and even if you just approve it for that and promise that you'll look at other things that are historical, if you don't do it, you get excluded from a shit ton of opportunity. Mayor Gunther said even on the private side, like the Riley family wouldn't be able to give the DDA money because it requires a certain number of organizations you have to be a part of and, you know, a certified government entity is one of them, and we're not.

WARRANT REPORT:

1. **May 2026**

DDA 06-02-26 APPROVAL TO RECEIVE AND FILE THE WARRANT FOR MAY 2026

Motion by Lublin, seconded by Langan, T: CARRIED UNANIMOUSLY: To receive and file the warrant for May 2026.

ADJOURNMENT:

DDA 06-03-26 ADJOURNMENT

Motion by Lublin, seconded by Johnston: CARRIED UNANIMOUSLY: To adjourn the meeting at 4:36 P.M.

Chelsea Pesta	Steve Blair
DDA Managing Director	DDA Chairman

WALLED LAKE SUMMER FESTIVAL – AFTER ACTION REPORT

Walled Lake Summer Festival 2026

After Action Review (AAR)

Executive Summary

The inaugural Walled Lake Summer Festival exceeded expectations and established itself as one of the largest community events held in Walled Lake in recent years. Attendance, community engagement, sponsor participation, and public feedback were overwhelmingly positive. The event demonstrated that Walled Lake is capable of hosting a large-scale destination festival while maintaining a safe, family-friendly environment.

Although, as with any first-year event, several operational challenges were identified, they were resolved quickly without significant impact on guest experience. These lessons provide a strong roadmap for improving and expanding the festival in 2027.

A BIG THANK YOU to our board and members of The Walled Lake Civic Fund: Ron Johnston, Alexis Hawkins, Bryan O'Leary, Michael Whitney, Monica Johnston, Kathy Kramer, Marybeth Novitsky, Kevin Jonski, Adam Bell, Macie Smith, Alex Hagood

Vendor Operations

Overall, vendor operations were highly successful.

The initial vendor load-in experienced some congestion due to the lack of designated loading and unloading areas. Once vendors arrived, setup became somewhat chaotic; however, the situation was organized quickly, and traffic was cleared within approximately one hour.

For future events, we should:

- Create dedicated loading and unloading zones.
- Assign arrival time windows by vendor.
- Increase spacing between vendor booths by extending beyond existing parking lines if utilizing the same location.
- Provide clearer vendor staging instructions before arrival.
- Once setup was complete, vendor operations ran smoothly throughout the day.

A special recognition goes to Alex, who did a phenomenal job coordinating vendors throughout the event. Vendors consistently expressed satisfaction with their experience, the organization throughout the day, and the strong customer turnout. Feedback from vendors was overwhelmingly positive, with many expressing interest in returning next year.

Guest Entrance & Admission

The entrance process worked well overall but became a bottleneck during peak attendance.

Improvements for next year include:

- Creating separate Entrance Only and Exit Only lanes at each gate.
- Staffing each entrance with a minimum of four volunteers.
- Utilizing multiple card readers at every entrance to reduce wait times.

Adding larger signage explaining:

- Admission
- Event rules
- What is included inside the festival
- Social District information
- Festival map

These improvements will increase throughput while providing a better first impression for attendees.

Beer Tent Operations

The beer tent exceeded expectations.

Operations were smooth throughout the event with:

- No major operational issues
- No alcohol-related incidents
- No reports of overconsumption
- Efficient service
- Positive guest feedback

The primary improvement identified is relocating beer ticket sales inside or immediately adjacent to the beer tent.

For next year we recommend:

- Two dedicated ticket purchase lines.
- Clear directional signage.
- A large beverage menu displayed before guests enter the line.
- Better visibility of ticket sales.

Overall, the beer tent was one of the strongest operational components of the festival.

Family Fun Area

The Kids Zone proved to be one of the festival's biggest attractions.

The inflatable attractions remained busy throughout the afternoon and generated excellent feedback from families.

Challenges included:

- Volunteer staffing shortages due to scheduled volunteers not reporting.
- A temporary power failure affecting inflatables.
- The electrical issue created a brief interruption but was resolved quickly by operating one inflatable while securing a backup generator for the remaining units.

Recommendations for next year include:

- Expanding the children's area.
- Increasing the number of inflatables for multiple age groups.
- Introducing small carnival-style attractions such as:
- Mini Ferris Wheel
- Frog Hopper
- Kiddie Swing Ride
- Providing dedicated backup power on-site before the event begins.

Oakland County Parks Partnership

The partnership with Oakland County Parks was outstanding.

The Stick-It Archery attraction was consistently busy throughout the day and received excellent feedback from children and families.

After reviewing Oakland County Parks' mobile rock wall at the Wixom Downtown event, we believe this attraction would be an excellent addition to the 2027 festival.

We look forward to expanding this partnership.

Festival Layout

The overall site layout was highly successful.

Highlights included:

- Excellent pedestrian flow.
- Comfortable crowd circulation.
- Clear emergency access routes.
- Functional placement of attractions.
- Minimal congestion despite high attendance.

The layout allowed guests to easily explore all portions of the festival while maintaining safe access for emergency personnel.

One improvement identified is providing complimentary water stations, particularly during the evening entertainment when bottled water supplies became limited.

Entertainment

Entertainment received overwhelmingly positive feedback.

Although minor equipment issues and schedule delays occurred, all performances continued successfully with minimal disruption.

The stage location and audio system exceeded expectations.

Music coverage reached the festival grounds effectively while minimizing sound impacts on surrounding neighborhoods.

Recommendations for 2027 include expanding the music lineup to appeal to a broader audience by incorporating:

- Family-friendly pop music during the afternoon.
- Variety bands.
- 80's cover bands.
- Rock performances later in the evening.

This approach would better serve families throughout the day while maintaining the high-energy evening atmosphere.

Shuttle Service

The shuttle service was an overwhelming success.

Usage remained steady throughout the event and significantly improved accessibility and parking options.

A special thank you goes to the SMART shuttle staff, who were consistently professional, friendly, and helpful.

The shuttle service should absolutely return in 2027.

Staffing & Volunteer Operations

Staffing represented the largest operational challenge of the festival.

While many volunteers performed exceptionally well of the 10 paid, several scheduled volunteers did not report, creating staffing shortages in key operational areas.

For future festivals, we recommend:

- Earlier volunteer recruitment.
- Improved volunteer screening and commitment process.
- Clearly defined job assignments.
- Position supervisors.
- Better scheduling and shift management.
- Consideration of hiring a professional event staffing agency to supplement volunteers in critical operational roles.

Improving staffing reliability will significantly enhance overall event operations.

Marketing & Community Reach

Marketing efforts exceeded expectations.

Festival promotion generated approximately 55,000 social media views, with several individual posts performing exceptionally well.

Highlights included:

- Attendance of 6,000 people, mostly consisting of families
- Individual promotional posts reaching between 20,000–30,000 views.
- Vendor announcements averaging approximately 10,000 views.
- Strong engagement across Facebook and community social media platforms.
- Casey's & Greenhouse of Walled Lake for their marketing outreach

Attendees confirmed traveling from:

- Oakland County
- Livingston County
- Wayne County
- Monroe County

This demonstrates that the festival successfully attracted visitors well beyond the immediate Walled Lake area.

Vision for 2027

The success of the inaugural Walled Lake Summer Festival has established a strong foundation for future growth.

Our long-term vision is to expand the festival beyond Mercer Beach and into Downtown Walled Lake, creating a community-wide celebration that fully engages local businesses, restaurants, retailers, and community organizations.

By integrating downtown businesses into the festival experience, we can create a destination event that showcases everything Walled Lake has to offer while supporting local economic development.

Our goal is to continue building a festival that reflects the spirit of Walled Lake and revives the vibrant summertime traditions that have long been a part of our community's identity.

WALLED LAKE SUMMER FESTIVAL – AFTER ACTION REPORT

Overall Assessment

The inaugural Walled Lake Summer Festival was an overwhelming success. Despite the expected challenges of launching a first-year event, our volunteers, sponsors, city partners, public safety agencies, vendors, and community worked together to create an event that exceeded expectations.

The festival was safe, family-friendly, financially promising, and overwhelmingly well received by attendees and participants alike. The lessons learned from this year's event provide a clear path toward making the 2027 Walled Lake Summer Festival even larger, more efficient, and an annual destination event for Southeast Michigan.

Community Partner Appreciation

A heartfelt thank you to the **Walled Lake Department of Public Works**, **Dan Ladd**, and the entire DPW team for their incredible work with event setup, cleanup, and their support throughout the day.

Thank you to the **Walled Lake Police Department** and **Chief Paul Shakinas** for helping provide a safe and secure environment for everyone in attendance.

We also appreciate the **Walled Lake Fire Department** and **Chief Jason Gonzalez** for displaying the American flag from the ladder truck, providing medical support, and being available throughout the event.

Finally, thank you to the **Walled Lake Downtown Development Authority (DDA)** for their partnership and support in helping make the inaugural Walled Lake Summer Festival a success.

Recognition to Major Sponsors:

Walled Lake DDA

Greenhouse of Walled Lake

Casey's of Walled Lake

Suburban Party Rentals

Smart Shuttle

Oakland County Parks

MEMORANDUM

City of Walled Lake · 1499 E. West Maple Road · Walled Lake, MI 48390 · (248) 624-4847

To: Walled Lake DDA

From: Vahan Vanerian, City Attorney

Re: *Updates*

Date: June 11, 2026

Mercer Beach

I reviewed the Michigan Natural Resources Project Grant Agreement providing state grant funding for various improvements and facilities constructed at Mercer Beach during the early 2000's. The Agreement was finalized in April, 1999 and the city ultimately received approximately $97,000.00 in state grant funding for the various projects and improvements (sidewalks, retaining wall, restrooms, fencing, play equipment, etc.) undertaken at Mercer Beach at that time. The agreement requires that the beach must remain open to the public: "*…the land and water access ways to the said facilities shall be open to the public at all times on equal and reasonable terms and that no individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age or handicap."* The agreement is silent regarding the charging of entry or user access fees, however, the agreement states public access shall be "on equal and reasonable terms". The agreement contains no provisions for refunding the grant money and canceling the agreement. The agreement further provides for specific performance of the agreement terms and requirements in the event of a breach which means the court could enjoin any violations of the agreement.

Downtown Development Authority

Department Level Financial Period

Ending June 2026

**** Not closed by Finance ****

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 - REVENUES							
248-000-402-000	CURRENT REAL PROPERTY TAXES	1,063,035.39	1,086,000.00	0.00	1,086,243.85	(243.85)	100.02
248-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	12,466.90	0.00	6.93	(1,079.65)	1,079.65	100.00
248-000-572-000	STATE GRANTS - OTHER	0.00	10,200.00	0.00	17,803.52	(7,603.52)	174.54
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	3,686.81	11,450.00	0.00	11,450.70	(0.70)	100.01
248-000-665-000	Interest	110,218.45	90,000.00	8,766.69	100,429.65	(10,429.65)	111.59
248-000-687-000	REFUNDS / REBATES	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00
Net - Dept 000 - REVENUES		1,189,407.55	1,197,650.00	8,773.62	1,239,848.07	(42,198.07)	
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-729-729-000	SPECIAL SUPPLIES & MATERIALS	0.00	0.00	0.00	4,366.41	(4,366.41)	100.00
248-729-730-000	POSTAGE	583.33	0.00	0.00	0.00	0.00	0.00
248-729-785-000	MINOR MACH. & EQUIPMENT PURCHASE	0.00	7,500.00	0.00	0.00	7,500.00	0.00
248-729-812-000	PROFESSIONAL SERVICES - AUDIT	7,712.10	8,100.00	0.00	8,100.00	0.00	100.00
248-729-816-000	PROFESSIONAL SERVICES - FINANCE	41.98	45.00	0.00	43.57	1.43	96.82
248-729-820-000	PROFESSIONAL SERVICES - ENGINEERING	81,221.00	50,000.00	968.75	10,468.75	39,531.25	20.94
248-729-880-000	COMMUNITY EVENTS	4,547.61	36,000.00	23,532.08	23,921.74	12,078.26	66.45
248-729-900-000	PRINTING & PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
248-729-921-000	ELECTRIC SERVICE	5,229.38	6,000.00	395.67	5,633.24	366.76	93.89
248-729-930-000	REPAIR & MAINT. - INFRASTRUCTURE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-933-000	REPAIR & MAINT. - EQUIPMENT	153.48	1,000.00	0.00	0.00	1,000.00	0.00
248-729-934-000	REPAIR & MAINT. - BUILDINGS & FACILIT	3,500.00	0.00	0.00	0.00	0.00	0.00
248-729-937-000	SOFTWARE MAINTENANCE	341.85	19,500.00	0.00	22,424.84	(2,924.84)	115.00
248-729-956-000	INTRAGOVERNMENTAL SERVICES EXPENSE	55,655.00	68,993.00	0.00	68,993.00	0.00	100.00
248-729-956-002	INTRAGOVERNMENTAL SERVICES EXPENSE TR	20,419.00	22,625.00	0.00	22,625.00	0.00	100.00
248-729-956-003	INTRAGOVERNMENTAL SERVICES EXPENSE DP	92,654.00	54,665.00	0.00	54,665.00	0.00	100.00
248-729-956-004	INTRAGOVERNMENTAL SERVICES EXPENSE PD	141,912.00	107,216.00	0.00	107,216.00	0.00	100.00
248-729-956-005	INTRAGOVERNMENTAL SERVICES EXPENSE FI	92,251.00	79,382.00	0.00	79,382.00	0.00	100.00
248-729-967-000	PROJECT EXPENSES - NOT CAPITAL	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Net - Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		(506,221.73)	(466,526.00)	(24,896.50)	(407,839.55)	(58,686.45)	
Dept 900 - CAPITAL OUTLAY - MAJOR							
248-900-972-000	CAPITAL - LAND/ROW ACQUISITION	0.00	408,000.00	0.00	426,204.68	(18,204.68)	104.46
248-900-973-000	CAPITAL - BIKE LANES, SIDEWALKS & PAT	55,546.00	50,000.00	0.00	0.00	50,000.00	0.00
248-900-974-000	CAPITAL - PROPERTY IMPROVEMENTS	195,991.98	10,000.00	0.00	0.00	10,000.00	0.00
248-900-977-000	CAPITAL - GENERAL	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 900 - CAPITAL OUTLAY - MAJOR		(251,537.98)	(488,000.00)	0.00	(426,204.68)	(61,795.32)	
TOTAL REVENUES		1,189,407.55	1,197,650.00	8,773.62	1,239,848.07	(42,198.07)	103.52
TOTAL EXPENDITURES		757,759.71	954,526.00	24,896.50	834,044.23	120,481.77	87.38
NET OF REVENUES & EXPENDITURES		431,647.84	243,124.00	(16,122.88)	405,803.84	(162,679.84)	166.91

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 06/30/26	ACTIVITY FOR MONTH ENDED 06/30/2026	Available Balance	% Used
Revenues						
Department 000: REVENUES						
402-000	CURRENT REAL PROPERTY TAXES	1,086,000.00	1,086,243.85	0.00	(243.85)	100.02
412-000	DELINQUENT PERSONAL PROPERTY TAXES					
06/15/2026	CR SUMMARY CR POSTING: 06/15/2026 TAX OTHR			6.93	MISC TAX PMTS/PRE DENIALS 06/15/2026	
412-000	DELINQUENT PERSONAL PROPERTY TA	0.00	(1,079.65)	6.93	1,079.65	100.00
572-000	STATE GRANTS - OTHER	10,200.00	17,803.52	0.00	(7,603.52)	174.54
573-000	LOCAL COMMUNITY STABILIZATION S	11,450.00	11,450.70	0.00	(0.70)	100.01
665-000	Interest					
06/30/2026	GJ MI CL INTEREST ALLOCATION			8,766.69	JE# 25296	
665-000	Interest	90,000.00	100,429.65	8,766.69	(10,429.65)	111.59
687-000	REFUNDS / REBATES	0.00	25,000.00	0.00	(25,000.00)	100.00
Total - Dept 000		1,197,650.00	1,239,848.07	8,773.62	(42,198.07)	103.52
Total Revenues		1,197,650.00	1,239,848.07	8,773.62	(42,198.07)	103.52
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
729-000	SPECIAL SUPPLIES & MATERIALS	0.00	4,366.41	0.00	(4,366.41)	100.00
785-000	MINOR MACH. & EQUIPMENT PURCHAS	7,500.00	0.00	0.00	7,500.00	0.00
812-000	PROFESSIONAL SERVICES - AUDIT	8,100.00	8,100.00	0.00	0.00	100.00
816-000	PROFESSIONAL SERVICES - FINANCE	45.00	43.57	0.00	1.43	96.82
820-000	PROFESSIONAL SERVICES - ENGINEERING					
06/09/2026	AP BOSS ENG MAY SERVICES			168.75	Inv #: '143998' Vendor '05241'	
06/09/2026	AP BOSS ENG MAY SERVICES			800.00	Inv #: '143998' Vendor '05241'	
820-000	PROFESSIONAL SERVICES - ENGINEE	50,000.00	10,468.75	968.75	39,531.25	20.94
880-000	COMMUNITY EVENTS					
06/09/2026	AP ELECTRICAL WORK - 323 E. WALLED LAKE DR.			3,670.00	Inv #: '26-468-1' Vendor '70523'	
06/09/2026	AP DDA DTE ELECTRICAL WORK			350.65	Inv #: 'DTE060926' Vendor '05023'	
06/20/2026	AP SUMMER FESTIVAL 2026			19,511.43	Inv #: 'WLCF062026' Vendor '70601'	
880-000	COMMUNITY EVENTS	36,000.00	23,921.74	23,532.08	12,078.26	66.45
900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
921-000	ELECTRIC SERVICE					
06/12/2026	AP 05/14/2026 - 06/12/2026			18.93	Inv #: 'DTE061226-2682' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			25.25	Inv #: 'DTE061226-2690' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			13.21	Inv #: 'DTE061226-2708' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			37.74	Inv #: 'DTE06122[illegible]' Vendor '[illegible]'	

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 06/30/26	ACTIVITY FOR MONTH ENDED 06/30/2026	Available Balance	% Used
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
06/12/2026	AP 05/14/2026 - 06/12/2026			34.34	Inv #: 'DTE061226-2724' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			35.38	Inv #: 'DTE061226-2732' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			19.81	Inv #: 'DTE061226-2740' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			24.21	Inv #: 'DTE061226-2757' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			53.12	Inv #: 'DTE061226-2765' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			47.12	Inv #: 'DTE061226-2773' Vendor '05023'	
06/12/2026	AP 05/14/2026 - 06/12/2026			50.64	Inv #: 'DTE061226-2781' Vendor '05023'	
06/15/2026	AP 05/15/2026 - 06/15/2026			35.92	Inv #: 'DTE061526-9668' Vendor '05023'	
921-000	ELECTRIC SERVICE	6,000.00	5,633.24	395.67	366.76	93.89
930-000	REPAIR & MAINT. - INFRASTRUCTUR	1,000.00	0.00	0.00	1,000.00	0.00
933-000	REPAIR & MAINT. - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
937-000	SOFTWARE MAINTENANCE	19,500.00	22,424.84	0.00	(2,924.84)	115.00
956-000	INTRAGOVERNMENTAL SERVICES EXPE	68,993.00	68,993.00	0.00	0.00	100.00
956-002	INTRAGOVERNMENTAL SERVICES EXPE	22,625.00	22,625.00	0.00	0.00	100.00
956-003	INTRAGOVERNMENTAL SERVICES EXPE	54,665.00	54,665.00	0.00	0.00	100.00
956-004	INTRAGOVERNMENTAL SERVICES EXPE	107,216.00	107,216.00	0.00	0.00	100.00
956-005	INTRAGOVERNMENTAL SERVICES EXPE	79,382.00	79,382.00	0.00	0.00	100.00
967-000	PROJECT EXPENSES - NOT CAPITAL	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 729		466,526.00	407,839.55	24,896.50	58,686.45	87.42
Department 900: CAPITAL OUTLAY - MAJOR						
972-000	CAPITAL - LAND/ROW ACQUISITION	408,000.00	426,204.68	0.00	(18,204.68)	104.46
973-000	CAPITAL - BIKE LANES, SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00
974-000	CAPITAL - PROPERTY IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
977-000	CAPITAL - GENERAL	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 900		488,000.00	426,204.68	0.00	61,795.32	87.34
Total Expenditures		954,526.00	834,044.23	24,896.50	120,481.77	87.38
NET OF REVENUES AND EXPENDITURES		243,124.00	405,803.84	(16,122.88)	(162,679.84)	

Downtown Development Authority

Check Disbursement

June 1, 2026 through June 30, 2026

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
CHECK DATE FROM 06/01/2026 - 06/30/2026
Banks: PAYAB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
06/10/2026	PAYAB	127339	MCSWEENEY ELECTRIC	ELECTRICAL WORK - 323 E. WALLED LAKE	880-000	729	3,670.00
06/18/2026	PAYAB	127354	BOSS ENGINEERING	WALLED LAKE SIDEWALK PROJECT	820-000	729	168.75
				DDA MTG ATTENDANCE	820-000	729	800.00
				CHECK PAYAB 127354 TOTAL FOR FUND			968.75
06/25/2026	PAYAB	127381	DTE ENERGY	05/15/2026 - 06/15/2026	921-000	729	35.92
				05/14/2026 - 06/12/2026	921-000	729	18.93
				05/14/2026 - 06/12/2026	921-000	729	25.25
				05/14/2026 - 06/12/2026	921-000	729	13.21
				05/14/2026 - 06/12/2026	921-000	729	37.74
				05/14/2026 - 06/12/2026	921-000	729	34.34
				05/14/2026 - 06/12/2026	921-000	729	35.38
				05/14/2026 - 06/12/2026	921-000	729	19.81
				05/14/2026 - 06/12/2026	921-000	729	24.21
				05/14/2026 - 06/12/2026	921-000	729	53.12
				05/14/2026 - 06/12/2026	921-000	729	47.12
				05/14/2026 - 06/12/2026	921-000	729	50.64
				CHECK PAYAB 127381 TOTAL FOR FUND			395.67
06/25/2026	PAYAB	127394	VISA WALLED LAKE SCHOOL EMP FCU	DDA DTE ELECTRICAL WORK	880-000	729	350.65
06/30/2026	PAYAB	127425	WALLED LAKE CIVIC FUND CORP	SUMMER FESTIVAL 2026	880-000	729	19,511.43
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			24,896.50