

**CITY OF OWOSSO**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**MONDAY, MAY 18, 2015**  
**7:30 P.M.**

Meeting to be held at City Hall  
301 West Main Street

**AGENDA**

**OPENING PRAYER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**APPROVAL OF THE AGENDA:**

**APPROVAL OF THE MINUTES OF SPECIAL MEETING OF APRIL 30, 2015:**

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF MAY 4, 2015:**

**ADDRESSING THE CITY COUNCIL**

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

**STUDENT REPRESENTATIVE REPORT**

1. Owosso High School Student Representative Report.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

1. Swearing In Ceremony - Fire Department Employees. A ceremony to swear in the City's newest firefighters: Connor Kingsbury and Layne Little.
2. Firefighter Promotion. A ceremony honoring firefighter Richard Brewbaker for his promotion to Lieutenant.
3. Wayfinding Project Update. A brief presentation by Gordon Pennington and Nicholas Pidek detailing progress on the development of a wayfinding system, branding, and civic signage for the city.

**PUBLIC HEARINGS**

1. 2015-2016 Proposed City Budget. Conduct a Public Hearing to receive citizen comment regarding the proposed 2015-2016 City Budget.

**CITIZEN COMMENTS AND QUESTIONS**

**CITY MANAGER REPORT**

**CONSENT AGENDA**

1. Boards and Commissions Appointment. Approve the following Mayoral Boards and Commissions appointment:

<b>Name</b>	<b>Board/Commission</b>	<b>Term Expires</b>
Janae Fear	Planning Commission filling unexpired term of T. Kurtz	06-30-2018

2. Warrant No. 502. Approve Warrant No. 502 as follows:

<b>Vendor</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Logicalis, Inc.	Network engineering support – April 2015	Various	\$10,192.00
William C. Brown, P.C.	Professional services – April 14, 2015 – May 10, 2015	General	\$10,481.82
B S & A Software	Annual service and support fees- May 1, 2015 – May 1, 2016 Building Department Delinquent Personal Property Internet services	General	\$ 8,078.00

3. Check Register— April 2015. Affirm check disbursements totaling \$ 490,474.72 for the month of April 2015.

**ITEMS OF BUSINESS**



First Reading and Set Public Hearing - Feral/Stray Cat Trap-Neuter-Return Ordinance. Conduct first reading and set a public hearing for Monday, June 1, 2015 to receive citizen comment regarding the proposed addition of Chapter 5, Animals, Article III, Feral Cat Trap-Neuter-Return Program, to the Code of Ordinances of the City of Owosso.

2. Property Sale – former Sugar Beet Factory property -Twenty One Day Posting. Authorize twenty-one (21)day posting period for sale of city owned property located at 1509 West Oliver Street (former Sugar Beet Factory property) to Cargill, Incorporated for approximately \$75,000.

**COMMUNICATIONS**

1. T. Kurtz, Planning Commission. Letter of Resignation.
2. Richard C. Williams, Finance Director. Revenue & Expenditure Report – April 2015.
3. Charles P. Rau, Building Official. April 2015 Building Department Report.
4. Charles P. Rau, Building Official. April 2015 Code Violations Report.
5. Kevin D. Lenkart, Public Safety Director. April 2015 Police Report.
6. Kevin D. Lenkart, Public Safety Director. April 2015 Fire Report.
7. Parks & Recreation Commission. Minutes of April 27, 2015.

**CITIZEN COMMENTS AND QUESTIONS**

**NEXT MEETING**

Monday, June 01, 2015

## **BOARDS AND COMMISSIONS OPENINGS**

Historical Commission, expires December 31, 2017  
Parks & Recreation Commission, expires June 30, 2017  
Planning Commission, expires June 30, 2016

## **ADJOURNMENT**

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing or calling the following: Amy K. Kirkland, City Clerk, 301 West Main Street, Owosso, MI 48867 or at (989) 725-0500. The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).

**OWOSSO CITY COUNCIL  
SPECIAL MEETING**

**APRIL 30, 2015**

**7:00 P.M.**

**PRESIDING OFFICER:** MAYOR BENJAMIN R. FREDERICK

**PLEDGE OF ALLEGIANCE:** MAYOR BENJAMIN R. FREDERICK

**PRESENT:** Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth, Councilpersons Loreen F. Bailey, David B. Bandkau, Burton D. Fox, Elaine M. Greenway, and Robert J. Teich, Jr.

**ABSENT:** None.

**CITIZEN COMMENTS AND QUESTIONS**

None.

Motion by Councilperson Bailey to end the meeting by 9:00 p.m.

Motion supported by Councilperson Greenway and concurred in by unanimous vote.

**ITEMS OF DISCUSSION**

**Public Works**

(Page 49)

City Manager Donald D. Crawford detailed the sources of funding for street maintenance as well as the typical expenditures. He also went into detail as to where in the budget various DPW revenues and expenditures are noted so that would understand the exact content of the various line items. He highlighted one particular item that Councilperson Bandkau had inquired about prior to the meeting explaining that while the Major Street fund reflected a balance of \$750,000 it was not entirely accurate in that it represented funding for a grant project that the State ultimately funded in a different manner than originally planned. The funding belongs to the State and the City was not authorized to use the funds, after accounting for the grant funding the City looks to have approximately \$10,000 - \$11,000 remaining in the Major Street fund account at the end of the year.

There was significant discussion among Council members regarding the merits of seal coating vs. slurry sealing (a tar and stone application vs. a hard thin sealant) with some members expressing a distinct preference for seal coating, viewing the application as a better use of City funds.

Independent reporter Bill Constine was invited to comment on the maintenance of local streets. He noted that he experiences significant frustration with potholes going unrepaired despite being reported and the poor condition of the pavement on West Oliver Street despite only being a few years old.

Mayor Frederick inquired what criteria are used to determine if a street should be seal coated or slurry sealed. It was noted that seal coating works better when the traffic level on a street is lower.

Based on the discussions had this evening Mayor Frederick asked that staff look into adjusting the street maintenance planned for the coming year.

City Manager Crawford then touched on each of the following items:

**a. Leaf and brush collection and disposal (Page 51)**

Mr. Crawford noted that the leaf and brush collection programs were very expensive and convincing citizens to mulch leaves rather than raking them to the street would save the City significant funding and staff time.

**b. Parking (Page 53)**

Mr. Crawford indicated the South Lansing Street parking lot will be completed this year.

There was also a brief discussion regarding the maintenance performed on the brick inlays downtown to prevent tripping hazards.

**c. Parks (Page 58)**

There was a brief discussion regarding little used parks, changing the sled hill at Holman Grove Park to reduce the incline, and the installation of more splash pads.

**d. Fleet Maintenance Fund (Page 97)**

City Manager Crawford went into detail regarding the unanticipated failure of the jetter/vac truck used by the Wastewater crew. He indicated that research was currently underway to determine the most cost efficient way to repair or replace it.

Councilperson Bailey indicated she still desired talking points to justify to citizens when new equipment is purchased.

**2. DEQ and Shiawassee Sanitary Landfill (Page 17)**

City Manager Crawford indicated money had been set aside for the landfill issue though the final tally is still unknown and there may be on-going maintenance costs to consider as well.

**3. Historical Commission (Page 80)**

Mr. Crawford noted that some of the figures included in this particular part of the budget were estimates as the Commission is responsible for raising some funds and there was no guarantee the funds would be secured. In the interim the budget included estimated figures based on past history.

**4. SATA (Page 90)**

Mr. Crawford noted that this section of the budget represented an in and out operation as the City levied a millage and distributed it to SATA for their operations.

**5. Downtown Development Authority (Page 125)**

City Manager Crawford indicated this section of the budget was very sound. Mayor Frederick echoed those remarks noting it was the 2<sup>nd</sup> year using a zero-based budget process and it was working very well.

**6. Library (Page 38)**

Mr. Crawford indicated the City was responsible for maintaining the library building. There had been some suggestion that the City spin the building off to the Library Board to cut the final string connecting the two organizations. Councilperson Teich, Library Board member, indicated his fellow members agreed that should they be held responsible for the building they would need to levy an additional millage or cut back services. Mayor Frederick suggested the City establish a maintenance fund to assist the Library in maintaining the building as a part of any agreement to spin off the building. City Attorney William C. Brown also noted that the details of the deed for the property would need to be examined to determine if such a transaction is even possible.

**7. Set public hearing for May 18 and adoption on June 2**

City Manager Crawford updated Council on the proposed schedule for adoption of the budget.

He also noted that, in light of the progress made this evening, the Council would be presented with the option of cancelling the special budget meeting scheduled for May 9, 2015.

**NEXT MEETING**

Monday, May 04, 2015, Regular Meeting, 7:30 p.m.

Saturday, May 09, 2015, Budget Meeting, 9:00 a.m.

**BOARDS AND COMMISSIONS OPENINGS**

Historical Commission, expires December 31, 2015

Historical Commission, expires December 31, 2016

Parks & Recreation Commission, expires June 30, 2017

Planning Commission, expires June 30, 2016

**ADJOURNMENT**

Motion by Mayor Pro-Tem Eveleth for adjournment at 8:59 p.m.

Motion supported by Councilperson Fox and concurred in by unanimous vote.

---

Benjamin R. Frederick, Mayor

---

Amy K. Kirkland, City Clerk

**OWOSSO CITY COUNCIL  
REGULAR MEETING**

**MAY 4, 2015**

**7:30 P.M.**

**PRESIDING OFFICER:** MAYOR BENJAMIN R. FREDERICK

**OPENING PRAYER:** CHAPLAIN DAVID DUMOND  
OWOSSO VFW POST 9455

**PLEDGE OF ALLEGIANCE:** ALLY AND AIMEE CLARK  
OWOSSO VFW POST 9455 POPPY QUEENS

**PRESENT:** Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth,  
Councilpersons Loreen F. Bailey, David B. Bandkau, Burton D. Fox,  
Elaine M. Greenway, and Robert J. Teich, Jr.

**ABSENT:** None.

**APPROVE AGENDA**

Motion by Mayor Pro-Tem Eveleth to approve the agenda with the following changes:

Remove Special Presentation 1. Wayfinding Update and replace it with a brief presentation by the Owosso VFW Post 9455 Poppy Queens.  
Consent 4. Engineering Services Agreement be moved to Item of Business 5.  
Consent 5. Traffic Control Order 1331 be moved to Item of Business 6.  
Add Item of Business 7 Saturday Budget Meeting.

Motion supported by Councilperson Bailey and concurred in by unanimous vote.

**APPROVAL OF THE MINUTES OF SPECIAL MEETING OF APRIL 15, 2015**

Motion by Councilperson Bailey to approve the Minutes of the Special Meeting of April 15, 2015 as presented.

Motion supported by Councilperson Fox and concurred in by unanimous vote.

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 20, 2015**

Motion by Councilperson Bailey to approve the Minutes of the Regular Meeting of April 20, 2015 as presented.

Motion supported by Councilperson Teich and concurred in by unanimous vote.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

**WAYFINDING UPDATE** (This item was removed from the agenda)

**OWOSSO VFW POST 9455 POPPY QUEENS PRESENTATION**

(This item was added to the agenda.)

Mayor Frederick introduced the Owosso VFW Post 9455 Poppy Queens Ally and Aimee Clark. As is customary, the Mayor bought the first poppy of the season. Proceeds from all poppy sales go to support veterans.

## **PUBLIC HEARINGS**

### **ORDINANCE AMENDMENT - RESIDENTIAL DESIGN STANDARDS**

A public hearing was conducted to receive citizen comment regarding the proposed ordinance amendment to repeal Section 38-398, Residential dwelling design standards, of the Code of Ordinances of the City of Owosso.

City Manager Crawford indicated the ordinance was adopted a couple of years ago to address several issues. The major problem with the ordinance is how restrictive it is and the level of judgement left up to the building official. That being said, Mr. Crawford questioned whether all of the ordinance should be repealed or only portions of it.

Mayor Frederick opened the floor up to public comments.

Tom Manke, business owner at 118 South Washington, reminded the council that this ordinance was detrimental to the economy and discouraged people from buying property in the city. His major concern was that the ordinance was too restrictive. He expressed hope that council would repeal the entire ordinance. He also claimed that the ordinance only allows for the top 15% of the socioeconomic class to purchase homes in the area and that the ordinance prevents popular housing trends like smaller housing.

Mayor Frederick expressed a desire to celebrate the diversity of housing in the city, including Habitat for Humanity houses without obstruction. The Mayor stated that it would be his preference to remove these provisions.

Councilperson Bailey indicated that initially the ordinance was meant to address real issues existing in the community and to protect neighborhoods, not just against dissimilar housing. She pointed out that some houses were being neglected, which affects everybody. She used an example of smoking and secondhand effects to illustrate her argument. She agreed that it is different if it does not just fit building characteristics.

Councilperson Fox said it appears that it was written for an HOA (home owners' association). He said he hears a lot of complaints about the restrictions of the HOA in Osburn Lakes. He went on to indicate he would vote for removing all of the ordinance with a stipulation to keep up with neglected housing.

Councilperson Bandkau acknowledged being on planning commission when the ordinance initially passed and had some concerns at the time. He proceeded to read portions of the ordinance that he agreed with and portions he felt should be removed. He stated that the sections that should remain deal with compliance to building codes and storage, which is a common complaint.

City Manager Crawford stated that much of the ordinance is repeating the building code that has already been adopted with the exception of storage issues. Mayor Frederick agreed that the storage requirements stuck out to him.

There was discussion in regarding the architectural design phrasing and the need to remove it. City Manager Crawford pointed out that there is a building board of appeals where the disputes would be resolved.

Council person Fox reiterated that the planning commission can also address new housing and that the ordinance creates confusion.



Motion by Councilperson Fox to repeal Section 38-398 of Chapter 38, Zoning, Residential Dwelling Design Standards.

City Manager Crawford clarified that the building codes would remain the same.

**ORDINANCE NO. 764**

**AN ORDINANCE TO REPEAL SECTION 38-398 OF CHAPTER 38, ZONING TO REMOVE RESIDENTIAL DWELLING DESIGN STANDARDS**

WHEREAS, the city of Owosso has a zoning ordinance governing the aesthetic standards of new homes; and

WHEREAS, this ordinance has been deemed to be too restrictive and destructive of the very housing variations that Owosso prides itself upon.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS:

SECTION 1. REPEAL. That Section 38-398, Residential dwelling design standards, be repealed in its entirety.

SECTION 2. EFFECTIVE DATE. This amendment shall become effective May 25, 2015.

SECTION 3. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

Motion Supported by Councilperson Teich.

Roll Call Vote.

AYES: Pro-Tem Eveleth, Councilpersons Fox, Teich, and Mayor Frederick.

NAYS: Councilpersons Bailey, Greenway, and Bandkau.

**ORDINANCE AMENDMENT - RESIDENTIAL REFUSE COLLECTION**

A public hearing was conducted to receive citizen comment regarding the proposed ordinance to amend Section 34-49, Refuse collection-Residential collection, of the Code of Ordinances of the City of Owosso to allow trash to be placed at the curb the night before scheduled trash collection.

City Manager Crawford explained that there is confusion with the current wording of the ordinance. Specifically, that garbage cannot be taken to the curb until the morning of pick up. A large percentage of people put the trash out the day before scheduled collections. He stated that there shouldn't be a problem if trash is put to the curb after 4:00 p.m. and garbage cans are not left at the curb for extended periods of time.

Motion Councilperson Teich to amend Section 34-49, Refuse Collection-Residential Collection, to allow residents to place refuse curb-side no earlier than 4:00 pm the day before collection.

**ORDINANCE NO. 765**

**AN ORDINANCE AMENDING SECTION 34-49, REFUSE COLLECTION-RESIDENTIAL COLLECTION, OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN PERTAINING TO PLACING OF REFUSE FOR COLLECTION**

WHEREAS, the Code of Ordinances of the City of Owosso, Michigan currently has rules and regulations applying to residential refuse collection requiring that refuse not be placed at curbside until the morning of collection; and

WHEREAS, the city desires to repeal that morning of collection provision to allow the placing of refuse at curbside the evening before collection.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS:

SECTION 1. AMENDMENT. That Section 34-49(2) be amended to read as follows:

Sec. 34-49. - Refuse collection—Residential collection.

- (2) If curb side pick-up is selected by the resident, refuse is to be placed inside the curb so that the same shall not in any way be in the traffic portion of the street, and shall be placed inside the curb for pick-up on the morning no earlier than 4:00 p.m. the day before the day of collection in residential areas. Any containers belonging to the resident that are left at the curb after collection of refuse are to be removed to the back or side yard on or before 12:00 midnight, of the day of collection. Materials left at the curb for pick-up must be in city-approved containers. The responsibility of compliance with the provisions of this section shall be with the property owner or person placing refuse at the curb. Any violator of the provisions of this section will be immediately ticketed by the police department.

SECTION 2. EFFECTIVE DATE. This amendment shall become effective May 25, 2015.

SECTION 3. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

Motion Supported by Pro-Tem Eveleth.

Roll Call Vote.

AYES: Councilperson Bandkau, Pro Tem Eveleth, Councilpersons Teich, Fox, Bailey, Greenway and Mayor Frederick.

NAYS: None.

### **CITIZEN COMMENTS AND QUESTIONS**

Tom Manke, business owner at 118 South Washington Street, described a situation he had with a man at his place of business where Mr. Manke felt he was assaulted. He was concerned that the city is not arresting people who commit assault. He feels that the laws regarding Freedom of Information Act are unreasonable. He said that he turned down national television interviews because this issue should be resolved locally.

Rick Dibeau, director of the girls' softball league, spoke about the recreation agreement. He took issue with the amount of money that is allocated to the parks and that the city does not take good care of the ball fields on which his teams play. He stated that he is not happy that he is being forced to get insurance and enter into an agreement but acknowledged Assistant City Manager Susan Montenegro has worked with him on the issue.

Councilperson Fox wanted to know what the policy is in regards to the parks. City Manager Crawford said that the city provides a location and some mowing and that's about the extent of it. The city also pays the utilities.

**CITY MANAGER REPORT**

City Manager Crawford distributed the project status report and gave some brief details.

Assistant City Manager Susan K. Montenegro gave an update on the Safe Routes to School program.

**CONSENT AGENDA**

Motion by Councilperson Teich to approve the Consent Agenda as follows:

**Boards and Commissions Appointments.** Approve the following mayoral boards and commissions appointments:

<b>Name</b>	<b>Board/Commission</b>	<b>Term Expires</b>
Tracey Peltier	Historical Commission filling unexpired term of L. Weckwert	12-31-2015
Dean Ebert	Historical Commission filling unexpired term of S. Osika	12-31-2016
Larry Cook	Building Authority	6-30-2018
Larry Cook	Brownfield Redevelopment Authority Reappointment	6-30-2019
Frank Livingston	Planning Commission Reappointment	6-30-2018
Randy Woodworth	Parks and Recreation Commission Filling unexpired term of T. Alderman	6-30-2017
Brent Wesley	Airport Board Reappointment	12-31-2017
Denice Grace	Shiawassee District Library Board Reappointment	6-30-2019
Gary Wilson	Downtown Historic District Commission Reappointment	6-30-2018
Dave Vaughn	Brownfield Redevelopment Authority Reappointment	6-30-2019

**Recreation Service Agreement - Softball.** Approve the proposed recreation service agreement with Owosso Girls' Softball League LLC for the use of Bennett Field for youth softball for a period expiring December 31, 2019 as follows:

**RESOLUTION NO. 33-2015**

**AUTHORIZING EXECUTION OF A CONTRACT FOR RECREATION SERVICES BETWEEN THE CITY OF OWOSSO, MICHIGAN AND OWOSSO GIRLS SOFTBALL LEAGUE, LLC FOR THE USE OF BENNETT FIELD**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that recreation opportunities for area youth is important to the community as a whole; and

WHEREAS, the Owosso Girls Softball League, LLC has dedicated itself to providing exercise and recreation opportunities for young girls in Owosso and the surrounding area; and

WHEREAS, the city wishes to contribute to recreation opportunities for area youth by allowing the use of Bennett Field for softball league games and events; and

WHEREAS, the Owosso Girls Softball League, LLC has agreed to coordinate all use of the softball fields.

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Shiawassee County, Michigan that:

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to enter into agreement with the Owosso Girls Softball League, LLC for recreation services.

SECOND: The mayor and the city clerk of the city of Owosso are instructed and authorized to sign the document substantially in the form attached memorializing use of Bennett Field and the responsibilities of the city and the Owosso Girls Softball League, LLC.\*

**Recreation Service Agreement – Baseball.** Approve the proposed recreation service agreement with Owosso Youth Baseball for the use of the Rudy Demuth Field for youth baseball for a period expiring December 31, 2020 as follows:

#### **RESOLUTION NO. 34-2015**

#### **AUTHORIZING EXECUTION OF A CONTRACT FOR RECREATION SERVICES BETWEEN THE CITY OF OWOSSO, MICHIGAN AND OWOSSO YOUTH BASEBALL FOR THE USE OF RUDY DEMUTH FIELD**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that recreation opportunities for area youth is important to the community as a whole; and

WHEREAS, the Owosso Youth Baseball has dedicated itself to providing exercise and recreation opportunities for young boys in Owosso and the surrounding area; and

WHEREAS, the city wishes to contribute to recreation opportunities for area youth by allowing the use of Rudy DeMuth Field for baseball league games and events; and

WHEREAS, the Owosso Youth Baseball has agreed to coordinate all use of the baseball fields.

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Shiawassee County, Michigan that:

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to enter into agreement with the Owosso Youth Baseball for recreation services.

SECOND: The mayor and the city clerk of the city of Owosso are instructed and authorized to sign the document substantially in the form attached memorializing use of Rudy DeMuth Field and the responsibilities of the city and the Owosso Youth Baseball.\*

**Engineering Services Agreement.** (This item was moved to Items of Business).

**Traffic Control Order 1331.** (This item was moved to Items of Business).

**Purchase of Two Cots for Ambulance Services.** Approve the execution of a contract for purchase of one Stryker 6082 MX-Pro Cot and one Stryker 6252 Stair-Pro for a total cost of \$8,413.05 as follows:

#### **RESOLUTION NO. 35-2015**

#### **RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT FOR PURCHASE OF TWO COTS FOR AMBULANCE SERVICE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has fire department requiring the use of cots for an ambulance; and

WHEREAS, the City of Owosso requested bids and it is hereby determined that Kodiak Emergency Vehicles is qualified to provide such cots and that it has submitted the responsible and responsive bid;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase one (1) Stryker 6082 MX-Pro Cot at a price of \$5,430.05.00 and one (1) Stryker 6252 Stair-Pro at a price of \$2,983.00 for a total price of \$8,413.05 from Kodiak Emergency Vehicles.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Services between the City of Owosso, Michigan and Kodiak Ambulance up to the amount of \$8,413.05.
- THIRD: The above expenses shall be paid from the Fire Division Equipment fund 101-335-978.000.
- FOURTH: Authorize payment to Kodiak Emergency Vehicles in the amount of \$8,413.05 upon delivery of the cots.

**Set Public Hearing – 2014-2015 City Budget.** Set required Public Hearing pursuant to Chapter 8 of the City Charter for May 5, 2014 to receive citizen comment regarding proposed 2014-2015 City Budget.

#### **RESOLUTION NO. 36-2015**

#### **SET PUBLIC HEARING TO CONSIDER THE PROPOSED FISCAL YEAR 2015/2016 BUDGET FOR THE CITY OF OWOSSO**

WHEREAS, pursuant to Section 8-4 of the Owosso City Charter and in accordance with Michigan Compiled Laws 15.261 – 15.275 and 141.411 – 141.415, a hearing on any budget of local units empowered to prepare budgets of estimated expenditures and revenues; and

WHEREAS, MCL141.412 requires that a notice of such hearing be given by publication in a newspaper of general circulation at least six (6) days prior to such hearing; and

WHEREAS, Public Act #40 of 1995 provides that in order to avoid the necessity of holding a truth in taxation hearing, that a municipality must include a statement in its budget hearing notice that the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

NOW, THEREFORE, BE IT RESOLVED, that a hearing will be held by the City Council in the City Council Chambers, Owosso City Hall, 301 West Main Street, Owosso, Michigan on Monday, May 18, 2015 at 7:30pm to receive citizen comment regarding the proposed 2015-16 Budget.\*

Motion supported by Councilperson Bailey.

Roll Call Vote.

AYES: Councilpersons Fox, Bailey, Teich, Bandkau, Greenway, Pro Tem Eveleth, and Mayor Frederick.

NAYS: None.

\*Due to their length marked items are not included in the minutes. Full text of these items is on file in the Clerk's Office.

## **ITEMS OF BUSINESS**

### **FERAL/STRAY CAT TRAP-NEUTER-RETURN ORDINANCE**

Councilperson Bailey stated that there are people in town taking care of colonies of cats. She provided an example of a woman in town who is protecting cats from abuse. This person is struggling to get many cats neutered because of the cost. The goal of the ordinance is to decrease the number of cats and not attempt to legislate against people's kindness, but to help people to become responsible caretakers of cats. Some changes to the language of the ordinance are still being suggested, one is to make the city the responsible party and not a cat organization because the situation could change over time.

City Attorney Brown is concerned any time you delegate legislative authority to a non-city organization. He suggested the council should look at it from the enforcement side and how they are to deal with these colonies, if the colonies are registered how are the officers supposed to know when they respond to a compliant. Mr. Brown stated that he feels the ordinance needs more work.

Councilperson Bailey agreed that the ordinance should not put the city into a predicament. She said the goal was to encourage people to let the city know who is taking care of cats and the city can provide resources to help.

There was discussion as to what the ordinance would accomplish and what legal recourse there would be to enforce the ordinance. There was concern that enforcement would be handicapped. City Attorney Brown stated that, as proposed, the ordinance would make an exception to the current pet ordinance and allow people to be responsible for more than three pets.

Council requested the City Attorney review and revise the ordinance for formal first reading at the May 18<sup>th</sup> meeting.

### **DEQ CONSENT AGREEMENT**

City Manager Crawford gave an explanation of what the MDEQ Consent Agreement was. The MDEQ named the city of Owosso as a liable party for the city's involvement in the Shiawassee Sanitary Landfill, a landfill on the west end of Frederick Street. The city is considered liable for the pollution as a result of the landfill, along with other parties including the owner of the landfill, Frank Fisher. The MDEQ has records the city used the landfill between 1971 and 1972. The city joined in with a number of other potentially responsible parties as a group to deal with MDEQ, there are many other parties that did not join and others were simply left out. The consent agreement would mean the city agrees to contribute to the group and would be immune from further action. The main reason to join the agreement would be to limit current and future liabilities. As a part of the agreement the city would agree to provide water service to the contaminated area. Approval of the agreement would mean that the city has decided to join the the group of identified responsible parties and pay its agreed upon share. The estimated costs for the city are around \$170,000 to \$200,000. The city has currently has set aside \$148,772 for this and will look into other options including Insurance reimbursements.

Mayor Frederick commented that he does not feel the city should be at fault. The mayor feels that only Mr. Fisher should be a fault because the landfill was legal and licensed at the time in question, so anything the city did was legal at the time. He reluctantly said he would vote in favor of joining the group to limit future liabilities.

Councilperson Fox wanted to know why Owosso Township was not a responsible party since the landfill is in that jurisdiction. City Manager Crawford said that there are not records showing the township ever put anything in the landfill. Councilperson Teich asked what the \$170,000 to \$200,000 would go to. City Manager Crawford said the money will go to install water mains to connect the dwellings in the area and to have their wells capped. Some other portion will go to pay the MDEQ for their work and continued monitoring the site. Councilperson Teich asked if the city could cap payment at \$200,000 due to concern of higher bids. City Manager Crawford explained that the city is responsible 17% of the total cost.

There was further council discussion in regard to the potential for increased costs, above the estimated amount.

Motion by Pro Tem Eveleth to approve the MDEQ Consent Agreement as presented.

Councilperson Teich inquired about the timeline. City Manager Crawford stated that the water main should be installed by September 2015.

Councilperson Fox asked if the other members of the group have agreed to the terms of the settlement. City Manager Crawford said that the other public entities have.

#### **RESOLUTION NO. 37-2015**

#### **RESOLUTION AUTHORIZING EXECUTION OF AN ADMINISTRATIVE ORDER BY CONSENT FOR RESPONSE ACTIVITIES AND PAYMENT OF RESPONSE ACTIVITY COSTS WITH THE MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY**

WHEREAS, the City of Owosso was considered to be a potentially responsible party and became a party to proceedings under Section 20134(1) of Part 201, Environmental Remediation, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, with respect to the Shiawassee Sanitary Landfill; and

WHEREAS, in August 2009 the City of Owosso joined the Shiawassee Sanitary Landfill PLP Group (MDEQ Reference No. AOC-RRD-13-002) which consists of other potentially responsible parties; and

WHEREAS, an *Administrative Order by Consent for Response Activities and Payment of Response Activity Costs with the Michigan Department of Environmental Quality* has been prepared, which is attached as Exhibit A.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City Council finds it in the best interest of the City to join with the members of the Shiawassee Sanitary Landfill PLP Group ( MDEQ Reference No. AOC-RRD-13-002) to enter into the *Administrative Order by Consent for Response Activities and Payment of Response Activity Costs with the Michigan Department of Environmental Quality* attached as Exhibit A.

SECOND: the Mayor and City Clerk are authorized to execute the *Administrative Order by Consent for Response Activities and Payment of Response Activity Costs with the Michigan Department of Environmental Quality*.\*

Motion supported by Councilperson Bandkau.

Roll Call Vote.

AYES: Councilpersons Teich, Bandkau, Greenway, Fox, Pro Tem Eveleth, Councilperson Bailey and Mayor Frederick.

NAYS: None.

Mayor Frederick called for a 5 minute recess.

Council meeting resumed at 9:06 pm.

**AUTHORIZE PURCHASE OF VACTOR MANUFACTURING MODEL 2115 COMBINATION SEWER CLEANER**

City Manager Crawford described what the vactor is and that the city thought the current vactor would last two more years, but it did not. The city explored the option of rebuilding the current vactor or buying from the factory, but decided buying a new one from a purchasing group was the most fiscally responsible. City Manager Crawford stated there was enough money to purchase one now from the fleet replacement fund and the city would get the new vactor within three weeks. City Manager Crawford said the resolution is asking the mayor and clerk to sign agreement with Jack Doheny Company paid through fleet maintenance fund or tax exempt municipal purchase plan.

Motion by Pro Tem Eveleth to approve the purchase agreement as follows:

**RESOLUTION NO. 38-2015**

**AUTHORIZING THE EXECUTION OF A CONTRACT WITH JACK DOHENY COMPANIES FOR A VACTOR MANUFACTURING MODEL 2115 COMBINATION SEWER CLEANER**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, maintains an extensive sanitary and storm sewer systems which require ongoing cleaning and maintenance; and

WHEREAS, the City of Owosso is a member and participant in the National Intergovernmental Purchasing Alliance, a group purchasing alliance which secured a competitive bid and awarded a contract (RFP-RH-10-078).

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase a Vactor Manufacturing Model 2115 combination sewer cleaner in the amount of \$404, 771.25 per National Intergovernmental Purchasing Alliance (Contract# RFP-RH-10-078) less trade-in of \$80,500.00 for a total purchase price of \$324,271.25 with the city retaining the right to solicit bids in the open market that nets an amount greater than trade-in value in accordance with quotation dated May 1, 2015.
- SECOND: The mayor and city clerk are instructed and authorized to sign the documents between the City of Owosso, Michigan and Jack Doheny Companies incorporating the provisions contained in an agreement, as amended as of May 1, 2015 with the National Intergovernmental Purchasing Alliance (Contract# RFP-RH-10-078).\*
- THIRD: The above expenses shall be paid from the 2014/15 Fleet Maintenance Fund 661-901-975.000 or through a tax-exempt municipal lease.
- FOURTH: The 2014-15 Fleet Maintenance Fund Budget be amended to include the monies needed to complete this purchase.

Motion supported by Councilperson Greenway.

Roll Call Vote.



AYES: Pro Tem Eveleth, Councilperson Bandkau, Teich, Fox, Greenway, Bailey, and Mayor Frederick.

NAYS: None.

**APPLICATION FOR TRANSPORTATION ECONOMIC DEVELOPMENT FUNDS**

City Manager Crawford stated that the city has looked at this problem many times most recently a study by Michigan State University, but the problem has been kicked down the road. This grant program has become available for commercial and industrial traffic. City Manager Crawford believes this funding may be available in two to three years.

Motion by Pro Tem Eveleth to approve the application for Transportation Economic Development Funds as follows:

**RESOLUTION NO. 39-2015**

**RESOLUTION AUTHORIZING APPLICATION FOR  
TRANSPORTATION ECONOMIC  
DEVELOPMENT FUNDS, CATEGORY F  
FOR S. WASHINGTON STREET IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Service Department recommends pavement rehabilitation of Washington Street from Gute Street to Corunna Avenue (M-71); and

WHEREAS, the Michigan Department of Transportation offers special funding known as Transportation Economic Development Fund-Category F (TEDF-F) for roadway improvements that provide continuity with the secondary all-season commercial truck route system; and

WHEREAS, the roadway proposed for improvement meets all of the requirements of the TEDF Program; and

WHEREAS, the City of Owosso proposes to procure TEDF-F funds for the purpose of providing a 68.5 percent (68.5%) state match to the City's Unlimited Tax General Obligation Bond Proceeds as outlined in its application.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County Michigan that:

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to proceed with the proposed roadway improvements.

SECOND: That the City of Owosso is actively seeking TEDF-F funds to partially fund the pavement rehabilitation of Washington Street from Gute Street to Corunna Avenue (M-71) and is willing to participate in this program.

THIRD: That the proper city officials are authorized to sign the application documents.

FOURTH: Staff is hereby authorized to obligate City funds as its match of the project cost.

Motion supported by Councilperson Bailey.

Roll Call Vote.

AYES: Councilpersons Greenway, Bailey, Pro Tem Eveleth, Councilpersons Teich, Bandkau, Fox and Mayor Frederick.

NAYS: None.

**ENGINEERING SERVICES AGREEMENT – NORTH STREET CULVERT REPLACEMENT**

(This item was moved from the Consent Agenda.)

City Manager Crawford noticed that the general conditions in the new agreement contradict a previous contract with Spicer Group.

Motion by Pro Tem Eveleth to approve the following agreement with the removal of the general conditions:

**RESOLUTION NO. 40-2015**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT  
FOR PROFESSIONAL ENGINEERING SERVICES WITH  
SPICER GROUP, INC.  
FOR THE NORTH STREET CULVERT REPLACEMENT PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is considering the replacement of the North Street culvert over Corlett Creek; and

WHEREAS, this project requires the services of a professional engineering firm; and

WHEREAS, Spicer Group, Inc. has been prequalified to perform such work and offers to perform work as described in the city's Request For Proposal for the North Street Culvert Replacement Project; and

WHEREAS, Spicer Group, Inc. offers to complete full design and construction administration services of said project in return for compensation in an amount not to exceed of \$58,000.00; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to employ the firm of Spicer Group, Inc. to provide professional engineering services for the North Street Culvert Replacement Project.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Addendum to an Agreement for Professional Engineering Services between the City of Owosso, Michigan and Spicer Group, Inc.\*
- THIRD: The Accounts Payable department is authorized to make payment up to the amount of \$58,000.00 to Spicer Group, Inc. upon successful completion of stated work.
- FOURTH: The above expenses shall be paid from the proceeds of the General Fund Bridge Maintenance Account No. 203-473-818000.

Motion supported by Councilperson Fox.

Roll Call Vote.

AYES: Councilpersons Bandkau, Teich, Greenway, Fox, Pro Tem Eveleth, Councilperson Bailey, and Mayor Frederick.

NAYS: None.

**TRAFFIC CONTROL ORDER 1331**

(This item was moved from the Consent Agenda.)

Councilperson Bandkau was concerned about the general scope of the order and its broadness. He raised concerns with conflicts of the farmers market, Curwood Festival, the car show and other activities. Councilperson Bandkau clarified that the request was for parking on the street and not in a lot.

There was council discussion in regard to the length and the location of the spaces requested. Councilmembers expressed concern of fairness for someone to reserve street parking for such a length of time, conflicts to community activities, and how this would affect brick and mortar stores.

Public Safety Director Kevin Lenkart told the council members that the request when the Tamale Rose owner approached DDA Director Josh Adams about starting a full time food truck. Director Lenkart told them they would need to proceed with the traffic control order since that is the only process available.

Councilperson Bailey has a concern with how to proceed with mobile food trucks until there is an ordinance in place. Councilperson Teich was also concerned about the precedent that the TCO would set.

Mayor Frederick suggested that the TCO be sent back to the Main Street Board for further study. He stated that this is a good problem to have because it means increased interest and a sign of a dynamic downtown.

Councilperson Fox added that since there is a fee to lease parking spaces in the downtown lots that there should be a fee attached to the TCO.

Motion by Eveleth to send Traffic Control Order 1331 to the Main Street Board for further study and recommendation.

Motion supported by Mayor Frederick.

Roll Call Vote.

AYES: Councilpersons Fox, Bailey, Pro Tem Eveleth, Councilpersons Teich, Bandkau, Greenway and Mayor Frederick.

NAYS: None.

**SATURDAY MAY 5, 2015 BUDGET MEETING**

(This item was added to the agenda.)

Motion by Pro-Tem Eveleth to cancel the special budget meeting scheduled for Saturday May 5, 2015.

Motion supported by Councilperson Bailey.

Roll Call Vote.

AYES: Councilpersons Bandkau, Teich, Fox, Greenway, Pro Tem Eveleth, Councilperson Bailey, and Mayor Frederick.

NAYS: None.

## **COMMUNICATIONS**

1. T. Alderman Parks & Recreation Commission. Letter of Resignation.
2. Planning Commission. Minutes of April 27, 2015.
3. Parks & Recreation Commission. Minutes of March 23, 2015.
4. Historical Commission. Minutes of March 9, 2015 and April 13, 2015.
5. Zoning Board of Appeals. Minutes of April 21, 2015.

## **CITIZEN COMMENTS AND QUESTIONS**

Tom Manke, business owner at 118 South Washington Street, was still concerned about his assault issue that was not addressed. He stated he will begin to open carry and advocate others to open carry if nothing will be done about it. Mr. Manke said that he will contact the Attorney General's office and is concerned about the lack of law enforcement.

Eddie Urban, 601 Glenwood Avenue, said that he knows Rick Dibeau and that he is a good guy, who really cares about the kids. Mr. Urban hopes that the council will try to find some money to help the parks and the children.

Mayor Frederick urged the city to take a more aggressive road funding strategy, specifically with chip sealing.

Councilperson Fox mentioned a problem with a storm drain on Mason Street by First Baptist Church that backs up frequently. Councilperson Fox asked the City Manager if there was a possibility to obtain a camera to see if there is obstruction in some of the storm drains. City Manager Crawford said there is a possibility the SAW grant could provide funds for a camera.

Councilperson Teich questioned what was going on with Tom Manke's situation. Public Safety Director Lenkart stated that in that case there was a difference in the accounts from the individuals and therefore he sent the matter to the City Attorney.

## **NEXT MEETING**

Monday, May 18, 2015, Regular Meeting 7:30 p.m.

## **BOARDS AND COMMISSIONS OPENINGS**

Historical Commission, expires December 31, 2017  
Parks & Recreation Commission, expires June 30, 2017  
Planning Commission, expires June 30, 2016

## **ADJOURNMENT**

Motion by Mayor Pro-Tem Eveleth for adjournment at 9:42 pm.

Motion supported by Councilperson Teich and concurred in by unanimous vote.

---

Benjamin R. Frederick, Mayor

---

Amy K. Kirkland, City Clerk



## WARRANT 502 May 12, 2015

<b>Vendor</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Logicalis, Inc.	Network engineering support- April 2015	Various	\$10,192.00
William C. Brown, P.C.	Professional services-April 14, 2015 – May 10, 2015	General	\$10,481.82
B S & A Software	Annual service and support fees- May 1, 2015 – May 1, 2016 Building Department Delinquent Personal Property Internet services	General	\$ 8,078.00
		<b>TOTAL</b>	<b>\$28,751.82</b>

CHECK REGISTER FOR CITY OF OWOSSO  
CHECK DATE FROM 04/01/2015 - 04/30/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
04/02/2015	1	124779	KIRKCONNELL SHARI	UB refund for account: 1170500004	\$ 69.00
04/02/2015	1	124780	MANSFIELD JR DALE	UB refund for account: 1752500013	\$ 21.56
04/02/2015	1	124781	FIRSTMERIT BANK	UB refund for account: 5690480001	\$ 21.47
04/02/2015	1	124782	HODGE CHRIS/KATHERINE	UB refund for account: 1819500001	\$ 33.87
04/02/2015	1	124783	MANDOKI JEANNE L	UB refund for account: 5228070001	\$ 25.40
04/02/2015	1	124784	MCANINCH DEQUINDA	UB refund for account: 1992500004	\$ 31.46
04/02/2015	1	124785	WOODBURY REAL ESTATE GROUP	UB refund for account: 1216500008	\$ 76.14
04/02/2015	1	124786	VOIGHT JERRY	UB refund for account: 2031990002	\$ 17.63
04/02/2015	1	124787	WRIGHT ASA	UB refund for account: 4706540004	\$ 28.93
04/02/2015	1	124788	LAMPHERE CARL	UB refund for account: 2187690001	\$ 69.76
04/02/2015	1	124789	CROFOOT DONALD	UB refund for account: 4662090001	\$ 38.80
04/02/2015	1	124790	THOMAS ZACHARY	UB refund for account: 2040540001	\$ 23.66
04/02/2015	1	124791	MCCLURG LYNN	UB refund for account: 2868540003	\$ 26.70
04/02/2015	1	124792	AARON'S ROTO-ROOTER LLC	BD Bond Refund	\$ 50.00
04/02/2015	1	124793	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	\$ 611.68
04/02/2015	1	124794	AIA-FLINT	2015 CODE SEMINAR-CHARLES RAU	\$ 100.00
04/02/2015	1	124795	H K ALLEN PAPER CO	OFD-SUPPLIES	\$ 229.45
04/02/2015	1	124796	MICHAEL LEVERE ASH	CONTRACT SCHOOL LIAISON OFFICER-73 HOURS	\$ 1,335.90
04/02/2015	1	124797	BELL EQUIPMENT COMPANY	FLEET-BROOMS FOR SWEEPER	\$ 823.67
04/02/2015	1	124798	BODMAN LLP	WWTP-EMPLOYEE RELATIONS	\$ 122.50
04/02/2015	1	124799	C M P DISTRIBUTORS INC	OPD-UNIFORM	\$ 159.20
04/02/2015	1	124800	CERILLIANT	WWTP-LAB SUPPLIES	\$ 602.00
04/02/2015	1	124801	CONSUMERS ENERGY	GAS/ELECTRIC USAGE	\$ 7,496.42
04/02/2015	1	124802	TIMOTHY W CORDIER	SANITARY SEWER REPAIR @ 401 S OAKWOOD ST	\$ 1,550.00
04/02/2015	1	124803	JUDY ELAINE CRAIG	COURIER SERVICE	\$ 198.00
04/02/2015	1	124804	D & D TRUCK & TRAILER PARTS	FLEET-PARTS	\$ 401.74
04/02/2015	1	124805	DALTON ELEVATOR	CYLINDER RENTAL/SUPPLIES/OXYGEN	\$ 507.28
04/02/2015	1	124806	FASTENAL COMPANY	PARTS	\$ 224.93
04/02/2015	1	124807	FEDEX	WWTP-SHIPPING	\$ 23.31
04/02/2015	1	124808	MATTHEW S FRAY	OPD-MEALS	\$ 20.00
04/02/2015	1	124809	FRONTIER	PHONE CHARGES	\$ 76.08
04/02/2015	1	124810	HELEN M GAYNOR	WTP-SUPPLIES REIMBURSEMENT	\$ 11.13
04/02/2015	1	124811	H2O COMPLIANCE SERVICES INC	INSPECTION SERVICES FOR CROSS CONNECTION	\$ 698.75
04/02/2015	1	124812	THOMAS P HOLCOMB	OPD-MEAL	\$ 7.62
04/02/2015	1	124813	HOME DEPOT CREDIT SERVICES	SUPPLIES	\$ 689.86
04/02/2015	1	124814	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK	\$ 2,151.33
04/02/2015	1	124815	MEMORIAL HEALTHCARE EDUCATION DEPT	OFD-ACLS UPDATE CLASS-MATTHIES/PLATNER	\$ 250.00
04/02/2015	1	124816	MICHIGAN TASER DISTRIBUTING	OPD-CARTRIDGES	\$ 165.00
04/02/2015	1	124817	MILLER CANFIELD	2015 HR SPRING TRAINING-JESSICA UNANGST	\$ 90.00
04/02/2015	1	124818	MISDU	PAYROLL DEDUCTIONS	\$ 1,919.99
04/02/2015	1	124819	NATIONAL VISION ADMINISTRATORS LLC	APRIL 2015-VISION COVERAGE PREMIUM	\$ 507.30
04/02/2015	1	124820	NEOFUNDS BY NEOPOST	POSTAGE METER FUNDS	\$ 1,000.00
04/02/2015	1	124821	OFFICE DEPOT	SUPPLIES	\$ 164.81
04/02/2015	1	124822	MICHAEL OLSEY	OPD-MEALS	\$ 10.00
04/02/2015	1	124823	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES/SANITARY SEWER SERVICE	\$ 6,394.00
04/02/2015	1	124824	OWOSSO BOLT & BRASS CO	WATER-SUPPLIES	\$ 43.56
04/02/2015	1	124825	GARY L PALMER	ELECTRICAL INSPECTIONS	\$ 500.00

04/02/2015	1	124826	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-UNION DUES	\$ 833.00
04/02/2015	1	124827	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	\$ 60.71
04/02/2015	1	124828	RATHCO SAFETY SUPPLY, INC.	STREET SIGNS	\$ 524.83
04/02/2015	1	124829	RUTHY'S LAUNDRY CENTER	FEB 2015-PUBLIC SAFETY DRY CLEANING	\$ 397.70
04/02/2015	1	124830	SHIAWASSEE COUNTY CENTRAL DISPATCH	PUBLIC SAFETY-MIC FEES	\$ 4,900.00
04/02/2015	1	124831	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE PREMIUM	\$ 3,232.86
04/02/2015	1	124832	STATE OF MICHIGAN	TRAFFIC SIGNAL ENERGY-10/1/14-12/31/14	\$ 799.40
04/02/2015	1	124833	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 3/31/15	\$ 4,620.79
04/02/2015	1	124834	BRANDEN STOCKFORD	OPD-MEALS	\$ 19.06
04/02/2015	1	124835	STRAWSER CONSTRUCTION INC	EMULSION FOR DURA PATCHER	\$ 1,236.70
04/02/2015	1	124836	ADAM TERRY	OPD-MEALS	\$ 20.00
04/02/2015	1	124837	UNITED PARCEL SERVICE	SHIPPING	\$ 16.11
04/02/2015	1	124838	VERIZON WIRELESS	FEB 2011-PUBLIC SAFETY MODEM FEES	\$ 237.74
04/02/2015	1	124839	WASTE MANAGEMENT OF MICHIGAN INC	MARCH 2015-TRASH SERVICE	\$ 376.69
04/02/2015	1	124840	ZMITKO FARMS FEED & GRAIN LLC	LIME SOFTENING RESIDUALS MANAGEMENT	\$ 5,000.00
04/02/2015	1	563(A)	ADVANCED TECHNICAL SOLUTIONS	WWTP-GREASE PUMP REBUILD	\$ 858.06
04/02/2015	1	564(A)	B & D ELEVATOR SERVICES INC	CITY HALL-ELEVATOR QUARTERLY MAINTENANCE	\$ 115.00
04/02/2015	1	565(A)	C D W GOVERNMENT, INC.	PUBLIC SAFETY-ADOBE ACROBATE	\$ 90.95
04/02/2015	1	566(A)	C E & A PROFESSIONAL SERVICES INC	RANDOM DOT TESTING-3/27/15	\$ 365.88
04/02/2015	1	567(A)	CLARK FIRE & SAFETY EQUIPMENT, INC.	OFD-FIRE EXTINGUISHER RECHARGE/REPAIR	\$ 60.00
04/02/2015	1	568(A)	COMMERCIAL MARKETING ASSOCIATES INC	OFD-CARPET	\$ 167.73
04/02/2015	1	569(A)	CORE TECHNOLOGY CORPORATION	OPD-TALON SUPPORT-2/1/15-1/31/16	\$ 420.00
04/02/2015	1	570(A)	DETROIT SALT COMPANY LLC	ROAD SALT-503.49 TONS	\$ 27,661.76
04/02/2015	1	571(A)	ETNA SUPPLY COMPANY	INVENTORY-300' COPPER 3/4 K	\$ 904.05
04/02/2015	1	572(A)	GOYETTE MECHANICAL	MAINTENANCE -BOILER IN PUBLIC SAFETY BUILDING	\$ 141.50
04/02/2015	1	573(A)	GRAYMONT CAPITAL INC	WTP-QUICKLIME-47 TONS	\$ 6,768.00
04/02/2015	1	574(A)	HALLIGAN ELECTRIC INC	WWTP-ELECTRICAL WORK	\$ 1,660.00
04/02/2015	1	575(A)	INDEPENDENT STATIONERS	SUPPLIES	\$ 66.68
04/02/2015	1	576(A)	JOHNSON CONTROLS, INC.	SERVICE AGREEMENT CONTRACT	\$ 12,350.00
04/02/2015	1	577(A)	LANSING SANITARY SUPPLY	VAC FOR CITY HALL-KOLENZ U-900	\$ 245.00
04/02/2015	1	578(A)	MICHIGAN METER TECHNOLOGY GROUP INC	WATER INVENTORY	\$ 1,364.83
04/02/2015	1	579(A)	MID MICHIGAN EMERGENCY EQUIPMENT	OFD-PARTS FOR MEDIC 4	\$ 289.75
04/02/2015	1	580(A)	OFFICEMAX INC	SUPPLIES	\$ 95.58
04/02/2015	1	581(A)	REEVES WHEEL ALIGNMENT, INC.	VEHICLE REPAIRS	\$ 1,656.49
04/02/2015	1	582(A)	S L H METALS INC	MATERIALS FOR BARRICADES	\$ 176.73
04/02/2015	1	583(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	OPD-#42-BRAKES	\$ 208.95
04/02/2015	1	584(A)	USA BLUE BOOK	WWTP-SUPPLIES	\$ 219.55
04/02/2015	1	585(A)	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTIONS	\$ 600.00
04/02/2015	1	586(A)	MICHAEL GENE WHEELER	CONTRACT SCHOOL LIAISON OFFICER-70 HOURS	\$ 1,281.00
04/17/2015	1	124841	MIDDLETON, JODI	REIMBURSEMENT-DUPLICATE PAYMENT	\$ 156.52
04/17/2015	1	124842	ACCUMED BILLING INC	MARCH 2015-AMBULANCE BILLING SERVICES	\$ 5,927.58
04/17/2015	1	124843	ALL ABOUT ANIMALS	MARCH 25, 2015 SPAY/NEUTER EVENT-PAID BY DONATIONS	\$ 105.00
04/17/2015	1	124844	ALTA EQUIPMENT	FLEET-PARTS FOR DURA PATCHER #250	\$ 415.62
04/17/2015	1	124845	APS WATER SERVICES CORPORATION	WWTP-LAB SUPPLIES	\$ 689.53
04/17/2015	1	124846	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES ETC	\$ 458.30
04/17/2015	1	124847	MICHAEL LEVERE ASH	OPD-SCHOOL LIAISON OFFICER-29.5/HRS	\$ 539.85
04/17/2015	1	124848	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYMENT	\$ 54,517.50
04/17/2015	1	124849	THE BANK OF NEW YORK MELLON	BOND PAYMENT	\$ 18,600.00
04/17/2015	1	124850	CALEDONIA CHARTER TOWNSHIP	PAYMENT PER WATER DISTRICT AGREEMENT	\$ 18,552.02
04/17/2015	1	124851	STEPHEN CHAPKO II	INSTRUCTOR/COORDINATOR CONFERENCE-CHAPKO & FOLLEN	\$ 869.56
04/17/2015	1	124852	CHEMICAL BANK WEALTH MANAGEMENT	BOND PAYMENT	\$ 18,451.25
04/17/2015	1	124853	CITY DIRECTORIES	CLERK-POLK CITY DIRECTORY 2015	\$ 315.00
04/17/2015	1	124854	CITY OF CORUNNA	FEB 2015-OPD-ADMIN SERVICES	\$ 1,489.80

04/17/2015	1	124855	CONSUMERS ENERGY	GAS/ELECTRIC USAGE	\$ 47,104.82
04/17/2015	1	124856	VOID		\$ - V
			Void Reason: Created From Check Run Process		
04/17/2015	1	124857	DALTON ELEVATOR	CYLINDER RENTAL/SUPPLIES/OXYGEN	\$ 529.03
04/17/2015	1	124858	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM	\$ 4,039.70
04/17/2015	1	124859	EDWARD C LEVY CO	3/8 SPLIT LIMESTONE STONE FOR DURA PATCHING	\$ 1,226.96
04/17/2015	1	124860	FASTENAL COMPANY	PARTS	\$ 107.76
04/17/2015	1	124861	FISHER CHIPPEWA REDI-MIX, INC.	CATCH BASIN REPAIR ON M-71	\$ 264.00
04/17/2015	1	124862	FRONT LINE SERVICES, INC.	OFD-REPAIRS	\$ 6,167.83
04/17/2015	1	124863	FUOSS GRAVEL COMPANY	CLASS II SAND-399.67/TONS	\$ 1,734.57
04/17/2015	1	124864	GEN POWER PRODUCTS, INC.	PUBLIC SAFETY-ANNUAL GENERATOR INSPECTION	\$ 505.00
04/17/2015	1	124865	INDEPENDENT NEWSPAPERS	HR-WWTP/WTP ATTENDANT AD	\$ 33.90
04/17/2015	1	124866	INTERNATIONAL CODE COUNCIL INC	BUILDING-CODE BOOKS	\$ 176.00
04/17/2015	1	124867	INTERSTATE BILLING SERVICE INC	WWTP-HOSES AND PIPE	\$ 4,170.00
04/17/2015	1	124868	KENT COUNTY	OPD-EVIDENCE DESTRUCTION	\$ 135.00
04/17/2015	1	124869	LAMPHERE'S	DPW-FURNACE BLOWER MOTOR REPLACEMENT	\$ 515.26
04/17/2015	1	124870	LLOYD MILLER & SONS, INC	FLEET-PARTS FOR #520	\$ 485.33
04/17/2015	1	124871	LUDINGTON ELECTRIC, INC.	REPAIR LIGHTS DOWNTOWN	\$ 130.00
04/17/2015	1	124872	MEMORIAL HEALTHCARE CENTER	HR-NEW HIRE DRUG SCREEN-S ELKINS	\$ 52.00
04/17/2015	1	124873	MEMORIAL MEDICAL ASSOCIATES	RESPIRATOR FIT TESTING-J HILL/K MACHALA	\$ 20.00
04/17/2015	1	124874	MICHIGAN BUSINESS & PROFESSIONAL AS	APRIL 2015-COBRA ADMIN FEE	\$ 50.00
04/17/2015	1	124875	MICHIGAN LUMBER	CITY HALL-MATERIALS	\$ 1,067.71
04/17/2015	1	124876	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT INSURANCE CONTRIBUTION	\$ 1,971.91
04/17/2015	1	124877	MISDU	PAYROLL DEDUCTIONS	\$ 1,919.99
04/17/2015	1	124878	MARK A MITCHELL	PARKING AT EXPO-4/13/15	\$ 15.00
04/17/2015	1	124879	NORTH AMERICAN OVERHEAD DOOR INC	DPW-GARAGE DOOR OPENER	\$ 1,351.98
04/17/2015	1	124880	MICHAEL OLSEY	OPD-MILEAGE 3/26/15 EVIDENCE DESTRUCTION	\$ 116.54
04/17/2015	1	124881	OWOSSO BOLT & BRASS CO	PARTS	\$ 188.18
04/17/2015	1	124882	OWOSSO CHARTER TOWNSHIP	PER 2011 WATER AGREEMENT	\$ 8,725.12
04/17/2015	1	124883	OWOSSO-WATER FUND	WATER/SEWER USAGE	\$ 3,516.30
04/17/2015	1	124884	PETTY CASH- CLERK'S OFFICE	PETTY CASH	\$ 372.08
04/17/2015	1	124885	PHYSICIANS HEALTH PLAN OF MID-MICH	HEALTH INSURANCE PREMIUM	\$ 72,458.41
04/17/2015	1	124886	RHINO PRODUCTS, INC.	OFD-MEDIC BAGS (2)	\$ 172.90
04/17/2015	1	124887	THE SHERWIN-WILLIAMS CO.	CITY HALL-PAINT	\$ 57.49
04/17/2015	1	124888	SHIAWASSEE COUNTY HEALTH DEPARTMENT	SPLASH PAD INSPECTION FEES	\$ 180.00
04/17/2015	1	124889	SHIAWASSEE DISTRICT LIBRARY	SATA PAYROLL SERVICES	\$ 433.46
04/17/2015	1	124890	SMITH JANITORIAL SUPPLY	SUPPLIES	\$ 345.07
04/17/2015	1	124891	SOUTHSIDE CAR WASH	OPD-CAR WASHES-JAN-MAR 2015	\$ 200.40
04/17/2015	1	124892	ST JOHNS ANSWERING SERVICE INC	MAY 2015-ANSWERING SERVICE	\$ 75.00
04/17/2015	1	124893	STATE OF MICHIGAN-USDA WILDLIFE	PERMIT	\$ 200.00
04/17/2015	1	124894	STECHSCHULTE GAS & OIL, INC.	FUEL/LUBES	\$ 3,707.06
04/17/2015	1	124895	VALLEY LUMBER	SUPPLIES	\$ 411.79
04/17/2015	1	124896	VIC BOND SALES, INC. - OWOSSO	WWTP-PARTS FOR PLANT FAUCET REPLACEMENT	\$ 130.98
04/17/2015	1	124897	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-DISPOSAL CHARGES-4/1/15-4/15/15	\$ 4,350.09
04/17/2015	1	124898	WIN'S ELECTRICAL SUPPLY OF OWOSSO	SUPPLIES/PARTS	\$ 456.06
04/17/2015	1	587(A)	HEATHER DAWN BROOKS	DECALS FOR STREET SIGNS	\$ 345.00
04/17/2015	1	588(A)	C D W GOVERNMENT, INC.	SUPPLIES	\$ 480.81
04/17/2015	1	589(A)	CENTRON DATA SERVICES, INC.	WATER/SEWER BILLING SERVICE	\$ 4,568.81
04/17/2015	1	590(A)	DORNBOS SIGN & SAFETY INC	DPW-SIGNS	\$ 360.57
04/17/2015	1	591(A)	DUPERON LEASING & SALES INC	SCREENING EQUIPMENT LEASE PAYMENT	\$ 1,815.00
04/17/2015	1	592(A)	EMPLOYEE BENEFIT CONCEPTS INC	APRIL 2015-FSA ADMIN FEE	\$ 125.00
04/17/2015	1	593(A)	ETNA SUPPLY COMPANY	WATER-PARTS	\$ 886.58
04/17/2015	1	594(A)	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	\$ 473.03



04/17/2015	1	595(A)	GRAYMONT CAPITAL INC	WTP-SMALL PEBBLE QUICKLIME	\$ 6,588.00
04/17/2015	1	596(A)	HALLIGAN ELECTRIC INC	WWTP-ELECTRICAL WORK	\$ 1,406.75
04/17/2015	1	597(A)	HYDROTEX INC	FLEET-LUBES	\$ 760.17
04/17/2015	1	598(A)	IDEXX DISTRIBUTION CORPORATION	WTP-WP200 COLILERT	\$ 917.68
04/17/2015	1	599(A)	J & B MEDICAL SUPPLY INC	OFD-AMBULANCE MEDICAL SUPPLIES	\$ 583.00
04/17/2015	1	600(A)	JCI JONES CHEMICALS, INC.	WTP-SODIUM HYPOCHLORITE	\$ 3,187.93
04/17/2015	1	601(A)	MAURER HEATING & COOLING, INC.	OFD-HEATER REPAIR	\$ 125.00
04/17/2015	1	602(A)	MCMASTER-CARR SUPPLY CO	WWTP-PARTS	\$ 160.34
04/17/2015	1	603(A)	MICHIGAN METER TECHNOLOGY GROUP INC	INVENTORY-WATER METERS	\$ 4,586.00
04/17/2015	1	604(A)	1ST CHOICE AUTO PARTS INC	PARTS	\$ 261.63
04/17/2015	1	605(A)	OFFICEMAX INC	SUPPLIES	\$ 386.99
04/17/2015	1	606(A)	PVS TECHNOLOGIES, INC.	WWTP-FERRIC CHLORIDE	\$ 3,135.34
04/17/2015	1	607(A)	U S BANK, N A	BOND PAYMENT	\$ 47,006.25
04/17/2015	1	608(A)	USA BLUE BOOK	PARTS	\$ 624.16
04/17/2015	1	609(A)	MICHAEL GENE WHEELER	OPD-SCHOOL LIAISON OFFICER-28/HRS	\$ 512.40
04/17/2015	1	610(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	MARCH 2015-POLICE COMMAND EMPLOYEES RETIREMENT CONTRIBUTIONS	<u>\$ 7,815.04</u>

1 TOTALS:

(1 Check Voided)

Total of 167 Disbursements:

\$ 487,732.66

Bank 10 OWOSSO HISTORICAL FUND

04/07/2015	10	4685	BRUCKMAN'S MOVING & STORAGE SERVICE	MOVE EXHIBITION CASES TO GOULD HOUSE	\$ 187.50
04/07/2015	10	4686	CHARTER COMMUNICATIONS	515 N WASHINGTON ST #3	\$ 122.93
04/07/2015	10	4687	CONSUMERS ENERGY	MARCH 2015-515 N WASHINGTON ST	\$ 639.25
04/07/2015	10	4688	FINDERS KEEPERS	MAHOGANY MUSEUM SHOW CASES (2)	\$ 600.00
04/07/2015	10	4689	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	\$ 55.12
04/07/2015	10	4690	OWOSSO-WATER FUND	WATER/SEWER-515 N WASHINGTON ST	\$ 103.20
04/07/2015	10	4691	SMITH JANITORIAL SUPPLY	CLEANING SUPPLIES/TP	\$ 70.51
04/21/2015	10	4692	FRONTIER	PHONE SERVICE-FINAL	\$ 18.55
04/22/2015	10	4693	MOVIE MUSEUM	REISSUE-ORIGINAL CHECK #4684 LOST	<u>\$ 250.00</u>

10 TOTALS:

Total of 9 Disbursements:

\$ 2,047.06

Bank 2 TRUST & AGENCY

04/14/2015	2	6428	SHIAWASSEE COUNTY TREASURER	TRAILER FEES	\$ 347.50
04/14/2015	2	6429	SHIAWASSEE COUNTY TREASURER	TRAILER FEES	<u>\$ 347.50</u>

2 TOTALS:

Total of 2 Disbursements:

\$ 695.00

REPORT TOTALS:

(1 Check Voided)

Total of 178 Disbursements:

\$ 490,474.72



## MEMORANDUM

---

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

---

DATE: May 14, 2015

TO: City Council

FROM: City Manager

SUBJECT: Authorizing 21-day Posting for a Property Sale Contract with Cargill, Incorporated

RECOMMENDATION: Approve the resolution with the attached property sale contract to begin the period of at least 21 days to allow for public inspection.

BACKGROUND: The city acquired approximately 20 acres at 1509 W. Oliver, commonly known as part of the sugar beet property. The property was part of a brownfield cleanup project which included the demolition, removal and disposal of approximately 62,000 square feet of buildings, soil abatement and site grading and restoration in 2002-03.

The city has held the industrial zoned property and marketed it for industrial purposes. The city has now received an offer to purchase the property for approximately \$75,000 from Cargill, Incorporated. Cargill, Incorporated, a major agribusiness corporation that provides food, agriculture, financial and industrial products and services to the world. If the purchase is consummated, Cargill will be presenting details on the short-term use for the property.

FISCAL IMPACTS: The city will receive approximately \$75,000 and will cease having to maintain the property. The property will come onto the tax rolls.

Document originated by: Donald Crawford, city manager

RESOLUTION NO.

AUTHORIZING 21-DAY POSTING FOR  
A PROPERTY SALE CONTRACT  
WITH CARGILL, INCORPORATED

WHEREAS, the city of Owosso, Michigan ("city") is a municipal corporation organized under the provisions of the Home Rule City Act, Public Act 279 of 1909, as amended, and is governed by the provisions of the Owosso City Charter adopted April 6, 1964, as amended ("charter"); and

WHEREAS, the city owns certain vacant industrial-zoned property known as 1509 W. Oliver, commonly known as part of the sugar beet property; and

WHEREAS, the city is not currently utilizing the land and desires to sell the land for industrial purposes and an offer has been received and a contract prepared for sale of the property; and

WHEREAS, a sale contract has been made between the city of Owosso and Cargill, Incorporated, a Delaware Corporation for sale of the property which is attached hereto; and

WHEREAS, Charter Section 14.3 (b)(2) provides for a twenty-one-day (21) posting period to allow public inspection of the proposed purchase contract.

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Shiawassee County, Michigan that:

FIRST: the city of Owosso is the owner of property that is suitable for industrial development and a sale contract has been proposed with Cargill Corporation for industrial purposes.

SECOND: the city council approves the posting of said sale contract for a period of at least 21 days to allow for public inspection.



# City of Owosso

1509 W Oliver







**SALE AND PURCHASE OF PROPERTY AGREEMENT**

**CITY OF OWOSSO, AS SELLER**

**AND**

**CARGILL, INCORPORATED, AS BUYER**

**PROPERTY: 1509 W OLIVER STREET**

**OWOSSO, MICHIGAN**

**SHIAWASSEE COUNTY**

**SALE AND PURCHASE OF PROPERTY AGREEMENT**

THIS SALE AND PURCHASE OF PROPERTY AGREEMENT (this "**Agreement**"), is made and effective June \_\_\_\_\_, 2015 (the "**Effective Date**") by and between the **CITY OF OWOSSO**, a Michigan municipal corporation, with principal offices and place of business at 301 West Main Street, Owosso, Michigan 48867 ("**Seller**"), and **CARGILL, INCORPORATED**, a Delaware corporation, with principal offices and place of business at 15407 McGinty Road West, Wayzata, Minnesota 55391, Buyer ("**Cargill**").

**RECITALS:**

Cargill desires to purchase and accept from Seller, and Seller desires to sell and convey to Cargill, certain real property located at 1509 W Oliver Street, Owosso, Shiawassee County, Michigan, currently identified by Tax Parcel No. 050-537-000-048-0.

**AGREEMENT:**

**Article I.**

**Section 1.1 Sale and Purchase.**

Subject to the terms and conditions of this Agreement, Seller shall sell and convey the Property (as defined below) at the closing, at such time and place as may be mutually agreed upon by the parties (the "**Closing**"), which will take place no later than May 30, 2016, unless corrective action is necessary with respect to matters pertaining to environmental, survey or title as described at Article VI herein (the "**Closing Date**"). Cargill agrees to purchase and accept from Seller on the Closing Date certain real property and all rights, interests and appurtenances therein or thereto pertaining, situated thereon or forming a part thereof, which real property is to be further described by a legal description contained in the Survey (as defined in Section 6.4). The legal description of the real property contained in the Survey shall be substituted as the legal description for the attached Schedule 1.1(a) (the "**Property**"). This Agreement shall be deemed automatically amended by the substitution of the legal description of the Property contained in the Survey as a new Schedule 1.1(a) to this Agreement.

**Section 1.2 Contingency.**

The parties agree that Cargill's obligation to close is contingent upon approval by the appropriate management or other appropriate authority for Cargill authorizing Cargill to proceed with the Closing after their internal business review has been completed.

**Article II.****Section 2.1 Purchase Price.**

In consideration of Seller's agreement to sell the Property, Cargill agrees to pay to Seller as the full purchase price (the "Purchase Price") for the Property the sum of SIXTY NINE THOUSAND FOUR HUNDRED THIRTY FOUR and TWENTY/100 DOLLARS (\$69,434.20), which sum is calculated at the rate of THREE THOUSAND SEVEN HUNDRED and NO/100 DOLLARS (\$3,700.00) per acre and on the basis of the Property comprising 18.766 acres. If any survey of the Property shows the acreage to be other than 18.766 acres, an adjustment in the Purchase Price shall be made at Closing to reflect the acreage as verified by such survey of the Property. The Purchase Price shall be paid by Cargill to Seller in full on the Closing Date by check or by wire transfer of funds to an account designated by Seller.

**Section 2.2 Earnest Money.**

No earnest money shall be paid to Seller.

**Section 2.3 Allocation of Purchase Price.**

Seller and Cargill agree that the sale of the Property may be subject to Section 1060 of the Internal Revenue Code of 1986, as amended (the "Code"). Seller and Cargill agree that a reasonable allocation of the Purchase Price ("Purchase Price Allocation") is evidenced by the written schedule to be signed and dated by Seller and Cargill on or before the Closing Date in the form attached hereto as Schedule 2.3. To the extent applicable, Seller and Cargill shall each file IRS Form 8594 at the time and in the manner as required by Treasury Regulation I.1060-IT consistent with the Purchase Price Allocation. Seller and Cargill shall be bound by the Purchase Price Allocation, if any, in preparing and filing their respective tax returns unless otherwise required by law, change in known facts, or reasonably necessary to effectively settle a tax audit. In the absence of an agreement allocating the Purchase Price within sixty (60) days after the



Closing Date, Cargill and Seller may each allocate the Purchase Price in their own manner and at their sole discretion, with no liability for the other party's allocation.

### **Article III.**

#### **Section 3.1 Date of Possession.**

Cargill shall take possession of the Property on the Closing Date.

### **Article IV.**

#### **Section 4.1 Representations and Warranties of Seller.**

Seller hereby represents and warrants as follows to Cargill, such representations and warranties to be true and correct on the date hereof, and on the Closing Date, that:

(a) Organization, Qualification and Good Standing. Seller is a municipal corporation validly existing and in good standing under the laws of the State of Michigan.

(b) Authorization. The execution and delivery of this Agreement to Cargill and the consummation of the sale contemplated herein in accordance all of the terms hereof and have been duly authorized by Seller.

(c) Authority, Binding Effect. Seller has full power and authority to execute and perform this Agreement, and this Agreement constitutes a legal, valid and binding obligation of Seller enforceable against Seller in accordance with its terms, subject to applicable bankruptcy or insolvency laws.

(d) Compliance with Other Instruments. Seller is neither a party to, nor otherwise subject to, any agreement or other instrument which would prevent or prohibit Seller from or require any consent to, the execution or consummation hereof.

(e) Litigation and Claims. There is no legal, administrative or arbitration proceeding, suit, action of any nature or order, judgment, writ, injunction, award, or decree, claim, investigation or inquiry ("Litigation") pending, asserted or threatened against Seller, by or before any governmental authority or by or on behalf of any third party which would (a) enjoin, restrict or prohibit the transfer of any of the Property as contemplated by this Agreement; or (b) prevent Seller from fulfilling all of its obligations set out in this Agreement or arising under this Agreement. Seller has not entered into any settlement or other compromise that has had or will

have a material impact on the business. There is no order, judgment or decree that is binding upon Seller in respect of the business or the Property.

(f) Compliance with Laws. Seller, to the best of Seller's knowledge, has not received any notices of non-compliance and has been in compliance in all material respects with all applicable federal, state and local laws, rules and regulations in connection to the ownership of the Property, and has obtained all licenses, permits, bonds, insurance and the like and has made all registrations which are required for such compliance. Specifically, but without limiting the generality of the foregoing, to the best of Seller's knowledge, Seller is in material compliance with any and all applicable federal, state and local environmental, labor, and OSHA laws, regulations, rules and orders in connection to its ownership of the Property. Seller has not received during past 2 years any notice, order, complaint or other communication from any governmental authority that Seller is not in compliance in all material respects with any such applicable laws

(g) OSHA Violations. Seller has received no citations or adverse orders relating to federal or state occupational safety and health violations, and does Seller know or have reasonable grounds to know of any basis for such citation or adverse orders.

(h) Environmental.

For purposes of this Section 4.1, the following words and phrases have the following meanings:

(1) **"Environmental Condition(s)"** means any condition or conditions affecting air, vapor, soil, groundwater or surface water at or about the land or Property, whether or not yet discovered or (except as provided below) whether or not resulting from the operation of Seller's business, which could or does require containment or clean-up remediation or removal and/or which reasonably could or does result in claims, damages, demands, liabilities, fines, or expenses to either Seller or Cargill by third parties, including, without limitation, governmental agencies or entities. The term "Environmental Condition(s)" shall not include any condition or conditions with respect to the environment off-site of the Property unless resulting from Seller's acts, omissions or operations.

(2) **"Hazardous Substances"** include any pollutants, contaminants, hazardous constituents or materials, dangerous substances, toxic substances, or oil, oil mixture or derivative thereof as defined in or regulated pursuant to any federal, state or local environmental law, rule, regulation, code or ordinance relating to health, safety or the environment whether existing on the date hereof or

subsequently enacted. For purpose of this Agreement, "Hazardous Substances" shall also include petroleum (including crude oil or any fraction thereof), natural gas, natural gas liquids, liquefied natural gas or synthetic gas usable for fuel, asbestos and asbestos containing materials, presumed asbestos-containing materials, polychlorinated biphenyls and radioactive materials or devices.

(3) **"Environmental Law"** means any and all statutes, laws, regulations, rules, orders, ordinances, permits, registrations, approvals, requirements or authorizations of any governmental authority whatsoever, relating to the environment (including without limitation the air, vapor, ambient air, water, ground water, surface water and land), natural resources, safety or health.

(A) To Seller's knowledge, Seller, and all other persons or entities for whose conduct it is or may be held responsible, has no liability under, have never violated, and is presently in compliance with all applicable Environmental Laws, and there exist no Environmental Conditions.

(B) To Seller's knowledge, Seller, and all other persons or entities for whose conduct it is or may be held responsible, has not handled, generated, disposed, recycled, reclaimed, refined, transported, treated, stored, or buried Hazardous Substances on, under or about the Property, and there has been no release or threatened release of any Hazardous Substances on, under, or about, or off the Property.

(C) Relating to or affecting the Property, to Seller's knowledge, Seller, and all other persons or entities for whose conduct it is or may be held responsible, has not entered into or been subject to any consent decree, compliance or judicial order, received notice under the citizen suit provision of any Environmental Law, received from any source any request for information, notice, demand, administrative inquiry, or complaint or claim with respect to any Environmental Conditions, or threatened with a governmental or citizen enforcement action Seller has no reason to believe that any of the above will be forthcoming.

(D) To Seller's knowledge, Seller has any and all permits and authorizations necessary for any activities and business operations on the Property and any past, ongoing, or expected alterations or improvements on the Property.

(E) There is no solid waste, as defined by the Resource Conservation and Recovery Act (42 U.S.C. Section 6901, et seq.) ("RCRA"), abandoned or disposed of at, on, under or about the Property.

(F) To, Seller's knowledge, there are no underground storage tanks or other underground improvements at, on, in, under, or about the Property.

(G) There is no friable asbestos, friable asbestos-containing material or friable presumed asbestos-containing material at, on, in, under or about the Property.

(H) There is no polychlorinated biphenyls ("PCB") electrical equipment, whether or not in service or no PCBs at, on, in, used, stored, or disposed of on, at, in, under, or about the Property, except in compliance with the requirement of applicable Environmental Laws, and, if required, all PCB logs, records and annual documents have been properly maintained and retained.

(I) Seller has provided, or will provide prior to the Closing Date, to Cargill copies of any and all documents, records and information in its possession or control or available to Seller relating to Environmental Conditions, whether generated by Seller or others, including, without limitation, environmental audits or environmental risk assessments or site assessments of the Property and any adjacent Property or other Property in the general vicinity of the Property owned or operated by Seller or others and documents, records and information relating to matters set forth in subsections hereinabove.

**Section 4.2 Survival of Warranties and Indemnification.** The warranties and representations given by Seller in this Article will survive the Closing Date. Seller agrees to defend, indemnify and hold harmless Cargill from and against any loss, damage, claim, liability, cost or expense (including reasonable attorneys' fees and costs of defense) that Cargill may incur or sustain, whether before or after the Closing Date, resulting from or arising out of any breach of said representations and warranties.

Seller shall defend, exonerate, indemnify and hold harmless Cargill, its officers, directors, employees and agents from and against all causes of action, claims, debts, losses, damages, demands, liabilities, injuries, fines, costs, and expenses, suits or obligations (including attorneys' fees or consultants' fees, and remedial, removal or other response costs and costs of defense) of any and every nature whatsoever arising out of or in any manner incurred by Cargill by reason of breach of this Agreement, Seller's operation or ownership of the Property, and the presence or release of Hazardous Substances at or from the Property as a result of the acts of or omissions of Seller or any prior occupant or owner of the Property. Seller's obligations under this Section shall survive the Closing Date.

## **Article V.**

### **Section 5.1 Representations and Warranties of Cargill.**

Cargill represents and warrants as follows to Seller, such representations and warranties to be true and correct on the date hereof, and on the Closing Date, that:

(a) **Organization, Qualification and Good Standing.** Cargill is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware and is registered to do business in and is in good standing under the laws of the State of Michigan. All corporate proceedings required to be taken by Cargill to authorize the execution, delivery and consummation of this Agreement have been duly and validly taken and will be in full force and effect on the Closing Date.

(b) **Authority; Binding Effect.** Cargill has full power and authority to execute and perform this Agreement, and this Agreement constitutes a legal, valid and binding obligation of Cargill enforceable against Cargill in accordance with its terms, subject to applicable bankruptcy or insolvency laws.

(c) **Compliance with Other Instruments.** Cargill is neither a party to, nor otherwise subject to, any agreement or other instrument which would prevent or prohibit Cargill from or require any consent to, the execution or consummation hereof.

**Section 5.2 Survival of Warranties and Indemnification.**

All the warranties and representations given by Cargill in this Article or elsewhere in this Agreement, all of which are relied upon by Seller, shall survive the Closing Date hereof for one (1) year. Cargill agrees to indemnify and hold Seller harmless from and against any loss, damage, claim, liability, cost or expense (including reasonable attorneys' fees) which Seller may incur or sustain, before or after the Closing Date, resulting from or arising out of any breach of any of said representations and warranties.

**Article VI.**

**Section 6.1 Due Diligence.**

Cargill has a period of one hundred eighty (180) days from the Effective Date of this Agreement ("**Due Diligence Period**") to conclude its due diligence as set forth herein.

**Section 6.2 Due Diligence Materials.** Seller has provided or shall provide Cargill the following documentation, if in Seller's possession, within three (3) business days of the Effective Date:

- a) Existing survey (as-built or boundary);

- b) Existing Phase I ESA and Phase II reports and copies of any other environmental assessments, including soil boring tests;
- c) Existing title evidence of the Property (including deeds, title commitments or title policies); and
- d) A copy of the current tax statement.

The foregoing items are herein collectively the "**Due Diligence Materials**".

The parties hereby agree that the Due Diligence Period and Closing Date shall be extended as necessary to accommodate Cargill's need to review any such materials received from Seller.

**Section 6.3 Title.** Cargill will order a title commitment for an extended coverage ALTA Land Title Association ("**ALTA**") Owner's Policy of Title Insurance (Form 2006) issued by First American Title Insurance Company, 1900 Midwest Plaza, 801 Nicollet Mall, Minneapolis, MN 55402 (the "**Title Company**"), covering the Property, and will obtain copies of all underlying documents referred to in the commitment (together, collectively, the "**Title Commitment**"). Seller shall pay the cost for the preparation of the Title Commitment, including the searches and title examination costs and the cost associated with the underlying documents and Cargill will pay the cost of the final Owner's Title Insurance Policy ("**Title Policy**").

All such matters to which Cargill so objects shall be "Non-Permitted Encumbrances". If no such objection notice is given during the Title Objection Period (as defined below), all matters reflected by the Title Commitment shall be "Permitted Encumbrances".

**Section 6.4 Survey.** Prior to or upon execution of this Agreement, Seller shall deliver to Cargill copies of any surveys and/or plat maps of the Property in its possession. Cargill and Seller agree that a new or updated survey of the Property is necessary (the "**Survey**"). Cargill shall cause the survey work to be performed and shall pay for the cost of the survey.

Cargill shall be allowed ten (10) business days after receipt of the later of the Title Commitment or the Survey ("**Title Objection Period**"), to notify Seller of Cargill's objections to the Existing Survey, New Survey or any title matters that appear on the Title Commitment (collectively, "**Title Objections**"). If no such objection notice is given during the Title Objection Period, all matters reflected by the Title Documents shall be "Permitted Encumbrances". In

addition, Seller shall be obligated to remove or to insure around, by Closing, all mortgages, deeds of trust, judgment liens, mechanic's and materialmen's liens and other monetary liens against the Property (other than the liens for taxes or assessments which are not delinquent), whether or not Cargill objects thereto during the Title Objection Period. Seller shall have no obligation to expend any money or to cure any title objection unless Seller elects to do so and notifies Cargill in writing. If Seller is unwilling to cure any matters objected to by Cargill, then Cargill shall have the right and option to: (1) waive its Title Objections and proceed to Closing at which point all such uncured matters (other than Schedule A items listed in the Title Commitment) will be deemed Permitted Encumbrances; or (2) terminate the Agreement, in which event the parties shall have no further rights or obligations hereunder except for obligations which expressly survive the termination of this Agreement.

**Section 6.5 Environmental Audit.** Cargill will have the right during the Due Diligence Period to retain an environmental professional to undertake an environmental site assessment (including air, soil, groundwater, and surface water, and subsurface testing) and compliance audit regarding the Property and the operations thereon (the "**Environmental Audit**"). Any such Environmental Audit will be at Cargill's sole cost and expense and shall not unreasonably interfere with Seller's operations.

**Section 6.6 Other Due Diligence Objections.** If the Environmental Audit is unsatisfactory to Cargill, Cargill must notify Seller, in writing, of its Environmental Audit objections (together collectively, "**Inspections Objections**") prior to the expiration of the Due Diligence Period. Cargill's failure to notify Seller of its objections within this time frame will constitute a waiver by Cargill of its right to object.

Upon receipt of Cargill's Inspections Objections, Seller may, but will not be required to, attempt to cure Cargill's Inspections Objections. If Seller is unable or unwilling to cure Cargill's Inspection Objections, then Cargill shall have the right and option to: (1) waive its Inspection Objections and proceed to Closing; or (2) terminate the Agreement, in which event the parties shall have no further rights or obligations hereunder except for obligations which expressly survive the termination of this Agreement

**Section 6.7 Taxes.**

Seller shall pay all real property and personal property taxes, ad valorem and all other taxes assessed or levied against the Property, which taxes are for the year 2014 and all previous years. All real property taxes, personal property taxes and ad valorem taxes which are for the year 2015, regardless of when same are due and payable, shall be prorated between Seller and Cargill as of the Closing Date on the basis of the most recent available tax bill, adjustment to be made between Cargill and Seller within sixty (60) days of when the true bill for such taxes becomes available. Special assessments for work performed prior to or on the Closing Date, but payable after the Closing Date, shall be assumed by Seller. Any sales taxes, use taxes, documentary stamps or other forms of transfer taxes or fees, including deed taxes or documentary stamps levied on this transaction, shall be for Seller's account and paid for by Seller. Seller is a municipal organization exempt from real estate taxes and there may be no real estate taxes due and owing by Seller.

**Section 6.8 Recording Fees and Closing Costs.**

Cargill will pay the follow closing costs: (i) all recording costs associated with the Warranty Deed; (ii) costs associated with issuance of the Title Policy; (iii) the cost of any endorsements it may require on the Title Policy; (iv) all costs associated with its Environmental Inspection; and (v) one-half (1/2) of the Closing fees for this transaction.

Seller will pay the following closing costs: (i) costs associated with the issuance of the Title Commitment; (ii) any documentary or transfer fees associated with the Warranty Deed, if Seller is not exempt; and (iii) one-half (1/2) of the Closing fees for this transaction.

Each party will pay its own attorneys' fees to close this transaction.

**Article VII.**

**Section 7.1 Conditions Precedent to Obligations of Cargill.**

The obligations of Cargill to consummate the transaction contemplated by this Agreement are subject to the fulfillment on or before the Closing Date of all of the following conditions, which conditions may only be waived by Cargill in writing:

(a) **Representations and Warranties True.** All of the representations and warranties of Seller contained in this Agreement shall be true and correct on and as of the Closing Date.



(b) **Covenants and Agreements Performed.** Prior to or on the Closing Date, Seller shall have performed and complied with all covenants, agreements or conditions and delivered all documents required by this Agreement to be performed, complied with or delivered by Seller.

(c) **Approval of Cargill's Board of Directors.** Cargill shall have obtained the approval of the Executive Committee of its Board of Directors of the transactions contemplated herein.

(d) **Environmental Conditions.** The results of the Inspections and Environmental Audit described at Sections 6.5 and 6.6 are satisfactory to Cargill in Cargill's sole discretion.

(e) **Soil Conditions.** The results of any soil tests are satisfactory to Cargill in Cargill's sole discretion.

(f) **Title.** Cargill shall have received an unconditional and binding commitment to issue a policy of title insurance consistent with Sections 6.3 and 6.4, dated as of the Closing Date, in an aggregate amount equal to the portion of the Purchase Price allocated to the Property, deleting all listed Seller requirements, amending the effective date to the date and time of recordation of the deed transferring title to the Property to Cargill with no exception for the gap between Closing and recordation, deleting or insuring over all title objections as required pursuant to Section 6.4 and providing for specific endorsements including access, tax parcel and zoning, if such endorsements are requested by Cargill.

#### **Section 7.2 Conditions Precedent to Obligations of Seller.**

The obligations of Seller to consummate the transaction contemplated by this Agreement are subject to the fulfillment on or before the Closing Date of all of the following conditions, any of which may be waived by Seller in writing:

(a) **Representations and Warranties True.** All of the representations and warranties of Cargill contained in this Agreement shall be true and correct in all material respects on and as of the Closing Date.

(b) **Covenants and Agreements Performed.** Cargill shall have performed and complied with all covenants and agreements or conditions contained in this Agreement and delivered all documents required by this Agreement to be performed, complied with or delivered by Cargill.

**Section 7.3 Conditions Precedent to the Obligations of Any Party.**

If on or prior to the Closing Date, any suit, action or other proceeding shall be pending before any court or governmental agency in which it is sought to restrain or prohibit the consummation of the transaction contemplated by this Agreement or shall be pending before any court in which it is sought to obtain substantial damages in connection with this Agreement, or the consummation of the transaction contemplated hereby, or any party has received a written inquiry concerning the transaction herein contemplated from any governmental agency or a written request that the Closing Date be postponed; then the party receiving information that such event has occurred shall promptly notify the other party, and the Closing Date as provided in this Agreement shall be postponed. The parties shall then confer as to the appropriate action to be taken as the result of such suit, action, proceeding, inquiry or request and as to the desirability of consummating the transaction herein contemplated and set a new Closing Date. If no agreement shall be reached as to the action to be taken during the period of ten (10) days from the original Closing Date, any party hereto shall have the right, to be exercised within ten (10) days after the expiration of said ten (10) day conference period, by written notice to the other, to terminate this Agreement forthwith without liability or expense of said party to the other party by reason thereof.

**Article VIII.****Section 8.1 Closing Date.**

The closing for the transaction contemplated by this Agreement (the "**Closing**") shall be as described at Article I hereof, and shall take place at such time or place as may be mutually agreed upon by the parties hereto.

**Section 8.2 Seller's Obligations at Closing.**

On the Closing Date, Seller shall deliver or cause to be delivered to Cargill the following:

- (a) Warranty Deed, in a form satisfactory to Cargill's counsel, conveying good and marketable fee title to the Property to Cargill, free and clear of any and all liens or encumbrances.
- (b) Real Estate Transfer Declaration of Value, if required.

(c) Necessary release documents, in a form satisfactory to Cargill's counsel, from any mortgage holders, secured parties and other lien holders.

(d) The Purchase Price Allocation Schedule required pursuant to Section 2.3, signed and dated by both parties.

(e) Certification of Non-foreign Status pursuant to I.R.C. §1445.

(f) Form W-9--Request for Taxpayer Identification Number and Certification, and Form 1099, if required pursuant to Treas. Reg. §§6045(e).

(g) Seller's Affidavit (Title Insurance form).

(h) Originals or copies of all current Tax Statements for the Property and Personal Property transferred.

(i) Closing or Settlement Statement to be signed by both parties.

(j) Such other documents or evidence as the Title Company, Cargill or its counsel may reasonably request or as required by Michigan law.

**Section 8.3 Cargill's Obligation to Seller at Closing.**

On the Closing Date, Cargill shall deliver to Seller the following:

(a) Payment of funds in the amount of the Purchase Price as determined in accordance with Section 2.1 hereof and in the form set forth therein, as adjusted hereunder for taxes and other expenses.

(b) The Purchase Price Allocation Schedule required pursuant to Section 2.3, signed and dated by both parties.

(c) Closing or Settlement Statement to be signed by both parties.

(d) Such other documents or evidence as the Title Company, Seller or its counsel may reasonably request or as required by Michigan law.

**Section 8.4 Documentation of Sale After Closing.**

From time to time at Cargill's request, whether at or after the Closing Date and without additional consideration, Seller shall, at its expense, execute and deliver such further instruments

of conveyance and take any such other action as Cargill may require to more effectively complete the transfer and delivery of the Property to Cargill.

#### **Article IX.**

##### **Section 9.1 No Assumption.**

Cargill shall not assume any liabilities, obligations or undertakings of Seller, whether fixed or contingent, known or unknown, determined or determinate, due or not yet due, except for those obligations which may be expressly set forth herein.

##### **Section 9.2 Liabilities.**

It is expressly understood and agreed that Cargill is not assuming any liabilities of Seller, except as expressly provided herein, by reason of this Agreement.

#### **Article X.**

##### **Section 10.1 Indemnity.**

Seller shall defend, exonerate, indemnify and hold harmless Cargill, its officers, directors, employees and agents from and against all causes of action, claims, debts, losses, damages, demands, liabilities, injuries, fines, penalties, costs, and expenses, suits or obligations (including attorneys' fees or consultants' fees, and remedial, removal or other response costs and costs of defense) of any and every nature whatsoever arising out of or in any manner connected with any breach of this Agreement or the operation or ownership of the Property and the conduct of business therein, thereon, thereabout or with regard thereto at all times up to and including the Closing Date, including, without limiting the generality of the foregoing, environmental claims, suits, cases or charges.

##### **Section 10.2 Notice.**

Cargill agrees to promptly give Seller notice of any claim or indemnification arising under this Article.

##### **Section 10.3 Survival.**

The indemnification obligations of Seller herewith shall survive the Closing Date.

## Article XI.

### Section 11.1 Remedies.

If any party hereto should default in the performance of any of its obligations hereunder, the non-defaulting party may resort to any remedy specified herein or available to it for said default, at law, in equity or by statute.

### Section 11.2 Arbitration of Disputes.

In the event a dispute arises under this Agreement, such dispute shall be resolved by arbitration in accordance with The Uniform Arbitration Act, and the Rules of the American Arbitration Association, a board of three arbitrators, one selected by each party and the third selected by the two so appointed. Each party may invoke this provision by written notice to the other party and, upon receipt of such notice, both parties agree to proceed diligently to complete such arbitration and to be bound by the decision of the arbitrators. The arbitration shall be conducted in any city mutually agreed upon by each party within the states of Minnesota or Michigan. The arbitrators shall apply the laws of the State of Michigan. Judgment upon the award rendered may be entered in any court having jurisdiction thereof. The arbitrators shall have no authority to award punitive damages, and the award rendered shall be final, determinative and nonappealable by the parties.

## Article XII.

### Section 12.1 Confidential Information.

Seller and Cargill hereby agree that they each will keep the terms and conditions of this Agreement and any information exchanged or obtained in connection with this transaction (“**Confidential Information**”) confidential and proprietary, will only disclose the Confidential Information with those of their agents and employees who are on a need-to-know basis, and will ensure that reasonable procedures are implemented to maintain the confidential nature of this Agreement with care equal to that given to confidential information of its own respective business, but in no event less than a reasonable degree of care. Cargill and Seller each agree to use only Confidential Information in furtherance of this transaction. Cargill and Seller assume liability for any breach of this Article by it or any of its employees, agents or representatives. The obligations set forth in this Article shall survive the Closing Date.

### **Article XIII.**

#### **Section 13.1 Fees.**

Except as otherwise specifically provided herein, the parties hereto shall pay their own expenses, including attorneys' fees, incident to the preparation and performance of this Agreement, whether or not the transaction contemplated herein is consummated.

#### **Section 13.2 Brokers.**

Seller and Cargill hereby represent and warrant to each other that no broker, finder or other financial consultant has acted on their behalf in connection with this Agreement or the transactions contemplated hereby except for CBRE, Inc. ("CBRE") who is assisting Cargill. At Closing, Cargill will be responsible to pay CBRE a market fee of 6.0% of the gross Purchase Price payable from the sale proceeds. Each party hereby agrees to indemnify and save the other party harmless from and against any claim, settlement, cost or demand for commission or other compensation by any broker, finder, financial consultant or similar agent claiming to have been employed by or on behalf of such party and to bear the cost of legal expenses incurred in defending against any such claim.

#### **Section 13.3 Successors and Assigns.**

All the terms, covenants, and conditions of this Agreement shall be binding upon, and inure to the benefit of and be enforceable by the parties hereto and their respective successors, heirs, executors and assigns. This Agreement and the rights and obligations of any party hereunder shall be assignable by Cargill in its sole discretion.

#### **Section 13.4 Notices.**

Any notice, request, demand, statement or consent required or permitted to be given hereunder shall be in writing, shall be signed by or on behalf of the party giving notice, and shall be personally delivered or sent by express service, facsimile, or certified or registered mail, return receipt requested, postage prepaid, to the other party to the respective address given hereinbelow:

If to Seller

Donald Crawford  
City Manager  
City of Owosso

301 West Main Street  
Owosso, MI 48867  
Facsimile No.: \_\_\_\_\_

With Copy to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Facsimile No.: \_\_\_\_\_

If to Cargill: Cargill, Incorporated  
9380 Excelsior Boulevard – 7<sup>th</sup> Floor  
Hopkins, MN 55343  
Attention: Cargill Feed & Nutrition  
Facsimile No.: (952) 984-1420

With Copy to: Cargill, Incorporated  
Law Department – MS 24  
15407 McGinty Road West  
Wayzata, Minnesota 55391  
Attention: CFN Business Attorney  
Facsimile No.: (952) 742-6349

Any such notice given as aforesaid shall be conclusively deemed to have been given and received on the day on which such notice was delivered. Either party may, from time to time, furnish, in writing, to the other party, notice of a change in the address to which notices are to be given hereunder.

**Section 13.5 Governing Law.**

This Agreement shall be governed, construed, and interpreted in accordance with the laws of the State of Michigan, notwithstanding its conflict of law principles.

**Section 13.6 Headings.**

The headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretations of this Agreement.

**Section 13.7 Incorporation by Reference.**

Schedules 1.1(a) and 2.3 (collectively the “Schedules”) attached hereto are hereby incorporated by reference and made a part hereof.

**Section 13.8 Waivers and Amendments.**

This Agreement and the other instruments to be executed pursuant hereto may be amended, superseded, canceled, renewed or extended, and their terms or covenants hereof may be waived, only by a written instrument executed by the parties hereto or in the case of a waiver, by the party waiving compliance. The failure of any party at any time or times to require performance of any provision hereof shall in no manner affect its right at a later time to enforce the same. No waiver by any party of the breach of any term or covenant contained in this Agreement or in any other such instrument, whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or construed as, a further or continuing waiver of any breach, or a waiver of the breach of any other term or covenant contained herein.

**Section 13.9 Entire Agreement.**

This Agreement and the Schedules attached hereto set forth the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersede all prior agreements, arrangements and understandings, written or oral, relating to the subject matter hereof.

**Section 13.10 Time of the Essence.**

Time is of the essence of this Agreement.

**Section 13.11 Counterparts.**

This Agreement may be executed in two or more counterparts, each of which may be deemed an original but together shall constitute but one and the same instrument.

**Section 13.12 Mutual Negotiation.**

The terms as set forth in this Agreement have been arrived at after mutual negotiation and, therefore, it is the intention of the parties that its terms may not be construed against either of the parties by reason of the fact that it was prepared by one of the parties. Both parties have had the opportunity to be represented by legal counsel with respect to this Agreement.



**Section 13.13 Severability.**

This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement, or the application thereof to any person or circumstance, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the extent permitted by law.

**Section 13.14 Feasibility and Entitlement.**

Cargill shall, at its sole cost and discretion, perform or cause to have performed all studies necessary to determine the feasibility of the Property for its intended use. Cargill shall be permitted during the Due Diligence Period, if needed, to begin a variance or rezoning process and secure the required long-term zoning of the Property. Seller agrees, in good faith, to cooperate with such process.

[Signatures to this Agreement are on the following page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

**SELLER:**

**CITY OF OWOSSO**


By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CARGILL:**

**CARGILL, INCORPORATED**

By:  \_\_\_\_\_

Print Name: Chuck Thorn

Title: VP + BUC CFN

**SCHEDULE 1.1(a)**  
**Property Legal Description**

[Legal Description to Property to be substituted when Survey is complete]

**SCHEDULE 2.3**  
**Allocation of Purchase Price**

Assets	Tax Life	Purchase Price Allocation
Inventory		
Accounts Receivable		
Land		
Land Improvements		
Buildings		
Machinery & Equipment		
Furniture & Fixtures		
Vehicles		
Other Assets		
Subtotal		
Intangible Assets (Goodwill and Going Concern Value)		
Intangible Assets (other than Goodwill and Going Concern Value)		
<b>TOTAL ASSETS</b>		\$ _____

**CARGILL, INCORPORATED**

**CITY OF OWOSSO**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

EID No.: 41-0177680

EID No.: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**From:** Thomas Kurtz [<mailto:tom.kurtz@baker.edu>]  
**Sent:** Monday, May 04, 2015 3:20 PM  
**To:** Susan K. Montenegro; Benjamin Frederick  
**Subject:** Planning Commission Resignation

Susan and Ben,

Thank you for the opportunity to be a planning commissioner for the City of Owosso. I have truly valued my time on the commission. Unfortunately, work and personal commitments have really reduced the amount of time I can dedicate to this position. Please accept this letter of resignation for the planning commission. I look forward to future opportunities to help our city when time in my schedule permits.

Thank you,

Tom Kurtz

--

Thomas E. Kurtz  
Dean of Business and Computing  
Baker College of Owosso  
1020 S. Washington St.  
Owosso, MI 48867

Phone: 989-729-3407  
Email: [tom.kurtz@baker.edu](mailto:tom.kurtz@baker.edu)

PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 04/30/2015	ACTIVITY FOR MONTH 04/30/2015	% BGDY USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,178,646.67		5,051.23	98.72
101-000-401.424	TRAILER PARK TAXES	900.00	698.00		69.50	77.56
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITI	25,300.00	25,333.46		0.00	100.13
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(	1,875.00	234.39		0.00	12.50
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE R	750.00	14.30		0.00	1.91
101-000-401.443	ADMINISTRATION FEES	68,400.00	62,512.69		13.95	91.39
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	10,880.09		234.56	58.81
101-000-450.452	PERMITS-BUILDING	58,500.00	60,723.00		5,224.00	103.80
101-000-450.453	LIQUOR LICENSES	9,600.00	9,712.45		96.25	101.17
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	12,875.00		2,100.00	69.22
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	23,857.00		2,697.00	75.50
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	1,810.00		810.00	100.56
101-000-450.477	PERMITS-HANDGUNS	400.00	10.00		0.00	2.50
101-000-450.478	DOG LICENSES	0.00	51.00		51.00	100.00
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTIC	50,950.00	31,294.00		0.00	61.42
101-000-539.529	STATE SOURCES	0.00	44,889.55		0.00	100.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	1,313,467.00		241,247.00	83.60
101-000-600.625	VACANT PROPERTY REGISTRATION/I	10,100.00	13,250.00		900.00	131.19
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	48,580.93		180.00	74.37
101-000-600.627	DUPLICATING SERVICES	5,100.00	5,595.50		758.75	109.72
101-000-600.628	RENTAL REGISTRATION	2,500.00	1,275.00		175.00	51.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	212,887.52		14,574.36	119.60
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	277,994.45		21,197.77	226.01
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPO	398,600.00	463,611.45		34,376.48	116.31
101-000-600.633	FIRE SERVICES	5,500.00	250.00		0.00	4.55
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	5,183.74		1,146.00	265.83
101-000-600.647	CABLE TELEVISION FRANCHISE FEE	111,000.00	87,483.84		70.93	78.81
101-000-600.648	TREE PLANTING	0.00	1,250.00		0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	7,050.00		705.00	47.32
101-000-655.659	PARKING LEASE INCOME	10,600.00	8,543.50		325.00	80.60
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	24,672.93		1,928.40	43.06
101-000-664.664	INTEREST INCOME	35,000.00	21,356.57		378.69	61.02
101-000-664.665	INTEREST INCOME-RESTRICTED ASS	0.00	2.45		0.25	100.00
101-000-664.668	RENTAL INCOME	2,400.00	2,340.00		210.00	97.50
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	58,447.19		0.00	1,623.53
101-000-671.675	DONATIONS-PRIVATE	0.00	22,162.67		920.00	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	210,593.00		0.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	3,344.07		119.70	167.20
101-000-671.694	MISCELLANEOUS	2,500.00	1,368.63		200.00	54.75
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	141,395.50		7,345.19	82.35
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	226,916.00		22,692.00	84.04
101-000-695.678	DDA/OBRA REIMBURSEMENT	3,550.00	0.00		0.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	99,500.00	97,396.35		17,339.28	97.89
101-000-695.698	OTHER FINANCING SOURCES	198,000.00	0.00		0.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	23,000.00	0.00		0.00	0.00
Total Dept 000		6,873,325.00	6,719,959.89		383,137.29	97.77
TOTAL Revenues		6,873,325.00	6,719,959.89		383,137.29	97.77
Expenditures						
Dept 101-CITY COUNCIL						
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	1,060.00		0.00	40.77
101-101-728.000	OPERATING SUPPLIES	500.00	1,115.79		13.00	223.16
101-101-860.000	EDUCATION & TRAINING	1,000.00	225.00		0.00	22.50
Total Dept 101-CITY COUNCIL		4,100.00	2,400.79		13.00	58.56

User: RCWilliams

PERIOD ENDING 04/30/2015

DB: Owosso

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR MONTH 04/30/2015	% BGD USED
		AMENDED BUDGET	YTD BALANCE 04/30/2015 (ABNORMAL INCREASE (DECREA		
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 171-CITY MANAGER</b>					
101-171-702.100	SALARIES	97,625.00	78,932.80	10,699.29	80.85
101-171-702.800	ACCRUED SICK LEAVE	150.00	191.06	0.00	127.37
101-171-715.000	SOCIAL SECURITY (FICA)	8,850.00	6,049.84	817.81	68.36
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	440.32	42.13	83.87
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	470.25	24.75	60.68
101-171-716.500	DISABILITY INSURANCE	1,000.00	751.80	75.18	75.18
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	22.80	22.80	10.13
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	11,868.50	1,604.88	81.15
101-171-719.000	WORKERS' COMPENSATION	275.00	240.00	0.00	87.27
101-171-728.000	OPERATING SUPPLIES	400.00	1,255.05	0.00	313.76
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	0.00	0.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	869.69	0.00	72.47
101-171-860.000	EDUCATION & TRAINING	3,500.00	1,692.27	0.00	48.35
<b>Total Dept 171-CITY MANAGER</b>		<b>137,800.00</b>	<b>102,784.38</b>	<b>13,286.84</b>	<b>74.59</b>
<b>Dept 201-FINANCE</b>					
101-201-702.100	SALARIES	37,750.00	32,315.52	4,250.72	85.60
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	2,308.99	302.67	79.62
101-201-716.100	HEALTH INSURANCE	5,925.00	5,128.65	1,024.02	86.56
101-201-716.200	DENTAL INSURANCE	525.00	440.32	42.13	83.87
101-201-716.300	OPTICAL INSURANCE	175.00	37.66	5.03	21.52
101-201-716.400	LIFE INSURANCE	150.00	119.13	12.21	79.42
101-201-716.500	DISABILITY INSURANCE	450.00	308.74	31.72	68.61
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	409.02	20.56	181.79
101-201-718.000	RETIREMENT	12,725.00	9,807.74	1,290.09	77.07
101-201-719.000	WORKERS' COMPENSATION	475.00	285.00	0.00	60.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	2,262.67	0.00	64.65
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	54,608.50	0.00	66.60
101-201-858.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	100.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
<b>Total Dept 201-FINANCE</b>		<b>147,200.00</b>	<b>108,131.94</b>	<b>6,979.15</b>	<b>73.46</b>
<b>Dept 209-ASSESSING</b>					
101-209-702.100	SALARIES	68,075.00	54,845.32	7,482.28	80.57
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	1,200.00	0.00	96.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	4,227.41	577.85	76.17
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	440.32	42.13	53.37
101-209-716.300	OPTICAL INSURANCE	175.00	67.62	9.31	38.64
101-209-716.400	LIFE INSURANCE	525.00	417.12	42.90	79.45
101-209-716.500	DISABILITY INSURANCE	675.00	554.66	56.96	82.17
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	22.80	22.80	10.13
101-209-718.000	RETIREMENT	24,375.00	16,645.61	2,270.88	68.29
101-209-719.000	WORKERS' COMPENSATION	525.00	408.00	0.00	77.71
101-209-728.000	OPERATING SUPPLIES	6,500.00	4,346.00	0.00	66.86
101-209-802.000	ADVERTISING	500.00	28.75	5.00	5.75
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,548.00	0.00	126.33
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	260.00	0.00	65.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	536.42	0.00	42.91
<b>Total Dept 209-ASSESSING</b>		<b>118,975.00</b>	<b>88,548.03</b>	<b>10,510.11</b>	<b>74.43</b>
<b>Dept 210-CITY ATTORNEY</b>					
101-210-801.000	PROFESSIONAL SERVICES: ADMINIS	42,000.00	51,613.66	0.00	122.89
101-210-801.100	PROFESSIONAL SERVICES:POLICE/C	70,000.00	44,054.29	0.00	62.93
<b>Total Dept 210-CITY ATTORNEY</b>		<b>112,000.00</b>	<b>95,667.95</b>	<b>0.00</b>	<b>85.42</b>

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR	% BGDGT
		AMENDED BUDGET	YTD BALANCE 04/30/2015		
Fund 101 - GENERAL FUND					
Expenditures					
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	83,511.42	11,191.19	84.55
101-215-702.400	WAGES - TEMPORARY	0.00	90.00	50.00	100.00
101-215-706.000	ELECTIONS	33,075.00	30,717.21	864.33	92.87
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	6,173.68	822.09	81.50
101-215-716.100	HEALTH INSURANCE	18,300.00	14,832.85	1,540.75	81.05
101-215-716.200	DENTAL INSURANCE	800.00	675.06	64.59	84.38
101-215-716.300	OPTICAL INSURANCE	150.00	57.75	7.55	38.50
101-215-716.400	LIFE INSURANCE	650.00	513.48	53.13	79.00
101-215-716.500	DISABILITY INSURANCE	1,000.00	809.40	83.73	80.94
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	40.45	40.45	9.52
101-215-718.000	RETIREMENT	33,300.00	25,331.54	3,383.52	76.07
101-215-719.000	WORKERS' COMPENSATION	350.00	237.00	0.00	67.71
101-215-728.000	OPERATING SUPPLIES	2,925.00	887.05	315.00	30.33
101-215-802.000	ADVERTISING	3,600.00	2,284.38	338.75	63.46
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	1,773.51	0.00	9.69
101-215-833.000	EQUIPMENT MAINTENANCE	4,625.00	5,379.12	0.00	116.31
101-215-858.000	MEMBERSHIPS & DUES	350.00	350.00	0.00	100.00
101-215-860.000	EDUCATION & TRAINING	600.00	0.00	0.00	0.00
101-215-978.000	EQUIPMENT	0.00	300.00	0.00	100.00
Total Dept 215-CLERK		224,800.00	173,963.90	18,755.08	77.39
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	100,626.79	13,829.00	83.63
101-226-702.200	WAGES	0.00	2,270.00	680.00	100.00
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	7,579.40	1,105.96	82.16
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	1,413.48	135.24	86.98
101-226-716.300	OPTICAL INSURANCE	325.00	135.24	18.62	41.61
101-226-716.400	LIFE INSURANCE	775.00	598.95	61.38	77.28
101-226-716.500	DISABILITY INSURANCE	1,225.00	995.49	102.24	81.26
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	204.89	49.51	48.21
101-226-718.000	RETIREMENT	17,925.00	12,601.70	1,645.01	70.30
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	2,364.30	336.36	77.52
101-226-719.000	WORKERS' COMPENSATION	450.00	312.00	0.00	69.33
101-226-728.000	OPERATING SUPPLIES	2,900.00	590.12	0.00	20.35
101-226-802.000	ADVERTISING	700.00	566.90	134.70	80.99
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	9,258.15	349.50	68.58
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	0.00	0.00	0.00
101-226-858.000	MEMBERSHIPS & DUES	500.00	400.00	0.00	80.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	1,052.47	100.00	52.62
Total Dept 226-HUMAN RESOURCES		184,550.00	140,969.88	18,547.52	76.39
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	113,477.53	14,618.38	82.83
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	8,604.06	1,110.92	81.94
101-253-716.100	HEALTH INSURANCE	23,850.00	19,287.54	2,007.28	80.87
101-253-716.200	DENTAL INSURANCE	1,175.00	745.48	71.33	63.45
101-253-716.300	OPTICAL INSURANCE	200.00	63.87	8.41	31.94
101-253-716.400	LIFE INSURANCE	1,050.00	772.21	79.93	73.54
101-253-716.500	DISABILITY INSURANCE	1,325.00	1,037.04	110.31	78.27
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	843.97	63.93	168.79
101-253-718.000	RETIREMENT	40,975.00	31,485.99	4,050.21	76.84
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	315.00	0.00	78.75
101-253-728.000	OPERATING SUPPLIES	2,900.00	535.65	75.10	18.47
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	6,473.52	0.00	56.29
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	350.00	285.00	0.00	81.43
101-253-860.000	EDUCATION & TRAINING	2,000.00	924.00	0.00	46.20
101-253-862.000	OVER & SHORT	0.00	(42.75)	(6.57)	100.00
Total Dept 253-TREASURY		234,875.00	184,808.11	22,189.23	78.68



GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 258-INFORMATION &amp; TECHNOLOGY</b>					
101-258-728.000	OPERATING SUPPLIES	8,000.00	2,362.41	32.97	29.53
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	66,963.00	0.00	66.30
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	370.05	0.00	74.01
101-258-845.000	LEASE	26,275.00	26,256.84	0.00	99.93
101-258-978.000	EQUIPMENT	0.00	2,456.07	0.00	100.00
<b>Total Dept 258-INFORMATION &amp; TECHNOLOGY</b>		<b>135,775.00</b>	<b>98,408.37</b>	<b>32.97</b>	<b>72.48</b>
<b>Dept 265-BUILDING &amp; GROUNDS</b>					
101-265-702.200	WAGES	39,975.00	25,715.01	5,835.58	64.33
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	4,526.40	137.68	150.88
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	2,524.89	312.44	87.82
101-265-716.100	HEALTH INSURANCE	5,925.00	4,594.28	489.65	77.54
101-265-716.200	DENTAL INSURANCE	525.00	440.32	42.13	83.87
101-265-716.300	OPTICAL INSURANCE	75.00	37.66	5.03	50.21
101-265-716.400	LIFE INSURANCE	100.00	66.00	6.60	66.00
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	22.34	22.34	9.93
101-265-718.000	RETIREMENT	8,800.00	6,052.12	746.71	68.77
101-265-719.000	WORKERS' COMPENSATION	900.00	783.00	0.00	87.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	1,635.31	401.49	54.51
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	14,921.47	1,506.37	78.53
101-265-820.200	GAS	5,500.00	4,742.53	495.65	86.23
101-265-820.300	TELEPHONE	0.00	171.72	0.00	100.00
101-265-820.400	WATER & SEWER	3,000.00	1,857.40	605.20	61.91
101-265-831.000	BUILDING MAINTENANCE	30,000.00	34,159.54	13,596.32	113.87
101-265-843.000	EQUIPMENT RENTAL	4,500.00	1,126.42	0.00	25.03
<b>Total Dept 265-BUILDING &amp; GROUNDS</b>		<b>147,675.00</b>	<b>103,449.41</b>	<b>24,203.19</b>	<b>70.05</b>
<b>Dept 285-CABLE COMMISSION</b>					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
101-285-978.000	EQUIPMENT	0.00	6,031.37	0.00	100.00
<b>Total Dept 285-CABLE COMMISSION</b>		<b>20,000.00</b>	<b>6,031.37</b>	<b>0.00</b>	<b>30.16</b>
<b>Dept 299-GENERAL ADMIN</b>					
101-299-728.000	OPERATING SUPPLIES	24,000.00	10,753.92	1,001.49	44.81
101-299-810.000	INSURANCE & BONDS	122,000.00	125,630.00	0.00	102.98
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	8,435.67	631.46	35.15
101-299-820.300	TELEPHONE	16,400.00	7,188.70	0.00	43.83
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	122.76	0.00	16.37
101-299-850.000	BAD DEBT EXPENSE	80,000.00	50,624.66	25,380.38	63.28
101-299-856.000	MISCELLANEOUS	3,000.00	1,403.72	134.52	46.79
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	38,078.00	0.00	100.47
101-299-971.000	LAND	0.00	2,300.00	0.00	100.00
101-299-978.000	EQUIPMENT	115,000.00	117,685.00	0.00	102.33
101-299-978.100	COL - EQUIPMENT - INTEREST	3,300.00	3,277.50	0.00	99.32
<b>Total Dept 299-GENERAL ADMIN</b>		<b>426,350.00</b>	<b>365,499.93</b>	<b>27,147.85</b>	<b>85.73</b>

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR	% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2015 (ABNORMAL	MONTH 04/30/2015 INCREASE (DECREA	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 300-POLICE						
101-300-702.100	SALARIES	1,000,500.00		789,522.26	106,274.64	78.91
101-300-702.120	SALARIES-MAGNET	53,700.00		47,959.09	6,260.12	89.31
101-300-702.200	WAGES	10,500.00		9,220.82	2,549.66	87.82
101-300-702.300	OVERTIME	38,000.00		26,308.10	1,930.90	69.23
101-300-702.400	WAGES - TEMPORARY	10,800.00		8,938.88	1,575.86	82.77
101-300-702.600	UNIFORMS	2,600.00		1,450.00	0.00	55.77
101-300-702.800	ACCRUED SICK LEAVE	4,725.00		6,808.79	0.00	144.10
101-300-703.000	CROSSING GUARDS	47,000.00		37,121.54	5,801.69	78.98
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00		20,299.82	2,873.40	75.75
101-300-716.100	HEALTH INSURANCE	253,750.00		150,288.19	15,773.85	59.23
101-300-716.200	DENTAL INSURANCE	8,350.00		6,828.35	710.50	81.78
101-300-716.300	OPTICAL INSURANCE	600.00		806.71	98.78	134.45
101-300-716.400	LIFE INSURANCE	1,275.00		957.93	103.66	75.13
101-300-716.500	DISABILITY INSURANCE	2,900.00		1,993.84	243.21	68.75
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00		4,104.16	483.25	57.40
101-300-718.000	RETIREMENT	38,825.00		29,054.86	3,766.26	74.84
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT	50,175.00		37,918.85	5,064.10	75.57
101-300-718.200	DEFINED CONTRIBUTION	1,800.00		1,707.00	247.13	94.83
101-300-719.000	WORKERS' COMPENSATION	21,775.00		17,265.00	0.00	79.29
101-300-728.000	OPERATING SUPPLIES	15,000.00		7,451.86	492.95	49.68
101-300-741.000	UNIFORMS & CLEANING	11,000.00		6,594.25	248.20	59.95
101-300-751.000	GAS & OIL	43,500.00		24,827.24	2,434.83	57.07
101-300-804.000	WITNESS JURY FEES	300.00		12.00	0.00	4.00
101-300-813.000	WRECKER SERVICE	200.00		0.00	0.00	0.00
101-300-818.000	CONTRACTUAL SERVICES	91,900.00		67,991.45	8,778.95	73.98
101-300-820.100	ELECTRICITY	9,450.00		6,177.74	712.11	65.37
101-300-820.200	GAS	8,000.00		5,254.11	574.25	65.68
101-300-820.300	TELEPHONE	3,200.00		4,328.32	180.12	135.26
101-300-820.400	WATER & SEWER	2,700.00		1,847.00	612.50	68.41
101-300-820.500	REFUSE	500.00		353.60	35.36	70.72
101-300-831.000	BUILDING MAINTENANCE	5,000.00		2,656.89	996.73	53.14
101-300-833.000	EQUIPMENT MAINTENANCE	0.00		505.00	252.50	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00		8,386.57	811.17	41.93
101-300-856.000	MISCELLANEOUS	250.00		78.35	0.00	31.34
101-300-858.000	MEMBERSHIPS & DUES	500.00		300.00	0.00	60.00
101-300-860.000	EDUCATION & TRAINING	4,100.00		2,816.63	76.68	68.70
101-300-978.000	EQUIPMENT	23,100.00		28,584.68	0.00	123.74
Total Dept 300-POLICE		1,819,925.00		1,366,719.88	169,963.36	75.10

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 335-FIRE</b>					
101-335-702.100	SALARIES	888,900.00	725,615.13	97,998.29	81.63
101-335-702.200	WAGES	3,000.00	303.64	111.87	10.12
101-335-702.300	OVERTIME	77,000.00	104,541.82	8,444.97	135.77
101-335-702.400	WAGES - TEMPORARY	3,000.00	236.25	0.00	7.88
101-335-702.500	MEAL ALLOWANCE	13,500.00	13,573.52	0.00	100.54
101-335-702.600	UNIFORMS	1,800.00	1,300.00	0.00	72.22
101-335-702.800	ACCRUED SICK LEAVE	9,800.00	5,899.54	0.00	60.20
101-335-715.000	SOCIAL SECURITY (FICA)	18,000.00	14,877.40	1,900.21	82.65
101-335-716.100	HEALTH INSURANCE	231,400.00	175,749.74	18,333.68	75.95
101-335-716.200	DENTAL INSURANCE	7,875.00	6,415.57	655.00	81.47
101-335-716.300	OPTICAL INSURANCE	1,400.00	921.04	127.15	65.79
101-335-716.400	LIFE INSURANCE	1,750.00	1,292.50	145.42	73.86
101-335-716.500	DISABILITY INSURANCE	8,800.00	6,558.94	670.03	74.53
101-335-716.600	PHYSICALS	3,000.00	1,777.00	0.00	59.23
101-335-717.000	UNEMPLOYMENT INSURANCE	7,500.00	1,969.98	373.37	26.27
101-335-718.000	RETIREMENT	138,300.00	99,481.53	12,312.59	71.93
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	1,712.03	247.09	100.71
101-335-719.000	WORKERS' COMPENSATION	27,500.00	23,496.00	0.00	85.44
101-335-728.000	OPERATING SUPPLIES	7,000.00	3,224.19	396.92	46.06
101-335-728.100	SUPPLIES	24,000.00	9,319.06	1,689.38	38.83
101-335-741.000	UNIFORMS & CLEANING	9,000.00	4,070.00	308.70	45.22
101-335-751.000	GAS & OIL	23,000.00	22,918.79	1,969.60	99.65
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	50,984.26	7,627.58	74.43
101-335-820.100	ELECTRICITY	11,300.00	8,418.35	851.35	74.50
101-335-820.200	GAS	6,600.00	5,254.12	574.25	79.61
101-335-820.300	TELEPHONE	800.00	2,175.18	85.01	271.90
101-335-820.400	WATER & SEWER	2,600.00	1,847.00	612.50	71.04
101-335-820.500	REFUSE	500.00	353.60	35.36	70.72
101-335-831.000	BUILDING MAINTENANCE	6,500.00	4,523.09	2,140.44	69.59
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	1,567.29	325.90	34.83
101-335-833.400	EQUIP MAINT -- MOBILE	16,000.00	18,585.46	3,218.09	116.16
101-335-860.000	EDUCATION & TRAINING	5,000.00	2,853.22	1,119.56	57.06
101-335-978.000	EQUIPMENT	145,000.00	8,098.50	4,368.00	5.59
<b>Total Dept 335-FIRE</b>		<b>1,774,525.00</b>	<b>1,329,913.74</b>	<b>166,642.31</b>	<b>74.94</b>
<b>Dept 370-BUILDING AND SAFETY</b>					
101-370-702.100	SALARIES	94,600.00	80,258.21	10,637.36	84.84
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	6,034.56	796.06	79.66
101-370-716.100	HEALTH INSURANCE	9,550.00	6,224.68	632.97	65.18
101-370-716.200	DENTAL INSURANCE	1,200.00	936.22	94.99	78.02
101-370-716.300	OPTICAL INSURANCE	150.00	91.49	12.46	60.99
101-370-716.400	LIFE INSURANCE	575.00	455.30	49.34	79.18
101-370-716.500	DISABILITY INSURANCE	1,075.00	721.59	80.44	67.12
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	43.02	43.02	6.62
101-370-718.000	RETIREMENT	10,175.00	7,604.48	976.33	74.74
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	2,208.21	296.83	80.30
101-370-719.000	WORKERS' COMPENSATION	350.00	552.00	0.00	157.71
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,881.22	309.37	47.03
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	11,000.00	1,100.00	50.00
101-370-820.300	TELEPHONE	500.00	479.97	0.00	95.99
101-370-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-370-856.000	MISCELLANEOUS	100.00	0.00	0.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	1,000.00	255.00	0.00	25.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	765.30	100.00	38.27
<b>Total Dept 370-BUILDING AND SAFETY</b>		<b>158,350.00</b>	<b>119,511.25</b>	<b>15,129.17</b>	<b>75.47</b>

PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	04/30/2015 NORMAL (ABNORMAL)	MONTH 04/30/2015 INCREASE (DECREA	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	76,250.55	9,416.80	122.00
101-441-702.200	WAGES	46,600.00	39,013.54	3,647.84	83.72
101-441-702.400	WAGES - TEMPORARY	0.00	3,054.10	0.00	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	56,613.58	7,006.80	483.88
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	30,906.52	3,902.97	332.33
101-441-716.100	HEALTH INSURANCE	36,500.00	85,410.31	9,532.06	234.00
101-441-716.200	DENTAL INSURANCE	2,000.00	4,855.88	466.14	242.79
101-441-716.300	OPTICAL INSURANCE	225.00	742.14	67.18	329.84
101-441-716.400	LIFE INSURANCE	525.00	808.35	100.44	153.97
101-441-716.500	DISABILITY INSURANCE	975.00	1,244.22	160.72	127.61
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	541.88	282.64	90.31
101-441-718.000	RETIREMENT	24,100.00	52,745.99	6,781.72	218.86
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	5,780.77	769.80	550.55
101-441-719.000	WORKERS' COMPENSATION	5,550.00	16,746.00	0.00	301.73
101-441-728.000	OPERATING SUPPLIES	6,600.00	2,796.81	65.69	42.38
101-441-751.000	GAS & OIL	4,000.00	1,273.02	87.75	31.83
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	6,045.72	245.00	109.92
101-441-820.100	ELECTRICITY	20,000.00	7,488.63	786.94	37.44
101-441-820.200	GAS	5,000.00	5,323.63	706.37	106.47
101-441-820.300	TELEPHONE	4,000.00	3,579.81	45.00	89.50
101-441-820.400	WATER & SEWER	1,000.00	703.70	256.10	70.37
101-441-820.500	REFUSE	1,500.00	1,367.15	141.43	91.14
101-441-821.000	STREET LIGHTING	190,000.00	160,476.75	16,449.21	84.46
101-441-831.000	BUILDING MAINTENANCE	5,000.00	6,178.73	1,222.43	123.57
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	25,435.72	0.00	508.71
101-441-836.200	TREES & GARDEN	5,000.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	172.44	65.00	5.75
101-441-843.000	EQUIPMENT RENTAL	12,000.00	30,074.81	1,976.67	250.62
101-441-860.000	EDUCATION & TRAINING	3,500.00	2,616.50	0.00	74.76
101-441-860.100	SAFETY TRAINING	0.00	379.03	0.00	100.00
Total Dept 441-PUBLIC WORKS		472,725.00	628,626.28	64,182.70	132.98
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	40,064.71	825.69	89.03
101-528-703.000	OTHER COMPENSATION	10,800.00	0.00	0.00	0.00
101-528-716.000	FRINGES	32,850.00	0.00	0.00	0.00
101-528-728.000	OPERATING SUPPLIES	3,000.00	992.80	0.00	33.09
101-528-818.000	CONTRACTUAL SERVICES	17,000.00	8,000.00	0.00	47.06
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	103,421.21	1,905.36	110.02
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	152,478.72	2,731.05	72.38
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	5,623.11	668.65	46.86
101-585-703.000	OTHER COMPENSATION	2,900.00	0.00	0.00	0.00
101-585-716.000	FRINGES	8,800.00	0.00	0.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	3,965.39	0.00	99.13
101-585-818.000	CONTRACTUAL SERVICES	0.00	256.13	0.00	100.00
101-585-834.000	MAINTENANCE	2,000.00	605.14	0.00	30.26
101-585-843.000	EQUIPMENT RENTAL	8,000.00	12,386.35	1,121.39	154.83
101-585-974.000	CAPITAL OUTLAY	58,000.00	5,100.00	0.00	8.79
Total Dept 585-PARKING		95,700.00	27,936.12	1,790.04	29.19

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR	% BGDG
		AMENDED	YTD BALANCE		
		BUDGET	NORMAL (ABNORMAL	USED	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	60,953.82	8,297.81	83.79
101-728-702.800	ACCRUED SICK LEAVE	0.00	825.76	0.00	100.00
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	4,445.53	619.73	79.74
101-728-716.100	HEALTH INSURANCE	17,575.00	14,538.99	1,496.39	82.73
101-728-716.200	DENTAL INSURANCE	900.00	401.91	73.24	44.66
101-728-716.300	OPTICAL INSURANCE	100.00	72.67	9.94	72.67
101-728-716.400	LIFE INSURANCE	550.00	441.90	44.63	80.35
101-728-716.500	DISABILITY INSURANCE	775.00	613.14	63.00	79.11
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	22.80	22.80	8.29
101-728-718.000	RETIREMENT	3,250.00	2,534.96	325.46	78.00
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	2,137.10	289.02	84.64
101-728-719.000	WORKERS' COMPENSATION	325.00	186.00	0.00	57.23
101-728-728.000	OPERATING SUPPLIES	1,100.00	234.93	0.00	21.36
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	700.00	0.00	23.33
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	106.00	0.00	7.07
101-728-860.000	EDUCATION & TRAINING	4,900.00	4,250.87	0.00	86.75
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	92,466.38	11,242.02	80.27
Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	47,777.39	3,764.88	74.65
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	4,000.00	1,818.24	0.00	45.46
101-756-818.000	CONTRACTUAL SERVICES	3,000.00	4,322.45	200.00	144.08
101-756-820.100	ELECTRICITY	13,700.00	6,410.00	470.28	46.79
101-756-820.400	WATER & SEWER	4,700.00	4,437.72	725.70	94.42
101-756-820.500	REFUSE	500.00	412.56	0.00	82.51
101-756-831.000	BUILDING MAINTENANCE	16,000.00	10,877.68	287.38	67.99
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	4,577.65	3,798.05	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	59,740.28	5,226.27	132.76
101-756-974.000	LAND IMPROVEMENTS	0.00	5,670.14	0.00	100.00
Total Dept 756-PARKS		213,100.00	146,044.11	14,472.56	68.53
Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISS	42,800.00	35,666.00	3,567.00	83.33
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	5,233.50	0.00	74.76
101-966-999.731	TRANSFER-RETIREMENT	69,250.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		119,050.00	40,899.50	3,567.00	34.35
TOTAL Expenditures		6,873,325.00	5,375,260.04	591,385.15	78.20
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	6,719,959.89	383,137.29	97.77
TOTAL EXPENDITURES		6,873,325.00	5,375,260.04	591,385.15	78.20
NET OF REVENUES & EXPENDITURES		0.00	1,344,699.85	(208,247.86)	100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
202-000-501.506	GRANT-FEDERAL	577,800.00	0.00	0.00	0.00
202-000-539.529	STATE SOURCES	35,125.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	17,414.49	0.00	36.59
202-000-539.569	GAS & WEIGHT TAX	775,200.00	505,904.56	78,404.48	65.26
202-000-671.694	MISCELLANEOUS	0.00	33,366.37	0.00	100.00
202-000-695.411	TRANSFER FROM STREET PROGRAM	52,675.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	19,425.00	0.00	0.00	0.00
202-000-695.699	APPROPRIATION OF FUND BALANCE	103,625.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>1,611,450.00</b>	<b>556,685.42</b>	<b>78,404.48</b>	<b>34.55</b>
<b>TOTAL Revenues</b>		<b>1,611,450.00</b>	<b>556,685.42</b>	<b>78,404.48</b>	<b>34.55</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	54,471.63	0.00	8.64
<b>Total Dept 451-CONSTRUCTION</b>		<b>630,475.00</b>	<b>54,471.63</b>	<b>0.00</b>	<b>8.64</b>
<b>Dept 463-STREET MAINTENANCE</b>					
202-463-702.200	WAGES	26,500.00	36,051.75	4,602.91	136.04
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	16,543.46	1,186.49	165.43
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	63,452.40	0.00	25.59
202-463-843.000	EQUIPMENT RENTAL	35,200.00	71,542.13	8,045.09	203.24
<b>Total Dept 463-STREET MAINTENANCE</b>		<b>345,500.00</b>	<b>187,589.74</b>	<b>13,834.49</b>	<b>54.30</b>
<b>Dept 473-BRIDGE MAINTENANCE</b>					
202-473-702.200	WAGES	1,000.00	481.53	0.00	48.15
202-473-716.000	FRINGES	1,000.00	0.00	0.00	0.00
202-473-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	0.00	699.00	0.00	100.00
202-473-843.000	EQUIPMENT RENTAL	600.00	188.95	0.00	31.49
<b>Total Dept 473-BRIDGE MAINTENANCE</b>		<b>3,100.00</b>	<b>1,369.48</b>	<b>0.00</b>	<b>44.18</b>
<b>Dept 474-TRAFFIC SERVICES-MAINTENANCE</b>					
202-474-702.200	WAGES	2,400.00	3,086.89	611.60	128.62
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	2,779.46	873.94	61.77
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	14,157.54	0.00	141.58
202-474-820.000	UTILITIES	3,450.00	1,634.90	788.73	47.39
202-474-843.000	EQUIPMENT RENTAL	1,900.00	1,451.47	350.38	76.39
<b>Total Dept 474-TRAFFIC SERVICES-MAINTENANCE</b>		<b>24,650.00</b>	<b>23,110.26</b>	<b>2,624.65</b>	<b>93.75</b>
<b>Dept 478-SNOW &amp; ICE CONTROL</b>					
202-478-702.200	WAGES	16,000.00	17,676.35	321.66	110.48
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	45,541.38	0.00	113.85
202-478-843.000	EQUIPMENT RENTAL	36,000.00	40,166.35	836.31	111.57
<b>Total Dept 478-SNOW &amp; ICE CONTROL</b>		<b>107,600.00</b>	<b>103,384.08</b>	<b>1,157.97</b>	<b>96.08</b>
<b>Dept 480-TREE TRIMMING</b>					
202-480-702.200	WAGES	13,000.00	5,690.59	1,998.23	43.77
202-480-716.000	FRINGES	12,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00
202-480-818.000	CONTRACTUAL SERVICES	0.00	10,968.60	0.00	100.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	12,253.32	5,533.99	59.77
<b>Total Dept 480-TREE TRIMMING</b>		<b>52,200.00</b>	<b>28,912.51</b>	<b>7,532.22</b>	<b>55.39</b>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDDT USED
<b>Fund 202 - MAJOR STREET FUND</b>					
<b>Expenditures</b>					
<b>Dept 482-ADMINISTRATION &amp; ENGINEERING</b>					
202-482-702.100	SALARIES	53,000.00	42,412.58	5,842.23	80.02
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	3,249.41	447.55	68.05
202-482-716.100	HEALTH INSURANCE	9,250.00	3,481.14	357.37	37.63
202-482-716.200	DENTAL INSURANCE	600.00	259.78	24.85	43.30
202-482-716.300	OPTICAL INSURANCE	75.00	22.24	3.05	29.65
202-482-716.400	LIFE INSURANCE	225.00	145.19	15.28	64.53
202-482-716.500	DISABILITY INSURANCE	400.00	243.50	25.56	60.88
202-482-718.000	RETIREMENT	5,950.00	7,905.84	1,258.15	132.87
202-482-719.000	WORKERS' COMPENSATION	875.00	153.00	0.00	17.49
202-482-801.000	PROFESSIONAL SERVICES: ADMINIS	200.00	200.00	0.00	100.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	60,750.00	6,075.00	83.33
<b>Total Dept 482-ADMINISTRATION &amp; ENGINEERING</b>		<b>148,250.00</b>	<b>118,822.68</b>	<b>14,049.04</b>	<b>80.15</b>
<b>Dept 484-TRUNKLINE SUPERVISOR</b>					
202-484-702.100	SALARIES	2,000.00	5,716.52	4,204.10	285.83
<b>Total Dept 484-TRUNKLINE SUPERVISOR</b>		<b>2,000.00</b>	<b>5,716.52</b>	<b>4,204.10</b>	<b>285.83</b>
<b>Dept 485-LOCAL STREET TRANSFER</b>					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	117,994.36	26,747.42	46.73
<b>Total Dept 485-LOCAL STREET TRANSFER</b>		<b>252,500.00</b>	<b>117,994.36</b>	<b>26,747.42</b>	<b>46.73</b>
<b>Dept 486-TRUNKLINE SURFACE MAINTENANCE</b>					
202-486-702.200	WAGES	900.00	365.73	148.12	40.64
202-486-716.000	FRINGES	900.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	600.00	47.68	0.00	7.95
202-486-843.000	EQUIPMENT RENTAL	800.00	330.49	178.66	41.31
<b>Total Dept 486-TRUNKLINE SURFACE MAINTENANCE</b>		<b>3,200.00</b>	<b>743.90</b>	<b>326.78</b>	<b>23.25</b>
<b>Dept 488-TRUNKLINE SWEEPING &amp; FLUSHING</b>					
202-488-702.200	WAGES	300.00	356.20	71.24	118.73
202-488-716.000	FRINGES	300.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,200.00	1,598.12	317.32	133.18
<b>Total Dept 488-TRUNKLINE SWEEPING &amp; FLUSHING</b>		<b>1,800.00</b>	<b>1,954.32</b>	<b>388.56</b>	<b>108.57</b>
<b>Dept 490-TRUNKLINE TREE TRIIM &amp; REMOVAL</b>					
202-490-702.200	WAGES	600.00	0.00	0.00	0.00
202-490-716.000	FRINGES	600.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	550.00	0.00	0.00	0.00
<b>Total Dept 490-TRUNKLINE TREE TRIIM &amp; REMOVAL</b>		<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 491-TRUNKLINE STORM DRAIN, CURBS</b>					
202-491-702.200	WAGES	400.00	1,055.73	645.66	263.93
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-728.000	OPERATING SUPPLIES	0.00	277.41	264.00	100.00
202-491-843.000	EQUIPMENT RENTAL	200.00	1,311.89	1,171.83	655.95
<b>Total Dept 491-TRUNKLINE STORM DRAIN, CURBS</b>		<b>1,000.00</b>	<b>2,645.03</b>	<b>2,081.49</b>	<b>264.50</b>
<b>Dept 492-TRUNKLINE ROADSIDE CLEANUP</b>					
202-492-702.200	WAGES	100.00	57.57	0.00	57.57
202-492-716.000	FRINGES	100.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	86.06	0.00	172.12
<b>Total Dept 492-TRUNKLINE ROADSIDE CLEANUP</b>		<b>250.00</b>	<b>143.63</b>	<b>0.00</b>	<b>57.45</b>
<b>Dept 494-TRUNKLINE TRAFFIC SIGNS</b>					
202-494-702.200	WAGES	100.00	150.84	135.33	150.84
202-494-716.000	FRINGES	100.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	54.82	45.55	54.82
<b>Total Dept 494-TRUNKLINE TRAFFIC SIGNS</b>		<b>300.00</b>	<b>205.66</b>	<b>180.88</b>	<b>68.55</b>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDDT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	100.00	19.19	0.00	19.19
202-496-716.000	FRINGES	100.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	947.94	0.00	72.92
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	976.40	0.00	61.99
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	3,428.06	0.00	114.27
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	16,647.08	0.00	118.91
202-497-843.000	EQUIPMENT RENTAL	6,300.00	7,707.54	0.00	122.34
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	27,782.68	0.00	105.64
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	9,000.00	8,763.83	4,843.18	97.38
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	8,763.83	4,843.18	97.38
TOTAL Expenditures		1,611,450.00	684,586.71	77,970.78	42.48
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	556,685.42	78,404.48	34.55
TOTAL EXPENDITURES		1,611,450.00	684,586.71	77,970.78	42.48
NET OF REVENUES & EXPENDITURES		0.00	(127,901.29)	433.70	100.00



GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
203-000-501.506	FEDERAL GRANTS	0.00	17,475.00	0.00	100.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	184,446.34	28,585.18	65.25
203-000-671.694	MISCELLANEOUS	0.00	11,723.32	0.00	100.00
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	117,994.36	26,747.42	46.73
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>597,450.00</b>	<b>331,639.02</b>	<b>55,332.60</b>	<b>55.51</b>
<b>TOTAL Revenues</b>		<b>597,450.00</b>	<b>331,639.02</b>	<b>55,332.60</b>	<b>55.51</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
203-451-818.000	CONTRACTUAL SERVICES	0.00	61,159.59	0.00	100.00
<b>Total Dept 451-CONSTRUCTION</b>		<b>0.00</b>	<b>61,159.59</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 463-STREET MAINTENANCE</b>					
203-463-702.200	WAGES	38,000.00	26,669.95	7,038.39	70.18
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	12,141.86	862.52	80.95
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	177,866.43	0.00	118.58
203-463-843.000	EQUIPMENT RENTAL	62,000.00	59,742.60	12,048.82	96.36
<b>Total Dept 463-STREET MAINTENANCE</b>		<b>301,900.00</b>	<b>276,420.84</b>	<b>19,949.73</b>	<b>91.56</b>
<b>Dept 474-TRAFFIC SERVICES-MAINTENANCE</b>					
203-474-702.200	WAGES	2,900.00	1,827.71	177.33	63.02
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	377.89	112.50	15.12
203-474-843.000	EQUIPMENT RENTAL	1,400.00	796.15	45.55	56.87
<b>Total Dept 474-TRAFFIC SERVICES-MAINTENANCE</b>		<b>9,700.00</b>	<b>3,001.75</b>	<b>335.38</b>	<b>30.95</b>
<b>Dept 478-SNOW &amp; ICE CONTROL</b>					
203-478-702.200	WAGES	9,500.00	8,403.51	536.10	88.46
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	29,732.12	0.00	152.47
203-478-843.000	EQUIPMENT RENTAL	24,000.00	23,854.92	1,756.80	99.40
<b>Total Dept 478-SNOW &amp; ICE CONTROL</b>		<b>62,300.00</b>	<b>61,990.55</b>	<b>2,292.90</b>	<b>99.50</b>
<b>Dept 480-TREE TRIMMING</b>					
203-480-702.200	WAGES	25,000.00	12,069.11	4,116.24	48.28
203-480-716.000	FRINGES	24,300.00	0.00	0.00	0.00
203-480-728.000	OPERATING SUPPLIES	5,500.00	11.78	0.00	0.21
203-480-818.000	CONTRACTUAL SERVICES	0.00	44,396.40	0.00	100.00
203-480-843.000	EQUIPMENT RENTAL	28,000.00	21,330.94	11,528.84	76.18
<b>Total Dept 480-TREE TRIMMING</b>		<b>82,800.00</b>	<b>77,808.23</b>	<b>15,645.08</b>	<b>93.97</b>
<b>Dept 482-ADMINISTRATION &amp; ENGINEERING</b>					
203-482-702.100	SALARIES	80,250.00	49,800.91	6,629.75	62.06
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	3,811.95	507.39	59.10
203-482-716.100	HEALTH INSURANCE	14,300.00	6,757.43	693.73	47.25
203-482-716.200	DENTAL INSURANCE	900.00	378.69	36.24	42.08
203-482-716.300	OPTICAL INSURANCE	100.00	32.47	4.39	32.47
203-482-716.400	LIFE INSURANCE	275.00	162.37	16.97	59.04
203-482-716.500	DISABILITY INSURANCE	525.00	314.65	32.76	59.93
203-482-718.000	RETIREMENT	10,000.00	10,148.21	1,497.15	101.48
203-482-719.000	WORKERS' COMPENSATION	1,150.00	219.00	0.00	19.04
203-482-801.000	PROFESSIONAL SERVICES: ADMINIS	200.00	100.00	0.00	50.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	22,166.00	2,217.00	83.33
<b>Total Dept 482-ADMINISTRATION &amp; ENGINEERING</b>		<b>140,750.00</b>	<b>93,891.68</b>	<b>11,635.38</b>	<b>66.71</b>
<b>TOTAL Expenditures</b>		<b>597,450.00</b>	<b>574,272.64</b>	<b>49,858.47</b>	<b>96.12</b>

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BGD USED
		AMENDED BUDGET	04/30/2015 NORMAL (ABNORMAL)	MONTH 04/30/2015 INCREASE (DECREA	
Fund 203 - LOCAL STREET FUND					
Fund 203 - LOCAL STREET FUND:					
	TOTAL REVENUES	597,450.00	331,639.02	55,332.60	55.51
	TOTAL EXPENDITURES	597,450.00	574,272.64	49,858.47	96.12
	NET OF REVENUES & EXPENDITURES	0.00	(242,633.62)	5,474.13	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2015 (ABNORMAL)	MONTH 04/30/2015 INCREASE (DECREA	
Fund 273 - CDBG REVOLVING LOAN FUND						
Revenues						
Dept 000						
273-000-664.664	INTEREST INCOME	0.00		245.08	2.91	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00		65,922.54	4,167.05	1,098.71
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00		0.00	0.00	0.00
Total Dept 000		20,000.00		66,167.62	4,169.96	330.84
TOTAL Revenues		20,000.00		66,167.62	4,169.96	330.84
Expenditures						
Dept 200-GEN SERVICES						
273-200-801.100	PROFESSIONAL SERVICES:AUDIT CO	0.00		950.00	0.00	100.00
273-200-818.200	REHABILITATION	20,000.00		0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00		950.00	0.00	4.75
TOTAL Expenditures		20,000.00		950.00	0.00	4.75
Fund 273 - CDBG REVOLVING LOAN FUND:						
TOTAL REVENUES		20,000.00		66,167.62	4,169.96	330.84
TOTAL EXPENDITURES		20,000.00		950.00	0.00	4.75
NET OF REVENUES & EXPENDITURES		0.00		65,217.62	4,169.96	100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BGD USED
<b>Fund 275 - HOUSING &amp; REDEVELOPMENT</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
275-000-501.520	GRANT-MSHDA:HO	160,000.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	155,000.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	27,000.00	19,681.20	0.00	72.89
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>398,700.00</b>	<b>19,681.20</b>	<b>0.00</b>	<b>4.94</b>
<b>TOTAL Revenues</b>		<b>398,700.00</b>	<b>19,681.20</b>	<b>0.00</b>	<b>4.94</b>
<b>Expenditures</b>					
<b>Dept 690-GENERAL SERVICES</b>					
275-690-702.100	SALARIES	38,000.00	25,384.59	3,461.54	66.80
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	1,942.35	264.86	66.41
275-690-716.100	HEALTH INSURANCE	0.00	4,594.28	489.65	100.00
275-690-716.200	DENTAL INSURANCE	0.00	234.74	22.46	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	20.09	2.52	100.00
275-690-716.400	LIFE INSURANCE	0.00	79.20	19.80	100.00
275-690-716.500	DISABILITY INSURANCE	0.00	105.48	26.37	100.00
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	201.07	16.62	100.00
275-690-719.000	WORKERS' COMPENSATION	125.00	120.00	0.00	96.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,450.70	8.00	90.67
275-690-818.000	HOUSING REHABILITATION	160,000.00	891.21	0.00	0.56
275-690-818.200	RENTAL REHABILITATION	195,800.00	0.00	0.00	0.00
275-690-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
275-690-860.000	EDUCATION & TRAINING	150.00	169.00	0.00	112.67
<b>Total Dept 690-GENERAL SERVICES</b>		<b>398,700.00</b>	<b>35,192.71</b>	<b>4,311.82</b>	<b>8.83</b>
<b>TOTAL Expenditures</b>		<b>398,700.00</b>	<b>35,192.71</b>	<b>4,311.82</b>	<b>8.83</b>
<b>Fund 275 - HOUSING &amp; REDEVELOPMENT:</b>					
<b>TOTAL REVENUES</b>		<b>398,700.00</b>	<b>19,681.20</b>	<b>0.00</b>	<b>4.94</b>
<b>TOTAL EXPENDITURES</b>		<b>398,700.00</b>	<b>35,192.71</b>	<b>4,311.82</b>	<b>8.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(15,511.51)</b>	<b>(4,311.82)</b>	<b>100.00</b>

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	14,866.88	0.00	136.39
Total Dept 000		10,900.00	14,866.88	0.00	136.39
TOTAL Revenues		10,900.00	14,866.88	0.00	136.39
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINIS	700.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		700.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
283-905-980.991	PRINCIPAL	8,750.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		8,750.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
283-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures		10,900.00	0.00	0.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,900.00	14,866.88	0.00	136.39
TOTAL EXPENDITURES		10,900.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,866.88	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BGD USED
Fund 289 - OBRA:DISTRICT#9 (ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	2,779.30	0.00	111.17
Total Dept 000		2,500.00	2,779.30	0.00	111.17
TOTAL Revenues		2,500.00	2,779.30	0.00	111.17
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINIS	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures		2,500.00	0.00	0.00	0.00
Fund 289 - OBRA:DISTRICT#9 (ROBBIN'S LOFT):					
TOTAL REVENUES		2,500.00	2,779.30	0.00	111.17
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,779.30	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	1,681.88	0.00	672.75
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		7,975.00	1,681.88	0.00	21.09
TOTAL Revenues		7,975.00	1,681.88	0.00	21.09
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINIS	875.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
291-964-969.000	DEVELOPER REIMBURSEMENT	7,100.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		7,100.00	0.00	0.00	0.00
TOTAL Expenditures		7,975.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL) :					
TOTAL REVENUES		7,975.00	1,681.88	0.00	21.09
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,681.88	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
Fund 292 - OBRA FUND-DIST#12 (WOODARD LOFT					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	39,943.63	0.00	137.97
Total Dept 000		28,950.00	39,943.63	0.00	137.97
TOTAL Revenues		28,950.00	39,943.63	0.00	137.97
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINIS	1,000.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
292-964-969.000	DEVELOPER REIMBURSEMENT	27,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00
TOTAL Expenditures		28,950.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12 (WOODARD LOFT:					
TOTAL REVENUES		28,950.00	39,943.63	0.00	137.97
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	39,943.63	0.00	100.00



GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
Fund 293 - OBRA-DIST#13 WESNER BUILDING					
Revenues					
Dept 000					
293-000-401.407	OBRA:TAX CAPTURE	550.00	0.00	0.00	0.00
Total Dept 000		550.00	0.00	0.00	0.00
TOTAL Revenues		550.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
293-730-801.000	PROFESSIONAL SERVICES: ADMINIS	550.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		550.00	0.00	0.00	0.00
TOTAL Expenditures		550.00	0.00	0.00	0.00
Fund 293 - OBRA-DIST#13 WESNER BUILDING:					
TOTAL REVENUES		550.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15		ACTIVITY FOR MONTH 04/30/2015	% BGD USED
		AMENDED BUDGET	YTD BALANCE 04/30/2015 (ABNORMAL)		
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	1,260.45	37.00	25.21
297-000-664.664	INTEREST INCOME	50.00	112.87	2.36	225.74
297-000-664.667	RENTS & DEPOSITS	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	12,600.00	1,220.00	82.89
297-000-671.675	DONATIONS-PRIVATE	8,000.00	5,064.73	479.00	63.31
297-000-671.678	FUNDRAISER/MEMBERSHIPS	1,000.00	213.65	0.00	21.37
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	4,497.11	0.00	33.50
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	35,666.00	3,567.00	83.33
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	59,564.81	5,305.36	56.15
TOTAL Revenues		106,075.00	59,564.81	5,305.36	56.15
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	3,244.20	0.00	162.21
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	5,000.00	2,866.64	0.00	57.33
297-797-801.000	PROFESSIONAL SERVICES: ADMINIS	1,950.00	50.00	0.00	2.56
297-797-810.000	INSURANCE & BONDS	1,000.00	1,688.00	0.00	168.80
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	446.16	18.32	16.52
Total Dept 797-HISTORICAL COMMISSION		20,150.00	8,295.00	18.32	41.17
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	15,640.97	2,733.54	68.90
297-798-702.400	WAGES - SEASONAL-DOCENTS	6,500.00	7,332.92	1,181.76	112.81
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	1,757.52	299.52	81.75
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	309.26	21.22	412.35
297-798-719.000	WORKERS' COMPENSATION	75.00	30.00	0.00	40.00
297-798-728.000	OPERATING SUPPLIES	800.00	614.64	125.63	76.83
297-798-810.000	INSURANCE & BONDS	750.00	1,152.00	0.00	153.60
297-798-820.000	UTILITIES	7,000.00	4,197.67	424.15	59.97
297-798-831.000	BUILDING MAINTENANCE	20,250.00	19,020.16	1,797.10	93.93
297-798-856.000	MISCELLANEOUS	2,000.00	612.09	0.00	30.60
297-798-869.000	PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	50,667.23	6,582.92	78.80
Dept 799-GOULD HOUSE					
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-799-820.000	UTILITIES	6,450.00	5,416.92	883.93	83.98
297-799-831.000	BUILDING MAINTENANCE	13,000.00	3,409.33	46.48	26.23
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	2,403.54	760.01	192.28
Total Dept 799-GOULD HOUSE		21,625.00	11,229.79	1,690.42	51.93
TOTAL Expenditures		106,075.00	70,192.02	8,291.66	66.17
Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	59,564.81	5,305.36	56.15
TOTAL EXPENDITURES		106,075.00	70,192.02	8,291.66	66.17
NET OF REVENUES & EXPENDITURES		0.00	(10,627.21)	(2,986.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Revenues					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	56,537.00	56,531.24	0.00	99.99
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITI	511.00	511.09	0.00	100.02
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES (	44.00	44.78	0.00	101.77
325-000-695.699	APPROPRIATION OF FUND BALANCE	58.00	0.00	0.00	0.00
Total Dept 000		57,150.00	57,087.11	0.00	99.89
TOTAL Revenues		57,150.00	57,087.11	0.00	99.89
Expenditures					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
325-905-980.995	INTEREST	37,150.00	37,132.50	18,451.25	99.95
Total Dept 905-DEBT SERVICE		57,150.00	57,132.50	18,451.25	99.97
TOTAL Expenditures		57,150.00	57,132.50	18,451.25	99.97
Fund 325 - DEBT SERVICE-2010 GO BONDS:					
TOTAL REVENUES		57,150.00	57,087.11	0.00	99.89
TOTAL EXPENDITURES		57,150.00	57,132.50	18,451.25	99.97
NET OF REVENUES & EXPENDITURES		0.00	(45.39)	(18,451.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR	% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2015 (ABNORMAL	MONTH 04/30/2015 INCREASE (DECREA	
Fund 327 - 2013 UTGO						
Revenues						
Dept 000						
327-000-401.403	GENERAL PROPERTY TAX	8,171.00		8,168.02	0.00	99.96
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITI	73.00		73.85	0.00	101.16
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES (	6.00		6.47	0.00	107.83
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00		0.00	0.00	0.00
Total Dept 000		70,800.00		8,248.34	0.00	11.65
TOTAL Revenues		70,800.00		8,248.34	0.00	11.65
Expenditures						
Dept 905-DEBT SERVICE						
327-905-980.991	PRINCIPAL	20,000.00		20,000.00	0.00	100.00
327-905-980.995	INTEREST	50,550.00		50,131.54	18,600.00	99.17
327-905-980.998	DEBT SERVICE	250.00		250.00	0.00	100.00
Total Dept 905-DEBT SERVICE		70,800.00		70,381.54	18,600.00	99.41
TOTAL Expenditures		70,800.00		70,381.54	18,600.00	99.41
Fund 327 - 2013 UTGO :						
TOTAL REVENUES		70,800.00		8,248.34	0.00	11.65
TOTAL EXPENDITURES		70,800.00		70,381.54	18,600.00	99.41
NET OF REVENUES & EXPENDITURES		0.00		(62,133.20)	(18,600.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2015 (ABNORMAL)	MONTH 04/30/2015 INCREASE (DECREA	
Fund 397 - 2009 LTGO DEBT						
Revenues						
Dept 000						
397-000-671.674	DDA CONTRIBUTION	74,150.00		74,035.00	0.00	99.84
Total Dept 000		74,150.00		74,035.00	0.00	99.84
TOTAL Revenues		74,150.00		74,035.00	0.00	99.84
Expenditures						
Dept 905-DEBT SERVICE						
397-905-980.991	PRINCIPAL	35,000.00		35,000.00	35,000.00	100.00
397-905-980.995	INTEREST	39,050.00		39,035.00	19,517.50	99.96
397-905-980.998	DEBT SERVICE	100.00		0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		74,150.00		74,035.00	54,517.50	99.84
TOTAL Expenditures		74,150.00		74,035.00	54,517.50	99.84
Fund 397 - 2009 LTGO DEBT:						
TOTAL REVENUES		74,150.00		74,035.00	0.00	99.84
TOTAL EXPENDITURES		74,150.00		74,035.00	54,517.50	99.84
NET OF REVENUES & EXPENDITURES		0.00		0.00	(54,517.50)	0.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% B DGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	409.97	22.45	100.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	235,675.00	0.00	0.00	0.00
Total Dept 000		235,675.00	409.97	22.45	0.17
TOTAL Revenues		235,675.00	409.97	22.45	0.17
Expenditures					
Dept 270-ADMINISTRATIVE					
411-270-801.000	PROFESSIONAL SERVICES: ADMINIS	0.00	850.00	0.00	100.00
Total Dept 270-ADMINISTRATIVE		0.00	850.00	0.00	100.00
Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	58,000.00	(12,017.00)	0.00	(20.72)
411-901-974.000	LAND IMPROVEMENTS	125,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		183,000.00	(12,017.00)	0.00	(6.57)
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	52,675.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		52,675.00	0.00	0.00	0.00
TOTAL Expenditures		235,675.00	(11,167.00)	0.00	(4.74)
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	409.97	22.45	0.17
TOTAL EXPENDITURES		235,675.00	(11,167.00)	0.00	4.74
NET OF REVENUES & EXPENDITURES		0.00	11,576.97	22.45	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,154.64	0.00	94.97
Total Dept 000		65,450.00	62,154.64	0.00	94.97
TOTAL Revenues		65,450.00	62,154.64	0.00	94.97
Expenditures					
Dept 200-GEN SERVICES					
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	58,623.90	0.00	89.57
Total Dept 200-GEN SERVICES		65,450.00	58,623.90	0.00	89.57
TOTAL Expenditures		65,450.00	58,623.90	0.00	89.57
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,154.64	0.00	94.97
TOTAL EXPENDITURES		65,450.00	58,623.90	0.00	89.57
NET OF REVENUES & EXPENDITURES		0.00	3,530.74	0.00	100.00

User: RCWilliams

PERIOD ENDING 04/30/2015

DB: Owosso

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE 04/30/2015	ACTIVITY FOR MONTH 04/30/2015	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			
<b>Fund 599 - WASTEWATER FUND</b>						
Revenues						
Dept 000						
599-000-602.100	OP & MAINT CHR - OWOSSO	956,000.00	791,670.05	78,367.67	82.81	
599-000-602.200	OP & MAINT CHR - OWOSSO TWP	120,000.00	120,112.36	12,310.36	100.09	
599-000-602.300	OP & MAINT CHR - CALEDONIA TW	110,000.00	78,705.40	8,726.34	71.55	
599-000-602.400	OP & MAINT CHR - CORUNNA	170,000.00	139,512.21	13,595.63	82.07	
599-000-603.100	REPLACEMENT CHR - OWOSSO	142,000.00	106,024.07	0.00	74.66	
599-000-603.200	REPLACEMENT CHR - OWOSSO TWP	32,500.00	26,124.69	0.00	80.38	
599-000-603.300	REPLACEMENT CHR - CALEDONIA T	26,300.00	18,745.95	0.00	71.28	
599-000-603.400	REPLACEMENT CHR - CORUNNA	25,200.00	18,605.27	0.00	73.83	
599-000-664.664	INTEREST INCOME	5,000.00	10,250.41	114.75	205.01	
599-000-671.694	MISCELLANEOUS	3,000.00	3,912.41	156.31	130.41	
<b>Total Dept 000</b>		<b>1,590,000.00</b>	<b>1,313,662.82</b>	<b>113,271.06</b>	<b>82.62</b>	
<b>TOTAL Revenues</b>		<b>1,590,000.00</b>	<b>1,313,662.82</b>	<b>113,271.06</b>	<b>82.62</b>	
Expenditures						
Dept 548-WASTEWATER OPERATIONS						
599-548-702.100	SALARIES	62,000.00	52,335.16	8,387.07	84.41	
599-548-702.200	WAGES	276,000.00	218,985.10	30,627.40	79.34	
599-548-702.300	OVERTIME	25,000.00	21,625.13	5,199.24	86.50	
599-548-702.400	WAGES - TEMPORARY	6,000.00	2,244.97	130.40	37.42	
599-548-702.600	UNIFORMS	4,500.00	4,200.00	0.00	93.33	
599-548-702.800	ACCRUED SICK LEAVE	2,100.00	6,762.59	5,237.88	322.03	
599-548-703.000	OTHER COMPENSATION	200.00	0.00	0.00	0.00	
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	23,202.99	3,763.72	80.01	
599-548-716.100	HEALTH INSURANCE	90,000.00	61,205.16	5,555.27	68.01	
599-548-716.200	DENTAL INSURANCE	4,800.00	3,739.86	357.53	77.91	
599-548-716.300	OPTICAL INSURANCE	500.00	449.69	50.87	89.94	
599-548-716.400	LIFE INSURANCE	1,000.00	769.02	79.53	76.90	
599-548-716.500	DISABILITY INSURANCE	1,000.00	1,077.96	119.55	107.80	
599-548-716.600	PHYSICALS	200.00	483.44	60.44	241.72	
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	402.34	172.33	80.47	
599-548-718.000	RETIREMENT	55,000.00	65,932.18	9,472.63	119.88	
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	4,628.69	893.72	92.57	
599-548-719.000	WORKERS' COMPENSATION	6,500.00	5,697.00	0.00	87.65	
599-548-728.000	OPERATING SUPPLIES	8,000.00	7,559.28	(71.55)	94.49	
599-548-728.100	SUPPLIES	9,000.00	9,974.99	1,291.53	110.83	
599-548-743.100	CHEMICALS - IRON	40,500.00	25,360.44	3,135.34	62.62	
599-548-743.200	CHEMICALS - POLYMER	15,000.00	10,917.50	0.00	72.78	
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	20,952.91	2,365.73	51.74	
599-548-751.000	GAS & OIL	6,500.00	3,880.58	403.24	59.70	
599-548-801.000	PROFESSIONAL SERVICES: ADMINIS	18,000.00	12,579.91	23.31	69.89	
599-548-810.000	INSURANCE & BONDS	42,000.00	39,883.00	0.00	94.96	
599-548-820.100	ELECTRICITY	230,000.00	151,230.27	15,783.99	65.75	
599-548-820.200	GAS	16,000.00	15,207.74	2,376.99	95.05	
599-548-820.300	TELEPHONE	3,600.00	2,378.90	0.00	66.08	
599-548-820.400	WATER & SEWER	3,000.00	1,943.30	635.30	64.78	
599-548-820.500	REFUSE	500.00	489.91	46.68	97.98	
599-548-831.000	BUILDING MAINTENANCE	35,000.00	21,762.71	2,195.60	62.18	
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	5,955.00	0.00	99.25	
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	64,824.34	3,759.61	185.21	
599-548-834.000	MAINTENANCE	72,400.00	60,353.18	4,350.09	83.36	
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83	
599-548-845.000	LEASE	15,600.00	24,150.00	1,815.00	154.81	
599-548-856.000	MISCELLANEOUS	0.00	3.00	0.00	100.00	
599-548-858.000	MEMBERSHIPS & DUES	600.00	536.00	0.00	89.33	
599-548-860.000	EDUCATION & TRAINING	1,200.00	654.00	0.00	54.50	
599-548-899.101	GF CONTRIBUTION	0.00	141,395.50	7,345.19	100.00	
599-548-999.101	CONTRIBUTION-GF ADMIN	171,700.00	0.00	0.00	0.00	
<b>Total Dept 548-WASTEWATER OPERATIONS</b>		<b>1,349,000.00</b>	<b>1,104,933.74</b>	<b>115,563.63</b>	<b>81.91</b>	
Dept 901-CAPITAL OUTLAY						
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00	
599-901-977.000	COL - EQUIPMENT	650,000.00	134,072.75	4,170.00	20.63	
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>750,000.00</b>	<b>134,072.75</b>	<b>4,170.00</b>	<b>17.88</b>	
<b>TOTAL Expenditures</b>		<b>2,099,000.00</b>	<b>1,239,006.49</b>	<b>119,733.63</b>	<b>59.03</b>	



REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2015  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2015 (ABNORMAL	MONTH 04/30/2015 INCREASE (DECREA	
Fund 599 - WASTEWATER FUND						
Fund 599 - WASTEWATER FUND:						
TOTAL REVENUES		1,590,000.00		1,313,662.82	113,271.06	82.62
TOTAL EXPENDITURES		2,099,000.00		1,239,006.49	119,733.63	59.03
NET OF REVENUES & EXPENDITURES		(509,000.00)		74,656.33	(6,462.57)	14.67

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREA	% BDGT USED
<b>Fund 661 - FLEET MAINTENANCE FUND</b>					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	615,437.37	76,103.13	129.57
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	41,495.00	0.00	86.45
661-000-695.699	APPROPRIATION OF FUND BALANCE	411,550.00	0.00	0.00	0.00
Total Dept 000		934,550.00	656,932.37	76,103.13	70.29
TOTAL Revenues		934,550.00	656,932.37	76,103.13	70.29
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	37,810.01	5,332.01	61.28
661-891-703.000	OTHER COMPENSATION	9,300.00	9,917.90	399.52	106.64
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	3,269.76	372.03	86.05
661-891-716.100	HEALTH INSURANCE	16,100.00	13,279.69	1,335.43	82.48
661-891-716.200	DENTAL INSURANCE	825.00	604.78	42.13	73.31
661-891-716.300	OPTICAL INSURANCE	75.00	37.66	5.03	50.21
661-891-716.400	LIFE INSURANCE	100.00	66.00	6.60	66.00
661-891-716.500	DISABILITY INSURANCE	275.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	225.00	22.80	22.80	10.13
661-891-718.000	RETIREMENT	11,650.00	8,000.74	926.77	68.68
661-891-719.000	WORKERS' COMPENSATION	1,900.00	1,212.00	0.00	63.79
661-891-728.000	OPERATING SUPPLIES	500.00	1,173.60	0.00	234.72
661-891-751.000	GAS & OIL	64,000.00	31,833.29	2,185.87	49.74
661-891-801.000	PROFESSIONAL SERVICES; ADMINIS	1,500.00	1,500.00	0.00	100.00
661-891-810.000	INSURANCE & BONDS	22,000.00	20,901.00	0.00	95.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	54,432.48	3,885.03	72.58
661-891-860.000	EDUCATION & TRAINING	300.00	481.80	15.00	160.60
661-891-899.101	GF CONTRIBUTION	0.00	26,916.00	2,692.00	100.00
661-891-999.101	CONTRIBUTION-GF ADMIN	32,300.00	0.00	0.00	0.00
Total Dept 891-FLEET MAINTENANCE		301,550.00	211,459.51	17,220.22	70.12
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	633,000.00	187,971.96	0.00	29.70
Total Dept 901-CAPITAL OUTLAY		633,000.00	187,971.96	0.00	29.70
TOTAL Expenditures		934,550.00	399,431.47	17,220.22	42.74
<b>Fund 661 - FLEET MAINTENANCE FUND:</b>					
TOTAL REVENUES		934,550.00	656,932.37	76,103.13	70.29
TOTAL EXPENDITURES		934,550.00	399,431.47	17,220.22	42.74
NET OF REVENUES & EXPENDITURES		0.00	257,500.90	58,882.91	100.00
<b>TOTAL REVENUES - ALL FUNDS</b>					
TOTAL REVENUES - ALL FUNDS		12,685,650.00	9,985,499.90	715,746.33	78.71
<b>TOTAL EXPENDITURES - ALL FUNDS</b>					
TOTAL EXPENDITURES - ALL FUNDS		13,194,650.00	8,627,898.02	960,340.48	65.39
NET OF REVENUES & EXPENDITURES		(509,000.00)	1,357,601.88	(244,594.15)	266.72



To: Owosso City Council  
 From: Charles Rau, Building Official  
 Date: 05/05/2015  
 Subject: Building Department Report for April, 2015

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	\$0	\$130	1
Electrical	\$0	\$2,100	11
Fence - Residential	\$5,550	\$320	4
Garage, detached	\$9,000	\$160	1
Mechanical	\$0	\$2,127	12
Non-Res. Add/Alter/Repair	\$57,800	\$1,363	5
Non-Res. New	\$2,000	\$0	1
Plumbing	\$0	\$570	3
Res. Add/Alter/Repair	\$114,396	\$2,040	16
Sign	\$950	\$170	2
<b>Totals</b>	<b>\$189,696</b>	<b>\$8,980</b>	<b>56</b>

**2014 COMPARISON TOTALS**

		BUILDING PERMITS ONLY	-	27
APRIL, 2014 TOTALS	\$152,727	\$6,456		44

# Enforcements By Category

05/13/15

1 / 4

APRIL 2015

## AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0217	723 ELMWOOD ST	REF TO POLICE	Resolved	04/23/15	05/04/15	Y
<b>Total Entries:</b>				<b>1</b>		

## BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0181	1223 S CEDAR ST	REF TO RAU	Resolved	04/01/15	04/13/15	N
ENF 15-0187	609 S CHIPMAN ST	VN SENT	Letter Sent	04/07/15		Y
ENF 15-0191	409 GRACE ST	CI ISSUED	Resolved	04/08/15	04/28/15	Y
ENF 15-0196	805 GRAND AV	VERBAL NOTICE	Verbal Notice	04/13/15		Y
ENF 15-0197	1200 GEORGE ST	LETTER SENT	Letter Sent	04/15/15		N
ENF 15-0202	1115 W STEWART ST	REF TO RAU	REF TO RAU	04/20/15		N
ENF 15-0204	811 GRACE ST	REF TO RAU	Resolved	04/20/15	05/04/15	N
ENF 15-0216	308 MORRIS ST	VN SENT	Letter Sent	04/22/15		Y
ENF 15-0219	410 WOODHALL CT	REF TO RAU	Resolved	04/27/15	04/27/15	N
ENF 15-0223	120 S WASHINGTON ST	VN SENT	Letter Sent	04/28/15		COMM
ENF 15-0225	815 W MAIN ST	REF TO RAU	Complaint Logged	04/29/15		COMM
ENF 15-0226	813 W MAIN ST	REF TO RAU	Complaint Logged	04/29/15		COMM
ENF 15-0227	817 W MAIN ST	REF TO RAU	Complaint Logged	04/29/15		COMM
<b>Total Entries:</b>				<b>13</b>		

## GARAGE SALE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0192	1013 W STEWART ST	REF TO TYLER	Resolved	04/09/15	04/16/15	Y
<b>Total Entries:</b>				<b>1</b>		

## GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
--------------------	---------	-----------------	--------	-------	--------	--------

# Enforcements By Category

05/13/15

2 / 4

APRIL 2015

---

ENF 15-0180	413 GROVER ST	VN SENT	Letter Sent	04/01/15		N
ENF 15-0182	1318 W STEWART ST	REF TO RAU	Resolved	04/01/15	04/13/15	VAC
ENF 15-0185	986 CORUNNA AV	REF TO POLICE	Resolved	04/02/15	05/04/15	Y
ENF 15-0189	1221 MACK ST	VERBAL NOTICE	Resolved	04/08/15	04/08/15	N
ENF 15-0199	432 E EXCHANGE ST	REF TO POLICE	Resolved	04/16/15	04/29/15	Y
ENF 15-0200	1417 FREDERICK ST	REF TO POLICE	Resolved	04/16/15	05/04/15	Y
ENF 15-0201	409 E COMSTOCK ST	LETTER SENT	Letter Sent	04/17/15		Y
ENF 15-0203	214 S CEDAR ST	REF TO RAU	Complaint Logged	04/20/15		N
ENF 15-0207	725 DIVISION ST	REF TO TYLER	Resolved	04/21/15	05/04/15	Y
ENF 15-0218	1007 S CHESTNUT ST	LETTER SENT	Extension Granted	04/24/15		COMM
ENF 15-0221	618 N WASHINGTON ST	REF TO TYLER	Resolved	04/27/15	05/04/15	Y
ENF 15-0224	208 GOODHUE ST	REF TO POLICE	REF TO POLICE	04/28/15		Y
<b>Total Entries:</b>				<b>12</b>		

---

## GARBAGE CANS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0220	622 N WASHINGTON ST	LETTER SENT	Letter Sent	04/27/15		Y
<b>Total Entries:</b>				<b>1</b>		

---

## MISC.

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0190	901 SUMMIT ST	PERMIT PULLED FOR REPAIR	Resolved	04/08/15	04/22/15	N
ENF 15-0215	308 MORRIS ST	REFERRED TO DPW	Resolved	04/22/15	04/22/15	Y
<b>Total Entries:</b>				<b>2</b>		

---

## MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0178	652 N PARK ST	REF TO POLICE	Resolved	04/01/15	04/29/15	Y

# **Enforcements By Category**

05/13/15

3 / 4

APRIL 2015

ENF 15-0186	830 WILKINSON ST	REF TO POLICE	Resolved	04/06/15	04/13/15	N
ENF 15-0193	520 E MASON ST	LETTER SENT	Resolved	04/10/15	04/21/15	Y
ENF 15-0194	523 E EXCHANGE ST	REF TO RAU	REF TO RAU	04/10/15		N
ENF 15-0205	603 N BALL ST	LETTER SENT	Letter Sent	04/20/15		N
ENF 15-0214	308 MORRIS ST	REF TO POLICE	Resolved	04/22/15	05/04/15	Y
ENF 15-0222	617 E MASON ST	REF TO POLICE	Complaint Logged	04/28/15		N

**Total Entries:** 7

## **POOL MAINTENANCE**

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0179	655 N SAGINAW ST	LETTER SENT	Letter Sent	04/01/15		N

**Total Entries:** 1

## **RENTAL UNIT VIOL**

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0183	106 N DEWEY ST	LETTER SENT	Resolved	04/02/15	04/06/15	Y
ENF 15-0184	719 N SAGINAW ST	LETTER SENT	Resolved	04/02/15	04/15/15	Y
ENF 15-0188	409 GRACE ST	VERBAL NOTICE	Resolved	04/08/15	04/08/15	Y
ENF 15-0195	409 N SAGINAW ST	PHONED LANDLORD	Resolved	04/10/15	04/13/15	Y
ENF 15-0208	620 GLENWOOD AV	LETTER SENT	Resolved	04/21/15	05/11/15	Y
ENF 15-0209	206 S HOWELL ST	LETTER SENT	Resolved	04/21/15	05/11/15	Y
ENF 15-0210	1428 YOUNG ST	LETTER SENT	Resolved	04/21/15	04/29/15	Y
ENF 15-0211	1101 CORUNNA AV	LETTER SENT	Letter Sent	04/21/15		Y
ENF 15-0212	904 N DEWEY ST	LETTER SENT	Resolved	04/21/15	04/29/15	Y

**Total Entries:** 9

## **VACANT PROPERTY REG**

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0213	307 CORUNNA AV	LETTER SENT	Letter Sent	04/22/15		

# Enforcements By Category

05/13/15

4 / 4

APRIL 2015

---

**Total Entries: 1**

## **ZONING**

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0198	514 DIVISION ST	INSPECTION	Complaint Logged	04/15/15		COMM
ENF 15-0206	229 S CEDAR ST	EXTEN GRANTED	Extension Granted	04/20/15		COMM
ENF 15-0228	1214 PALMER AV	REF TO RAU	Resolved	04/29/15	05/07/15	N
<b>Total Entries:</b>				<b>3</b>		

---

**Total Records: 51**

Total Pages: 4

### RENTAL COLUMN DEFINITIONS

- Y - Yes, it's a rental
- N - No, it's not a rental - owner occupied
- APTS - Apartment Building
- COMM - Commercial
- REPO - Repossession
- TRAIL - Trailer Park
- VAC - Vacant House
- VL - Vacant Lot
- IND - Industrial
- HOME OCC - Home Occupied





202 S. WATER ST. • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989) 725-0528

---

# ***MEMORANDUM***

---

DATE: May 11, 2015

TO: Owosso City Council

FROM: Kevin Lenkart  
Director of Public Safety

RE: April 2015 Report

---

Attached are statistics for the police department for April 2015. This report includes activity for the month of April and year-to-date statistics. Also attached is a list of Field Contacts, which are incidents that the police are dispatched to that require no further follow-up than the officers initial response.

Additionally, Burning Violation Reports for April are attached as well.



## Case Assignment/Clearance Report For April, 2015

April 2015

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
<i>PART I OFFENSES</i>					
ROBBERY	0	0	0	0	0 %
AGGRAVATED ASSAULT	5	7	11	10	90 %
BURGLARY	6	10	13	19	146 %
LARCENY	21	21	70	60	85 %
MOTOR VEHICLE THEFT	0	1	9	6	66 %
SIMPLE ASSAULT	18	13	39	24	61 %
ARSON	0	0	1	2	200 %
FORGERY & UTTERING	1	0	1	0	0 %
COUNTERFEITING	0	1	0	2	0 %
FRAUD	9	3	28	6	21 %
EMBEZZLEMENT	1	2	1	2	200 %
WEAPON CRIMES- CARRY, POSS,	0	1	0	1	0 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	1	0	1	0	0 %
NARCOTICS VOLIATIONS	7	61	16	82	512 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	0	0	0	0 %
HOMICIDE 1	0	1	0	1	0 %
HOMICIDE	0	1	0	1	0 %
RAPE / NON - FAMILY	0	0	2	0	0 %
SEX OFFENSES 2	4	5	11	11	100 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	4	0	5	2	40 %
BURGLARY COMMERCIAL	0	1	0	2	0 %
RESISTING/OBSTRUCTING	0	1	0	1	0 %
<i>PART I OFFENSES</i>	<i>77</i>	<i>129</i>	<i>208</i>	<i>232</i>	<i>111 %</i>
<i>PART II OFFENSES</i>					
PAROLE/PROBATION VIOLATION	1	2	5	6	120 %
NATURAL DEATH	2	3	6	4	66 %
RETAIL FRAUD	0	0	1	1	100 %
RUNAWAY	2	2	13	9	69 %
VIOLATION PPO/ COURT ORDER	3	2	5	4	80 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	2	2	3	150 %
TRAFFIC OFFENSES OTHER	7	6	17	10	58 %
CRIMINAL CASE OTHER	0	0	0	0	0 %
WARRANT ARREST	10	7	41	31	75 %
SUSPICIOUS CIRCUMSTANCES	5	3	18	9	50 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	7	6	28	22	78 %
DOMESTIC ASSAULT/SITUATION	11	9	52	38	73 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	12	25	37	43	116 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	0	0	1	1	100 %
TRESPASSING	1	0	3	1	33 %
DOA	0	0	0	0	0 %
ANIMAL COMPLAINTS	0	0	4	4	100 %
MISSING PERSON	2	1	3	2	66 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	0	0	0	0	0 %
TRAFFIC - HIT & RUN	3	3	19	16	84 %
FIRES - NOT ARSON	0	0	1	1	100 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	14	11	49	34	69 %
CRIMES AGAINST FAMILY &	3	2	5	4	80 %
DRIVING WHILE IMPAIRED	2	5	9	12	133 %
LIQUOR LAW VIOLATIONS	1	1	9	3	33 %
DISORDERLY CONDUCT	1	1	8	5	62 %
OTHER CRIMES	13	10	64	39	60 %
IMPOUND / TOW FOLLOW-UP	0	0	0	0	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	26	20	121	85	70 %
THREATS	0	0	4	4	100 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	7	6	34	22	64 %
<i>PART II OFFENSES</i>	<i>133</i>	<i>127</i>	<i>559</i>	<i>413</i>	<i>73 %</i>
<b>Grand Totals:</b>	<b>210</b>	<b>256</b>	<b>767</b>	<b>645</b>	<b>84 %</b>

**Field Contact By Reason Summary Report**

April 2015

<b>Reason for Contact</b>	<b>Count</b>
911 Hang Up	16
Abandoned Vehicle	5
False Alarm Commercial	14
False Alarm Residential	5
All Other Service Reports	17
Animal Complaints Other	28
Assist Ambulance	10
Assist To Other Dept	17
Assist Fire Dept	3
Assist Officer	2
Attempt To Locate	19
Barking Dog	3
Burning Ordinance	7
Civil Dispute	14
Deliver Emergency Message	1
Disturbance	13
Fight / No Assault	2
Fireworks	1
Found Property	2
Gun Permit/register	29
Harrassment	9
Loud Music	5
Motorist Assist	1
Open Door	2
Ordinance Violation	7
Parking Problem	48
Pawn Ticket	131
Peace Officer	9
Road Hazard	9
Recovered Property	1
Suspicious Person	20
Suspicious Situation	43
Suspicious Vehicle	25

<b>Reason for Contact</b>	<b>Count</b>
Transport - Other	1
Trouble With Kids	23
Trouble With Neighbor	13
Trouble With Subject	39
Trespassing	1
Phone Harassment	5
Unwanted Subject	4
Vacation Check	1
Welfare Check	17
Wire Down	1
Work Traffic	114

**BURNING VIOLATION - CITATION ISSUED**

April 2015

INCI_ID	DATE_REPT	STREET
201501843	04/12/2015 15:20:05	E STEWART ST

**REPORTED BURN COMPLAINTS - NO VIOL FOUND**

April 2015

CASE_ID	FCDATE	STREET
201501723	04/06/2015 15:11:00	S SAGINAW ST
201501832	04/11/2015 19:08:00	W BEEHLER ST/N LANSING ST
201501849	04/12/2015 18:01:00	S NAFUS ST
201501906	04/14/2015 23:06:00	W CURWOOD DR
201501926	04/15/2015 15:31:00	N WASHINGTON ST/W OLIVER ST
201501946	04/16/2015 10:55:00	W RIVER ST
201501995	04/18/2015 09:10:00	S ROBBINS ST



202 S. WATER ST. • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989) 725-0528

---

# *MEMORANDUM*

---

DATE: May 11, 2015  
TO: City Council  
FROM: Kevin Lenkart  
Director of Public Safety  
RE: April Fire & Ambulance Report

---

During the month of April 2015:

Fire Department responded to **286** Ambulance calls.

Fire Department responded to **21** Fire calls –

- 7 - Accidents
- 2 - Public Assists
- 3 - Rubbish Fires
- 4 - False Alarms
- 1 - Equipment Fire
- 1 - Building Fire
- 1 - Vehicle Fire
- 2 - Appliance Fires



**Minutes**  
**Regular Meeting of the Parks & Recreation Commission**  
**Council Chambers / City Hall**  
**April 27, 2015 – 6 p.m.**

- Call to order:** The meeting was called to order at 6:00 p.m. by Chairman Espich.
- Pledge of Allegiance:** The Pledge of Allegiance was recited by all in attendance.
- Roll Call:** Roll call was taken by Recording Secretary Marty Stinson.
- Members Present:** Chairman Michael Espich; Commissioners Shane Nelson and Kristen Woodbury.
- Members Absent:** Vice-Chairman Jeff Selbig and Commissioner Tim Alderman.
- Others Present:** Ms. Susan Montenegro, Assistant City Manager and Director of Community Development; Mr. Rick Morris, House of Wheels; Mr. Corey Martin; Mr. Nick Holsom; Mr. Brody Terry; Mr. Brice Maurer; Mr. Garret Deroche; Mr. Jon Baker; Mr. Taylor Hoisington; Mr. Jessie Martinez; Mr. Ian Shire.

**Approve Agenda for April 27, 2015:**

**A motion to approve the agenda for meeting of April 27, 2015, was made by Commissioner Nelson, and supported by Commissioner Woodbury.**

**Ayes: all. Motion carried.**

**Approve Minutes for March 23, 2015 meeting:**

**A motion to approve the minutes of March 23, 2015 was made by Commissioner Woodbury, and supported by Commissioner Nelson.**

**Ayes all. Motion carried.**

**Public Comments:**

Chairman Espich thanked everyone in the audience for coming. He was very happy to see so many participants at this meeting.

**Communications:**

1. Staff memorandum
2. March 23, 2015 minutes

**Business:**

**1. Skate Park Renovation Idea Generation**

Ms. Susan Montenegro, Assistant City Manager and Director of Community Development described current conditions and mentioned that the condition of the small pad is hazardous. She introduced Mr. Rick Morris, owner of the House of Wheels. He is one of the major contributors of making today happen. She also mentioned that volunteers have raised \$12,000 from the Plunge for the Parks. She mentioned that the cost of ripping out the pad and replacing it is about \$5-6,000, so to double the size would be all the money that was raised. They want to reuse the current equipment and use reinforced concrete rather than asphalt. Ms. Montenegro invited the audience to participate about how to fill the space at the Skate Park.

Mr. Corey Martin suggested having welded rails with different kinds of rails. He also thought the sidewalk idea is cool with benches and flowers to make it look nice. Mr. Nick Holsom stated that we need more trash cans. Mr. Rick Morris said more posts were needed so cars aren't parking on the pavement. Mr. Brody Terry asked for more lights.

Mr. Brice Maurer said they need bathrooms at the skate park. Someone else mentioned that the dirt hills are not good. They are hazardous – they track dirt and rocks on the Skate Park and then we fall. I don't see many people using the dirt bike track said Garret Deroche.

Mr. Martin commented that Mt. Pleasant has painted their rails flat black which helps to prevent slipping. Mr. Deroche added that benches and picnic tables to sit on and grind would be nice. Ms. Montenegro noted that cement is more durable. We want to put in things that the skaters want. Cement benches are used to be grind. Metal picnic tables would be good. There could be a cement plot to the south.

Mr. Jon Baker mentioned that maybe the ramps could be patched instead. Ms. Montenegro said maybe we could install tables where the hazards are now and stretch out the park southward. Mr. Taylor Hoisington said the park needs more flow. It's almost half a park. You get speed and then have to stop. Maybe talk to Vernon and take their ramps to Owosso. Vernon's doesn't get used very much.

Ms. Montenegro stated we could put in inexpensive stuff, but it won't last as long. Prices range from \$180 for a rail to \$1,500 for a ramp. Mr. Morris said that Iron Wheels wants to help pave and put in dark dirt and help keep out dirt on the Skate Park. Now it's gravel with grass growing in it.

Mr. Jessie Martinez would like a fun box with a big ramp in the middle with rails. Someone else wanted a water fountain. Mr. Ian Shire stated that the BMX course needs smoothing out. It has ruts and stones.

Mr. Baker wants a long quarter pipe to increase flow. We also need a new safety sign that says this is not a playground. He has almost run into small children while skating. Mr. Martin said we need cinder blocks and angle iron.

Ms. Montenegro talked about Go Fund Me and Crowd Funding and possibly raising more money. She asked if anyone was interested in working at the park if more money was raised. Almost everyone raised their hand to help work and apply sweat equity. "Awesome." "Perfect." "We like to be creative and make our own stuff". It would have to be approved by the city cautioned Ms. Montenegro. We encourage your ideas, but it has to be approved by the city. Someone else mentioned that Flint Township has an old S-10 cemented into the ground.

Ms. Montenegro wants to make the downtown safer and make the Skate Park more interesting and make it the skater's space. With their sweat equity it could cut the city's costs. The young people then went to some maps that Ms. Montenegro had laying on a table and they drew in some diagrams that they wanted to see started at the Skate Park. Discussion continued about the future fund raising possibilities.

6:50 p.m. Mike Cline arrived. He lives across the street from the park and wondered about the expansion.

### **Discussion:**

#### **1. Reminder: Greenup/Cleanup Opportunities**

The Downtown Cleanup will be on Saturday, May 2 at 10 a.m.to 1 p.m. There will be a lunch at Roma's for volunteers at 1:15 p.m. sponsored by Chemical and 5/3 Banks.

**Public / Board Comments:** None

**Adjournment:**

**A motion to adjourn the meeting was made by Commissioner Nelson, and was supported by Commissioner Woodbury. The meeting adjourned at 6:55 p.m.**

**Ayes: all. Motion carried.**

---

Susan Montenegro, Secretary

mms