

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MARCH 15, 2021
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 REGULAR MEETING OF MARCH 1, 2021:

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.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

CONSENT AGENDA

1. Set Public Hearing – USDA Grant. Set required Public Hearing pursuant to USDA Grant guidelines for Monday, April 5, 2021 to receive citizen comment regarding accepting grant monies towards the purchase of a Police cruiser.

2. Recreation Service Agreement – Baseball & Softball Tournaments. Approve proposed recreation service agreement with Ihm Enterprises, LLC for use of Rudy DeMuth Field and Bennet Field for baseball and softball tournaments for a period expiring September 30, 2021.
3. 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, 2026.
4. 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, 2026.
5. OMS/DDA Revolving Loan Fund Deferrals. Approve a 3-month deferral of the OMS/DDA Revolving Loan Fund Loans for Kleeman Properties and O. Maries, LLC.
6. Contract Amendment – 2020 Street Patches Program. Approve Amendment No. 1 to the 2020 Street Patches Program Contract with TJ Smith Sand & Gravel, Inc., performing the same services for the 2021 and 2022 program years at the same unit prices as 2020, up to \$100,000.00 for each year respectively and authorize payment up to the contract amount upon satisfactory completion of said work.
7. Purchase Authorization – Monitors & Defibrillator. Authorize the purchase of three Stryker Lifepak 15 Monitors and one Stryker Lifepak CR2 Defibrillator including extended warranty, accessories and supplies utilizing the Savvik Buying Group Cooperative Public Agreement. Total expenditure not to exceed \$104,848.81, due in three annual payments.
8. Warrant No. 598. Authorize Warrant No. 598 as follows:

Vendor	Description	Fund	Amount
Michigan Municipal League Workers' Compensation Fund	Workers' compensation contributions- 4 th of 4 installments for FY 20/21	Various	\$25,306.00

9. Check Register – February 2021. Affirm check disbursements totaling \$2,185,615.75 for February 2021.

ITEMS OF BUSINESS

1. Capital Asset Capitalization Policy. Consider the formal Capital Asset Capitalization Policy.
2. Debt Policy. Consider approval of the City Debt Policy.
3. Recreation Passport Grant Acceptance. Consider acceptance of a Recreation Passport Grant to fund renovation of the vacant building at Grove Holman Park.
4. Safe Routes to School Grant Application. Consider application submission for a Safe Routes to School Grant administered by Michigan Department of Transportation (MDOT).
5. Capital Improvement Plan. Consider adoption of the 2021-2027 Capital Improvement Plan as adopted and recommended by the Planning Commission.
6. Act 51 Street Addition. Authorize the addition of the Chipman Lane Right-of-Way within the City street system for the purpose of obtaining funds under Act 51, P.A. 1951.
7. Set 5th Monday Meeting. Consider setting a 5th Monday meeting for Monday, March 29, 2021 at 7:30 p.m. for a presentation on the ACE Portal.

COMMUNICATIONS

1. Cheryl A. Grice, Finance Director. Revenue and Expenditure Report, February 2021.
2. N. Bradley Hissong, Building Official. February 2021 Building Department Report.
3. N. Bradley Hissong Building Official. February 2021 Code Violations Report.
4. N. Bradley Hissong, Building Official. February 2021 Certificates Issued Report.
5. N. Bradley Hissong, Building Official. February 2021 Inspections Report.
6. Kevin D. Lenkart, Public Safety Director. February 2021 Police Report.
7. Kevin D. Lenkart, Public Safety Director. February 2021 Fire/EMS Report.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, April 05, 2021

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2021
Downtown Development Authority – 2 terms expire June 30, 2021
Owosso Historical Commission – 2 terms expire December 31, 2021
Owosso Historical Commission – term expires December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
Zoning Board of Appeals – Alternate – term expires June 30, 2021
Zoning Board of Appeals – term expires June 30, 2023

ADJOURNMENT

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings 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, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.

PLEASE TAKE NOTICE THAT THE FOLLOWING MEETING CAN ONLY BE VIEWED VIRTUALLY

The Owosso City Council will conduct an in-person meeting on March 15, 2021. Citizens may view the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, March 15, 2021
at 7:30 p.m.**

The public joining the meeting via Zoom CANNOT participate in public comment.

- **Join Zoom Meeting:**
<https://us02web.zoom.us/j/81882564260?pwd=Mk5rQnZDczA0QlhPcXR2LzZxbko4UT09>
- **Meeting ID: 818 8256 4260**
- **Password: 261203**
- **One tap mobile**
 - +13126266799,,81882564260#,,, *261203# US (Chicago)
 - +16465588656,,81882564260#,,, *261203# US (New York)
- **Dial by your location**
 - +1 312 626 6799 US (Chicago)
 - +1 646 558 8656 US (New York)
 - +1 301 715 8592 US (Washington DC)
 - +1 346 248 7799 US (Houston)
 - +1 669 900 9128 US (San Jose)
 - +1 253 215 8782 US (Tacoma)
- **For video instructions visit:**
 - o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>
 - o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>
 - o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>
- **Helpful notes for participants:** [Helpful Hints](#)
- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on March 15, 2021 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF MARCH 1, 2021
7:30 P.M.
VIRTUAL MEETING**

PRESIDING OFFICER: MAYOR CHRISTOPHER T. EVELETH

OPENING PRAYER: COUNCILMEMBER JEROME C. HABER

PLEDGE OF ALLEGIANCE: MAYOR CHRISTOPHER T. EVELETH

PRESENT: Mayor Christopher T. Eveleth, Mayor Pro-Tem Susan J. Osika, Councilmembers Janae L. Fear, Jerome C. Haber, Daniel A. Law, Nicholas L. Pidek, and Robert J. Teich, Jr.

ABSENT: None.

APPROVE AGENDA

Motion by Mayor Pro-Tem Osika to approve the agenda as presented.

Motion supported by Councilmember Pidek and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF FEBRUARY 16, 2021

Motion by Councilmember Pidek to approve the Minutes of the Regular Meeting of February 16, 2021 as presented.

Motion supported by Councilmember Law and concurred in by unanimous vote.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Tom Kurtz, 721 Lee Street, thanked the Public Safety Director for the extra patrols around Central School, saying the enforcement has been a big help in curbing parking violations.

Mayor Pro-Tem Osika remarked that the downtown hosted a great Chocolate Walk this past weekend. She also mentioned a number of downtown shops that will be doing customer appreciation events this coming Friday.

CONSENT AGENDA

Motion by Mayor Pro-Tem Osika to approve the Consent Agenda as follows:

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

Name	Board/Commission	Term Expires
Albert Martenis	Historical Commission	12-31-2023
Alice Lewis	Shiawassee District Library	06-30-2024

Change Order Correction – 2020 Street Program Engineering Services. Correct Change Order No. 2 to the 2020 Street Program Engineering Services contract with OHM Advisors adding \$33,801.00 to the contract total which was inadvertently omitted from the item at its original submission January 19, 2021 as follows:

**AMENDED
RESOLUTION NO. 15.1-2021**

**AUTHORIZING CHANGE ORDER NO. 2 TO
AN AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES
WITH ORCHARD, HILTZ & MCCLIMENT, INC. D/B/A OHM ADVISORS FOR THE 2020 STREET
REHABILITATION AND WATER MAIN REPLACEMENT PROGRAM**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, entered into an agreement with Orchard, Hiltz & McCliment, Inc. d/b/a (OHM) Advisors by the adoption of city council Resolution No. 101-2019 on July 1, 2019; and

WHEREAS, the Director of Public Services & Utilities desires to expand the professional services agreement to include additional services for providing construction administration services for streets rehabilitation during the 2020 program year; and

WHEREAS, the Director of Public Services has reviewed the change order as submitted by OHM Advisors, and agrees with the remaining invoices as submitted for the final balancing change order No. 2, and

WHEREAS, the Director of Public Services desires to correct the previous council approved resolution on January 19, 2021, by adding \$33,801.00 for other water main design and administration services inadvertently omitted.

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 approve the final balancing change order No 2 to the professional services agreement with Orchard, Hiltz & McCliment, Inc. d/b/a OHM Advisors to include additional services in the amount of \$42,243.43 for engineering design and construction administration for the 2020 Street Program.

SECOND: The mayor and city clerk are requested and authorized to sign change order No. 2 to the professional services agreement between the City of Owosso, Michigan and Orchard, Hiltz & McClement, Inc. d/b/a OHM Advisors in the amount of \$42,243.43.

THIRD: The accounts payable department is authorized to submit payment to OHM Advisors, in the amount of \$42,243.43 plus \$221,698.00 for construction administration services

subtotaling \$263,941.43, **plus \$33,801.00 for water main design and administration costs, for a total of \$297,742.43.**

FOURTH: The above change order No. 2 shall be paid from the Unlimited Obligation 2016 Bond Proceeds Account No. 202/203-451-818.000.

Change Order – WWTP Headworks Project. Approve Change Order No. 1 to the WWTP Headworks Project contract with Grand River Construction, Inc. increasing the contract in the amount of \$28,527.00, and authorize payment to the contractor up to the contract amount plus Change Order No. 1 as follows:

RESOLUTION NO. 36-2021

APPROVAL OF CHANGE ORDER NO. 1 TO THE WWTP HEADWORKS PROJECT CONTRACT BETWEEN THE CITY OF OWOSSO AND GRAND RIVER CONSTRUCTION, INC. OF HUDSONVILLE, MICHIGAN

WHEREAS, City council previously approved the 2020 State Revolving Fund (SRF) projects at its regular scheduled meeting held on November 18, 2019, and authorized publication of notice of intent to proceed with the same at its regular scheduled meeting held on February 18, 2020; and

WHEREAS, city council subsequently awarded to Grand River Construction, Inc. on May 4, 2020 the wastewater treatment plant project for the construction and installation of the influent screw pumps and grit removal system, known as the Wastewater Treatment Plant (WWTP) Head Works project, in the amount of \$2,698,000.00; and

WHEREAS, Grand River Construction has requested Change Order No.1 to the Headworks project and contract between the city of Owosso Grand River Construction, Inc. for numerous additions and deletions, netting an increase to the contract in the amount of \$28,527.00; and

WHEREAS, the Director of Public Services & Utilities and project consultant C2ae have reviewed the requested change order line items, and have determined these additional costs as necessary to complete the headworks project.

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to approve change order No.1 as requested by Grand River Construction, Inc. of Hudsonville, Michigan in the amount of \$28,527.00 for additional construction and installation services directly impacting the SRF 2020 Head Works Project/s at the WWTP.

SECOND: The accounts payable department is authorized to submit payment to Grand River Construction, Inc. in the amount of \$1,698,000.00, plus change No.1 in the amount of \$28,527.00 for a total of \$1,726,527.00.

THIRD: The above expenses shall be paid for from the Wastewater Fund, and SRF Bond Funds.

Purchase Order Amendment – Wellhead Protection Plan. Approve amendment to PO No. 42983 with OHM Advisors for facilitation and administration services for the Wellhead Protection Program, adding \$26,000.00 for additional services during the 2020 program year and to fund the 2021 program year as follows:

RESOLUTION NO. 37-2021

AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1 FOR WELLHEAD PROTECTION PLAN PURCHASE ORDER

WITH ORCHARD, HILTZ & MCCLIMENT, INC. D/B/A OHM ADVISORS

WHEREAS, the city of Owosso, Shiawassee County, Michigan, entered into an agreement with Orchard, Hiltz & McCliment, Inc. d/b/a OHM Advisors to provide Wellhead Protection Services Ground Water on February 5, 2020; and

WHEREAS, the city and Director of Public Services & Utilities desires to expand the Wellhead Protection Plan (WHPP) services to further develop local area WHPP initiatives and to meet and exceed regulatory compliance requirements for safe drinking water for the 2021 program year.

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 expand the purchase order entered into on February 5, 2020 with Orchard, Hiltz & McCliment, Inc. d/b/a OHM Advisors to include additional engineering services in the amount of \$26,000.00 for providing ongoing engineering services for the 2021 WHPP year.

SECOND: The accounts payable department is authorized to submit payment to OHM Advisors, in the amount of \$26,000.00 as amendment No. 1 to P.O. 42983 issued February 5, 2020.

THIRD: The above expenses shall be paid from FY2020-2021-2022 Water Funds Account 591-901-972.000.

Professional Services Agreement – 2021 Street Resurfacing Program Engineering Services.

Authorize professional services agreement with Fleis & Vandenbrink Engineering, Inc. for engineering and construction administration services for the 2021 Street Resurfacing Program in the amount of \$108,900.00 as follows:

RESOLUTION NO. 38-2021

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT
FOR PROFESSIONAL ENGINEERING SERVICES WITH
FLEIS & VANDENBRINK ENGINEERING, INC
FOR THE 2021 STREET RESURFACING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is considering the necessary resurfacing of various streets as outlined within its RFP for professional engineering services; and

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

WHEREAS, the City sought proposals from its QBS list of firms to perform such work; and

WHEREAS, Fleis & Vandenbrink Engineering, Inc. is selected as the most qualified firm to perform such work and offers to complete construction survey and construction administration services of said project in return for compensation in an amount not to exceed of \$108,900.00.

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 Fleis & Vandenbrink Engineering, Inc. to provide professional engineering services for the 2021 Street Resurfacing Program.

SECOND: The mayor and city clerk are instructed and authorized to sign the necessary documents as an Agreement for Professional Engineering Services between the City of Owosso, Michigan and Fleis & Vandenbrink Engineering, Inc.

THIRD: The Accounts Payable department is authorized to make payment up to the amount of \$108,900.00 to Fleis & Vandenbrink Engineering, Inc. upon successful completion of stated work.

FOURTH: The above expenses shall be paid from the 2016 Unlimited Obligation Bond Proceeds Acct Nos. 203-451-818.000, and other funds as appropriated.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Haber, Teich, Pidek, Mayor Pro-Tem Osika, Councilmembers Law, Fear, and Mayor Eveleth.

NAYS: None.

ITEMS OF BUSINESS

Property Sale – VL near McMillan Avenue

City Manager Nathan R. Henne explained to Council that the 21-day posting period had expired with no other offers for the property received. He also noted that the property is currently landlocked saying the owner should secure an access easement for the property.

Motion by Councilmember Pidek to approve the sale of 1.5 acres of city-owned vacant land immediately west of 1500 McMillan Avenue to Leaf Releaf Labs, LLC in the amount of \$10,000.00 as follows:

RESOLUTION NO. 39-2021

RESOLUTION APPROVING PURCHASE AGREEMENT FOR 1.5 ACRES OF CITY-OWNED PROPERTY NEAR 1500 MCMILLAN AVENUE WITH LEAF RELEAF LABS, LLC

WHEREAS, the City of Owosso, Shiawassee County, Michigan, received an offer to purchase 1.5 acres of parcel # 050-553-000-009.00, described as BEG AT PT S 01°29'00" W ON E LN SEC 30 660.22' & S 90°00'00" W 2195.35' FROM NE COR OF SD SEC 30 - CONT W 445.36' - S 816.61' - E 2642.43' - N 417.22' - W 1870.35'-N 290' - W 325' N 01°20'00" E 225' TO POB, for \$10,000; and

WHEREAS, the City of Owosso published the offer for 21 days in accordance with City Charter provisions governing sale of City-owned real estate not being actively marketed; and

WHEREAS, the 21 day posting period has expired with no additional offers submitted; and

WHEREAS, the property is currently zoned Light Industrial I-1; and

WHEREAS, Leaf Releaf Labs, LLC desires to add onto the existing building at 1500 McMillan Avenue.

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

FIRST: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Purchase Agreement between the City of Owosso, Michigan and Leaf Releaf Labs, LLC up to the amount of \$10,000.

SECOND: The above revenue shall be paid to the General Fund, account number 101-000-671.694.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Law, Teich, Fear, Haber, Pidek, and Mayor Eveleth.

NAYS: None.

COMMUNICATIONS

Downtown Historic District Commission. Minutes of February 3, 2021.
Planning Commission. Minutes of February 22, 2021.

NEXT MEETING

Monday, March 15, 2021

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2021
Downtown Development Authority – 2 terms expire June 30, 2021
Owosso Historical Commission – 2 terms expire December 31, 2021
Owosso Historical Commission – term expires December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
Zoning Board of Appeals – Alternate – term expires June 30, 2021
Zoning Board of Appeals – term expires June 30, 2023

City Manager Henne noted that the next meeting of the City Council would be held in person.

ADJOURNMENT

Motion by Mayor Pro-Tem Osika for adjournment at 7:39 p.m.

Motion supported by Councilmember Pidek and concurred in by unanimous vote.

Christopher T. Eveleth, Mayor

Amy K. Kirkland, City Clerk



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: February 22, 2021
TO: Owosso City Council
FROM: Kevin Lenkart
Public Safety Chief
RE: Notice of Public Hearing

Please take notice that the City of Owosso Michigan, will hold a public hearing on April 5, 2021 at 7:30 P.M. during the regular city council meeting. The hearing will allow for public comment on accepting grant money from the USDA for a portion of the cost of purchasing a new police vehicle for the Owosso Police Department.

The City of Owosso is eligible for up to 35% federal assistance on the purchase of a police cruiser with a purchase cap of \$50,000.00. The grant would be capped at \$17,500.00 for the City of Owosso. The remaining funding would be covered by the City of Owosso.

RESOLUTION NO. -2021

**SET A PUBLIC HEARING TO HEAR CITIZEN COMMENT ON ACCEPTING
GRANT MONEY FROM THE USDA**

WHEREAS, the City of Owosso, Shiawassee County, Michigan has a police department requiring the use of police vehicles; and

WHEREAS, the USDA has a grant program that provides funding for police vehicles and this grant program requires a public hearing to allow for public comment on accepting the grant money; and

WHEREAS, the item must now be considered by the city council and a public hearing by the council is required before any such final approval can be acted upon.

WHEREAS, the City of Owosso is eligible for up to 35% federal assistance in the purchase of a police cruiser with a purchase cap of \$50,000.00. The grant would be capped at \$17,500.00 for the City of Owosso. The remaining funding would be covered by the City of Owosso.

NOW THEREFORE BE IT RESOLVED THAT:

FIRST: a public hearing is set for Monday April 5, 2021 at 7:30 p.m. for the purpose of hearing citizen comment regarding the acceptance of a grant from the USDA for the purchase of one police cruiser.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS 15th DAY OF MARCH 2021.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

CITY OF OWOSSO

ATTEST:

Chris Eveleth, Mayor

Amy K. Kirkland, City Clerk



MEMORANDUM

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

DATE: March 9, 2021

TO: City Council

FROM: Amy Fuller
Assistant to the City Manager

SUBJECT: Recreation Service Agreement for Hit and Pitch

RECOMMENDATION:

Staff recommends approval of the Hit and Pitch Recreation Service Agreement as presented.

BACKGROUND:

Hit and Pitch organizes approximately six ball tournaments at Rudy DeMuth and Bennett Fields per year, with 40-80 teams per tournament. The previous Recreation Service Agreement between the City and Hit and Pitch has expired. The City and Hit and Pitch would like to continue this agreement for the 2021 ball season. Hit and Pitch shall have use of the fields from April 1 through September 30 when such use does not conflict with Owosso Youth Baseball and Owosso Girls Softball activities.

Attached you will find a one-year agreement allowing Hit and Pitch use of the fields at Rudy DeMuth and Bennett Fields in exchange for fifteen dollars (\$15) per team per tournament.

FISCAL IMPACTS:

2020 revenue was \$4,965.00, similar revenue is expected for 2021.

RESOLUTION NO.

**AUTHORIZING RECREATION SERVICE AGREEMENT
WITH MICHAEL IHM, OF HIT AND PITCH
FOR USE OF BENNETT FIELD AND RUDY DEMUTH FIELD**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, and Hit and Pitch wish to enter into a Recreational Service Agreement for use of Rudy Demuth Field and Bennett Field; and

WHEREAS, the City of Owosso has drafted a Recreational Service Agreement with Hit and Pitch for ball tournaments to be held between April 1, 2021 and September 30, 2021 for:

- Fifteen dollars per team, per tournament
- Hit and Pitch to dispose of any trash generated during the tournaments; 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 enter into a Recreation Services Agreement with Hit and Pitch for a cost to be paid to the City of Owosso of fifteen dollars per team per tournament.
- SECOND: The city manager is instructed and authorized to sign the document substantially in the form attached, Recreation Services Agreement between the City of Owosso, Michigan and Hit and Pitch for the fees and stipulations heretofore identified.
- THIRD: The above revenue shall be paid to the General fund, miscellaneous revenue account 101.000.671.694.

RECREATION SERVICE AGREEMENT

This Recreation Service Agreement is made the ____ day of _____, 20____, between the city of Owosso, a Michigan municipal corporation ("Lessor") and Michael Ihm of Hit and Pitch ("Lessee"), a for-profit organization which conducts baseball/softball tournaments. This agreement shall run until December 31, 2021.

1. This agreement allows the Lessee to use the property commonly known as Rudy DeMuth Field for baseball tournaments and Bennett Field for softball tournaments. Lessee shall provide a schedule of tournaments for the 2021 season to Lessor within one week of signing this agreement.
2. This agreement grants the Lessee use of the property from April 1 through September 30, 2021. Lessee's use of these fields is subordinate to the Owosso Youth Baseball organization and to the Owosso Girls Softball League, LLC. Lessee must schedule tournaments so that such use does not conflict with either of these organizations activities.
3. Lessee agrees to defend, indemnify and hold Lessor harmless from any claim, loss, expense or damage to any person or property in our upon the said premises or any area allocated to the Lessee, arising out of the Lessee's use or occupancy of said premises, or any act or neglect of Lessee or its servants, employees or agents, or any change, alteration or improvement in the premises made by the Lessee.
4. Lessee agrees to pay Lessor fifteen dollars (\$15) per team per tournament for the current year. Lessee shall provide Lessor with a roster of teams so an invoice can be created and sent to Lessee.
5. Lessee shall be responsible to pick up all garbage from the fields on the Monday immediately following a scheduled tournament. Coordinated use of the dumpster at Rudy DeMuth Field is acceptable as long as contract holder agrees.
6. Lessee agrees to reimburse Lessor for any damage to Rudy DeMuth Field or Bennett Field, which arises out of actions on the part of league participants which are reckless, careless, or which otherwise are intended to damage the baseball fields and associated facilities.
7. Lessee shall not make permanent improvements or construct or install any structures on the premises without prior written approval of the Lessor. In the event such permanent improvements or structures shall be installed, they shall become part of the premises and remain thereon at the termination of the agreement.
8. Lessee shall not assign this agreement.
9. Lessee shall maintain, at its expense, insurance on the premises throughout the term of this agreement with the Lessor as an additional insured. See Exhibit A.
10. Lessee will send safety issues/concerns that arise by email to the public works department for the city.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals that day and year first above written.

For the Lessee:

For the Lessor:

By: Michael Ihm
Hit and Pitch

By: Nathan R. Henne
Its: City Manager

**EXHIBIT A
PROOF OF INSURANCE**

This is to certify that the following endorsement is part of the policy(s) described below:

NAMED INSURED (CONTRACTOR)

COMPANIES AFFORDING COVERAGE

ADDRESS

A.
B.
C.

It is hereby understood and agreed that the city of Owosso, its city council and each member thereof and every officer and employee of the city shall be named as joint and several assureds with respect to claims arising out of the following Recreation Service Agreement:

USE OF BENNETT AND RUDY DEMUTH FIELDS

It is further agreed that the following indemnity agreement between the city of Owosso and the named insured is covered under this policy: Michael Ihm of Hit and Pitch agrees to indemnify, hold harmless and defend city, its city council and each member thereof and every officer and employee of city from any and all liability or financial loss resulting from any suits, claims, losses or actions brought against and from all costs and expenses of litigation brought against city, its city council and each member thereof and any officer or employee of city which results directly or indirectly from the wrongful or negligent actions of Michael Ihm of Hit and Pitch's officers, employees, agents or others employed by Michael Ihm of Hit and Pitch while engaged by Michael Ihm of Hit and Pitch in the performance of this agreement.

It is further agreed that the inclusion of more than one assured shall not operate to increase the limit of the company's liability and that insurer waives any right on contribution with insurance which may be available to the city of Owosso.

In the event of cancellation or material change in the above coverage, the company will give 30 days written notice of cancellation or material change to the certificate holder.

Please include a copy of insurance declaration verifying **Three Million Dollars (\$3,000,000) general liability** limit coverage and **25 Thousand Dollars (\$25,000)** participant accident coverage. The verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate or verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies.

DATE _____

BY _____
Authorized Insurance Agent

AGENCY _____

TITLE _____

ADDRESS _____



MEMORANDUM

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

DATE: March 9, 2021

TO: City Council

FROM: Amy Fuller
Assistant to the City Manager

SUBJECT: Recreation Service Agreement for Bennett Field

RECOMMENDATION:

Staff recommends approval of this five (5) year agreement as a continued effort by Owosso Girls Softball and the city to support physical activity and healthy living within the community.

BACKGROUND:

For many years Owosso Girls Softball has conducted a softball league at Bennett Field. The previous Recreation Service Agreement between the city and Owosso Girls Softball has expired. As before, Owosso Girls Softball shall have use of the fields and shall permit other individuals and entities to use the premises when such use does not conflict with Owosso Girls Softball activities.

Attached you will find a five-year agreement allowing Owosso Girls Softball use of the softball fields at Bennett Field in exchange for their management of Bennett Field and a \$1.00 per year use fee.

FISCAL IMPACTS:

The City of Owosso will pay for major repairs/maintenance of Bennett Field; Owosso Girls Softball will be responsible for all minor maintenance as documented in the agreement.

RESOLUTION NO.

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

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

WHEREAS, the Owosso Girls Softball League has dedicated itself to providing exercise and recreation opportunities for youth in Owosso and the surrounding areas; 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

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 an agreement with the Owosso Girls Softball League 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 the use of Bennett Field and the responsibilities of the city and the Owosso Girls Softball League.

BENNETT FIELD RECREATION SERVICE AGREEMENT

This Recreation Service Agreement is made the ____ day of _____, 20____, between the city of Owosso, a Michigan municipal corporation ("Lessor") and the Owosso Girls Softball League, LLC ("Lessee"), a non-profit community service organization which conducts a girls' softball program. This agreement shall run until December 31, 2026 unless terminated by either party upon written notice by December 31 of any year.

1. This agreement allows the Lessee to use the property commonly known as Bennett Field for girls' softball.
2. This agreement does not grant the Lessee the exclusive use of the property. Lessee shall permit other individuals and entities to use the premises when such use does not conflict with Lessee activities.
3. Lessee agrees to defend, indemnify and hold Lessor harmless from any claim, loss, expense or damage to any person or property in or upon the said premises or any area allocated to the Lessee, arising out of the Lessee's use or occupancy of said premises, or any act or neglect of Lessee or its servants, employees or agents, or any change, alteration or improvement in the premises made by the Lessee.
4. Lessee agrees to pay Lessor one dollar (\$1.00) each year of this agreement. This sum shall be paid on or before October 30 each year. Lessor and Lessee agree to allocate duties and responsibilities for maintaining the premises as follows:
 - a. Lessor will be responsible for all major maintenance responsibilities associated with maintaining the physical facilities which are a part of Bennett Field including: (a) mowing outside of the softball fields (b) repairing fences surrounding the softball fields; (c) structural modifications to the buildings; (e) garbage pickup; (e) providing materials for bleacher board repair as needed; (f) painting outside of main building; (g) repairing/securing lights in outfield; (h) plumbing; (i) supply bathroom toiletry and cleaning supplies; (j) replace/repair doors; (k) repair safety lights on front of main building; (l) and pay all utilities.
 - b. Lessee will be responsible for all minor maintenance responsibilities associated with use of the facilities for the girls softball program including: (a) trash collection; (b) mowing of grass within fenced in areas of softball fields; (c) maintaining infields; (d) performing minor repairs to buildings and stands; (e) keeping all fields free of debris; (f) and minor painting of buildings up to one (1) story high.
5. Lessee agrees to reimburse Lessor for any damage to Bennett Field, which arises out of actions on the part of Owosso Girls Softball league participants during league sanctioned events which are reckless, careless, or which otherwise are intended to damage the softball fields and associated facilities.

6. Lessee shall not make permanent improvements or construct or install any structures on the premises without prior written approval of the Lessor. In the event such permanent improvements or structures shall be installed, they shall become part of the premises and remain thereon at the termination of the agreement.
7. The Lessee shall not assign this agreement.
8. The Lessee shall maintain, at its expense, insurance on the premises throughout the term of this agreement with the Lessor as an additional insured. See exhibit A.
9. Lessee will send safety issues/concerns that arise by email to the public works department for the city.
10. Public works superintendent will do a walk-through of Bennett Field with Lessee in the spring and in the fall to assess needs.

**EXHIBIT A
PROOF OF INSURANCE**

This is to certify that the following endorsement is part of the policy(s) described below:

NAMED INSURED (CONTRACTOR)

COMPANIES AFFORDING COVERAGE

ADDRESS _____

A.
B.
C.

It is hereby understood and agreed that the city of Owosso, its city council and each member thereof and every officer and employee of the city shall be named as joint and several assureds with respect to claims arising out of the following Recreation Service Agreement:

USE OF BENNETT FIELD

It is further agreed that the following indemnity agreement between the city of Owosso and the named insured is covered under this policy: Owosso Girls Softball League, LLC agrees to indemnify, hold harmless and defend city, its city council and each member thereof and every officer and employee of city from any and all liability or financial loss resulting from any suits, claims, losses or actions brought against and from all costs and expenses of litigation brought against city, its city council and each member thereof and any officer or employee of city which results directly or indirectly from the wrongful or negligent actions of Owosso Girls Softball League, LLC officers, employees, agents or others employed by Owosso Girls Softball League, LLC while engaged by Owosso Girls Softball League, LLC in the performance of this agreement.

It is further agreed that the inclusion of more than one assured shall not operate to increase the limit of the company's liability and that insurer waives any right on contribution with insurance which may be available to the city of Owosso.

In the event of cancellation or material change in the above coverage, the company will give 30 days written notice of cancellation or material change to the certificate holder.

Please include a copy of insurance declaration verifying **Three Million Dollars (\$3,000,000) general liability** limit coverage and **25 Thousand Dollars (\$25,000)** participant accident coverage. The verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate or verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies.

DATE _____

BY _____
Authorized Insurance Agent

AGENCY _____

TITLE _____

ADDRESS _____

IN WITNESS WHEREOF, the parties hereto have set their hands and seals that day and year first above written.

For the Lessee:

For the Lessor:

By: Greg McCafferty
Owosso Girls Softball League, LLC

By: Christopher T. Eveleth
Its: Mayor

Amy K. Kirkland
Its: City Clerk

Approved as to substance:

Nathaniel R. Henne, City Manager

Date

Approved as to form:

Scott J. Gould, City Attorney

Date

Approved by city council: _____



MEMORANDUM

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

DATE: March 9, 2021

TO: City Council

FROM: Amy Fuller
Assistant to the City Manager

SUBJECT: Recreation Service Agreement for Rudy DeMuth Field

RECOMMENDATION:

Staff recommends approval of this five-year agreement as a continued effort by Owosso Youth Baseball and the city to support physical activity and healthy living within the community.

BACKGROUND:

For many years Owosso Youth Baseball has conducted a baseball league at Rudy DeMuth Field. The previous Recreation Service Agreement between the city and Owosso Youth Baseball has expired. As before, Owosso Youth Baseball shall have use of the fields and shall permit other individuals and entities to use the premises when such use does not conflict with Owosso Youth Baseball activities.

Attached you will find a five-year agreement allowing Owosso Youth Baseball use of the softball fields at Rudy DeMuth Field in exchange for their management of Rudy DeMuth Field and a \$1.00 per year use fee.

FISCAL IMPACTS:

The City of Owosso will pay for major repairs/maintenance of Rudy DeMuth Field; Owosso Youth Baseball will be responsible for all minor maintenance as documented in the agreement.

RESOLUTION NO.

**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 are important to the community as a whole; and

WHEREAS, the Owosso Youth Baseball has dedicated itself to providing exercise and recreation opportunities for youth in Owosso and the surrounding areas; 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

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 an 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 the use of Rudy DeMuth Field and the responsibilities of the city and the Owosso Youth Baseball.

RUDY DEMUTH FIELD RECREATION SERVICE AGREEMENT

This Recreation Service Agreement is made the ____ day of _____, 20____, between the city of Owosso, a Michigan municipal corporation ("Lessor") and Owosso Youth Baseball ("Lessee"), a non-profit community service organization which conducts a youth baseball program. This agreement shall run until December 31, 2026 unless terminated by either party upon written notice by December 31 of any year.

1. This agreement allows the Lessee to use the property commonly known as Rudy DeMuth Field for youth baseball.
2. This agreement grants the Lessee exclusive use of the property from April 1 through the third Saturday of July. Lessee may permit other individuals and entities to use the premises when such use does not conflict with Lessee activities.
3. Lessee agrees to defend, indemnify and hold Lessor harmless from any claim, loss, expense or damage to any person or property in or upon the said premises or any area allocated to the Lessee, arising out of the Lessee's use or occupancy of said premises, or any act or neglect of Lessee or its servants, employees or agents, or any change, alteration or improvement in the premises made by the Lessee.
4. Lessee agrees to pay Lessor one dollar (\$1.00) each year of this agreement. This sum shall be paid on or before October 30 each year. Lessor and Lessee agree to allocate duties and responsibilities for maintaining the premises as follows:
 - a. Lessor will be responsible for all major maintenance responsibilities associated with maintaining the physical facilities which are a part of Rudy DeMuth Field including: (a) mowing (b) repairing fences surrounding the baseball fields; (c) structural modifications to the buildings; (e) garbage pickup; (e) providing materials for bleacher board repair as needed; (f) repairing/securing lights in outfield; (g) plumbing; (h) and pay for use of lights.
 - b. Lessee will be responsible for all minor maintenance responsibilities associated with use of the facilities for baseball including: (a) maintaining infields; (b) performing minor repairs to buildings and stands; (c) keeping all fields free of debris; (d) and minor painting of buildings.
5. Lessee agrees to reimburse Lessor for any damage to Rudy DeMuth Field, which arises out of actions on the part of league participants which are reckless, careless, or which otherwise are intended to damage the baseball fields and associated facilities.
6. Lessee shall not make permanent improvements or construct or install any structures on the premises without prior written approval of the Lessor. In the event such permanent improvements or structures shall be installed, they shall become part of the premises and remain thereon at the termination of the agreement.

7. The Lessee shall not assign this agreement.
8. The Lessee shall maintain, at its expense, insurance on the premises throughout the term of this agreement with the Lessor as an additional insured. See exhibit A.
9. Lessee will send safety issues/concerns that arise by email to the public works department for the city.
10. Public works superintendent will do a walk-through of Rudy DeMuth Field with Lessee in the spring and in the fall to assess needs.

**EXHIBIT A
PROOF OF INSURANCE**

This is to certify that the following endorsement is part of the policy(s) described below:

NAMED INSURED (CONTRACTOR)

COMPANIES AFFORDING COVERAGE

ADDRESS _____

A.
B.
C.

It is hereby understood and agreed that the city of Owosso, its city council and each member thereof and every officer and employee of the city shall be named as joint and several assureds with respect to claims arising out of the following Recreation Service Agreement:

USE OF RUDY DEMUTH FIELD

It is further agreed that the following indemnity agreement between the city of Owosso and the named insured is covered under this policy: Owosso Youth Baseball agrees to indemnify, hold harmless and defend city, its city council and each member thereof and every officer and employee of city from any and all liability or financial loss resulting from any suits, claims, losses or actions brought against and from all costs and expenses of litigation brought against city, its city council and each member thereof and any officer or employee of city which results directly or indirectly from the wrongful or negligent actions of Owosso Youth Baseball officers, employees, agents or others employed by Owosso Youth Baseball while engaged by Owosso Youth Baseball in the performance of this agreement.

It is further agreed that the inclusion of more than one assured shall not operate to increase the limit of the company's liability and that insurer waives any right on contribution with insurance which may be available to the city of Owosso.

In the event of cancellation or material change in the above coverage, the company will give 30 days written notice of cancellation or material change to the certificate holder.

Please include a copy of insurance declaration verifying **Three Million Dollars (\$3,000,000) general liability** limit coverage and **25 Thousand Dollars (\$25,000)** participant accident coverage. The verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate or verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies.

DATE _____

BY _____
Authorized Insurance Agent

AGENCY _____

TITLE _____

ADDRESS _____

IN WITNESS WHEREOF, the parties hereto have set their hands and seals that day and year first above written.

For the Lessee:

For the Lessor:

By: Troy Smith, President
Owosso Youth Baseball

Christopher T. Eveleth
Its: Mayor

Amy K. Kirkland
Its: City Clerk

Approved as to substance:

Nathaniel R. Henne, City Manager

Date

Approved as to form:

Scott J. Gould, City Attorney

Date

Approved by city council: _____



MEMORANDUM

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

DATE: March 11, 2021

TO: Owosso City Council

FROM: Josh Adams; Executive Director, Owosso Main Street/DDA

SUBJECT: OMS/DDA Revolving Loan Fund – Loan Deferments

RECOMMENDATION:

Approval of the of 3-month loan deferments for the following entities:

- Kleeman Properties – Business Development Loan
- O. Maries, LLC. – Emergency Response Loan

BACKGROUND:

On March 1, 2021, City Council approved Owosso Main Street/DDA's (OMS/DDA) recommendation to allow for loan deferments up to 6-months to Revolving Loan Fund loan holders.

A written request has been submitted by the above referenced loan holders explaining their reasoning for their deferment request.

During their March 3, 2021 Board Meeting, OMS/DDA approved a 3-month deferment for each entity listed above.

FISCAL IMPACTS:

A 3-month deferment of loan payments into the revolving loan fund.

RESOLUTION NO.

**RESOLUTION AUTHORIZING
THE APPROVAL OF THE 3-MONTH LOAN DEFERMENT TO
KLEEMAN PROPERTIES, LLC. AND
O. MARIES, LLC.**

WHEREAS, in 1994 the city of Owosso established the Downtown Owosso Revolving (formerly UDAG/CDBG) Loan Program for projects within the Owosso Downtown Development Authority district; and

WHEREAS, on June 17, 2019 City Council approved the new OMS/DDA Revolving Loan & Grant Program, giving stewardship of the loan and grant process to the Owosso Main Street/DDA Board.

WHEREAS, On March 1, 2021, City Council approved Owosso Main Street/DDA's (OMS/DDA) recommendation to allow for loan deferments up to 6-months to Revolving Loan Fund loan holders

WHEREAS, A written request have been submitted by Kleeman Properties, LLC. and O. Maries, LLC. explaining their reasoning for their deferment request

WHEREAS, on March 3, 2021, the Board Meeting, OMS/DDA approved a 3-month deferment for each entity.

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

FIRST: The City of Owosso approves the 3-month deferment to Kleeman Properties, LLC and O. Maries, LLC according to the terms & specifications determined by the OMS/DDA Loan & Grant Manual.



Owosso Main Street <downtownowosso@gmail.com>

RLF Deferment

Alicia Kleeman <kleemanalicia@gmail.com>

Thu, Feb 18, 2021 at 4:46 PM

To: Owosso Main Street <downtownowosso@gmail.com>

Good afternoon. Due to the Covid-19 pandemic, my plan to open my business, Owosso Cookie Company in March did not happen. Since then, I still have been repaying loans, rent, and utilities without any income coming in. I am requesting a deferment of my Revolving Loan Fund for 6 months. This would allow me to open my business, become established and successfully repay the loan after the 6 months.

Thank you,
Alicia



2/23/21

City of Owosso
301 W. Main St
Owosso, MI 48867

Subject: Loan Deferment

City of Owosso,

I writing to request a deferment on all future repayments on the 2020 COVID Relief loan. We have suffered many setbacks and closing due to the pandemic and government shutdown mandates.

We have had an 80% revenue loss for the 2020 fiscal year over 2019 fiscal year. We are planning on rediscovering this summer and will resume payments August 2021.

Sincerely,

E. Dean Smith
Owner/Operator
O. Marie's LLC
218 W. Main St.
Owosso, MI 48867



MEMORANDUM

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

DATE: March 9, 2021

TO: City Council

FROM: Glenn M. Chinavare, Director of Public Services & Utilities

SUBJECT: Amendment No. 1 to the 2020 Street Patches Program with TJ Smith Sand & Gravel, Inc.

RECOMMENDATION:

Authorization to approve Amendment No. 1 to the 2020 Street Patches Program to TJ Smith Sand & Gravel, Inc. of Owosso, Michigan for the 2021 & 2022 Street Patches Program.

BACKGROUND:

City Council approved the 2020 Street Patches Program contract to TJ Smith Sand & Gravel, Inc. of Owosso, Michigan at its June 1, 2020 meeting. Bids received on May 19, 2020 were as follows:

- TJ Smith Sand & Gravel, of Owosso, Michigan.....\$59,198.75
- TomCo Asphalt of Lansing, Michigan.....\$60,775.00
- CB Asphalt Maintenance of New Boston, Michigan.....\$62,758.75
- A & N Asphalt of Clarkston, Michigan.....\$68,944.75
- Capital Asphalt of Lansing, Michigan.....\$80,600.00
- KMI Road Maintenance of North Branch, Michigan.....\$80,700.00
- Rigda Sealcoating and Asphalt of Saginaw, Michigan.....\$80,800.00
- Green Tech Systems, LLC of Kawkawlin, Michigan.....\$87,275.00
- Gibraltar Construction Co. of Trenton, Michigan.....\$120,655.00

- City Engineering Estimate for this work was.....\$76,000.00

TJ Smith Sand & Gravel, Inc. has offered to perform the same services for the 2021 & 2022 programs at the same unit prices as 2020.

This annual program involves making street repairs required from broken water mains, water service line replacement, repaired sewer mains, as well as repair of deteriorated pavement areas caused by weak sub-base. A project map of patch locations for 2021 is attached.

FISCAL IMPACTS:

Funds for this work are to be charged to the Major and Local Street Maintenance Funds, Account Nos. 203-463-818-000 and 202-463-818-000, and Water funds, Account Nos. 591-552-181.000-LSLREPLACE and 591-552-181.000-LSL-ID0000 in the amount of \$80,000.00, plus additional restoration and replacement services required during the calendar year in the amount of \$20,000.00 for a total of \$100,000.00 for each of the program years.

Attachment: (1) Resolution
(2) Amendment No. 1
(3) 2021 Project Map
(4) 2021 & 2022 Street Patches Program Unit Cost Proposal from TJ Smith Sand & Gravel, Inc.

RESOLUTION NO.

**AUTHORIZING AMENDMENT NO. 1 TO
A CONTRACT FOR
THE 2020 STREET PATCHES PROGRAM
WITH TJ SMITH SAND & GRAVEL, INC. OF OWOSSO, MICHIGAN
FOR THE 2021 & 2022 STREET PATCHES PROGRAM**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that the temporary street patches in many of the streets in the city need to be permanently repaired with a hot mixed asphalt to prevent water from getting into the sub base of the street, accelerating the deterioration of the street pavement, and that this pavement maintenance is advisable, necessary and in the public interest; and

WHEREAS, the city of Owosso desires to extend the contract with TJ Smith Sand & Gravel, Inc. for the 2021 & 2022 Street Patches Program, at the 2020 city council approved unit prices, in an amount not to exceed \$80,000.00 for each year; and

WHEREAS, TJ Smith Sand and Gravel is hereby determined to be qualified to provide such services, and has performed the same type services for the city of Owosso in 2020.

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 employ TJ Smith Sand & Gravel, Inc. for pavement patching as required for the 2021 & 2022 Street Patches Program.
- SECOND: The mayor and city clerk are instructed and authorized to sign the necessary documents to execute the services contract with TJ Smith Sand & Gravel, Inc. in the amount of \$80,000.00, plus additional restoration and replacement services required as contingency during the calendar year in the amount of \$20,000.00 for a total of \$100,000.00 for each of the years 2021 and 2022 beginning July 1, 2021 thru June 30, 2022.
- THIRD: The accounts payable department is authorized to pay TJ Smith Sand & Gravel, Inc. for work satisfactorily completed on the project up to the initial contract amount of \$80,000.00 plus contingency in the amount of \$20,000.00 for a total of \$100,000.00 for each of the years 2021 and 2022.
- FOURTH: The above expenses shall be paid from the Major and Local Street Maintenance Funds accounts 203-463-818-000 and 202-463-818-000, and Water funds accounts 591-552-181.000-LSLREPLACE and 591-552-181.000-LSL-ID0000.

**AMENDMENT NO. 1 TO
A CONTRACT FOR
THE 2020 STREET PATCHES PROGRAM
WITH TJ SMITH SAND & GRAVEL, INC. OF OWOSSO, MICHIGAN
FOR THE 2021 & 2022 STREET PATCHES PROGRAM**

This amendment is attached and made part of the contract for services for the 2020 Street Patches Program, authorized by City Council June 1, 2020, between the city of Owosso, Michigan (City) and TJ Smith Sand & Gravel, Inc. (Contractor).

2021 & 2022 STREET PATCHES PROGRAM CONTRACT

PROJECT SCOPE OF WORK

The project scope of work shall be increased to include the 2021 & 2022 Street Patches Program.

SCHEDULE

The schedule for the project is amended as follows:

For 2021 work: No work can begin before July 6, 2021 and all work is to be completed by November 15, 2021.

For 2022 work: No work can begin before July 5, 2022 and all work is to be completed by November 15, 2022.

COMPENSATION

Compensation for said work shall be provided according to the unit prices provided in the attached 2021 & 2022 Street Patches Program Unit Price Proposal in an amount not to exceed \$80,000.00, plus a contingency of \$20,000.00 to be utilized upon written authority of the City for each of the years 2021 and 2022.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the day and date first above written.

For the Contractor:

By: _____

Its: _____

By: _____

Its: _____

Executed: _____, 2021

For the City:

By: _____

Christopher T. Eveleth, Mayor

By: _____

Amy K. Kirkland, City Clerk

Executed: _____, 2021

2021 & 2022 Street Patches Unit Price Proposal

TO: THE CITY OF OWOSSO (HEREINAFTER CALLED THE "CITY")

The undersigned does hereby offer the following unit prices:

Item	Description	Unit	2020 Unit Price	2021 Unit Price	2022 Unit Price
1	Mobilization, Max \$2,500, First Round	LSUM	\$1,100.00	\$1,100.00	\$1,100.00
2	Mobilization, Max \$2,500, Second Round	LSUM	\$1,100.00	\$1,100.00	\$1,100.00
3	Pavt, Rem, Modified	Syd	\$25.00	\$25.00	\$25.00
4	HMA, 13A	Ton	\$151.55	\$151.55	\$151.55
5	Sawcutting (IF NEEDED)	Ft	\$2.00	\$2.00	\$2.00
6	Traffic Control, Max \$2,500, First Round	LSUM	\$2,500.00	\$2,500.00	\$2,500.00
7	Traffic Control, Max \$2,500, Second Round	LSUM	\$2,500.00	\$2,500.00	\$2,500.00

On behalf of Smith Paving / Smith Sand & Gravel, I hereby submit this proposal for 2021 & 2022 Street Patches for your consideration. The undersigned acknowledges that this proposal is subject to the General Conditions and the General Specifications included in the contract documents. In submitting this proposal, it is understood that the right is reserved by the CITY to reject any and all proposals, and waive any irregularities in the bidding process. The CITY may award this contract based on any combination of the total bid and/or alternates.

St Smith Paving / Smith Sand & Gravel

Bidder

4085 Tyrell Rd

Business Address

Owosso MI 48867

Shirley Smith

Signature

517-625-3228

Telephone Number

Shirley Smith

Printed Name

travisshirley@tds.net

E-Mail Address

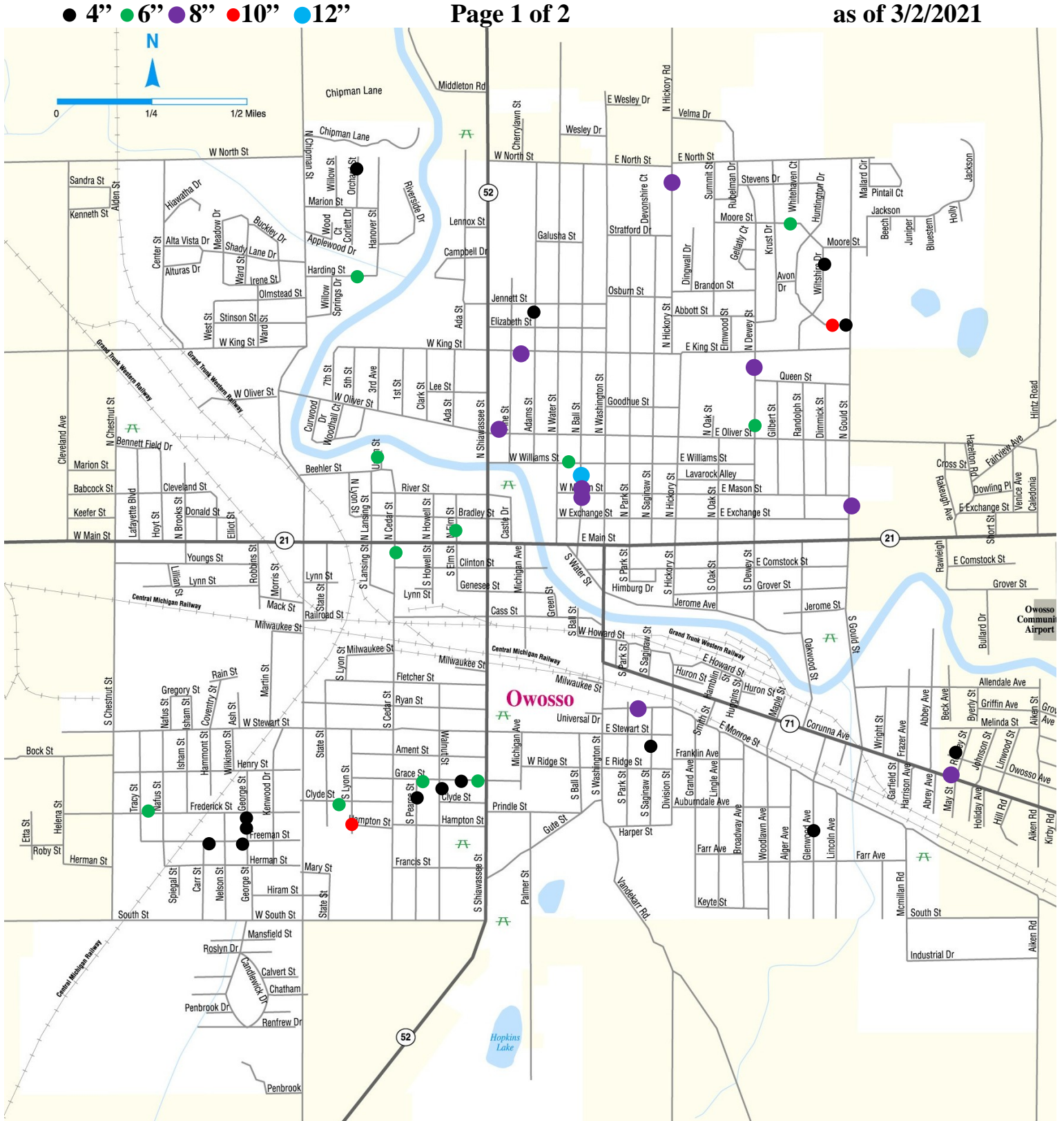
President

Title

CITY OF OWOSSO

2021 STREET PATCHES

Page 1 of 2

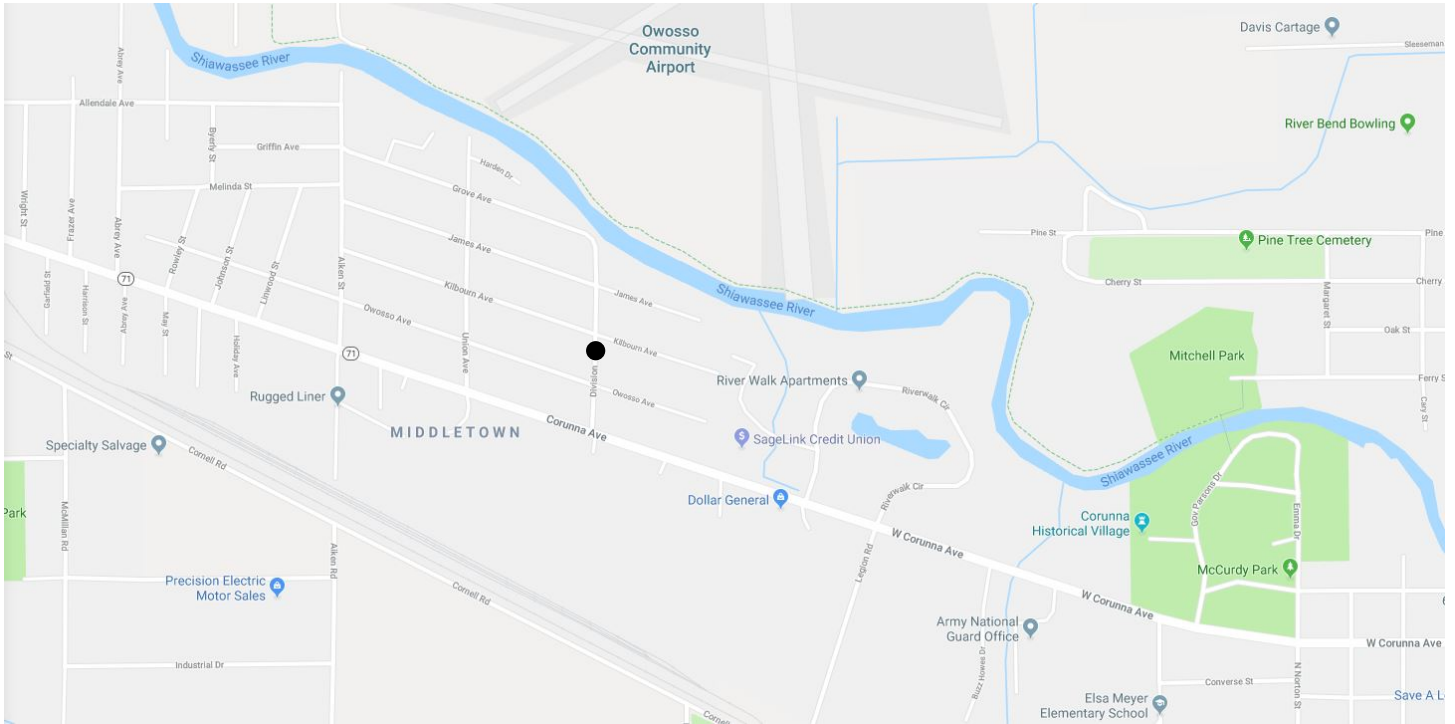
as of 3/2/2021

CITY OF OWOSSO 2021 STREET PATCHES

Page 2 of 2

as of 3/2/2021

● 4" ● 6" ● 8" ● 10" ● 12"





OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: March 3, 2021

TO: City Council

FROM: Kevin Lenkart
Owosso Public Safety Chief

RE: Request to Purchase Three Stryker Lifepak 15 Monitors and one Stryker LifepakCR2 Defibrillator

Background:

The Owosso Fire Department responds to over 2,700 requests for fire and EMS service annually. The State of Michigan MDHHS requires any Fire/EMS department that provides advanced life support (ALS) service with an ambulance or fire apparatus to have a Monitor/Defibrillator on each vehicle. The City of Owosso currently has four Monitors/Defibrillators.

Two of our current Monitors/Defibrillators are Phillips MRx monitors. In July 2021, Philips announced through the FDA that these monitors have reached end of life on Feb 3, 2022. (The discontinuance letter is attached). Our other two monitors are Zoll E- series monitors that are over ten years old and have reached end of life. The standard life cycle for defibrillators is five to seven years. The Fire Department's defibrillators are now at the end of their life cycle and need to be replaced.

Cardiac monitor/defibrillators are therapeutic diagnostic devices which require FDA approval to be utilized for human medical assessment and treatment. Medical device technology is complex, which requires annual calibration and updates to maintain functionality when used for diagnostic level assessments of cardiac patients.

The Lifepak CR2 Defibrillator is a portable AED that would be placed for use in City Hall.

Community Benefit:

The Stryker Lifepak 15 has the ability to monitor blood pressure, pulse, respiratory rate, oxygen and carbon dioxide levels in the blood, the patient's temperature, the patient's EKG rhythm, the

12-lead EKG and, when needed, the ability to deliver therapeutic electricity to the patient to correct life threatening cardiac dysrhythmias.

Recommendation:

Staff is recommending awarding a contract with Stryker for the purchase of three (3) Lifepak 15 Monitor/Defibrillator and one (1) Lifepak CR2 Defibrillator, extended warranty, accessories and supply for a total expenditure not to exceed \$104, 848.81. Stryker provides a three-year 0% financing purchasing plan, the annual payments will be \$34,949.60. The first payment invoice will be mailed after the last item ships. Stryker payment terms is Net 30. Due to their current lead times, first payment is estimated to be due in June 2021.

Owosso Fire/EMS staff reviewed several Monitors/Defibrillators; the Stryker Lifepak 15 Monitor/Defibrillator was chosen as the top performer. Due to Stryker's proven track record, superior technology and durability. Additionally, staff evaluated the best pricing options for the purchase of the Stryker Lifepak 15 Monitors/Defibrillators and staff recommends using the Savvik Buying Group Cooperative Public Agreement. This approach is the most advantageous and economical purchasing process for the city. The Stryker Monitor/Defibrillator is also compatible with other medical equipment being used by the Fire Department.

The Savvik Contract was identified as a means to provide the City of Owosso with the best pricing for the equipment. This contract was awarded to Stryker as the result of a competitive process led by Eagle County, a political subdivision of the State of Colorado, and administered by Savvik Purchasing Group. RFP # 2018-11 (attached).

Stryker has significantly reduced the price by the following:

1. Trade-in value of \$12,000.00 for three (3) discontinued Monitors/Defibrillators.
2. Shiawassee County Group Buy: Perry Area Ambulance, Corunna Ambulance along with City of Owosso are all purchasing the Stryker Lifepak 15 Monitors/Defibrillators that qualify our group purchase for a price reduction.

The purchase price includes a 1 year warranty and four years of preventative maintenance inspection, covering the monitor for the next five years. This includes annual on-site preventative maintenance, battery replacement, Stryker OEM parts, labor and travel expenses for repairs, software upgrades and discounts on other accessories and disposables for the LIFEPAC 15. The Lifepak CR2 AED includes an 8 year limited warranty.

Upon approval, the lead time for delivery of the equipment is estimated for 2-6 months.

The money for this purchase is not currently budgeted for our current budget year. The first payment would have to come from the general fund, with the two subsequent payments being committed to the 2021-2022 and 2022-2023 budget years.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT FOR
PURCHASE OF THREE STRYKER LIFEPAK 15 MONITORS AND ONE STRYKER
LIFEPAK CRD DEFIBRILLATOR**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a fire department requiring the use of a monitors and defibrillators; and

WHEREAS, the FDA has announced that the current monitors used by the Owosso Fire Department have reached end of life on February 2, 2022; and

WHEREAS, Owosso Fire/EMS staff reviewed several Monitors/Defibrillators, the Stryker Lifepak 15 Monitor/ Defibrillator was chosen as the top performer. Due to Stryker's proven track record, superior technology and durability. Additionally staff evaluated the best pricing options for the purchase of the Stryker Lifepak 15 Monitors/Defibrillators and staff recommends using the Savvik Buying Group Cooperative Public Agreement. This approach is the most advantageous and economical purchasing process for the city. The Stryker Monitor/Defibrillator is also compatible with other medical equipment being used by the Fire Department; and

WHEREAS, The Savvik Contract was identified as a means to provide the City of Owosso with the best pricing for the equipment. This contract was awarded to Stryker as the result of a competitive process led by Eagle County, a political subdivision of the State of Colorado, and administered by Savvik Purchasing Group; and

WHEREAS, Staff is recommending awarding a contract with Stryker for the purchase of three (3) Lifepak 15 Monitor/Defibrillator and one (1) Lifepak CR2 Defibrillator, extended warranty, accessories and supply for a total expenditure not to exceed \$104, 848.81. Stryker provides a three-year 0% financing purchasing plan, the annual payments will be \$34,949.60. The first payment invoice will be mailed after the last item ships. Stryker payment terms is Net 30. Due to their current lead times, the first payment is estimated to be due in June 2021.

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 three (3) Lifepak 15 Monitor/Defibrillator and one (1) Lifepak CR2 Defibrillator with extended warranty, accessories and supply for a total expenditure not to exceed \$104, 848.81.

SECOND: The Mayor and City Clerk are hereby authorized to sign the necessary agreements as attached.

THIRD: The money for this purchase is not currently budgeted for our current budget year. The first payment would have to come from the general fund, with the two subsequent payments being committed to the 2021-2022 and 2022-2023 budget years.

FOURTH: Authorize three yearly payments to Stryker Corp. in the amount of \$34,949.60.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS 15TH DAY OF MARCH 2021.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

CITY OF OWOSSO

ATTEST:

Flex Financial, a division of Stryker Sales, LLC
1901 Romence Road Parkway
Portage, MI 49002
t: 1-888-308-3146 f: 877-204-1332
www.stryker.com



Date: March 3, 2021

RE: Reference no: 2210130211

CITY OF OWOSSO, MI
301 W MAIN ST
OWOSSO, Michigan 48867

Thank you for choosing Stryker for your equipment needs. Enclosed please find the documents necessary to enter into the arrangement. Once all of the documents are completed, properly executed and returned to us, we will issue an order for the equipment.

PLEASE COMPLETE ALL ENCLOSED DOCUMENTS TO EXPEDITE THE SHIPMENT OF YOUR ORDER.

**Short Form Lease Agreement
Exhibit A - Detail of Equipment
Insurance Authorization and Verification
State and Local Government Rider**

****Conditions of Approval: Insurance Authorization and Verification, State and Local Government Rider , Valid Tax Exemption Certificate**

PLEASE PROVIDE THE FOLLOWING WITH THE COMPLETED DOCUMENTS:

Federal tax ID number:	_____	AP address:	_____
Purchase order number:	_____	Contact name:	_____
Phone number:	_____	Email address:	_____

Please fax completed documents to (877) 204-1332. Return original documents to 1901 Romence Road Parkway Portage, MI 49002 (using Fed-Ex Shipping ID# 612-309469)

Your personal documentation specialist is Alisha Hager and can be reached at 269-389-4155 or by email alisha.hager@stryker.com for any questions regarding these documents.

The proposal evidenced by these documents is valid through the last business day of **March, 2021**

Sincerely,

Flex Financial, a division of Stryker Sales, LLC

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents. For your records, the federal employer identification number for Flex Financial, a Division of Stryker Sales, LLC is 38-2902424.

Short Form Lease Agreement No. 2210130211

Owner ("we" or "us") :

Flex Financial, a division of Stryker Sales, LLC
1901 Romence Road Parkway
Portage, MI 49002

Customer name and address ("You" and "Your"): CITY OF OWOSSO, MI 301 W MAIN ST OWOSSO, Michigan 48867	Equipment location: 301 W MAIN ST, OWOSSO, Michigan 48867 Supplier: Stryker Sales, LLC, 3800 E. Centre Avenue, Portage, MI 49002 Equipment description: (see attached Exhibit A which is a part of this Agreement.)
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Payment information

# of lease payments	Payment frequency	Lease payment	Terms of Agreement in months: 25 Equipment purchase option: \$1 Buyout Option Equipment purchase option shall be FMV unless another option is stated above.			
3	Annual	\$34,949.60 (First payment due 30 days after Agreement is commenced), (plus applicable sales/use taxes - see "Taxes" section below)	Security deposit	First period payment	Other	Total payment enclosed
			\$0.00	+ \$0.00	+ \$ 0.00	= \$ 0.00

1. Lease: You ("Customer") agree to lease from us ("Owner") the equipment (including software and/or software license fees ("Software"), if any, "Equipment") listed above and on any attached schedule in accordance with the terms of this Agreement (this "Agreement"). This Agreement starts on the day the Equipment is delivered to you ("Commencement Date") and continues for the number of months described above (the "Term"). The Lease Payments ("Payments") shall be payable beginning on the Commencement Date or any later date we designate and thereafter until all fully paid. **Your obligations under this Agreement ("Obligations") are absolute, unconditional, and are not subject to cancellation, defense, recoupment, reduction, setoff or counterclaim.** If a Payment is not made when due, you will pay us a late charge of 5% for each Payment or \$10.00, whichever is greater. We may charge you a fee of \$55.00 for any check that is returned. You authorize us to adjust the Payments at any time if taxes included in the Payments differ from our estimate. You agree that the Payments were calculated by us based, in part, on an interest rate equivalent as quoted on the Intercontinental Exchange website, at <https://www.theice.com/marketdata/reports/180>, under the USD Rates 1100 Series, that would have a repayment term equivalent to the Term (or an interpolated rate if a like-term is not available) as reasonably determined by us and in the event the Term of this Agreement starts more than 30 days after we send this Agreement to you, we may adjust the Payments once to compensate us, in good faith, for any increase in such rate. You shall be deemed to have accepted the Equipment for lease hereunder upon the date that is ten (10) days after it is shipped to you by the Supplier and, at our request, you shall confirm for us such acceptance. No acceptance of any item of Equipment may be revoked by you.

2. Title and laws: Unless you have a \$1.00 purchase option, we own the Equipment and you have the right to use the Equipment during the Term, provided you comply with the terms of this Agreement. If you have a \$1.00 purchase option or this Agreement is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds therefrom, and authorize us to file financing statements on your behalf. You agree not to permit any lien, claim or encumbrance to be placed upon the Equipment. You shall comply with all applicable laws, rules and regulations and manufacturer's specifications and instructions concerning the operation, ownership, use and/or possession of the Equipment.

3. Equipment use, maintenance and warranties: Any assignee (as defined below) is leasing the Equipment to you "AS-IS" AND MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. You must, at your cost, keep the Equipment in good working condition. If Payments include maintenance and/or service costs, you agree that (i) no Assignee is responsible to provide the maintenance or service, (ii) you will make all maintenance and service related claims to the persons providing the maintenance, service or warranty, and (iii) any maintenance, warranty or service claims will not impact your Obligations. The Equipment cannot be moved from the location above without our prior written consent. **STRYKER SALES, LLC (INCLUDING FLEX FINANCIAL, A DIVISION OF STRYKER SALES, LLC) MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE REGARDING ANY EQUIPMENT. This Agreement will not impair any express warranties or indemnifications or other obligations of Stryker Corporation or any of its subsidiaries to you regarding the Equipment and we hereby assign all of our rights in any Equipment warranties to you.**

4. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber the Equipment or any rights under this Agreement without our prior written consent, which consent shall not be unreasonably withheld, and if you do, even with our consent, you will still be fully responsible for all your Obligations. You shall provide us with at least 45 days' prior written notice of any change to your principal place of business, organization or incorporation. You agree that we may, without notice to you, sell, assign, or transfer ("Transfer") this Agreement to a third party (each, an "Assignee"), and each Assignee will have our Transferred rights, but none of our obligations, and such rights **will not be subject to any claims, recoupment, defenses, or setoffs that you may have against us or any supplier** even though an Assignee may continue to bill and collect all of your Obligations in the name of "Flex Financial, a division of Stryker Sales, LLC".

5. Risk of loss, insurance and reimbursement: Effective upon delivery to you and continuing until the Equipment is returned to us in accordance with the terms of this Agreement, you shall bear all risk of Equipment loss or damage. If any such loss or damage occurs you still must satisfy all of your Obligations. You will (i) keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost, (ii) list us as the insurance sole loss payee and (iii) give us written proof of the insurance. If you do not provide such insurance, we have the right, without obligation, to obtain such insurance and add an insurance fee (which may include a profit) to the amount due from you. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us. To the extent not expressly prohibited by applicable law, you will reimburse and defend us, including each Assignee for and against any losses, injuries, damages, liabilities, expenses, claims or legal proceedings asserted against or incurred by us, including any Assignee, relating to the Equipment and which relate to or arise out of your act or omission or the act or omission of your agents or employees or others (excluding us) with access to the Equipment. The terms of this paragraph will continue after the termination, cancellation or expiration of this Agreement.

6. Taxes: You agree to pay when due, either directly or as reimbursement to us, all taxes (i.e., sales, use and personal property) and charges in connection with ownership and use of the Equipment. We may charge you a processing fee for administering property tax filings. To the extent not expressly prohibited by applicable law, you will indemnify us on an after-tax basis, on demand, against the loss or unavailability of any of our anticipated equipment ownership tax benefits caused by your act or omission.

7. Default remedies: You are in default under this Agreement if: a) you fail to pay a Payment or any other amount when due; or b) you breach any other obligation under this Agreement or any other agreement with us; or c) your principal owner or any guarantor of this Agreement dies; d) you or any guarantor dissolves, ceases to do business as a going concern, becomes insolvent, bankrupt, merges, or is sold; or e) You or any guarantor fails to pay any other material obligation owed to us or any of our affiliates. Upon default, we may: a) declare the entire balance of unpaid Payments for the full Term immediately due and payable; b) sue you for and receive the total amount due plus the Equipment's anticipated end-of-Term fair market value ("FMV") or fixed price purchase option (the "Residual") with future Payments and Residual discounted to the date of default at the lesser of (i) a per annum interest rate equivalent to that of a U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining Term, all as reasonably determined by us; or (ii) 3% per annum, but only to the extent permitted by law; c) charge you interest on all monies due at the rate of 18% per year from the date of default until Agreement #2210130211

Short Form Lease Agreement No. 2210130211

paid; and/or d) require you to immediately return the Equipment to us or we may peaceably repossess it. Upon default, you will also pay all expenses including but not limited to reasonable attorneys fees, legal costs, cost of storage and shipping incurred by us in the enforcement and attempted enforcement of any remedies under this Agreement. Any return or repossession will not be considered an Agreement termination or cancellation. If the Equipment is returned or repossessed we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

8. End of term: You will give us at least 90 days but not more than 180 days written notice (to our address above) before the initial Term (or any renewal term) expiration of your intention to purchase or return the Equipment, whereupon you may: a) purchase all, but not less than all, of the Equipment as indicated above or b) return all of the Equipment in good working condition at your cost how, when and where we direct. Any FMV purchase option amount will be determined by us based on the Equipment's in place value. If you don't notify us, or if you don't a) purchase or b) return the Equipment as provided herein, this Agreement will automatically renew at the same Payment amount for consecutive 60-day periods. If any Software license ("License") included hereunder passes title to you, such title shall automatically, and without further action, hereby vest in us, and you hereby agree to relinquish any subsequent Software title, purchase or use right claim. If, in connection with our Software rights, licensor's consent is required, you will assist us in obtaining such consent. If the \$1.00 Buyout is selected above, the first three sentences of this section 8 shall be void and upon expiration of the Term, you shall pay all amounts owed by you hereunder but unpaid as of such date plus \$1.00 (and any applicable taxes). Any purchase of the Equipment by you pursuant to a purchase option or \$1.00 Buyout shall be "AS IS, WHERE IS" without representation or warranty of any kind from us.

9. Miscellaneous: You acknowledge we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. This Agreement shall be governed and construed in accordance with the laws of Michigan. You agree (i) to waive any and all rights and remedies granted to you under Uniform Commercial Code Sections 2A-508 through 2A-522, and (ii) that the Equipment will only be used for business purposes and not for personal, family or household use. This Agreement may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Agreement by you and when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. No security interest in this Agreement can be perfected by possession of any counterpart other than the counterpart bearing our original signature. You agree not to raise as a defense to the enforcement of this Agreement or any related documents hereto the fact that such documents were executed by electronic means. We may inspect the Equipment during the Term. No failure to act shall be deemed a waiver of any rights hereunder. If you fail to pay (within thirty days of invoice date) any freight, sales tax or other amounts related to the Equipment which are not financed hereunder and are billed directly by us to you, such amounts shall be added to the Payments set forth above (plus interest or additional charges thereon) and you authorize us to adjust such Payments accordingly. If you are required to report the components of your payment obligations hereunder to certain state and/or federal agencies or public health coverage programs such as Medicare, Medicaid, SCHIP or others, and such amounts are not adequately disclosed in any attachment hereto, then Stryker Sales, LLC will, upon your written request, provide you with a detailed outline of the components of your payments which may include equipment, software, service and other related components. You acknowledge that you have not received any tax or accounting advice from us. You agree that you shall upon request from us, promptly provide to us a copy of your most recent annual financial statements and any of your other financial information (including interim financial statements) that we may request. You authorize us to share such information with our affiliates, subsidiaries and Assignees. **This Agreement, any schedules hereto, any attachments to this Agreement or any schedules and any express warranties made by Stryker Sales, LLC constitute the entire agreement between the parties hereto regarding the Equipment and its use and possession and supersede all prior agreements and discussions regarding the Equipment and any prior course of conduct. You waive all rights to any indirect, punitive, special or consequential damages in connection with the Equipment or this Agreement. There are no agreements, oral or written, between the parties which are contrary to the terms of this Agreement and such other documents. YOU AGREE THAT THIS IS A NON-CANCELLABLE AGREEMENT AND WAIVE TRIAL BY JURY.**

I CERTIFY THAT I AM AUTHORIZED TO SIGN THIS AGREEMENT FOR CUSTOMER

Customer signature	
Signature:	Date:
Print name: Christopher T. Eveleth	
Title: Mayor	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	

ATTEST:

By: _____
Amy K. Kirkland
Title: City Clerk
Date: _____

Exhibit A to Short Form Lease Agreement Number 2210130211

Description of equipment

Customer name: CITY OF OWOSSO, MI

Delivery address: 301 W MAIN ST, OWOSSO, Michigan 48867

Part I - Equipment/Service Coverage (if applicable)

Model number	Equipment description	Quantity
99577-001955	LP15,EN,SPO2,3L/12L,EX,NIBP,CO2,TR,VR,BT,V4	3
41577-000284	LP15 ACCRY SHIPKIT,AHA,S	3
11577-000004	LI-ION CHARGER, STATION, STD POWER CORD	2
21330-001176	BATTERY PACK-LI-ION	9
11171-000082	RC-4, EMS, RAINBOW, PATIENT CABLE, 4FT, REF 4481	3
11171-000046	M-LNCS DCI, ADULT REUSABLE SENSOR, REF 2501,ROHS	3
11171-000047	M-LNCS DCIP, PED REUSABLE SENSOR, REF 2502,ROHS	3
21300-008159	NIBP - TUBING, 6FT, BAYONET, UDI	3
11160-000011	NIBP CUFF-REUSEABLE,INFANT, BAYONET	3
11160-000013	NIBP CUFF-REUSEABLE,CHILD, BAYONET	3
11160-000017	NIBP CUFF-REUSEABLE,LARGE ADULT, BAYONET	3
11160-000019	NIBP CUFF- REUSEABLE,X-LARGE ADULT, BAYONET	3
11577-000002	KIT - CARRY BAG, MAIN BAG	3
11220-000028	TOP POUCH	3
11260-000039	KIT - CARRY BAG, REAR POUCH, 3RD EDITION	3
11996-000471	ASSEMBLY, GATEWAY, 4G, MULTITECH, VERIZON, KORE	3
99512-001261	LPCR2,WIFI,B,EN-US,DE,S, 1,ROS,MODET,ROS,FLX,CPR120,A104:0,P30:2,200J,300J, 360J,50J,75J,90J,ALRT,US	1
11101-000021	KIT, SHIPPING, SINGLE ELECTRODE, LPCR2, LL,MULTI	1
TR-PMRX-LP15	TR-PHL MRX TO LP15	3
TR-LP500B-LPCR2	TR-SYK LP 500 BIPHAS TO CR2	1

Total equipment: \$81,253.81

Service coverage:

Model number	Service coverage description	Quantity	Years
78000168	Verizon Data Plan 1yr	3	5.0
78000171	LIFENET Asset	3	5.0
78000008	LP15 On Site Prevent w batt	3	4.0

Total service coverage: \$23,595.00

Total Amount: \$104,848.81

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name: Christopher T. Eveleth		Print name:	
Title: Mayor		Title:	

ATTEST:

By: _____
Amy K. Kirkland

Title: City Clerk

Date: _____

Insurance Authorization and Verification



Date: March 3, 2021

Short Form Lease Agreement Number 2210130211

To: CITY OF OWOSSO, MI ("Customer")
301 W MAIN ST
OWOSSO , Michigan 48867

From: Flex Financial, a division of Stryker Sales, LLC ("Creditor")
1901 Romence Road Parkway
Portage, MI 49002

TO THE CUSTOMER: In connection with one or more financing arrangements, Creditor may require proof in the form of this document, executed by both Customer* and Customer's agent, that Customer's insurable interest in the financed property (the "Property") meets the requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Creditor, and its successors and assigns shall be covered as both **ADDITIONAL INSURED** and **LENDER'S LOSS PAYEE** with regard to all equipment financed or acquired for use by policy holder through or from Creditor.

Customer must carry **GENERAL LIABILITY** (and/or, for vehicles, Automobile Liability) in the amount of **no less than \$1,000,000.00** (one million dollars).

Customer must carry **PROPERTY** Insurance (or, for vehicles, Physical Damage Insurance) in an amount **no less than the 'Insurable Value' \$81,253.81** with deductibles **no more than \$10,000.00**.

*PLEASE PROVIDE THE INSURANCE AGENTS INFORMATION REQUESTED BELOW & SIGN WHERE INDICATED

By signing, Customer authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Insurance agency:	
Agent name:	
Address:	
Phone/fax:	
Email address:	

CITY OF OWOSSO, MI	
Signature:	Date:
Print name:	
Title:	

*Customer: Creditor will fax the executed form to your insurance agency for endorsement. In Lieu of agent endorsement, Customer's agency may submit insurance certificates demonstrating compliance with all requirements. If fully executed form (or Customer-executed form plus certificates) is not provided within 15 days, we have the right but not the obligation to obtain such insurance at your expense. Should you have any questions please contact Alisha Hager at 269-389-4155.

TO THE AGENT: In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Creditor at 877-204-1332 . This fully endorsed form shall serve as proof that Customer's insurance meets the above requirements.

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Agent signature	
Signature:	Date:
Print name:	
Title:	
Carrier name:	
Carrier policy number :	
Policy expiration date:	

Insurable value: \$81,253.81

ATTACHED: PROPERTY DESCRIPTION FOR Short Form Lease Agreement Number 2210130211

See Exhibit A to Short Form Lease Agreement Number 2210130211

TOGETHER WITH ALL REPLACEMENTS, PARTS, REPAIRS, ADDITIONS, ACCESSIONS AND ACCESSORIES INCORPORATED THEREIN OR AFFIXED OR ATTACHED THERETO AND ANY AND ALL PROCEEDS OF THE FOREGOING, INCLUDING, WITHOUT LIMITATION, INSURANCE RECOVERIES.

State and Local Government Customer Rider

This State and Local Government Customer Rider (the "Rider") is an addition to and hereby made a part of **Short Form Lease Agreement Number 2210130211** (the "Agreement") between **Flex Financial**, a division of Stryker Sales, LLC ("Owner") and CITY OF OWOSSO, MI ("**Customer**") to be executed simultaneously herewith and to which this Rider is attached. Capitalized terms used but not defined in this Rider shall have the respective meanings provided in the Agreement. Owner and Customer agree as follows:

1. Customer represents and warrants to Owner that as of the date of, and throughout the Term of, the Agreement: (a) Customer is a political subdivision of the state or commonwealth in which it is located and is organized and existing under the constitution and laws of such state or commonwealth; (b) Customer has complied, and will comply, fully with all applicable laws, rules, ordinances, and regulations governing open meetings, public bidding and appropriations required in connection with the Agreement, the performance of its obligations under the Agreement and the acquisition and use of the Equipment; (c) The person(s) signing the Agreement and any other documents required to be delivered in connection with the Agreement (collectively, the "Documents") have the authority to do so, are acting with the full authorization of Customer's governing body, and hold the offices indicated below their signatures, each of which are genuine; (d) The Documents are and will remain valid, legal and binding agreements, and are and will remain enforceable against Customer in accordance with their terms; and (e) The Equipment is essential to the immediate performance of a governmental or proprietary function by Customer within the scope of its authority and will be used during the Term of the Agreement only by Customer and only to perform such function. Customer further represents and warrants to Owner that, as of the date each item of Equipment becomes subject to the Agreement and any applicable schedule, it has funds available to pay all Agreement payments payable thereunder until the end of Customer's then current fiscal year, and, in this regard and upon Owner's request, Customer shall deliver in a form acceptable to Owner a resolution enacted by Customer's governing body, authorizing the appropriation of funds for the payment of Customer's obligations under the Agreement during Customer's then current fiscal year.
2. To the extent permitted by applicable law, Customer agrees to take all necessary and timely action during the Agreement Term to obtain and maintain funds appropriations sufficient to satisfy its payment obligations under the Agreement (the "Obligations"), including, without limitation, providing for the Obligations in each budget submitted to obtain applicable appropriations, causing approval of such budget, and exhausting all available reviews and appeals if an appropriation sufficient to satisfy the Obligations is not made.
3. Notwithstanding anything to the contrary provided in the Agreement, if Customer does not appropriate funds sufficient to make all payments due during any fiscal year under the Agreement and Customer does not otherwise have funds available to lawfully pay the Agreement payments (a "Non-Appropriation Event"), and provided Customer is not in default of any of Customer's obligations under such Agreement as of the effective date of such termination, Customer may terminate such Agreement effective as of the end of Customer's last funded fiscal year ("Termination Date") without liability for future monthly charges or the early termination charge under such Agreement, if any, by giving at least 60 days' prior written notice of termination ("Termination Notice") to Owner.
4. If Customer terminates the Agreement prior to the expiration of the end of the Agreement's initial (primary) term, or any extension or renewal thereof, as permitted under Section 3 above, Customer shall (i) on or before the Termination Date, at its expense, pack and insure the related Equipment and send it freight prepaid to a location designated by Owner in the contiguous 48 states of the United States and all Equipment upon its return to Owner shall be in the same condition and appearance as when delivered to Customer, excepting only reasonable wear and tear from proper use and all such Equipment shall be eligible for manufacturer's maintenance, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to Owner, upon request by Owner, an opinion of Customer's counsel (addressed to Owner) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay Owner all sums payable to Owner under the Agreement up to and including the Termination Date.
5. Any provisions in this Rider that are in conflict with any applicable statute, law or rule shall be deemed omitted, modified or altered to the extent required to conform thereto, but the remaining provisions hereof shall remain enforceable as written.

Customer signature	
Signature:	Date:
Print name: Christopher T. Eveleth	
Title: Mayor	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	

ATTEST:

By: _____
 Amy K. Kirkland
 Title: City Clerk
 Date: _____



EAGLE COUNTY HEALTH SERVICE DISTRICT – COOPERATIVE PURCHASING AGREEMENT

MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Agreement is made between certain government agencies that execute a Principal Procurement Agency Certificate ("Principal Procurement Agencies") to be appended and made a part hereof and other public agencies ("Participating Public Agencies") that register by form or electronically with Eagle County Health Service District, dba Eagle County Paramedic Services ("Eagle County"), Public Safety Association Inc and managed by the North Central EMS Corporation, dba Savvik Buying Group or otherwise execute a Participating Public Agency Certificate to be appended and made a part hereof.

RECITALS

WHEREAS, after a competitive solicitation and selection process by Principal Procurement Agencies, a number of Suppliers have entered into Master Agreements to provide a variety of goods, products and services based on national volumes (herein "Products");

WHEREAS, Master Agreements are made available by Principal Procurement Agencies through Eagle County and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable local purchasing ordinances and the laws of the State of purchase;

NOW, THEREFORE, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result, the parties agree as follows:

1. That each party will facilitate the cooperative procurement of Products.
2. That the procurement of Products subject to this agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party's procurement practices.
3. That the cooperative use of solicitations obtained by a party to this agreement shall be in accordance with the terms and conditions of the solicitation, except as modification of those terms and conditions is otherwise allowed or required by applicable law.
4. That the Principal Procurement Agencies will make available, upon reasonable request and subject to convenience, information which may assist in improving the procurement of products by the Participating Public Agencies.
5. That a procuring party will make timely payments to the Supplier for Products received in accordance with the terms and conditions of the procurement. Payment for Products and inspections and acceptance of Products ordered by the procuring party shall be the exclusive obligation of such procuring party. Disputes between procuring party and Supplier are to be resolved in accord with the law and venue rules of the State of purchase.
6. The procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
7. The procuring party shall be responsible for the ordering of Products under this agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability that may arise from action or inaction of the procuring party.
8. This agreement shall remain in effect until termination by a party giving 30 days written notice to the other party. The provisions of paragraphs 5, 6 and 7 hereof shall survive any such termination. Participating Public Agency is not required or obligated to any purchase threshold in order to use Eagle County contracts. Contract is at will.
9. This agreement shall take effect after execution of the Principal Procurement Agency Certificate or Participating Public Agency Registration, as applicable.

Signed Kevin Lentz Printed Name Kevin Lentz
Title Public Safety Chief Date 3-8-21
Agency Name Owosso Public Safety Phone 989-725-0820
Address 225. Water City Owosso State MI ZIP 48867
Public Safety Association Inc Signature [Signature] Date 3/8/21

Please return to help@savvik.org or fax back to 320.295.7098

This communication is intended for Philips HeartStart customers in the United States and United States territories.

PHILIPS

Emergency Care & Resuscitation
22100 Bothell Everett Highway
Bothell, WA 98021

July 31st, 2020

Dear Valued Philips HeartStart MRx Customer,

I deeply appreciate your loyalty as a Philips customer. Philips remains fully committed to helping you provide the best possible care for your patients. This letter is to inform you on an additional year extension on the availability of non-PMA accessories and an update to the support date for the MRx in the USA, based on recent communications we have received from the U.S. Food and Drug Administration (FDA).

Philips previously communicated that the FDA imposed new requirements in February 2015 on manufacturers of automated external defibrillators (AEDs) and devices with an integrated AED mode. Under these new requirements, manufacturers must comply with the premarket approval (PMA) process instead of the previous 510(k) clearance process for these devices and their accessories, e.g., pad electrodes and batteries. Previously in September of 2019, the FDA clarified its position and informed all manufacturers that currently marketed accessories for use on AEDs and devices containing an AED mode, for which no PMA is filed ("Legacy AED Accessories"), could not be sold or delivered after February 3, 2021. This restriction on the sale and delivery of accessories does not prevent owners of MRx's and other defibrillators that were legally sold under a 510(k) clearance from continuing to use their devices.

In June 2020, FDA informed Philips that due to the COVID-19 pandemic, it will permit the distribution of Legacy AED Accessories for an additional year, i.e., until February 3, 2022. Therefore, the new end-of-life date for supplying HeartStart MRx pad electrodes, batteries and accessories in the United States has been extended to **February 3, 2022**. After this date, Philips will no longer be able to ship HeartStart MRx pad electrodes and batteries in the USA. The last day to place orders for MRx pad electrodes, batteries and accessories will be January 2, 2022. Philips intends to honor orders, as inventory allows, until February 2, 2022.

The FDA has also clarified to Philips that it expects the cessation of supply of accessories to coincide with cessation of service. This means that the new USA-only, effective end-of-life date for MRx is February 3, 2022, earlier than the originally announced MRx end-of-life date of December 31, 2022.

We understand this may affect your asset management planning and to assist, Philips is accelerating steps to be able to offer commercial solutions to replace your MRx devices. Specifically, we have just received 510(k) clearance to market a new Advanced Life Support (ALS) monitor/defibrillator solution, Tempus LS-Manual, to replace the MRx in pre-hospital markets. Tempus LS-Manual is a unique modular monitor/defibrillator with robust data capture capabilities and a manual defibrillation mode only. Philips also recently launched a next generation Advanced Life Support HeartStart Intrepid monitor/defibrillator for the hospital and pre-hospital markets. It is now available in a number of countries, and we have begun the regulatory preparation to bring the HeartStart Intrepid to the United States.

Again, I sincerely appreciate your loyalty as a Philips HeartStart customer and want to ensure you understand the facts and your options associated with these new dates. As such, Philips will update you immediately when new Philips solutions continue to become available in the USA. In the meantime, please know that we are committed to your ongoing support as we transition to powerful, next-generation solutions for emergency care. Your local Philips representative stands ready to help if you have questions about PMA-approved devices or need assistance in planning during this transition period.

Yours Sincerely,

Arman Voskerchyan
Business Leader
Philips, Therapeutic Care



**Eagle County Health Service District, dba Eagle County Paramedic Services
Public Safety Association Inc.
North Central EMS Corporation, dba Savvik Buying Group**

To Whom It May Concern:

Eagle County Health Service District a quasi-municipal corporation and political subdivision of the State of Colorado d/b/a Eagle County Paramedic Services solicits public cooperative bids for use by Eagle County and shared with other public agencies in Colorado and around the United States.

These public cooperative contracts are then marketed and managed exclusively through the Public Safety Association Inc. (PSAI) and Savvik Buying Group nationwide.

Colorado law allows Eagle County to bid products and services through cooperative contracts only if Eagle County complies with competitive bidding procedures when awarding those contracts. *See* Colorado Stat. §24-110-101. Eagle County may also award contracts to more than one vendor, provided that the effects of competition are maintained when awarding the contracts *See* Colorado Stat. §24-110-102.

Specifically, the Eagle County process includes:

1. At least 30 days before a bid submission deadline, PSAI on behalf of Eagle County advertises the request for bids.
 - a. (RFB). The notice states the basic facts regarding the RFB, including where to obtain RFB documents.
2. Sealed bids must arrive at the designated location on a specific date and time selected by Eagle County in accordance with the 30-day period after the first publication in the local newspaper.
3. A public bid opening is conducted by Eagle County and PSAI.
4. A committee reviews the bids and selects the lowest responsible and responsive bids for awards.
5. The bid review committee recommends one or more bids for approval and awards contract(s)
6. If you have any further questions, please contact the PSAI office below.

New Contract Announcement

Savvik Buying Group

Stryker is pleased to announce a newly awarded competitive bid for Resuscitation Devices such as: Automated External Defibrillators, Cardiac Monitors/Defibrillators, Automated CPR Devices, Video Laryngoscopes, Training and Accessories. This bid was awarded through Eagle County Paramedic Services and the Public Service Safety Association and will be managed and marketed in conjunction with the Savvik Buying Group.

Contract Details

RFP number: 2018-11

Term: Contract pricing is effective immediately and expires November 8, 2021

Contract Includes: LIFEPAK® 15 monitor/defibrillator, LUCAS® 3 chest compression system, McGRATH™ MAC EMS Video Laryngoscope, LIFEPAK and HeartSine® AEDs, technical service, and all supporting accessories and disposables

Product Offerings

- LIFEPAK 15 offers sophisticated clinical technologies with a rich array of features – like the most powerful escalating energy available (up to 360J biphasic), advanced monitoring parameters and a completely upgradeable platform.
- By providing guidelines-consistent, high-quality compressions, LUCAS allows your teams to narrow their focus so they can work together more effectively.
- McGRATH MAC EMS combines direct and video laryngoscopy into a single device designed to improve your view across the entire spectrum of intubation difficulty.
- LIFEPAK AEDs combine full-energy dosing ranges (up to 360J biphasic) and exceptional ease of use to set the standard in emergency care for professionals and public access customers.
- Designed specifically for the lay responder, HeartSine samaritan AEDs offer industry-leading value and environmental protection, all in an easy-to-operate system in the smallest and lightest package available.

Take Action

- This public bid through Eagle County Paramedic Services and the Public Safety Association was awarded following some of the toughest bid laws in the nation. Therefore, no further bidding is necessary.
- Any PSAI or Savvik member may link to this award, public or private agencies included.
- [Joining Savvik Buying Group](#) is easy and free to do. There are no contract fees to Savvik members.
- Bid awardees have pricing flexibility on local contracts and bulk purchases.
- Bid documents are available on the [Savvik website](#) under the Stryker's web page.



Stryker Contact

Ted Harris
ted.harris@stryker.com
615.512.4890

Savvik Contact

Mickey Schulte, Executive Director
mschulte@Savvik.org
713.504.7737



03/03/2021

OWOSSO FIRE DEPT
301 W MAIN ST
OWOSSO, Michigan 48867

Equipment: See proposal for detailed equipment descriptions and pricing.

Finance structure: \$1 out end of term option

\$1 out end of term option: Purchase the equipment for \$1.00

Payment terms:

\$1 OUT	3 annual payments
Equipment total	\$81,253.81
Service total	\$23,595.00
Equipment payment	\$27,084.60
Service payment	\$7,865.00
Total payment	\$34,949.60

Payments are exclusive of all applicable taxes and freight unless otherwise noted.

Contract commencement: Upon delivery, installation and acceptance

First payment due: Net 30

Payment adjustment: The payments quoted herein were calculated based, in part, on an interest rate equivalent as quoted on the Intercontinental Exchange website, at <https://www.theice.com/marketdata/reports/180>, under the USD Rates 1100 Series. Stryker's Flex Financial business reserves the right to adjust the payments prior to contract commencement in order to maintain current economics of this proposed transaction.

Deal consummation: This proposal is subject to final credit, pricing, and documentation approval. Legal documents must be signed before your equipment can be delivered.

Please note that this proposal is subject to change if documents are not signed prior to **3/31/2021**.

10130211v5



LP15

Quote Number: 10321037

Remit to: **Stryker Medical**

Version: 1

Prepared For: OWOSSO FIRE DEPT

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Maegan Beveridge

Attn:

Email: maegan.beveridge@stryker.com

Phone Number:

Quote Date: 03/03/2021

Expiration Date: 03/31/2021

Delivery Address

Name: OWOSSO FIRE DEPT

End User - Shipping - Billing

Name: OWOSSO FIRE DEPT

Bill To Account

Name: OWOSSO FIRE DEPT

Account #: 1069431

Account #: 1069431

Account #: 1069431

Address: 301 W MAIN ST

Address: 301 W MAIN ST

Address: 301 W MAIN ST

OWOSSO

OWOSSO

OWOSSO

Michigan 48867

Michigan 48867

Michigan 48867

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99577-001955	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, NIBP, 12-Lead ECG, EtCO2, Bt. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	3	\$26,141.10	\$78,423.30
2.0	41577-000284	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	3	\$0.00	\$0.00
3.0	11577-000004	Station Battery Charger - For the LP15	2	\$1,548.40	\$3,096.80
4.0	21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	9	\$390.26	\$3,512.34
5.0	11171-000082	Masimo™;RC Patient Cable - EMS, 4 FT.	3	\$197.50	\$592.50
6.0	11171-000046	Masimo™M-LNCS@ DCI, Adult Reusable SpO2 only Sensor. For use with RC Patient Cable.	3	\$237.79	\$713.37
7.0	11171-000047	Masimo™M-LNCS@ DCIP, Pediatric Reusable SpO2 only Sensor. For use with RC Patient Cable.	3	\$237.79	\$713.37
8.0	21300-008159	LIFEPAK 15 NIBP Straight Hose, 6'	3	\$57.67	\$173.01
9.0	11160-000011	NIBP Cuff-Reusable, Infant	3	\$18.17	\$54.51
10.0	11160-000013	NIBP Cuff-Reusable, Child	3	\$20.54	\$61.62
11.0	11160-000017	NIBP Cuff -Reusable, Large Adult	3	\$28.44	\$85.32
12.0	11160-000019	NIBP Cuff-Reusable, Adult X Large	3	\$40.29	\$120.87
13.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	3	\$266.23	\$798.69
14.0	11220-000028	LIFEPAK 15 Carry case top pouch	3	\$48.19	\$144.57



LP15

Quote Number: 10321037

Version: 1

Prepared For: OWOSSO FIRE DEPT

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Maegan Beveridge

Email: maegan.beveridge@stryker.com

Phone Number:

Quote Date: 03/03/2021

Expiration Date: 03/31/2021

#	Product	Description	Qty	Sell Price	Total
15.0	11260-000039	LIFEPAK 15 Carry case back pouch	3	\$68.73	\$206.19
16.0	11996-000471	4G Modem: Verizon Cellular (for use on Stryker data plan; purchased separately)	3	\$951.95	\$2,855.85
18.0	99512-001261	LIFEPAK CR2 Defibrillator, Semi-Automatic, WIFI, English, carrying case, 8 year warranty. Includes 1 PR QUIK-STEP electrodes and 1 battery (4 years each), LIFE LINK Central AED Program Manager Basic Account, USB cable, Operating Instructions	1	\$1,700.00	\$1,700.00
19.0	11101-000021	QUIK-STEP pacing/ECG/defibrillation electrodes, 4 year. Includes electrode cover, 1 set of adult/ pediatric electrodes, LPCR2	1	\$101.50	\$101.50
Equipment List Price:				\$118,459.00	
Equipment Total:				\$93,353.81	

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-PMRX-LP15	TRADE-IN-PHILIPS MRX TOWARDS PURCHASE OF LIFEPAK 15	3	-\$4,000.00	-\$12,000.00
TR-LP500B-LPCR2	TRADE-IN-STRYKER LIFEPAK 500 BIPHASIC TOWARDS PURCHASE OF LIFEPAK CR2	1	-\$100.00	-\$100.00
				\$81,253.81

ProCare Products:

#	Product	Description	Years	Qty	Sell Price	Total
17.0	78000168	KORE - Stryker data plan for modem (Verizon) 2021-2026	5	3	\$1,495.00	\$4,485.00
20.0	78000171	LIFENET Asset, per device 2021-2026	5	3	\$250.00	\$750.00
21.1	78000008	ProCare LIFEPAK 15 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	4	3	\$6,120.00	\$18,360.00
				1 year warranty Service: 2022-2026		
				ProCare List Price:		\$26,850.00
				ProCare Total:		\$23,595.00



LP15

Quote Number: 10321037

Version: 1

Prepared For: OWOSSO FIRE DEPT

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Maegan Beveridge

Email: maegan.beveridge@stryker.com

Phone Number:

Quote Date: 03/03/2021

Expiration Date: 03/31/2021

Price Totals:

Grand Total: \$104,848.81

Comments:

Shiawassee Group Buy
Tier 3: 6-10 Devices
1955
1 year warranty + 4 years Prevent+
batteries- including annual PM and covers
repairs, travel, parts and labor costs

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.



Warrant 598
March 9, 2021

Vendor	Description	Fund	Amount
Michigan Municipal League Workers' Compensation Fund	Workers' compensation contributions-4th of 4 installments for FY 20/21	Various	\$25,306.00
Total			\$25,306.00

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)				
02/01/2021	133490	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION DISBURSEMENT	\$ 250,355.22
02/01/2021	133491	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION DISBURSEMENT	\$ 143,254.13
02/01/2021	133492	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION DISBURSEMENT	\$ 22,345.96
02/05/2021	133493	BASIL ADNONI	RETURN OF ESCROW BALANCE	\$ 900.00
02/05/2021	133494	AFLAC	AFLAC PREMIUM	\$ 722.38
02/05/2021	133495	MARK D AGNEW	150TH ANNIVERSARY ON ALL FIRE VEHICLES	\$ 390.00
02/05/2021	133496	H K ALLEN PAPER CO	SUPPLIES	\$ 134.00
02/05/2021	133497	AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIPS-CHINAVARE/GILLETT/HUMPHREYS/MITCHELL	\$ 820.00
02/05/2021	133498	ATA NATIONAL TITLE GROUP, LLC	2020 Sum Tax Refund	\$ 7.67
02/05/2021	133499	BARTZ EXCAVATING	BD Bond Refund	\$ 50.00
02/05/2021	133500	HATFIELD CHRISTOPHER	UB refund for account: 3673070003	\$ 58.33
02/05/2021	133501	1514 W STEWART ST LLC	UB refund for account: 1909500006	\$ 11.48
02/05/2021	133502	DENTER ANDREW	UB refund for account: 3042570008	\$ 6.97
02/05/2021	133503	BUSHARD TRENTON	UB refund for account: 1262500015	\$ 75.89
02/05/2021	133504	SLEDER LEANNE	UB refund for account: 2374890001	\$ 9.00
02/05/2021	133505	HILGENDORF HAROLD	UB refund for account: 2469390002	\$ 89.16
02/05/2021	133506	ZARZANA JONATHAN	UB refund for account: 2550390006	\$ 71.11
02/05/2021	133507	GALL LINDA	UB refund for account: 1017500002	\$ 22.85
02/05/2021	133508	CHAPTER 13 TRUSTEE AT FLINT	PAYROLL DEDUCTION	\$ 115.40
02/05/2021	133509	COLLARD MASONRY	BD Bond Refund	\$ 100.00
02/05/2021	133510	CORDIER EXCAVATING	BD Bond Refund	\$ 200.00
02/05/2021	133511	COVIUS MORTGAGE SOLUTIONS	2020 Win Tax Refund	\$ 409.70
02/05/2021	133512	JUDY ELAINE CRAIG	COURIER SERVICE	\$ 180.00
02/05/2021	133513	CSH ELECTRIC MOTOR SUPPLY	MOTOR REPAIR	\$ 267.00
02/05/2021	133514	CURWOOD STORAGE LLC	FACADE REHAB PROJECT-C-21-114 N WASHINGTON	\$ 1,090.80
02/05/2021	133515	D & D TRUCK & TRAILER PARTS	PARTS	\$ 679.12
02/05/2021	133516	JEFF DAME	MEAL WHILE AT TRAINING	\$ 12.49
02/05/2021	133517	DIGITAL HIGHWAY INC	REPAIR TO MODEM	\$ 55.00
02/05/2021	133518	DOWNTOWN DEVELOPMENT AUTHORITY	TAX COLLECTION DISBURSEMENT	\$ 945.16
02/05/2021	133519	EDWARDS SIGN & SCREEN PRINTING, INC	WATER DISTRIBUTION MAPS	\$ 311.54
02/05/2021	133520	FIRST BANKCARD	ZOOM FEE	\$ 15.89
02/05/2021	133521	FIRST BANKCARD	ACCOUNTING & RATEMAKING CLASS-C GRICE	\$ 795.00
02/05/2021	133522	GA HUNT	BD Bond Refund	\$ 100.00
02/05/2021	133523	H2O COMPLIANCE SERVICES INC	INSPECTION SERVICES FOR CROSS CONNECTION PROGRAM	\$ 731.25
02/05/2021	133524	HOME DEPOT CREDIT SERVICES	REBAR	\$ 1,620.32
02/05/2021	133525	HOME DEPOT USA, INC	BD Payment Refund	\$ 50.00
02/05/2021	133526	PETER KEAY	FACADE REHAB PROJECT EDWARD JONES	\$ 6,681.07
02/05/2021	133527	KEVES CONCRETE	BD Bond Refund	\$ 150.00
02/05/2021	133528	PAUL KLEEMAN	MEAL WHILE AT TRAINING	\$ 12.49

02/05/2021	133529	LAMPHERE'S	REPAIR	\$	140.49	
02/05/2021	133530	LIVINGSTON COUNTY ASSESSOR'S ASSO	CLASS-MARY JO CALKINS/MICHAEL DOWLER	\$	160.00	
02/05/2021	133531	LULUBEL INC. DBA ROTO-ROOTER	BD Bond Refund	\$	50.00	
02/05/2021	133532	MICHIGAN SECTION, AWWA	TRAINING SUBSCRIPTION-PEIFFER/RILEY/PENROD	\$	1,000.00	
02/05/2021	133533	MICHIGAN STATE FIREMEN'S ASSOCIATION	FIRE & EMERGENCY SERVICES INSTRUCTOR BOOK	\$	85.12	
02/05/2021	133534	MISDU	PAYROLL DEDUCTIONS	\$	1,500.23	
02/05/2021	133535	OSAGE INDUSTRIES INC	PART FOR MEDIC 5	\$	47.87	
02/05/2021	133536	OWOSSO BOLT & BRASS CO	PARTS	\$	1,323.20	
02/05/2021	133537	OWOSSO CHARTER TWP TREAS & EVERGREENS	ASSESSMENT PER CONSERVATION EASEMENT AGREEMENT	\$	226.11	
02/05/2021	133538	OWOSSO CHARTER TWP TREAS & NORTHWOODS	ASSESSMENT PER CONSERVATION EASEMENT AGREEMENT	\$	921.27	
02/05/2021	133539	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION DISBURSEMENT	\$	265,495.11	
02/05/2021	133540	RICOH USA	MAINTENANCE/SUPPLIES-10/21/20-1/20/21	\$	898.14	
02/05/2021	133541	UTILITIES INSTRUMENTATION SERVICE	SUBSCRIPTION & CELLULAR FEES FOR 2021	\$	557.00	
02/05/2021	133542	SHIAWASSEE COUNTY DRAIN OFFICE	AT LARGE PAYMENT	\$	13,961.70	
02/05/2021	133543	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT	\$	385.00	
02/05/2021	133544	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION DISBURSEMENT	\$	147,797.84	
02/05/2021	133545	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION DISBURSEMENT	\$	21,872.77	
02/05/2021	133546	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTIONS-MEMBERSHIPS	\$	113.90	
02/05/2021	133547	SPARTAN STORES LLC	RETIREMENT EVENT-PAID FOR BY DONATIONS	\$	36.45	
02/05/2021	133548	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	\$	4,953.37	
02/05/2021	133549	STATE OF MICHIGAN	STORMWATER ANNUAL PERMIT FEE	\$	260.00	
02/05/2021	133550	STATE OF MICHIGAN-EGLE	LAB TESTING	\$	2,012.00	
02/05/2021	133551	TCF BANK	2020 Win Tax Refund	\$	1,235.97	
02/05/2021	133552	VALLEY LUMBER	MATERIALS	\$	1,296.91	
02/05/2021	133553	VIC BOND SALES, INC. - OWOSSO	PARTS	\$	207.74	
02/05/2021	133554	WIN'S ELECTRICAL SUPPLY OF OWOSSO	SUPPLIES	\$	155.28	
02/05/2021	6361(A)	THE ACCUMED GROUP	AMBULANCE BILLING SERVICES & STATE REPORTING	\$	4,479.89	
02/05/2021	6362(A)	ACLARA TECHNOLOGIES LLC	ANNUAL SOFTWARE MAINTENANCE	\$	325.00	
02/05/2021	6363(A)	ALS LABORATORY GROUP	WASTEWATER ANALYSES	\$	135.00	
02/05/2021	6364(A)	AMAZON CAPITAL SERVICES	SUPPLIES	\$	1,027.54	
02/05/2021	6365(A)	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIPS/2/1/21-1/31/22-CHINAVARE/OBERLIN/HAUT	\$	2,237.00	
02/05/2021	6366(A)	AXON ENTERPRISE INC	TASER CARTRIDGES	\$	498.48	
02/05/2021	6367(A)	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEES	\$	2,004.00	
02/05/2021	6368(A)	BOUND TREE MEDICAL LLC	AMBULANCE MEDICAL SUPPLIES	\$	1,185.19	
02/05/2021	6369(A)	C D W GOVERNMENT, INC.	REPLACEMENT BATTERY CARTRIDGE	\$	60.64	
02/05/2021	6370(A)	CONSTINE GRAVEL COMPANY	GRAVEL 22A	\$	2,402.53	
02/05/2021	6371(A)	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	29,663.72	
02/05/2021	6372(A)	VOID		\$	-	V
		Void Reason: Created From Check Run Process				
02/05/2021	6373(A)	D & G EQUIPMENT INC	PARTS/SUPPLIES	\$	1,027.23	
02/05/2021	6374(A)	DALTON ELEVATOR LLC	JAN 21-CYLINDER RENT	\$	445.92	
02/05/2021	6375(A)	DELL MARKETING LP	LATITUDE 5510/DOCK-FOR HR	\$	1,121.00	
02/05/2021	6376(A)	DELTA DENTAL PLAN OF MICHIGAN INC	FEBRUARY 2021 DENTAL INSURANCE PREMIUM	\$	-	V
		Void Reason: banking information wrong				
02/05/2021	6377(A)	DETROIT SALT COMPANY LLC	ROAD SALT	\$	23,865.85	

02/05/2021	6378(A)	EMPLOYEE BENEFIT CONCEPTS INC	FEBRUARY 2021 FSA ADMIN FEE	\$	115.50
02/05/2021	6379(A)	FAMILY FARM & HOME	PARTS	\$	265.63
02/05/2021	6380(A)	FRONT LINE SERVICES INC	MAINTENANCE TO ENGINE 1	\$	2,373.59
02/05/2021	6381(A)	GILBERT'S DO IT BEST HARDWARE & APPLIANCE	SUPPLIES	\$	65.27
02/05/2021	6382(A)	GOULD LAW PC	PROFESSIONAL SERVICES COVERING	\$	8,037.12
02/05/2021	6383(A)	GOYETTE MECHANICAL	REPROGRAM VFD AT WELL LW1	\$	255.00
02/05/2021	6384(A)	GRAINGER INC	SUPPLIES	\$	328.91
02/05/2021	6385(A)	GRAYMONT WESTERN LIME INC	BULK PEBBLE QUICK LIME	\$	6,723.01
02/05/2021	6386(A)	JON STEWART HARRIS	ELECTRICAL INSPECTIONS	\$	500.00
02/05/2021	6387(A)	HYDROTEX INC	ACCULUBE	\$	268.40
02/05/2021	6388(A)	IDEXX DISTRIBUTION CORPORATION	LAB SUPPLIES	\$	816.67
02/05/2021	6389(A)	INTERNATIONAL ASSOCIATION OF CHIEFS	KEVIN LENKART-1/1/21-12/31/21-MEMBERSHIP	\$	190.00
02/05/2021	6390(A)	J & H OIL COMPANY	FUEL PE 1/31/21	\$	4,882.86
02/05/2021	6391(A)	KENNEDY INDUSTRIES, INC.	FLYGT SUBMERSIBLE PUMP	\$	9,910.00
02/05/2021	6392(A)	LANSING UNIFORM CO.	SHIRTS/JACKET	\$	289.85
02/05/2021	6393(A)	LOGICALIS INC	SOFTWARE -CISCO THREAT RESPONSE	\$	9,407.20
02/05/2021	6394(A)	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK	\$	737.73
02/05/2021	6395(A)	MERIT LABORATORIES INC	LAB TESTING	\$	360.00
02/05/2021	6396(A)	GENUINE PARTS COMPANY	PARTS	\$	425.95
02/05/2021	6397(A)	NATIONAL VISION ADMINISTRATORS LLC	FEBRUARY 2021-VISION INSURANCE PREMIUM	\$	532.58
02/05/2021	6398(A)	OFFICE DEPOT	SUPPLIES	\$	1,161.25
02/05/2021	6399(A)	OLIN CORPORATION	SODIUM HYPOCHLORITE	\$	644.89
02/05/2021	6400(A)	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES	\$	2,042.50
02/05/2021	6401(A)	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	\$	275.00
02/05/2021	6402(A)	PHP INSURANCE COMPANY	FEBRUARY 2021 HEALTH CARE INSURANCE	\$	92,937.83
02/05/2021	6403(A)	POLYDYNE INC	AF 4500 POLYMER	\$	2,341.37
02/05/2021	6404(A)	REPUBLIC SERVICES INC	FEB 2021 REFUSE SERVICE	\$	414.48
02/05/2021	6405(A)	RICHARDSON BUSINESS SOLUTIONS	PREPRINTED CARD	\$	7.50
02/05/2021	6406(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	OPD VEHICLE REPAIRS	\$	2,089.50
02/05/2021	6407(A)	STAPLES BUSINESS CREDIT	SUPPLIES	\$	521.26
02/05/2021	6408(A)	TREIB INC	REPAIRS	\$	600.00
02/05/2021	6409(A)	TRUCK & TRAILER SPECIALTIES	PARTS	\$	1,773.65
02/05/2021	6410(A)	UNITED PARCEL SERVICE	SHIPPING	\$	40.14
02/05/2021	6411(A)	VERIZON WIRELESS	MODEM FEES-12/11/20-1/10/21	\$	635.38
02/05/2021	6412(A)	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES-1/1/21-1/15/21	\$	20,049.86
02/05/2021	6413(A)	WEB ASCENDER	WEBSITE HOSTING AND OTHER SUPPORT	\$	231.00
02/19/2021	133555	HEMGESBERG ARLENE R	INSURANCE PAID/REFUND	\$	61.35
02/19/2021	133556	SAMSON DUAIN E H	INSURANCE PAID/REFUND	\$	61.20
02/19/2021	133557	NELSON THELMA	INSURANCE PAID/REFUND	\$	64.41
02/19/2021	133558	108 E EXCHANGE OWOSSO LLC	LOAN PROCEEDS-108 E EXCHANGE STREET	\$	50,000.00
02/19/2021	133559	ADVANCED DRAINAGE SYSTEMS INC	PARTS	\$	1,047.20
02/19/2021	133560	H K ALLEN PAPER CO	SUPPLIES	\$	320.00
02/19/2021	133561	THE ARGUS-PRESS	PRINTING	\$	172.50
02/19/2021	133562	BRIANNA LEIGH EQUITIES LLC	LOAN PROCEEDS-210 S WATER ST	\$	50,000.00
02/19/2021	133563	BRIANNA LEIGH LLC	LOAN PROCEEDS-210 S WATER ST	\$	50,000.00

02/19/2021	133564	SOLDAN BETH	UB refund for account: 3520070009	\$	66.81
02/19/2021	133565	LARRIVEY ROBERTO	UB refund for account: 1038000011	\$	94.00
02/19/2021	133566	J F CAVANAUGH COMPANY	WTP WASH WATER PUMP & PIPING REPLACEMENT	\$	68,400.00
02/19/2021	133567	CENTER FOR TECHNOLOGY & TRAINING	CLASSES-C WEHNER/R CHESNEY	\$	90.00
02/19/2021	133568	CHAPTER 13 TRUSTEE AT FLINT	PAYROLL DEDUCTION	\$	115.40
02/19/2021	133569	DAYSTARR COMMUNICATIONS	MARCH 2021-PHONE AND BROADBAND INTERNET	\$	1,113.34
02/19/2021	133570	DEERE & COMPANY	JOHN DEER MOWER AND MOWER DECK-UNIT 509	\$	20,612.79
02/19/2021	133571	DELTA DENTAL PLAN OF MICHIGAN INC	FEBRUARY 2021-DENTAL INSURANCE PREMIUM	\$	3,960.76
02/19/2021	133572	EDWARD MORRISON	2020 Win Tax Refund	\$	53.00
02/19/2021	133573	EDWARDS SIGN & SCREEN PRINTING, INC	CITY MAP LAMINATED	\$	18.00
02/19/2021	133574	FIREPENNY	CHIMNEY FIRE EXTINGUISHER (8)	\$	113.24
02/19/2021	133575	GLOBAL EQUIPMENT COMPANY	OUTDOOR METAL TRASH BINS (10_	\$	1,742.90
02/19/2021	133576	HOP FAMILY LLC	RECEIVED FROM STATE EGLE FOR 917 E MAIN	\$	9,716.25
02/19/2021	133577	INDUSTRIAL SUPPLY OF OWOSSO INC	PARTS	\$	198.27
02/19/2021	133578	INSITUFORM TECHNOLOGIES USA LLC	CONTRACT NO 1-SANITARY SEWER & MANHOLE	\$	204,141.38
02/19/2021	133579	INSITUFORM TECHNOLOGIES USA LLC	CONTRACT NO 1-SANITARY SEWER & MANHOLE	\$	127,642.46
02/19/2021	133580	JAMROCH MICHELLE	WATER SERVICE LINE REPLACEMENT	\$	1,995.00
02/19/2021	133581	KLAPKO JOHN	WATER SERVICE LINE REPLACEMENT	\$	1,180.00
02/19/2021	133582	LAMPHERE'S	REPAIRS	\$	2,506.27
02/19/2021	133583	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK AT CURWOOD CASTLE	\$	2,270.00
02/19/2021	133584	MAEL PAUL	REIMBURSEMENT	\$	1,009.58
02/19/2021	133585	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	TRAINING-3/18/21-PETTIGREW/CECIL/DAVIS	\$	1,875.00
02/19/2021	133586	MICHIGAN CO INC	RAGS-5 CASES	\$	243.80
02/19/2021	133587	MISDU	PAYROLL DEDUCTIONS	\$	1,500.23
02/19/2021	133588	OWOSSO BOLT & BRASS CO	PARTS	\$	351.40
02/19/2021	133589	P F PETTIBONE & CO	MINUTE BOOK	\$	197.90
02/19/2021	133590	PROFESSIONAL ANSWERING SERVICES	FEBRUARY 2021 ANSWERING SERVICE	\$	78.85
02/19/2021	133591	RUESSWOOD REI GROUP	FACADE REHAB PROJECT-HIT AND PITCH	\$	6,418.39
02/19/2021	133592	SHRED EXPERTS LLC	SHREDDING OLD RECORDS	\$	632.00
02/19/2021	133593	STATE OF MICHIGAN	RENEWALS FOR AMBULANCES	\$	200.00
02/19/2021	133594	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	\$	420.00
02/19/2021	133595	TEMPLE PAULA	WATER SERVICE LINE REPLACEMENT	\$	1,200.00
02/19/2021	133596	WOODWORTH COMMERCIAL LLC	RENTAL REHAB-114 N WASHINGTON	\$	902.00
02/19/2021	6414(A)	ABSOPURE WATER COMPANY LLC	WATER FOR LAB USE.	\$	102.00
02/19/2021	6415(A)	ACLARA TECHNOLOGIES LLC	AUTOMATIC METER READING SYSTEM-ACE CUSTOMER PORTAL	\$	47,500.00
02/19/2021	6416(A)	BELL EQUIPMENT COMPANY	PARTS FOR #442	\$	123.87
02/19/2021	6417(A)	BODMAN PLC	POLICE COMMAND ARBITRATION PREP	\$	1,853.75
02/19/2021	6418(A)	HEATHER DAWN BROOKS	INVENTORY CARDS (1000)	\$	125.00
02/19/2021	6419(A)	C & B AIR COMPRESSORS	PARTS	\$	906.98
02/19/2021	6420(A)	C D W GOVERNMENT, INC.	PRINTER WAX RIBBON	\$	28.41
02/19/2021	6421(A)	C E & A PROFESSIONAL SERVICES INC	RANDOM DOT DRUG TESTING	\$	294.03
02/19/2021	6422(A)	CAPITAL CONSULTANTS	ENGINEERING SERVICES	\$	26,207.06
02/19/2021	6423(A)	CENTRON DATA SERVICES, INC.	NEWSLETTER	\$	835.00
02/19/2021	6424(A)	COMMUNITY IMAGE BUILDERS	PROFESSIONAL SERVICES	\$	5,620.50
02/19/2021	6425(A)	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	36,524.17

02/19/2021	6426(A)	DETROIT SALT COMPANY LLC	ROAD SALT	\$	23,341.89
02/19/2021	6427(A)	ENLOW ENVIRO LLC	HG BLUE	\$	578.26
02/19/2021	6428(A)	ENVIRONMENTAL RESOURCE ASSOCIATES	TESTING	\$	334.12
02/19/2021	6429(A)	ETNA SUPPLY COMPANY	WATER INVENTORY	\$	9,071.50
02/19/2021	6430(A)	FASTENAL COMPANY	PARTS	\$	1,385.46
02/19/2021	6431(A)	GOULD LAW PC	PROFESSIONAL SERVICES	\$	7,295.60
02/19/2021	6432(A)	GRAYMONT WESTERN LIME INC	BULK PEBBLE QUICK LIME	\$	6,737.40
02/19/2021	6433(A)	HACH COMPANY	POCKET COLORIMETER AND WARRANTY	\$	1,671.03
02/19/2021	6434(A)	HYDRO-CHEM SYSTEMS INC	PARTS	\$	504.80
02/19/2021	6435(A)	HYDROTEX INC	LUBE	\$	1,982.38
02/19/2021	6436(A)	INTERSTATE BILLING SERVICE INC	PARTS FOR #445 AND STOCK ITEMS	\$	473.66
02/19/2021	6437(A)	J & H OIL COMPANY	FUEL PE 2/15/21	\$	5,674.98
02/19/2021	6438(A)	LUDINGTON ELECTRIC, INC.	TROUBLESHOOTING	\$	170.00
02/19/2021	6439(A)	MATHESON TRI-GAS INC	BULK CARBON DIOXIDE	\$	1,883.45
02/19/2021	6440(A)	MCGUIRK SAND-GRAVEL INC	2020 STREET PROGRAM & 2020 DWRF WATER MAINS	\$	163,046.45
02/19/2021	6441(A)	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR SERVICE	\$	151.58
02/19/2021	6442(A)	MEMORIAL HEALTHCARE CENTER	NEW EMPLOYEE DRUG SCREEN	\$	56.25
02/19/2021	6443(A)	MEYER ELECTRIC INC	WWTP REPAIRS	\$	407.00
02/19/2021	6444(A)	MICHIGAN WATER ENVIRONMENT ASSOCIATION	OPERATORS DAY-MITCHELL/JONES/WHEELER/OBERLIN	\$	635.00
02/19/2021	6445(A)	OFFICE DEPOT	SUPPLIES	\$	63.92
02/19/2021	6446(A)	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES	\$	43,218.34
02/19/2021	6447(A)	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	\$	210.00
02/19/2021	6448(A)	PASSPORT LABS INC	PARKING TICKET MANAGEMENT SYSTEM SERVICE	\$	310.03
02/19/2021	6449(A)	PEERLESS-MIDWEST, INC.	WELL PUMP INSPECTION & MAINTENANCE	\$	1,075.00
02/19/2021	6450(A)	QUADIENT INC	POSTAGE METER RENTAL/MACHINE MAINT	\$	308.10
02/19/2021	6451(A)	RUBOB'S INC	JAN 2021-PUBLIC SAFETY DRY CLEANING	\$	351.00
02/19/2021	6452(A)	SAFETY-KLEEN SYSTEMS INC	WWTP-QUARTERLY REPLACE/RECYCLE OF PARTS	\$	295.00
02/19/2021	6453(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	PARTS FOR #334	\$	125.77
02/19/2021	6454(A)	SPRINT SOLUTIONS INC	CELL PHONE SERVICE/EQUIPMENT-1/7/21-2/6/21	\$	719.57
02/19/2021	6455(A)	TRUCK & TRAILER SPECIALTIES	PARTS FOR #434	\$	263.54
02/19/2021	6456(A)	UNIQUE PAVING MATERIALS CORP	UPM COLD MIX-WINTER	\$	4,941.43
02/19/2021	6457(A)	UNITED PARCEL SERVICE	SHIPPING	\$	61.93
02/19/2021	6458(A)	E H WACHS	WACHS VALVE TURNER & TRAILER UNIT	\$	32,095.14

1 TOTALS:

(2 Checks Voided)

Total of 203 Disbursements:

\$ 2,185,615.75

Bank 10 OWOSSO HISTORICAL FUND

02/08/2021	5404	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	580.83
02/08/2021	5405	ENGINEERED PROTECTION SYSTEMS INC	PAYMASTER BUILDING-3/1/21-/31/21	\$	151.89
02/08/2021	5406	NO MOW PROBLEMS LAWN CARE	JAN 21 PLOWING GOULD HOUSE	\$	40.00
02/08/2021	5407	SOVIS PRODUCTIONS	VIDEO WORK	\$	505.00
02/08/2021	5408	SPECIALTY SALVAGE LLC	TRASH SERVICE	\$	44.97

02/19/2021	5409	DAYSTARR COMMUNICATIONS	MARCH 2021-BROADBAND INTERNET	<u>\$ 155.34</u>
10 TOTALS:				
Total of 6 Disbursements:				<u>\$ 1,478.03</u>
REPORT TOTALS:				
(2 Checks Voided)				
Total of 209 Disbursements:				\$ 2,187,093.78



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: March 15, 2021

TO: Owosso City Council

FROM: Cheryl Grice, CPA, Finance Director

SUBJECT: Capital Outlay Policy

Capital assets (or fixed assets) are assets used in operations that have an initial useful life of at least two years. They include major government facilities, land, infrastructure, and equipment that enable the delivery of public sector services. The performance and continued use of capital assets is essential to the health, safety, economic development and quality of life of those receiving services.

The city informally has established a dollar threshold of \$5,000 in determining the valuation of fixed assets. This capital asset capitalization policy determines that fixed assets must have an initial value of \$10,000 or more with the exception of infrastructure of \$50,000 or more.

Capital assets having values less than those determined above are to be controlled at the department level for insurance and inventory reporting purposes as well as the care and responsibility of those purchases.

RECOMMENDED ACTION

Approve the capital outlay policy.

Thank you.

RESOLUTION NO.

A RESOLUTION TO ESTABLISH A CAPITAL ASSET CAPITALIZATION POLICY

WHEREAS, the City of Owosso holds certain capital assets which include land, buildings, building improvements, vehicles, machinery, equipment, furniture, appliances, works of art, historical treasures and infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending to at least two reporting periods; and

WHEREAS, these assets must be accounted for at historical cost or estimated historical cost and fairly represented in the City of Owosso Annual Financial Report in accordance with current standards as established by the State of Michigan and the Governmental Accounting Standards Board (GASB).

NOW THEREFORE, BE IT RESOLVED, that the City of Owosso hereby adopts the following Capital Asset Capitalization Policy.

- FIRST: Capital assets are to be capitalized only if they have estimated useful lives of at least two years following the date of acquisition and
- SECOND: Capital assets to be capitalized must have an initial value of \$10,000 or more with the exception of infrastructure, which must have an initial value of \$50,000 or more and
- THIRD: Capital assets having values of \$1,000 to \$10,000 are to be controlled at the department level for insurance and inventory reporting purposes.

Value estimates of capital assets required to be reported, but for which no historical documentation is available due to past accounting practices, shall be reviewed by the City Finance Director in accordance with the State of Michigan and GASB requirements.

An inventory of capitalized capital assets is to be kept, annually reconciled and reported in the Annual Financial Report.

Maintenance costs to capital assets are to be treated as an annual operating expense.

Additions, improvements and preservation costs of \$10,000 or more to individual capital assets are to be capitalized with the exception of infrastructure, which will be \$50,000 or more.

Depreciation shall be computed using the straight-line method over the estimated useful life of the capital asset. In recognition of record keeping constraints which include manpower and computer software limitations, assets are to be depreciated during their initial year of ownership based on half year regardless of date purchased.

The following table identifying classes of capital assets, their expected useful lives in years and expected salvage values is to be used for depreciation and scheduling of asset replacement purposes. All assets purchased prior to the implementation of this policy shall continue to depreciate according to past practices.

Classification Description	Expected Useful Lives (years)	Salvage Value (percent)
Land		
Land	N/A	100
Land Improvements		
Landscaping	10	0
Outdoor Lighting	20	0
Parking Lots and Streets		

Asphalt	20	0
Concrete	35	0
Park Equipment	20	0
Signs - Decorative	20	0
Buildings		
Brick & Mortar or Frame Construction	50	20
Pole Barns	20	20
Building Components & Improvements		
Electrical/Plumbing	20	0
Elevators	40	0
Floor Covering Replacement		
Carpet	10	0
Tile	20	0
Heating and Cooling	20	0
Interior Construction	20	0
Interior Renovation (including ceilings)	20	0
Roofing	20	0
Security Systems	10	0
Sprinkler/Fire Suppression Systems	25	0
Furniture & Equipment		
Appliances	10	0
Audio Visual Equipment	7	0
Business Machines (facsimile & copier)	5	0
Office Furniture	20	0
Communication (radio & telephone systems)	10	0
Computer Hardware	5	0
Computer Software - Administrative	5	0
Fire Equipment	10	0
Motorized Tools (mowers, compressors)	10	0

Water & Sewer Meters, Pumps, etc.	20	0
Police Equipment (radar, video)	7	0
Infrastructure		
Water mains, sewers, water tower, hydrants	50	0
Wells	25	0
Vehicles (Useful life may be at Public Service Director's discretion)		
Passenger Cars	5	10
Vans, Pickups, Ambulances	10	10
Large Road Licenses Vehicles	20	10
Large Pickups	15	10
Police Vehicles	4	10
Fire Trucks	25	10

Existing capital assets less than the \$10,000 threshold shall be removed from the capital asset schedule when fully depreciated.

Capital assets originally valued at \$10,000 or more which are fully depreciated shall continue to be held on the capital asset schedule until they are sold or otherwise retired.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: March 15, 2021

TO: Owosso City Council

FROM: Cheryl Grice, CPA, Finance Director

SUBJECT: Debt Policy

Government Finance Officers Association (GFOA) states that a debt management policy should improve the quality of decisions, articulate policy goals, provide guidelines for the structure of debt issuance, and demonstrate a commitment to long-term capital and financial planning.

Sound debt structures help governments reduce their exposure to interest rate risk and other risks. The main objective of public debt management is to ensure that the government's financing needs and its payment obligations are met at the lowest possible cost, consistent with a prudent degree of risk.

A debt policy reflects positively on the city when we request a credit rating. Credit rating agencies interact with management to review key factors such as financial plans and management policies. This policy determines policies and practices regarding debt issuance for the city.

RECOMMENDED ACTION

Approve the city debt policy.

Thank you.

City of Owosso Debt Management Policy

Purpose

The purpose for this Debt Management Policy for the city of Owosso is to assist in the prudent administration of any debt which might be required. In addition, the adoption of this policy will provide for a common understanding between elected officials and staff regarding debt financing. Another benefit of following this Debt Management Policy will be the establishment and maintenance of a credit rating beneficial to the city of Owosso. Finally, the Debt Management Policy will help to facilitate sound Capital Budgeting and Capital Expenditure procedures.

Debt Limits

General Obligation Debt - There are two types of general obligation debt, limited tax general obligation debt and unlimited tax general obligation debt. Limited tax general obligation debt pledges the full faith and credit of the taxing power of the city of Owosso within the existing tax rate limits. Unlimited tax general obligation debt pledges the full faith and credit of the taxing power of the city of Owosso beyond the existing tax rate limits provided the voters have given their approval. General obligation debt is normally limited to ten percent of State Equalized Value.

See the State Constitution, the Revised Municipal Finance Act (Act 34 of 2001; MCLA 141.2101 to 141.2821) and the Revenue Bond Act (Act 94 of 1933; MCLA 141.101 to 141.140).

Revenue Bonds - Revenue Bonds will be considered when there is a definable revenue source which could be used to pay the debt. Revenue Bonds normally must meet certain bond covenants stipulated by the lender. Certain debt ratios such as pledged revenues to debt service may also be required to be reported.

See the Revenue Bond Act (Act 94 of 1933; MCLA 141.101 to 141.140).

The city of Owosso shall limit total debt payments (principal and interest) as follows:

Total debt service to be funded from the General Fund shall not exceed 30 percent of overall general fund revenues.

Debt Issuance Practices

Bonds will be sold on a competitive basis unless it is in the best interest of the city of Owosso to conduct a negotiated sale or private placement. Negotiated sales and private placements may occur when selling bonds for a defeasance of existing debt, for current or advanced refunding of debt, to save on issuance costs of a smaller debt issue, or for other appropriate reasons.

The City of Owosso will engage bond council to assist in the issuance of debt.

The city of Owosso will engage a financial advisor and obtain a rating from at least one nationally recognized rating agency when issuing debt in a competitive sale.

Debt Issued to Fund Capital Projects – The maximum term of the debt issued to fund capital projects shall not exceed the useful life of the asset.

Debt Issued to Refund Existing Debt - In order to refund a bond issue, the city of Owosso shall analyze savings.

City of Owosso Debt Management Policy

Debt Issued to Finance Development – The city of Owosso may consider issuing debt to finance development. When the source of funds to repay this debt is tax and assessment revenue or connection fees derived from that development, the city of Owosso shall analyze pledged assessments, future water and sewer connection fees, developer investments and property owners' repayments.

Debt Management Practices

The city of Owosso will invest debt proceeds separately from other city of Owosso funds.

The city of Owosso shall comply with all continuing disclosure requirements if debt proceeds are obtained by competitive sale. The Finance Director shall be responsible for completing the continuing disclosure requirement.

The continuing disclosure requirements are often documented in Bond Official Statements and are required by Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended. The continuing disclosure requirements are of both a financial and operational nature and are provided to the Municipal Securities Rulemaking Board (MSRB) through the Electronic Municipal Market Access District (EMMA). The deadline for filing the continuing disclosure requirement is on or before the 6th month after the end of the fiscal year. However, certain significant negative events may cause the entity to have to provide information to the MSRB within 10 days of the event.

The city of Owosso shall report to the Michigan Department of Treasury within 15 business days of completing the issuance of any security. The Finance Director shall be responsible for completing the report.

Required by Public Act 470 of 2002.

The city of Owosso shall monitor its non-arbitrage and tax compliance. The Finance Director shall be responsible for reviewing its non-arbitrage and tax compliance.

There are restrictions on how bond proceeds can be used and invested. These restrictions are examined by the entity's bond council at issuance and must be reexamined if changes occur in the timing, scope, or use of the bond proceeds. Some changes that must be considered are delays in the spending of bond proceeds, rising interest rates, and repurposing of the assets purchased or constructed with the bond proceeds.



MEMORANDUM

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

DATE: March 10, 2021

TO: City Council

FROM: Amy Fuller
Assistant to the City Manager

SUBJECT: Grove Holman Grant Acceptance

RECOMMENDATION:

Staff recommends acceptance of a Department of Natural Resources (DNR) Recreation Passport Grant of one hundred fifty-thousand (\$150,000) dollars for the renovation of the vacant building at Grove Holman Park.

BACKGROUND:

In 2020, City Council approved the Owosso Parks and Recreation Department's request to apply for a DNR Recreation Passport Grant for \$150,000 for renovating the vacant building at Grove Holman Park. The building used to serve as a bathhouse for the community pool.

The renovation will include all new utilities and result in a four-season building that the Parks and Recreation Department will utilize as a warming and concessions building, with restrooms, to enhance the sledding and ice skating amenities offered by the city. The project will also include moving the ice skating rink from Bennett Park to Grove Holman.

FISCAL IMPACTS:

The \$150,000 DNR Recreation Passport Grant will be matched by \$50,000 in Parks Millage funds.

RESOLUTION NO.

**ACCEPTING A DEPARTMENT OF NATURAL RESOURCES
RECREATION PASSPORT GRANT FOR
THE GROVE HOLMAN POOL BUILDING RENOVATION PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that park and recreation facilities are important to the community as a whole; and

WHEREAS, the City of Owosso, Parks and Recreation Commission has applied and been selected for funding for a one hundred fifty-thousand (\$150,000.00) DNR Recreation Passport Grant through the State of Michigan, Department of Natural Resources to renovate the vacant building at Grove Holman Park; and

WHEREAS, renovation of the vacant building at Grove Holman Park will allow for the City of Owosso, Parks and Recreation Department to offer a warming and concessions area to residents utilizing the park's amenities.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that the City of Owosso does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the City of Owosso does hereby specifically agree, but not by way of limitation, as follows:

- FIRST: The City of Owosso does hereby agree to appropriate all funds necessary to complete the project during the project period and to provide fifty thousand (\$50,000.00) dollars to match the grant:
- SECOND: The City of Owosso does hereby agree to maintain satisfactory financial accounts, documents, and records to make them available for auditing at reasonable times.
- THIRD: The City of Owosso commits to construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
- FOURTH: The City of Owosso shall regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
- FIFTH: The City of Owosso shall comply with all terms of said Agreement including all terms not specifically outlined in the foregoing portions of this Resolution.
- SIXTH: The Mayor and City Clerk are authorized to sign the grant agreement as attached.
- SEVENTH: Payment shall be made from the Parks millage.

**MICHIGAN RECREATION PASSPORT GRANT PROGRAM
DEVELOPMENT PROJECT AGREEMENT**

This Agreement is between **City of Owosso - Shiawassee** in the county of Shiawassee County, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 32 of 2010, as amended. The GRANTEE has been approved by the Director of the DEPARTMENT to receive a grant. In Public Act **166 of 2020**, the Legislature appropriated funds from the Recreation Passport Grant Program (RPGP) to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Grove Holman Building Restoration **Project #:** RP20-0059
Amount of grant: \$150,000.00 75% **PROJECT TOTAL:** \$200,000.00
Amount of match: \$50,000.00 25%
Start Date: Date of Execution by the DEPARTMENT **End Date:** 03/31/2023

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by **03/02/2021** or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By: _____

Title: _____

Date: _____

DUNS Number_____
SIGMA Vendor Number_____
SIGMA Address ID**MICHIGAN DEPARTMENT OF NATURAL RESOURCES**

SIGNED _____

By: _____

Grants Section Manager

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiRecGrants, which is accessed through www.michigan.gov/DNR-grants. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

Recreation Passport Grant Program Manager
Name/Title

Grants Management/DNR Finance & Operations
Organization

525 W. Allegan Street, Lansing, MI 48933
Address

P.O. Box 30425, Lansing, MI 48909
Address

517-284-7268
Telephone Number

DNR-Grants@michigan.gov
E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **RP20-0059** uploaded to MiRecGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiRecGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed .
3. The time period allowed for project completion is from **01/01/2021** through **03/31/2023**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiRecGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the legal description and as identified on the boundary map in MiRecGrants.
5. The words "project facilities" shall mean the following individual components, as further described in the application:

Access Pathway 5' - 6' wide
Restroom Building
Trash Bin(s)
Bench(es)
Picnic Table(s)
Landscaping
Lighting

6. The DEPARTMENT will:

- a. grant the GRANTEE a sum of money equal to **Seventy-Five percent (75%) of Two Hundred Thousand dollars (\$200,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **One Hundred and Fifty Thousand dollars (\$150,000.00)**.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Seventy-Five percent (75%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE on a form provided by the DEPARTMENT which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. Final payment will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected a RGP plaque in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **Fifty Thousand dollars (\$50,000.00)** in local match. This sum represents **Twenty-Five percent (25%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. with the exception of engineering costs as provided for in Section 8, to incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. All projects with a total project cost of \$15,000 or greater GRANTEE shall retain the services of a professional architect, landscape architect, or engineer, registered in the

State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.

- ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional (Prime Professional is not required for grants less than \$15,000).
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; and the Elliott-Larsen Civil Rights Acts, Act 453 of 1976, as amended; 2013 Access Boards Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- d. operate the project facilities for a minimum of **40** years (useful life of facilities anticipated), to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments

thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.

- f. adopt such ordinances and/or resolutions as shall be required to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property for the life of the facilities which designates this project as one having been constructed with the assistance of the RGP. The size, color and design of this sign shall be in accordance with DEPARTMENT specification.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the RGP sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony to the local media. The use of the program logo and a brief description of the program are strongly encouraged in brochures related to public recreation produced by the GRANTEE. Upon the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2021** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with the DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. submit a progress report every 180 days during the project period.

- b. submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun. For grants \$15,000 or less, the request reimbursement should be submitted for entire amount at completion of the project.
 - c. submit a complete request for final reimbursement within **90 days of project completion and no later than 6/30/2023**. If the GRANTEE fails to submit a complete final request for reimbursement by **6/30/2023**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
10. During the project period, the GRANTEE shall obtain prior authorization from the DEPARTMENT before adding, deleting, or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, during the life of the facilities, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area.
11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.
12. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: 1) any possibility of reverter or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) any reservations or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
- a. supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - b. confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.

15. During the life of the facilities, none of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and commits the project area to Michigan's recreation estate for the useful life of the project facilities, therefore:
 - a. the GRANTEE agrees that, during the life of the facilities, the project area or any portion thereof will not be converted to other than public recreation use without prior written approval by the DEPARTMENT and implementation of mitigation approved by the DEPARTMENT, including but not limited to replacement with land and/or project facilities of similar recreation usefulness and fair market value.
 - b. approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - c. before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with recreation lands and project facilities of equal or greater fair market value, and of reasonably equivalent usefulness and location. The DEPARTMENT shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other recreation properties and project facilities of equal or greater fair market value and of reasonably equivalent usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.
18. The GRANTEE acknowledges that:
 - a. the GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. the GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. the DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing project site.

19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts 451 of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give written approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
 - a. it is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - b. if any portion of the project area is a facility, documentation that Department of Environmental, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational

facilities in the project area.

25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT may, in addition to any other remedy provided by law,:
 - a. terminate this Agreement; and/or
 - b. withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. withhold action on all pending and future grant applications submitted by the GRANTEE under the RGP, Michigan Natural Resources Trust Fund, and Land and Water Conservation Fund; and/or
 - d. require repayment of grant funds already paid to GRANTEE.
 - e. require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding; upon request by the GRANTEE; or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and the net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of

grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.

31. Prior to the completion of the project facilities, the GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Labor and Economic Growth pursuant to Public Act No. 278 of 1980.
34. The GRANTEE agrees to assist DEPARTMENT personnel in promotion of the Recreation Passport Program by distributing marketing materials provided by the DEPARTMENT.
35. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
36. The rights of the DEPARTMENT under this Agreement shall continue for the anticipated life of the project facilities as stated in Section 7(d).

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____ (\$_____) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

Signature

Title

Date



MEMORANDUM

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

DATE: March 10, 2021

TO: City Council

FROM: Amy Fuller
Assistant to the City Manager

SUBJECT: Safe Routes to School Grant

RECOMMENDATION:

Staff recommends applying for a Safe Routes to School grant, a federal program, administered by the Michigan Department of Transportation (MDOT).

BACKGROUND:

The Safe Routes to School Program works with communities to develop both infrastructure and non-infrastructure related programs to enable and encourage children to walk and bike to school.

City staff has worked with the Owosso Public Schools to identify obstacles children face when walking and biking to school. Together, the city and schools are working on ways to overcome these obstacles. Several infrastructure projects have been identified including improved crosswalks at two intersections on Hickory Street, new sidewalks for several streets south of the Middle/High School, adding sidewalk sections for sidewalk connectivity along Ada and Jennett Streets, and improved ADA accessibility from N. Chipman St. to Central Elementary School along Oliver Street.

The City would receive a funding decision November 2021 and would likely begin construction Spring 2023.

Attached you will find drawings from the city's engineering office detailing the purposed infrastructure plans.

FISCAL IMPACTS:

The City of Owosso will apply for \$600,000 in grant funding and will contribute approximately \$70,000 in engineering costs to be paid for from the streets funds. For a total estimated project cost of \$667,650

RESOLUTION NO.

**SEEKING A SAFE ROUTES TO SCHOOL GRANT THROUGH THE
SAFE ROUTES TO SCHOOL PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that building infrastructure to enable and encourage children to safely walk and bike to school are important to the community as a whole; and

WHEREAS, the City of Owosso, in partnership with Owosso Public Schools, is applying for funds through MDOT from the Safe Routes to School program to begin the 2021 Owosso Safe Routes to School Project, to construct certain infrastructure projects throughout the City, including new sidewalks, safer intersections and increased ADA accessibility at road crossings, to enable and encourage children to safely walk and bike to school; and

WHEREAS, the Safe Routes to School program, a federally funded program administered in Michigan by the Michigan Department of Transportation (MDOT) requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

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

- FIRST: The City of Owosso has authorized the City Manager, to act as agent on behalf of the City to request Safe Routes to School funding, to act as the applicant's agent during the project development, and to sign a project agreement upon receipt of a funding award.
- SECOND: The City attests to the existence of, and commits to, the funds necessary to carry out the project, including engineering for design and construction, permit fees, administration costs, cost overruns and any non-participating items.
- THIRD: The City commits to owning/operating the facility constructed with SRTS funding and funding/implementing a maintenance plan/program in perpetuity or causing operations and maintenance to occur.

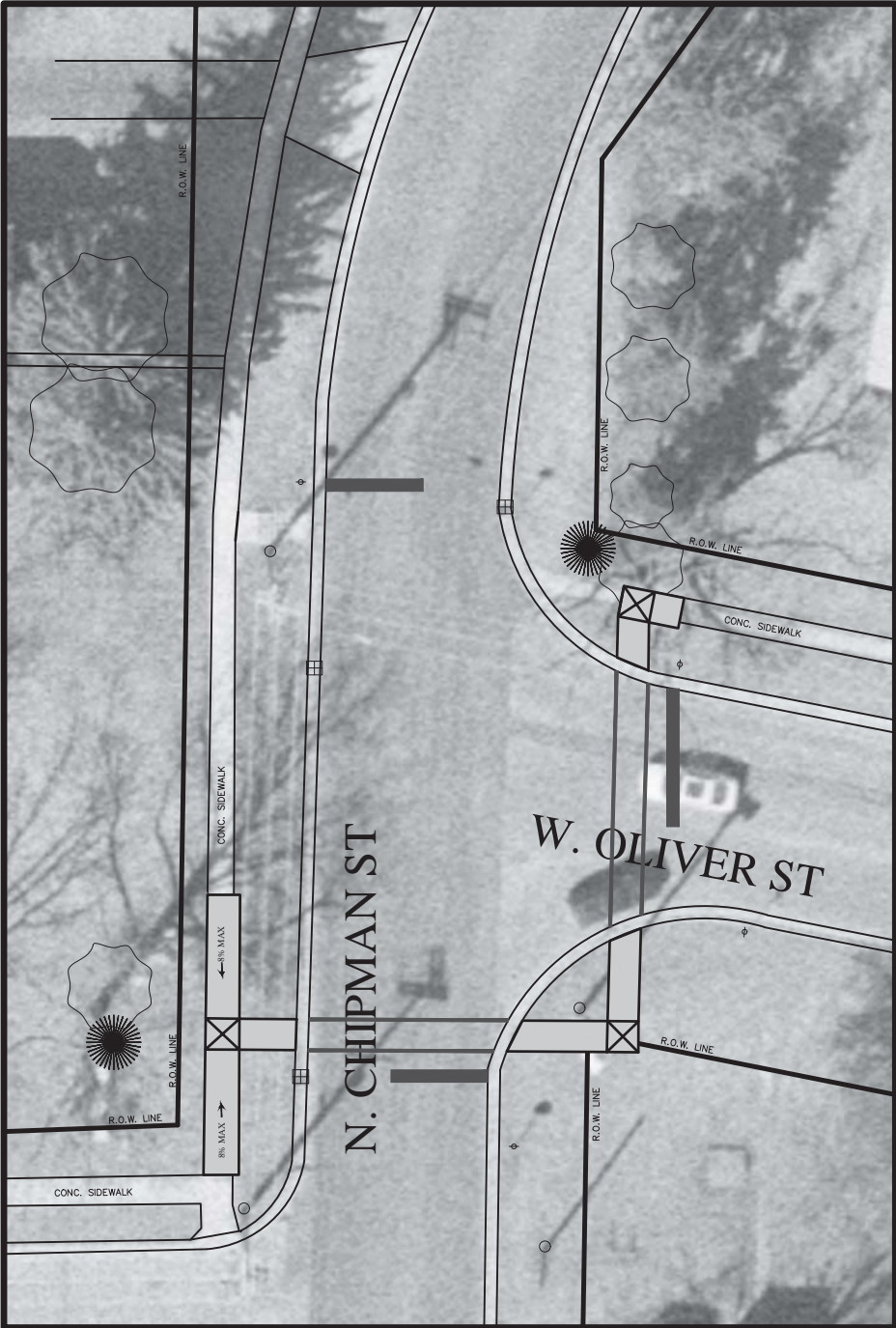
CHIPMAN ST AND OLIVER ST INTERSECTION



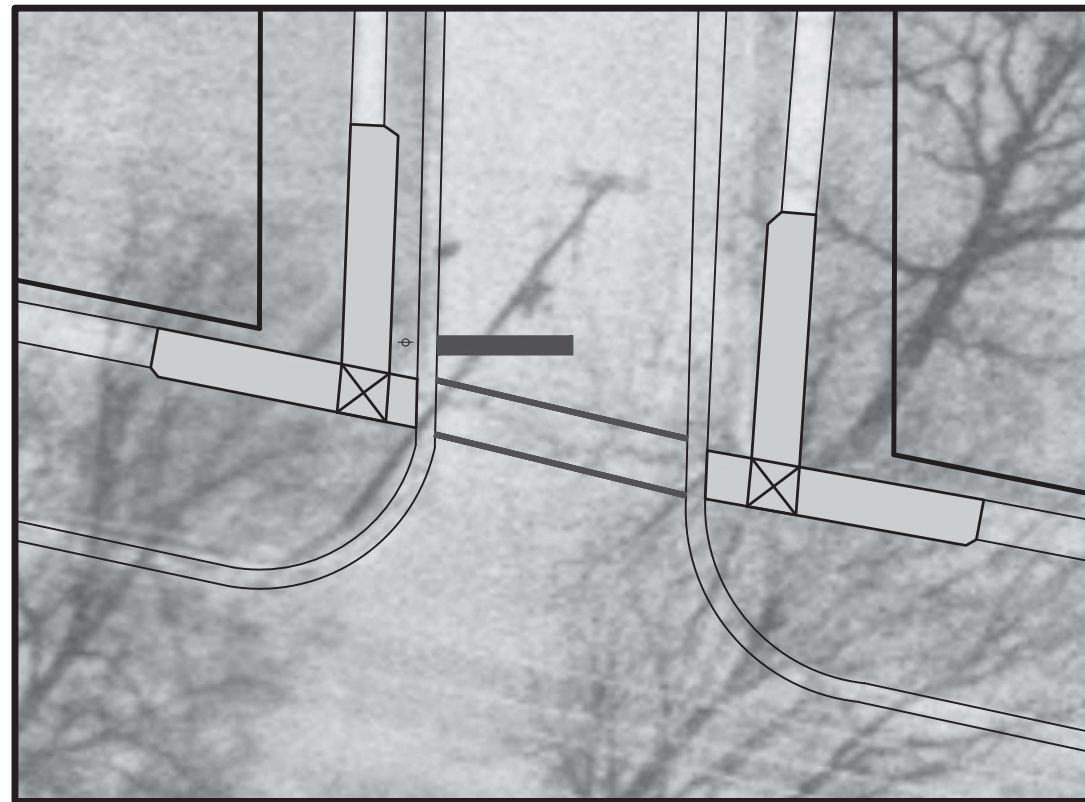
EXISTING LAYOUT



PROPOSED LAYOUT - REMOVE STAIRS AND CONSTRUCT ADA RAMP SOUTH OF INTERSECTION



SIDEWALK CROSSING TYPICAL



(FOR OLIVER ST CROSSINGS)

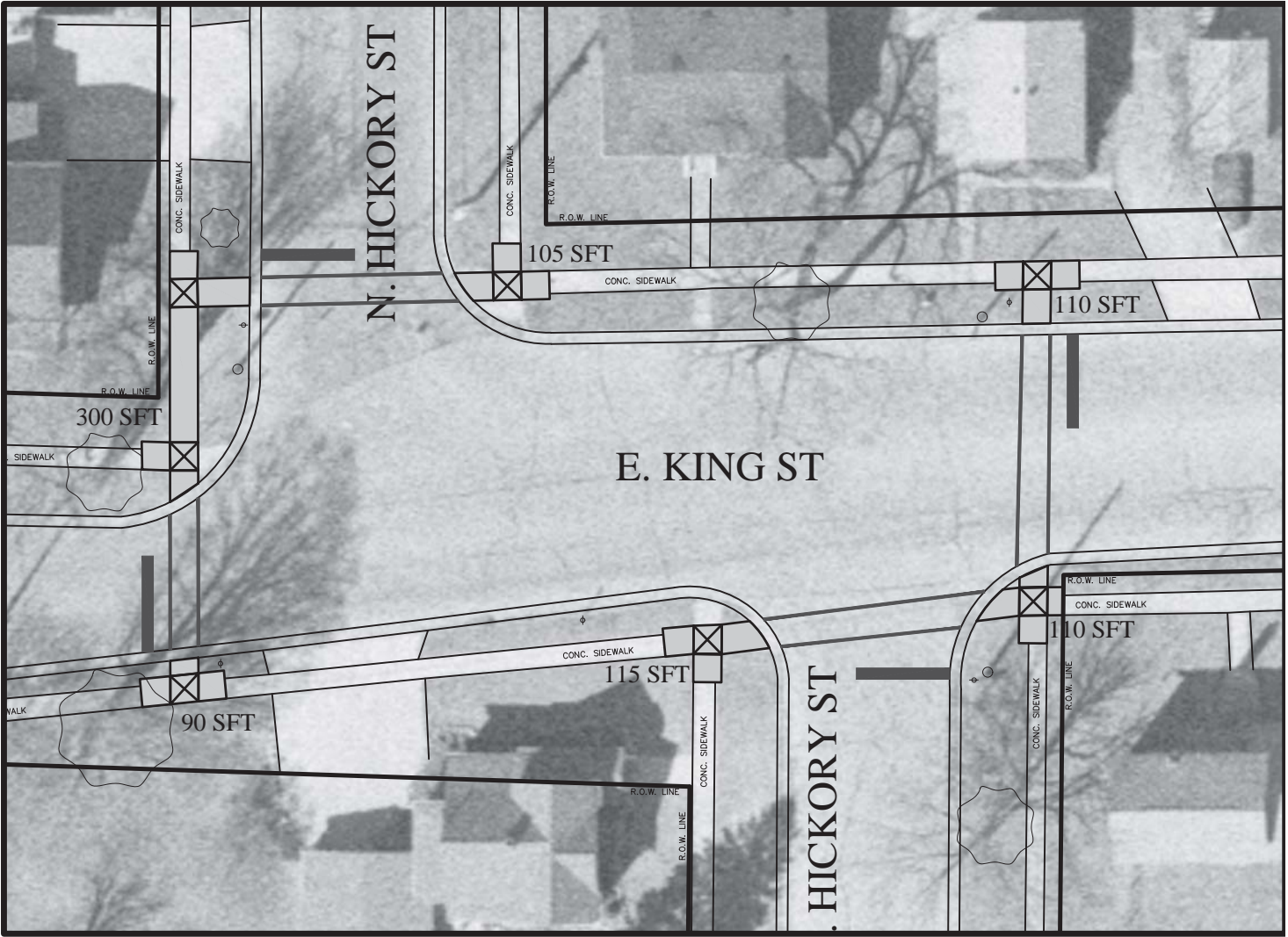
HICKORY ST AND KING ST INTERSECTION



EXISTING CROSSING LAYOUT

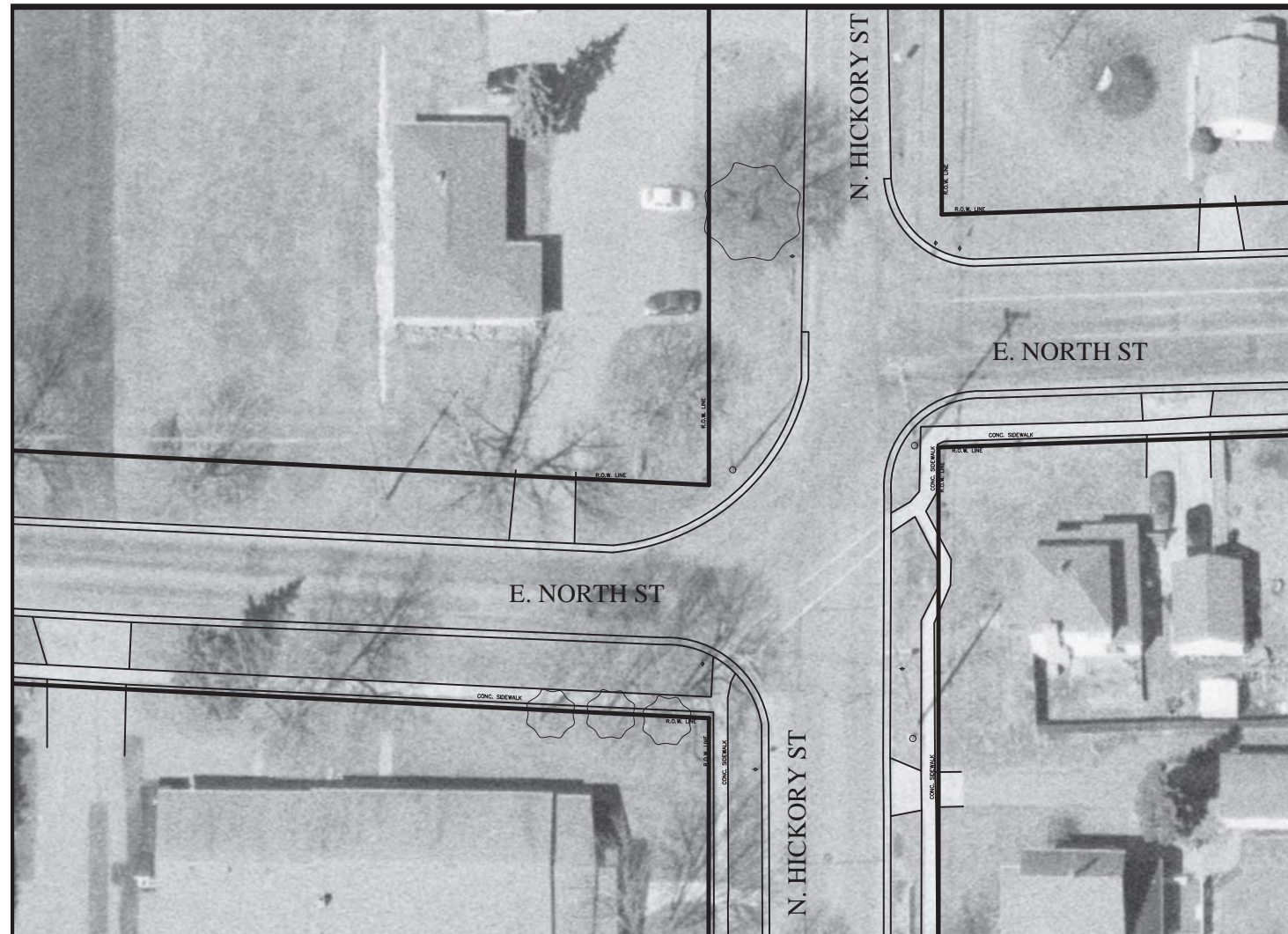


PROPOSED CROSSING LAYOUT

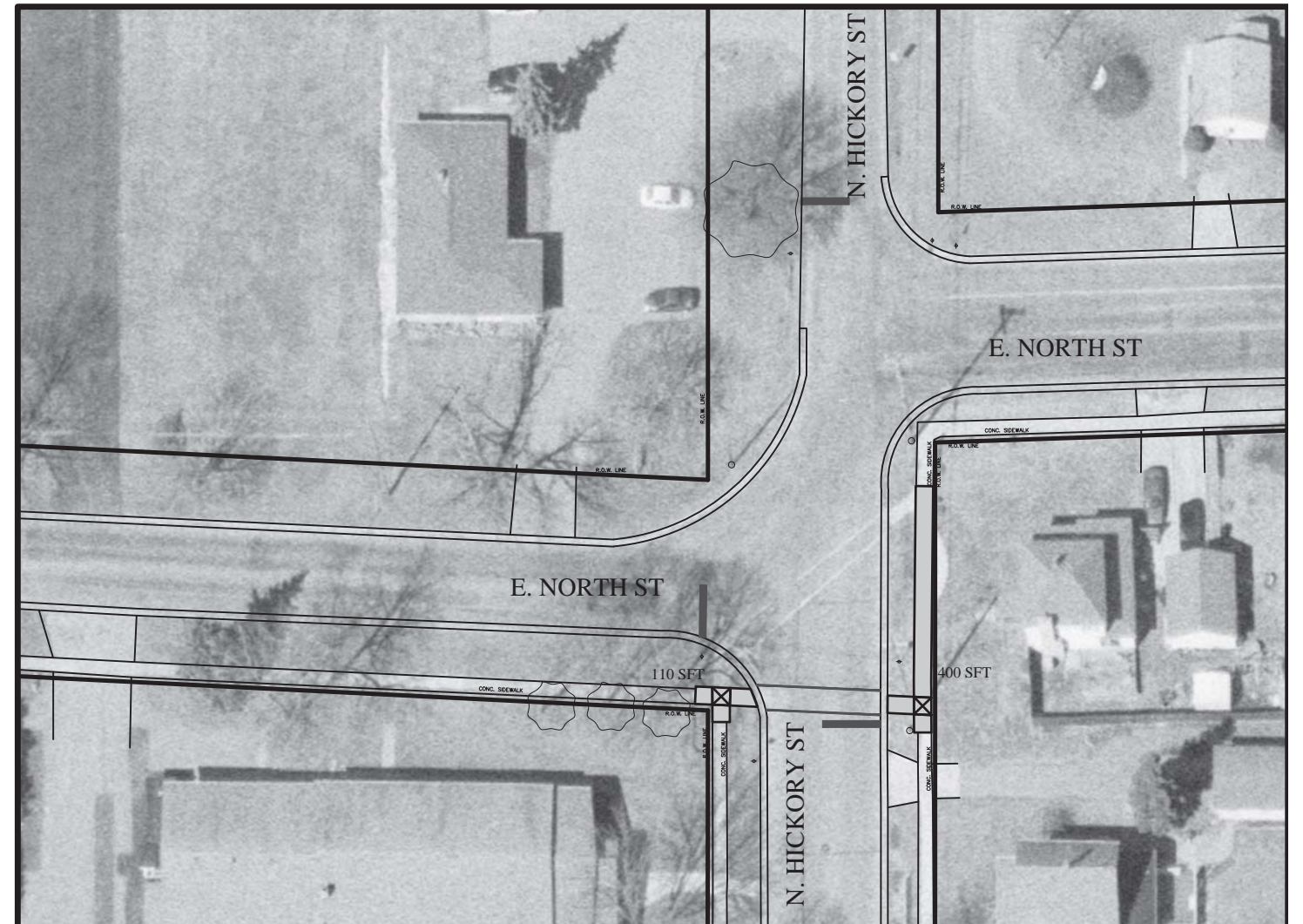


HICKORY ST AND NORTH ST INTERSECTION

EXISTING CROSSING LAYOUT



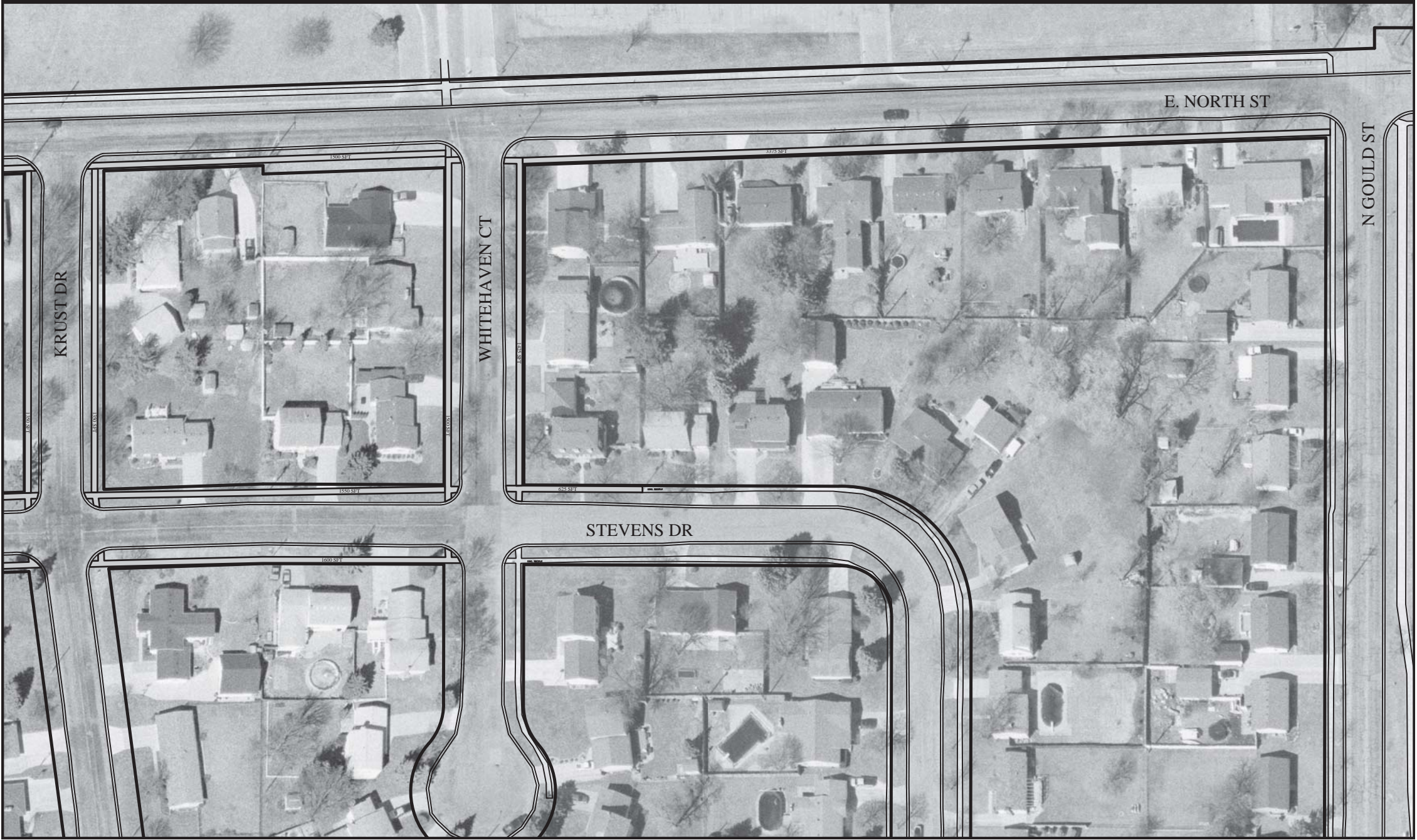
PROPOSED CROSSING LAYOUT



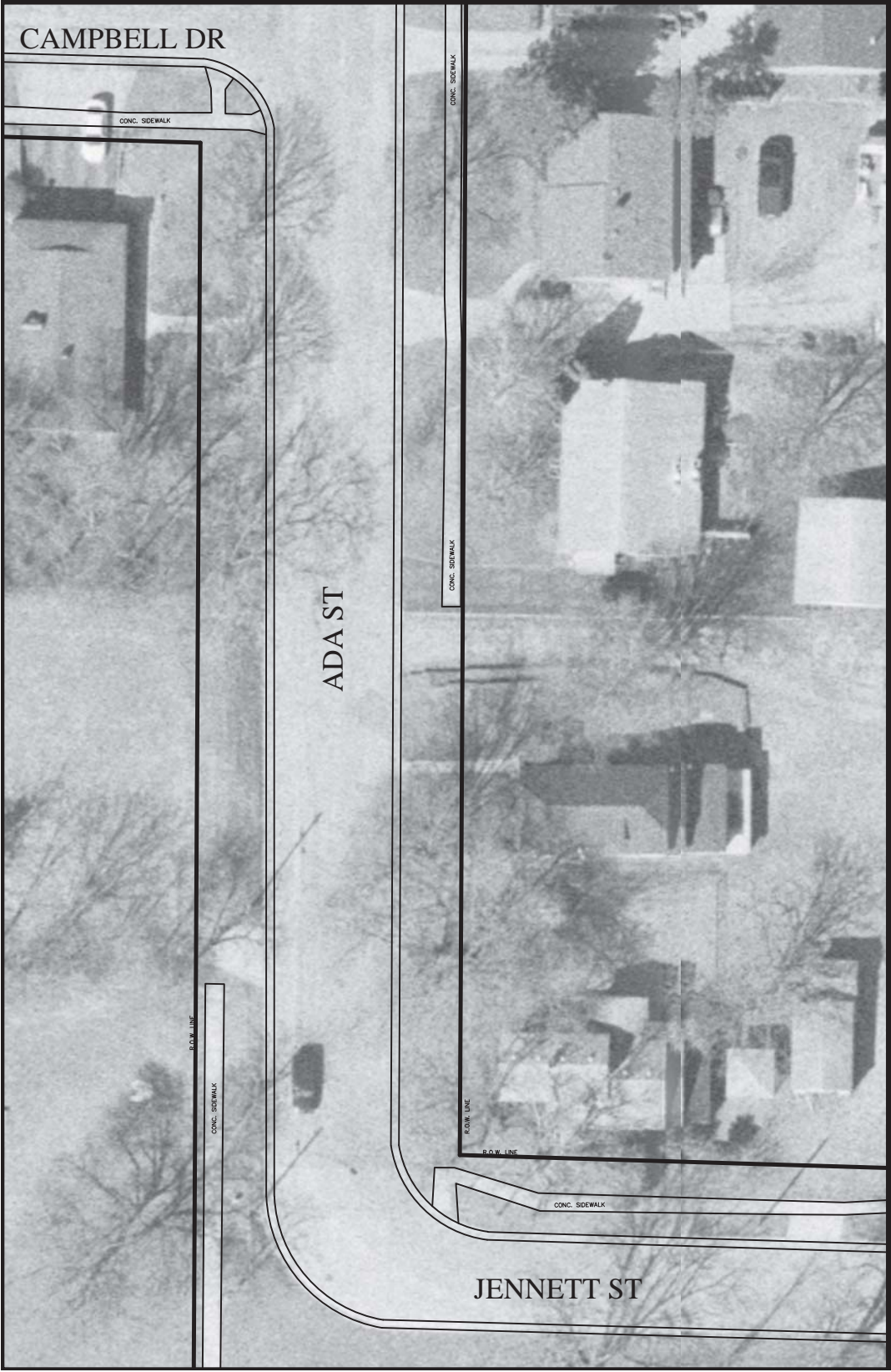
MIDDLE/HIGH SCHOOL CONNECTIVITY
PROPOSED LAYOUT
1 OF 2



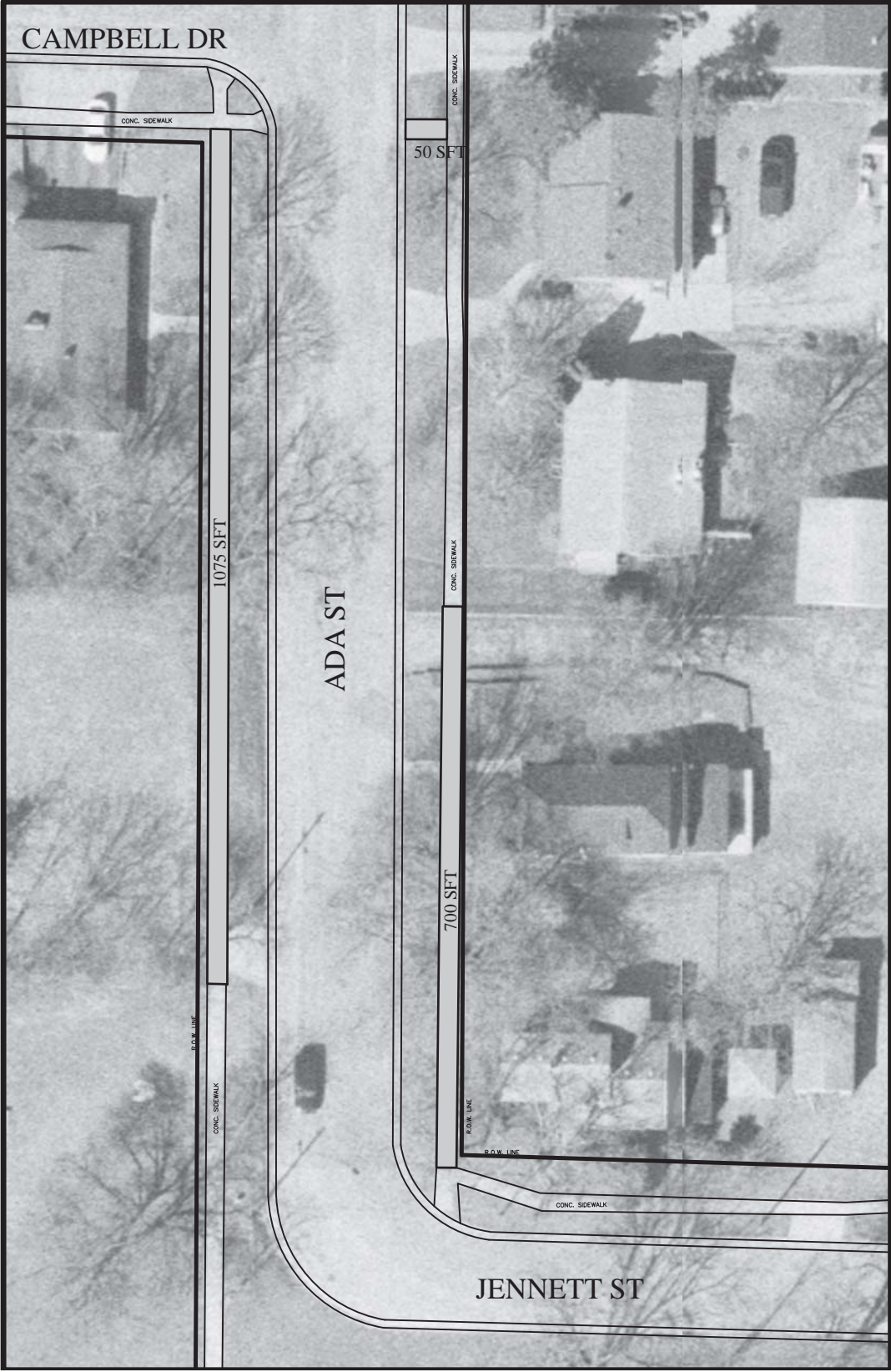
MIDDLE/HIGH SCHOOL CONNECTIVITY
PROPOSED LAYOUT
2 OF 2



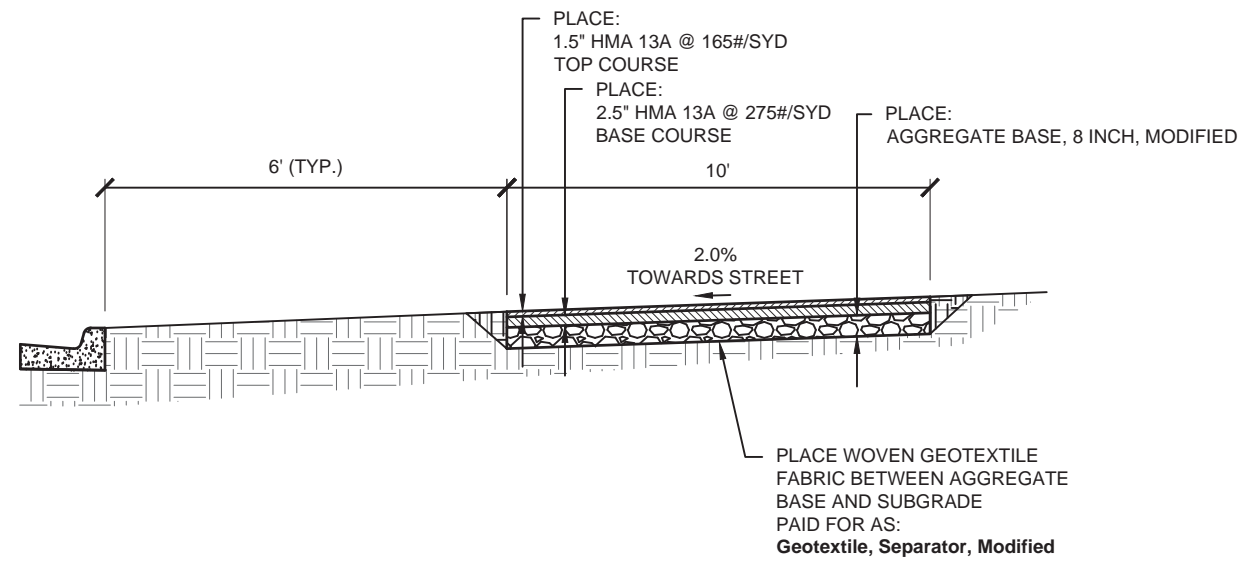
ADA STREET
EXISTING SIDEWALK LAYOUT



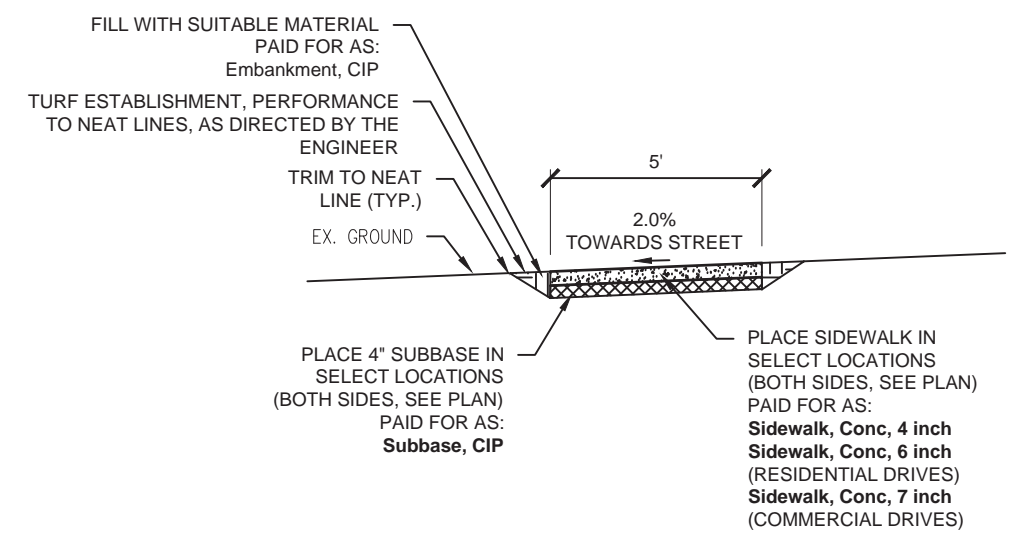
ADA STREET
PROPOSED SIDEWALK LAYOUT



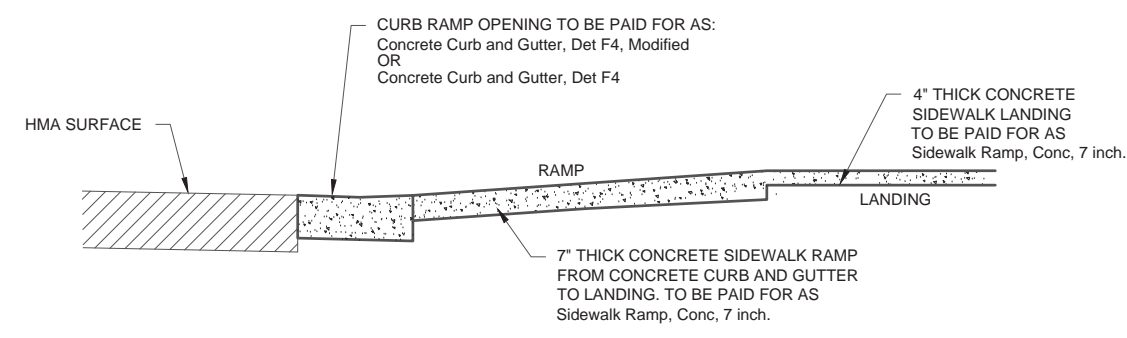
DETAIL SHEET



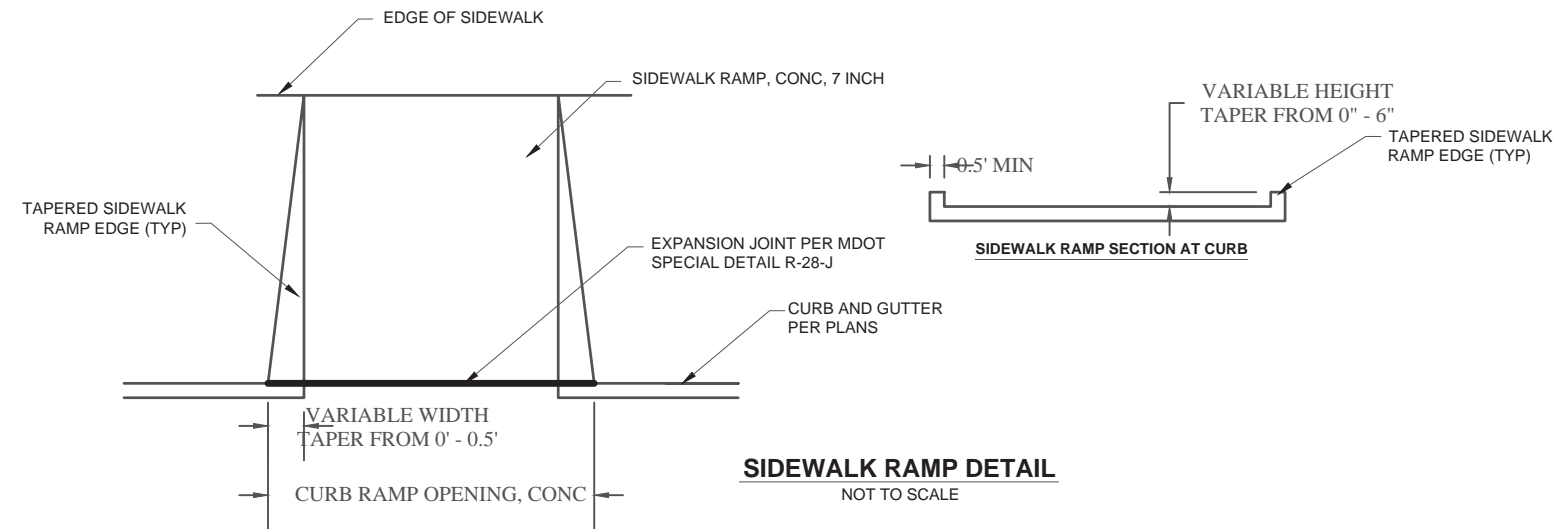
SIDEPATH DETAIL
NOT TO SCALE



SIDEWALK DETAIL
NOT TO SCALE



SIDEWALK RAMP THICKNESS DETAIL
NOT TO SCALE





MEMORANDUM

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

DATE: March 9, 2021

TO: Mayor Eveleth and Owosso City Council members

FROM: Nathan Henne, City Manager

SUBJECT: **Capital Improvement Plan 2021-2027**

RECOMMENDATION:

Planning Commission reviewed and adopted the attached Capital Improvement Plan 2021-27 at their February 22, 2021 meeting. Planning Commission's motion recommended that City Council also adopt the CIP.

BACKGROUND:

The Capital Improvement Plan (CIP) serves as the city's multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. Preparation of the CIP is performed under the authority of the Michigan Planning Enabling Act:

"The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements."

A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis on which to build a healthy and vibrant community.

Some of the many benefits that the CIP provides the residents and stakeholders include:

- Use as a tool to optimize the use of revenue
- Focus attention on community goals, needs, and capabilities
- Guide future growth and development
- Encourage efficient government

- Improve intergovernmental and regional cooperation
- Help maintain a sound and stable financial program
- Enhance opportunities for the participation in federal and/or state grant programs

FISCAL IMPACTS: None

Attachment:
Capital Improvement Plan 2021-27

RESOLUTION NO.

**RESOLUTION APPROVING THE SIX-YEAR CAPITAL IMPROVEMENT
PLAN FOR 2021-27**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Planning Commission has recommended council approval of the 2021 to 2027 6-year capital improvement plan; and

WHEREAS, the City of Owosso is required by the MEDC Redevelopment Ready Communities program to approve a six-year CIP annually; and

WHEREAS, the six-year CIP is a valuable resource to plan projects and expenses city-wide.

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 approve the 2021 to 2027 Capital Improvement Plan as recommended by the Owosso Planning Commission.



CAPITAL IMPROVEMENT PLAN

CITY OF OWOSSO
2021-2027

City Council

Christopher Eveleth, Mayor
Susan Osika, Mayor Pro-Tem
Loreen Bailey
Janae Fear
Jerry Haber
Daniel Law
Nicholas Pidek

Planning Commission

William Wascher, Chair
Francis Livingston, Vice Chair
Janae Fear, Secretary
Pete Yerian
Linda Robertson
Daniel Law
Thomas Taylor
Tara Jenkins
Tadd Morris

Capital Improvement Review Committee

Josh Adams, Main Street, DDA & Parks and Rec Director
Glenn Chinavare, Director of Public Services
Owosso Historic Commission Executive Committee
Cheryl Grice, Finance Director
Nathan Henne, City Manager
Amy Kirkland, City Clerk
Kevin Lenkart, Director of Public Safety
Jessica Unangst, Human Resources & IT Director

Cover photo: Photo taken by Doug Cornell. Permission to use given by Jeff Deason of the Shiawassee Regional Chamber of Commerce

CAPITAL IMPROVEMENT PLAN (CIP) OVERVIEW

WHAT IS A CIP?

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A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis on which to build a healthy and vibrant community.

Some of the many benefits that the CIP provides the residents and stakeholders include:

- Use as a tool to optimize the use of revenue
- Focus attention on community goals, needs, and capabilities
- Guide future growth and development
- Encourage efficient government
- Improve intergovernmental and regional cooperation
- Help maintain a sound and stable financial program
- Enhance opportunities for the participation in federal and/or state grant programs

A CIP project is defined as a major expenditure that includes one or more of the following:

1. Any construction of a new facility (i.e. public building, water/sewer mains, storm sewers, roads, and recreation facilities), an addition to, or an extension of such a facility, provided that the cost is \$10,000 or more and will have a useful life of one year or more.
2. Any rehabilitation of all or a part of a building, its grounds, a facility, or equipment, provided that the cost is \$10,000 or more and will have a useful life of one year or more.
3. Any purchase or replacement of major equipment to support community programs provided that the cost is \$10,000 or more, will have a useful life of one year or more and will be considered a capital asset
4. Any planning, feasibility, engineering, or design study provided that the cost is \$10,000 or more.
5. Any acquisition of land for a public purpose.

CIP AND BUDGET PROCESS

The CIP process precedes the budget process and is used by City Council when developing the annual budget. Recommending approval of the CIP by the Planning Commission does not mean that they grant final approval of all projects contained within the plan. Rather by recommending approval of the CIP, the Planning Commission acknowledges that these projects represent a reasonable interpretation of the upcoming needs for the community and that projects contained in the first year of the plan are suitable for inclusion in the upcoming budget, if funding is available.

Priority rankings do not necessarily correspond to funding sequence. For example, a road project which is ranked lower than a park project may be funded before the park project because the road project has access to a road millage revenue source, whereas a park project may have to compete for funding from other revenue sources, like grants or general fund dollars.

It is important to keep in mind that the CIP is a planning tool, a guide that deals with physical condition and improvements throughout the City over a six year period of time. It is subject to changing priorities based on needs, wants reflected in our community and its citizenry.

CIP DEVELOPMENT PROCESS

In the fall, the CIP Plan Group members submitted proposed projects for the CIP. A draft list of projects was then created by the CIP Project Lead. The list of projects was then reviewed by the CIP Plan Group and the Year 1 projects were ranked based on the following:

1. Is the proposed project already in process due to its inclusion in the current budget year? Is the project under construction, under contract, and is there a continuing debt obligation payable?
2. Is the project mandated by law or court action?
3. Is there a relationship between the proposed project and the City's goals and objectives and/or the goals and objectives of the appropriate board or commission?
4. Is alternative funding available? Is funding available through other sources or is funding available through land contract or bonding to minimize annual cost requirement?
5. Does the proposed project generate revenue for the general fund and/or other funds? This item should be determined based upon an annual forecast and the schedule of revenues should be designated by the appropriate fund.
6. Does the proposed project result in the use of supplementary funds for "leverage" using matching funds with other funding sources.

Once the Committee members ranked the Year 1 projects, the list was then forwarded to the Administrative Team for final scoring of the projects requested prior to the draft CIP being created. Once the draft CIP document is compiled, it is forwarded on to Planning Commission for adoption after review during an open meeting. City Council adopts the CIP after the Planning Commission and prior to the budget adoption. CIP should be used as a tool by City Council during the budget process.

FUNDING

Each year during the Budget process City Council will review the CIP Year 1 projects and evaluate the available revenue to determine the feasibility of funding projects. While recommended funding sources are listed in the CIP, those may change during the budget process. Some Year 1 projects may also remain unfunded during the Budget process.

Below you will find a brief description of the possible funding sources for the six year CIP:

Major and Local Street Fund – The major and local street funds are considered special revenue funds which utilize state and weight tax revenues for the maintenance and improvements to city streets.

Bond - When the City sells bonds, purchasers are, in effect, lending the community money. The money is repaid, with interest, from taxes or fees over the years. The logic behind issuing bonds (or “floating a bond issue”) for capital projects is that the citizens who benefit from the capital improvements over a period of time should help the community pay for them.

Grants - The federal and state governments make funds available to communities through numerous grants and aid programs. The City has no direct control over the amount of grant money awarded to the City or if a grant is awarded. MMRMA, our liability/property insurer, also offers grants. These are risk avoidance grants, as well as, some training grants.

Special Assessment District - Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by a special assessment, i.e., by those who directly benefit. Local improvements often financed by this method include street improvements (including pavement, curb and gutter, sidewalks, etc.).

General Fund – The general fund is the City’s primary operating fund. The general fund is a government fund that generates revenues to cover general operational expenses and is accounted for on the modified accrual basis. Modified accrual basis of accounting is a blend of both cash and full accrual. Revenue is recognized when it is considered available and measurable, while expenses are recognized when the liability has occurred.

Motor Pool - This fund operates like a business by purchasing and maintaining much of the city vehicles and equipment. When other funds require the use of this equipment or vehicles, they are charged rental income.

Sewer Fund – The sewer fund collects user fees to operate and maintain the city’s sewer system.

Water Fund – The water fund collects user fees to operate and maintain the city’s water system.

Wastewater Treatment Fund – This fund accounts for the treatment of waste water utilizing user fees from the city’s water fund and user fees from the Mid-County service area participants.

Downtown Development Authority (DDA) Fund – The DDA collects revenues from taxes generated by a 2-mil levy and a tax increment financing district. Proceeds from these revenues are used as operating monies and as debt service for physical improvements and other activities in the DDA boundary.

Parks and Historic Millage – This millage was approved by the voters in November of 2018. This millage will levy a new additional millage of one mill (\$1.00 per \$1,000.00) on the taxable value of property located in the City of Owosso. The millage shall be levied for two years beginning with the 2019 tax levy year and running through the 2020 tax year (inclusive). As approved, the millage will provide funding to the City of Owosso Parks and Recreation Commission and the City of Owosso Historical Commission. Revenue will be used to maintain, improve, and upgrade parks and preserve historical sites within the City of Owosso.

Donations & Private Sponsorship – This funding source is based on dollars or in-kind donations received from individuals or businesses for specific projects or to specific organizations.

CIP COMPONENTS

The components of the CIP have been established as follows:

CATEGORY	DEPARTMENT
Comm Dev	Community Development
Historical	Historical Facilities
IT	Information Technology
Main St/DDA	Main Street and Downtown Development Authority
Parks and Rec	Parks and Recreation
Public Safety	Public Safety
Public Service	Public Service
Public Works	Public Works
WTP	Water Treatment Plant
WWTP	Waste Water Treatment Plant

PROJECTS BY CATEGORY

CATEGORY	PROJECT NAME	FUNDING SOURCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
Comm Dev	Ada Street Demo	General Fund	\$ 15,000							\$ 15,000
Comm Dev	Fraser Street Demo	General Fund		\$ 18,000						\$ 18,000
Comm Dev	Alger Street Demo	General Fund			\$ 18,000					\$ 18,000
Comm Dev	MSHDA NEP Program	Grant	\$ 37,500	\$ 37,500						\$ 75,000
Comm Dev	Zoning Ordinance Update	General Fund	\$ 20,000	\$ 20,000						\$ 40,000
Comm Dev	TOTAL		\$ 72,500	\$ 75,500	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000
Historical	Curwood Castle Exterior Lighting	Millage, Grants						\$ 15,000		\$ 15,000
Historical	Curwood Castle HVAC Replacement	Millage, Donations					\$ 80,000			\$ 80,000
Historical	Curwood Castle Roof, Gutter, Flashing, and Plaster Repair	Millage, Donations			\$ 15,000					\$ 15,000
Historical	Curwood Castle Energy Efficient Windows	Millage, Grants				\$ 15,000				\$ 15,000
Historical	Gould House Porch Rebuild (3)	Millage, Donations, General Fund		\$ 60,000						\$ 60,000
Historical	Gould House Energy Efficient Windows	Millage, Grants				\$ 35,000				\$ 35,000
Historical	Gould House Furnace Replacement(3) and Hot Water Replacement (3)	Millage, Donations, General Fund	\$ 20,000							\$ 20,000
Historical	Gould House Plumbing/Drain Work	Millage, General Fund			\$ 20,000					\$ 20,000
Historical	Gould House Exterior (Painting, Tuckpointing)	Millage, Donations, General Fund				\$ 25,000				\$ 25,000
Historical	Gould House Carriage House Restoration	Grants							\$ 100,000	\$ 100,000
Historical	Gould House Interior Restoration	Millage, General Fund				\$ 35,000				\$ 35,000
Historical	Gould House Roof, Gutter, and Soffit Repair	Millage, General Fund		\$ 20,000						\$ 20,000
Historical	TOTAL		\$ 20,000	\$ 80,000	\$ 35,000	\$ 110,000	\$ 80,000	\$ 15,000	\$ 100,000	\$ 425,000
IT	General IT Upgrades	General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
IT	Core Switch	General Fund	\$ 53,490							\$ 53,490
IT	Replace Cisco Routers	General Fund		\$ 30,000						\$ 30,000
IT	Refurbish Battery back up	General Fund	\$ 10,000							\$ 10,000
IT	Replace Phone Handsets	General Fund	\$ 10,000	\$ 14,000						\$ 24,000
IT	Replacement of Firewall	General Fund, MMRPA RAP Grant			\$ 28,000					\$ 28,000
IT	Improve Wireless Accessibility - City Hall	General Fund		\$ 18,000						\$ 18,000
IT	Water Meter Customer Portal	Water Fund	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 133,000
IT	TOTAL		\$ 102,490	\$ 91,000	\$ 57,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 366,490
Main St/DDA	ATV with snow blower/plow for Downtown Snow Removal	DDA, General Fund			\$ 15,000					\$ 15,000
Main St/DDA	Downtown Planters	DDA, General Fund	\$ 10,000	\$ 10,000						\$ 20,000
Main St/DDA	Downtown Security Cameras	DDA, Donations, Grant					\$ 11,000			\$ 11,000
Main St/DDA	Downtown Streetscape Improvements	DDA, General Fund	\$ 10,000	\$ 10,000	\$ 10,000					\$ 30,000
Main St/DDA	TOTAL		\$ 20,000	\$ 20,000	\$ 25,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 76,000
Parks and Rec	Adams Park Pavilion	Grant, Donations		\$ 10,000						\$ 10,000
Parks and Rec	Barrier Free Landing at Oakwood Ave Bridge	Millage, Grant, Donations		\$ 40,000						\$ 40,000
Parks and Rec	Bennett Additional Parking	Millage	\$ 20,000							\$ 20,000
Parks and Rec	Bennett Field Light Replacement (6)	Millage				\$ 150,000				\$ 150,000
Parks and Rec	Bennett Field Drainage	Millage	\$ 10,000							\$ 10,000
Parks and Rec	Collamer Park Boat Launch	General Fund, Grant, Donation			\$ 15,000					\$ 15,000
Parks and Rec	Hopkins Lake Dock Replacement	Millage	\$ 28,000							\$ 28,000
Parks and Rec	Collamer Park East Side Parking	General Fund, Grant, Donation				\$ 30,000				\$ 30,000
Parks and Rec	Collamer Park Fishing Pier	General Fund, Grant, Donation					\$ 15,000			\$ 15,000
Parks and Rec	Harmon Patridge Trail Rehab	Millage, General Fund		\$ 10,000						\$ 10,000
Parks and Rec	Middle School Kayak/Canoe Landing	Grant, Donation		\$ 20,000						\$ 20,000
Parks and Rec	Curwood Castle Parking Lot Improvements	Millage			\$ 75,000					\$ 75,000
Parks and Rec	Grove Holman - Pool Building Rehabilitation	Grant, Millage	\$ 200,000							\$ 200,000
Parks and Rec	Grove Holman Parking Lot	Millage		\$ 15,000						\$ 15,000
Parks and Rec	Hugh Parker Equipment Storage Building	Grant, Donation				\$ 20,000				\$ 20,000
Parks and Rec	Hugh Parker Field Improvements	General Fund, Grant, Donation				\$ 30,000				\$ 30,000

PROJECTS BY CATEGORY

CATEGORY	PROJECT NAME	FUNDING SOURCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
Parks and Rec	N. Chipman Footbridge	General Fund, Grant, Donation							\$ 200,000	\$ 200,000
Parks and Rec	Park Entrance Signage	General Fund, Grant, Donation					\$ 30,000			\$ 30,000
Parks and Rec	Rosevear Drain Culvert	General Fund, Grant, Donation						\$ 30,000		\$ 30,000
Parks and Rec	Rosevear Parking Lot	General Fund, Grant, Donation						\$ 30,000		\$ 30,000
Parks and Rec	Rosevear to Collamer Connection Path	General Fund, Grant, Donation						\$ 30,000		\$ 30,000
Parks and Rec	Rudy DeMuth Parking Removal	General Fund, Grant, Donation			\$ 10,000					\$ 10,000
Parks and Rec	Permanent Connection to CIS Trail	Grants							\$ 2,500,000	\$ 2,500,000
Parks and Rec	TOTAL		\$ 258,000	\$ 95,000	\$ 100,000	\$ 80,000	\$ 195,000	\$ 90,000	\$ 2,700,000	\$ 3,518,000
Public Safety	Ambulance Replacement	General Fund			\$ 214,000					\$ 214,000
Public Safety	Automatic External Defibrillator (AED)	General Fund	\$ 33,000	\$ 33,000	\$ 33,000					\$ 99,000
Public Safety	Detective Car	General Fund	\$ 30,000							\$ 30,000
Public Safety	Lucas Device (CPR Machine)	General Fund	\$ 17,500							\$ 17,500
Public Safety	Patrol Vehicle Replacement	General Fund	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200	\$ 400,400
Public Safety	Public Safety Building	General Fund							\$ 9,000,000	\$ 9,000,000
Public Safety	Police Radios	General Fund, Grant		\$ 200,000						\$ 200,000
Public Safety	Fire Department Radios	General Fund, Grant			\$ 20,700					\$ 20,700
Public Safety	Body Cameras	General Fund, Grant	\$ 23,000							\$ 23,000
Public Safety	Self-Contained Breathing Apparatus (SCBA) Bottles	General Fund, Grant		\$ 125,000						\$ 125,000
Public Safety	TOTAL		\$ 160,700	\$ 415,200	\$ 324,900	\$ 57,200	\$ 57,200	\$ 57,200	\$ 9,057,200	\$ 10,129,600
Public Service	Ada Street Reconstruction	Bond, SAD					\$ 37,700	\$ 100,000		\$ 137,700
Public Service	Ball Street Rehabilitation	Bond, SAD				\$ 300,000	\$ 478,500			\$ 778,500
Public Service	Broadway Avenue Rehabilitation	Bond, SAD				\$ 140,000	\$ 140,000			\$ 280,000
Public Service	Campbell Drive Rehabilitation	Bond/SAD					\$ 100,000	\$ 220,000		\$ 320,000
Public Service	Carmody Street Rehabilitation	Bond, SAD			\$ 50,000					\$ 50,000
Public Service	Cedar Street Rehabilitation - Phase 1	Bond, SAD, Water Fund	\$ 591,000							\$ 591,000
Public Service	Cedar Street Rehabilitation - Phase 2	Bond, SAD, Water Fund				\$ 1,080,000				\$ 1,080,000
Public Service	Center Street Rehabilitation - King St to 132 ft north of Alturas	Bond, SAD, Water Fund				\$ 283,200				\$ 283,200
Public Service	Center Street Resurfacing - Alturas Drive to North	Bond, SAD, Water Fund				\$ 424,600				\$ 424,600
Public Service	Chip Seal Program	PA-51 Major and Local Funds			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Public Service	Chip Seal Contract #1	PA-51 Major and Local Funds	\$ 401,000							\$ 401,000
Public Service	Chip Seal Contract #2	PA-51 Major and Local Funds		\$ 405,000						\$ 405,000
Public Service	Chipman Resurfacing - Harding to North	Bond, SAD				\$ 366,400				\$ 366,400
Public Service	Chipman Street Reconstruction - Main St to Beehler St	Bond, MDOT Grant, SAD			\$ 366,400					\$ 366,400
Public Service	Clinton Street Rehabilitation	Bond, SAD				\$ 200,000	\$ 220,000			\$ 420,000
Public Service	Comstock Street Rehabilitation	Bond, SAD					\$ 200,000	\$ 485,600		\$ 685,600
Public Service	Clyde Street Resurfacing	Bond, SAD				\$ 55,000				\$ 55,000
Public Service	Crush and Shape Contract	Bond, Streets, SAD		\$ 500,000						\$ 500,000
Public Service	Dewey Street Rehabilitation	Bond, SAD							\$ 1,122,000	\$ 1,122,000
Public Service	Division Street Rehabilitation	Bond, SAD				\$ 315,000				\$ 315,000
Public Service	Elm Street Reconstruction	Bond, SAD						\$ 303,300		\$ 303,300
Public Service	Exchange Street Rehabilitation	Bond, SAD				\$ 414,000				\$ 414,000
Public Service	Gould Street Rehabilitation - Oliver to Moore	Bond, SAD, Small Urban Grant		\$ 780,000						\$ 780,000
Public Service	Gould Street Rehabilitation - North to Moore (water main inc)	Bond, SAD, Small Urban Grant		\$ 1,200,000						\$ 1,200,000
Public Service	Huntington Drive Rehabilitation	Bond, SAD						\$ 156,000		\$ 156,000
Public Service	Howell Street Resurfacing	Bond, SAD					\$ 43,000			\$ 43,000
Public Service	King Street Rehabilitation	Bond, SAD, MDOT Grant					\$ 1,000,000			\$ 1,000,000
Public Service	Lynn Street Resurfacing	Bond, SAD					\$ 20,000			\$ 20,000
Public Service	Maple Street Reconstruction (water main inc)	Bond, SAD			\$ 230,500					\$ 230,500
Public Service	Martin Street Rehabilitation	Bond, SAD					\$ 87,600	\$ 200,000		\$ 287,600
Public Service	Mason Street Rehabilitation	Bond, SAD							\$ 650,000	\$ 650,000
Public Service	Monroe Street Rehabilitation - Washington to Broadway	Bond, SAD							\$ 520,000	\$ 520,000

PROJECTS BY CATEGORY

CATEGORY	PROJECT NAME	FUNDING SOURCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
Public Service	North Street Rehabilitation - Hickory to Gould	Bond, SAD, Water Fund	\$ 1,899,000							\$ 1,899,000
Public Service	North Street Rehabilitation - N. Shiawassee to Hickory	Bond, SAD, Small Urban Grant				\$ 610,000				\$ 610,000
Public Service	Pearce Street Resurfacing	Bond, SAD							\$ 200,000	\$ 200,000
Public Service	Retaining Wall Replacement at City Hall	General Fund		\$ 210,000						\$ 210,000
Public Service	Sanitary Sewer Interceptor	Wastewater Fund			\$ 220,000					\$ 220,000
Public Service	Sewer Rehab-St. Construction	Wastewater Fund	\$ 1,400,000							\$ 1,400,000
Public Service	Shady Lane - Resurfacing	Bond, SAD		\$ 125,000	\$ 165,700					\$ 290,700
Public Service	Sidewalk Replacement	Act-51 local & major street fund	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 630,000
Public Service	Stewart Street Rehabilitation	Bond, SAD, TEDF Category F grant							\$ 563,200	\$ 563,200
Public Service	Storm Sewer Lining	Bond, SAD	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000
Public Service	Street Patch	Act-51 local & major street fund, water, sewer fund	\$ 85,710	\$ 85,715	\$ 85,715	\$ 85,715	\$ 85,715	\$ 85,715	\$ 85,715	\$ 600,000
Public Service	Water Main Replacement - 2020 - Construction Misc Other	Water Fund	\$ 1,716,800							\$ 1,716,800
Public Service	Water Main Replacement - 2022 - Construction Misc Other	Water Fund			\$ 1,617,097					\$ 1,617,097
Public Service	Water Main Replacement - 2023 - Construction Misc Other	Water Fund				\$ 1,114,600				\$ 1,114,600
Public Service	Water Main Replacement - 2024 - Construction Misc Other	Water Fund					\$ 2,390,000			\$ 2,390,000
Public Service	Water Main Replacement - 2025 - Construction Misc Other	Water Fund						\$ 2,479,000		\$ 2,479,000
Public Service	Woodlawn Avenue Rehabilitation - Farr to Auburndale	Bond, SAD		\$ 90,000	\$ 100,000					\$ 190,000
Public Service	Woodlawn Avenue Rehabilitation - Monroe to Corunna	Bond, SAD		\$ 60,000	\$ 60,000					\$ 120,000
Public Service	TOTAL		\$ 6,383,510	\$ 3,745,715	\$ 3,385,412	\$ 5,878,515	\$ 5,292,515	\$ 4,519,615	\$ 3,630,915	\$ 32,836,197
Public Works	1/2 Ton Pickup	Motor Pool					\$ 25,600			\$ 25,600
Public Works	Administrative Car (2)	Motor Pool			\$ 51,000					\$ 51,000
Public Works	Bucket Truck= - Ariel Lift	Motor Pool		\$ 210,000						\$ 210,000
Public Works	Carpet for Finance/IT Wing of City Hall	General Fund		\$ 10,000						\$ 10,000
Public Works	City Hall Front Steps	General Fund		\$ 18,000						\$ 18,000
Public Works	Leaf Vac Machine	Motor Pool						\$ 60,000		\$ 60,000
Public Works	Library Heating Pipes	General Fund			\$ 40,000					\$ 40,000
Public Works	Library Air Conditioning	General Fund		\$ 30,000						\$ 30,000
Public Works	Mower Deck Front - John Deere 72"	Motor Pool	\$ 24,917							\$ 24,917
Public Works	Mower Blower - John Deere	Motor Pool				\$ 28,000				\$ 28,000
Public Works	Overhead Street Lights and Poles	General Fund		\$ 30,000						\$ 30,000
Public Works	Pavement Saw	Motor Pool	\$ 12,600							\$ 12,600
Public Works	Pickups - 3/4 Ton	Motor Pool					\$ 60,000			\$ 60,000
Public Works	Public Works Building Improvements	General Fund, Motor Pool		\$ 72,000						\$ 72,000
Public Works	Security & Accessibility Technology at City Hall	General Fund		\$ 10,000						\$ 10,000
Public Works	Skid Steer - W/Attachments	Motor Pool					\$ 90,667			\$ 90,667
Public Works	Sweeper	Motor Pool						\$ 300,000		\$ 300,000
Public Works	Single Axle - 5 Yard Dump	Motor Pool	\$ 100,750							\$ 100,750
Public Works	Tandem Axle - 10 Yard Dump	Motor Pool	\$ 152,000							\$ 152,000
Public Works	Sewer Vactor Truck	Motor Pool					\$ 600,000			\$ 600,000
Public Works	Tractor 4X4 - Mowing	Motor Pool			\$ 40,500					\$ 40,500
Public Works	Wachs Valve Turner	Water	\$ 32,095							\$ 32,095
Public Works	Chipper Body	Motor Pool	\$ 10,055							\$ 10,055
Public Works	Wheel Loaders - 2	Motor Pool				\$ 561,000				\$ 561,000
Public Works	TOTAL		\$ 332,417	\$ 380,000	\$ 131,500	\$ 589,000	\$ 776,267	\$ 360,000	\$ -	\$ 2,569,184
WTP	16" High Service Pipe	Water Fund, DWRF	\$ 479,000							\$ 479,000
WTP	Chlorine Distribution Tanks	Water Fund					\$ 40,000			\$ 40,000
WTP	CO2 Distribution System Rehab	Water Fund				\$ 100,000				\$ 100,000
WTP	Filter BW Pump (2),VFD, Controls	Water Fund, DWRF	\$ 460,000							\$ 460,000
WTP	Fluoride Distribution System	Water Fund					\$ 27,000			\$ 27,000
WTP	Hintz Well Phase II	Water Fund		\$ 77,500	\$ 77,500					\$ 155,000
WTP	Induced Draft Aerator Rehab	Water Fund				\$ 40,000				\$ 40,000

PROJECTS BY CATEGORY

CATEGORY	PROJECT NAME	FUNDING SOURCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	TOTAL
WTP	Lagoon Security Fence	Water Fund		\$ 40,400						\$ 40,400
WTP	No. 1 HS Pump and Controls	Water Fund	\$ 52,000							\$ 52,000
WTP	SCADA Controls	Water Fund	\$ 124,250	\$ 222,750	\$ 119,250	\$ 292,250				\$ 758,500
WTP	Standpipe & Booster Pump Station Rehab	Water Fund			\$ 451,000					\$ 451,000
WTP	West Elevated Tower Rehab	Water Fund				\$ 330,000				\$ 330,000
WTP	Palmer No 3 Well Rehab	Water Fund		\$ 195,900						\$ 195,900
WTP	Juniper St Well - New	Water Fund			\$ 225,000					\$ 225,000
WTP	Water Treatment Plant Well No. 1 Rehab	Water Fund		\$ 40,000						\$ 40,000
WTP	Backwash Lagoon No. 2 - New Lagoon	Water Fund				\$ 70,000				\$ 70,000
WTP	Backwash Lagoon No. 1 Rehab	Water Fund				\$ 25,000				\$ 25,000
WTP	Water Treatment Plant Main Power Transfer Switch Replacement	Water Fund		\$ 35,000						\$ 35,000
WTP	Portable Generator	Water Fund		\$ 55,000						\$ 55,000
WTP	TOTAL		\$ 1,115,250	\$ 666,550	\$ 872,750	\$ 857,250	\$ 67,000	\$ -	\$ -	\$ 3,578,800
WWTP	Administration Building Rehabilitation	Wastewater Fund			\$ 400,000					\$ 400,000
WWTP	Beehler/Bradley St Retention Basin	MDEQ SRF Loan						\$ 3,500,000		\$ 3,500,000
WWTP	East Roughing Tower Pump	Wastewater Fund		\$ 20,000						\$ 20,000
WWTP	Electrical/Instrumentation Rehabilitation - misc.	Wastewater Fund							\$ 140,000	\$ 140,000
WWTP	Grit Removal System	Wastewater Fund, Grant, SRF	\$ 1,030,000							\$ 1,030,000
WWTP	Main Building Roof Replacement	Wastewater Fund, Grant, SRF		\$ 398,000						\$ 398,000
WWTP	Nitrification Tower Replacement and Membrane System	Wastewater Fund, Grant, SRF				\$ 10,000,000				\$ 10,000,000
WWTP	Pump & Motor Replacement	Wastewater Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000
WWTP	SCADA System Install	Wastewater Fund							\$ 900,000	\$ 900,000
WWTP	Screw Pumps - 3	Wastewater Fund, Grant	\$ 1,200,000							\$ 1,200,000
WWTP	Secondary Clarifier Replacement	Wastewater Fund					\$ 3,000,000			\$ 3,000,000
WWTP	Sludge Dewatering - Compactor	Wastewater Fund, Grant			\$ 3,000,000					\$ 3,000,000
WWTP	Tertiary Pump Replacement	Wastewater Fund		\$ 20,000	\$ 20,000					\$ 40,000
WWTP	West Roughing Tower Pump	Wastewater Fund				\$ 20,000				\$ 20,000
WWTP	10-yard Tandem Dump Truck Rehab	Motor Pool				\$ 65,000				\$ 65,000
WWTP	TOTAL		\$ 2,250,000	\$ 458,000	\$ 3,440,000	\$ 10,105,000	\$ 3,020,000	\$ 3,520,000	\$ 1,060,000	\$ 23,788,000
TOTAL			\$ 10,714,867	\$ 6,026,965	\$ 8,389,562	\$ 17,705,965	\$ 9,527,982	\$ 8,590,815	\$ 16,577,115	\$ 77,453,271

COMMUNITY DEVELOPMENT PROJECTS

1. Zoning Ordinance Update

Project Year:	2020-22	Estimated Cost:	\$40,000
Primary Funding Source:	General Fund	Add Funding Source:	Grant
Ranking:	Low		

Description: This project would involve issuing an RFP to secure a consulting firm to handle the update of the existing zoning and sign ordinance. This would occur after the competition of the Master Plan update. The Master Plan will provide framework for the zoning ordinance update.

2. 900 Ada Street Demolition

Project Year:	2021-22	Estimated Cost:	\$20,000
Primary Funding Source:	General Fund	Add Funding Source:	Grant
Ranking:	Low		

Description: This project would involve hiring a contractor to test and abate any found asbestos, demolish the existing home, backfill, and plant grass.

3. 623 Fraser Street Demolition

Project Year:	2021-22	Estimated Cost:	\$18,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Low		

Description: Acquire and demolish home that was involved in a fire. Owner did not have home insurance. Outstanding bills must be paid by owner before city acquires property.

4. 626 Alger Street Demolition

Project Year:	2022-23	Estimated Cost:	\$18,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Low		

Description: Home on property determined to be structurally unsound.

5. Exterior and Interior Home Rehab

Project Year:	2021-23	Estimated Cost:	\$75,000
Primary Funding Source:	MSHDA NEP Grant	Add Funding Source:	

COMMUNITY DEVELOPMENT PROJECTS

Ranking: Low

Description: Hire contractors with MSHDA grant funds (not yet awarded) to repaint eligible single family homes identified by the building department as having peeling paint or deteriorating siding. Replace hot water heaters and furnaces in eligible single family homes based on income level on a first come first serve basis. Project dependent upon grant award.

MAIN STREET AND DDA PROJECTS

1. Downtown Planters

Project Year:	2021-23	Estimated Cost:	\$20,000
Primary Funding Source:	DDA, General Fund	Add Funding Source:	Donation
Ranking:	Low		

Description: Install new movable planters for the downtown district.

2. Downtown Streetscape Improvements

Project Year:	2020-23	Estimated Cost:	\$30,000
Primary Funding Source:	DDA, General Fund	Add Funding Source:	Grant
Ranking:	Medium		

Project Description: Repair/replace flowerbeds, trees, sidewalks, and parking lots in the downtown district.

3. ATV with Snow Blower/Plow

Project Year:	2022-23	Estimated Cost:	\$15,000
Primary Funding Source:	DDA, General Fund	Add Funding Source:	Donation
Ranking:	Low		

Description: Purchase an ATV/UTV with snow removal capability to clear snow and salt sidewalks during the winter months for the downtown district.

4. Downtown Security Cameras

Project Year:	2024-25	Estimated Cost:	\$11,000
Primary Funding Source:	DDA, Donation	Add Funding Source:	Grant
Ranking:	Low		

Description: Install security cameras in the downtown district.

HISTORICAL FACILITIES PROJECTS

1. Curwood Castle Roof, Gutter, Flashing, and Plaster Repair

Project Year:	2022-23	Estimated Cost:	\$15,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	Medium		

Description: Repair and maintenance of the slate roof on the Castle. Also repair of the copper gutters and flashing. Repair to sections of the interior plaster that looks to have minor leaks due to condition of flashing/roof.

2. Gould House furnace Replacement (3) and Hot Water Heater Replacement (3) IN PROCESS

Project Year:	2021-22	Estimated Cost:	\$20,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	Medium		

Description: Replace the 3 forced air furnaces in the Gould House with new efficient units. Also replace the 3 hot water heaters that serve the two apartments and the first floor museum space. They are between 10-20 years old.

3. Gould House Roof, Gutter, and Soffit Repair IN PROCESS

Project Year:	2021-22	Estimated Cost:	\$20,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	High		

Description: Repair leaks in the Gould House gutters, water damaged soffit, and repair areas of roof that may need attention.

4. Gould House Porch Rebuild (3) IN PROCESS

Project Year:	2021-22	Estimated Cost:	\$60,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	Medium		

Description: Rebuild the 3 porches on the Gould House.

5. Gould House Plumbing and Drain Reconfiguration

Project Year:	2022-23	Estimated Cost:	\$20,000
Primary Funding Source:	Millage	Add Funding Source:	

HISTORICAL FACILITIES PROJECTS

Ranking: Low

Description: Reconfigure or improve plumbing in the Gould House in the exterior walls to prevent freezing in the winter months.

6. Curwood Castle Energy Efficient Windows

Project Year:	2023-24	Estimated Cost:	\$15,000
Primary Funding Source:	Millage	Add Funding Source:	Donation, Grant
Ranking:	Low		

Description: Replace windows in Curwood Castle for more efficiency while preserving the historical nature of the building.

7. Gould House Exterior (Painting and Tuck-pointing)

Project Year:	2023-24	Estimated Cost:	\$25,000
Primary Funding Source:	Millage	Add Funding Source:	Donations
Ranking:	Low		

Description: Paint the wood exterior and windows of the Gould House and perform tuck-pointing on the brick exterior where needed.

8. Gould House Energy Efficient Windows

Project Year:	2023-24	Estimated Cost:	\$35,000
Primary Funding Source:	Millage	Add Funding Source:	Donation, Grant
Ranking:	Low		

Description: Replace windows in the Gould House for more efficiency while preserving the historic nature of the building.

9. Gould House Interior Restoration

Project Year:	2023-24	Estimated Cost:	\$35,000
Primary Funding Source:	Millage	Add Funding Source:	Donation
Ranking:	Low		

Description: Repair plaster on the first floor to fix cracking in the ceiling and walls. Paint interior to match great room.

HISTORICAL FACILITIES PROJECTS

10. Curwood Castle HVAC System Replacement

Project Year:	2024-25	Estimated Cost:	\$80,000
Primary Funding Source:	Millage	Add Funding Source:	Donation, Grant
Ranking:	Low		

Description: Replace current hot water heat system in the Castle with a heating and cooling system. Reconfiguration or minor building alterations may be necessary.

11. Curwood Castle Exterior Lighting Improvements

Project Year:	2025-26	Estimated Cost:	\$15,000
Primary Funding Source:	Millage, General Fund	Add Funding Source:	Grant, Donation
Ranking:	Low		

Description: Replace the existing exterior lighting system at the Castle with a better and/or more efficient system.

12. Gould House Carriage House Restoration

Project Year:	2026-27	Estimated Cost:	\$100,000
Primary Funding Source:	Millage, General Fund	Add Funding Source:	Grant, Donation
Ranking:	Low		

Description: Rehabilitation/restore the carriage house at the Gould House. This would include a new roof, repainting, structural repair, and electricity.

INFORMATION TECHNOLOGY PROJECTS

1. General IT Upgrades

Project Year:	2021-27	Estimated Cost:	\$108,500
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

Description: Replacement of computers, printers, etc. as needed. Scheduled replacement, replacement of worn-out and obsolete equipment.

2. Refurbish Battery Backup

COMPLETE

Project Year:	2020-21	Estimated Cost:	\$10,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

Description: Refurbishment of worn-out, obsolete equipment and increase safety of City's emergency back-up power.

3. Water Meter Customer Portal (ACE)

IN PROCESS

Project Year:	2020-27	Estimated Cost:	\$133,000
Primary Funding Source:	Water Fund	Add Funding Source:	
Ranking:	Medium		

Description: ACLARA Technologies "Adaptive Consumer Engagement" (ACE) application. Allows water customers to access their water account information from home electronics and cell phones.

4. Cisco Core Switch

COMPLETE

Project Year:	2020-21	Estimated Cost:	\$53,490
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

Description: Backbone of the entire network and connects everything together (routers, phone system, internet, firewall, etc.). The current hardware has reached the end of its useful life.

5. Replace Phone Handsets

Project Year:	2021-23	Estimated Cost:	\$24,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

INFORMATION TECHNOLOGY PROJECTS

Description: Scheduled replacement of obsolete equipment.

6. Replace Cisco Routers

Project Year:	2021-22	Estimated Cost:	\$30,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

Description: Needed for internet and phone system routing and for the various sites.

7. Firewall Replacement

Project Year:	2022-23	Estimated Cost:	\$28,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	High		

Description: Scheduled replacement and upgrade of obsolete cyber protection equipment and software.

8. Recharge/Refurbish Fire Suppression System in City Hall Server Room

Project Year:	2021-22	Estimated Cost:	\$13,500
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

Description: 2020 Annual maintenance identified that the fire retardant propellant level was below recommended levels and uses a hazardous chemical that is no longer serviceable. The system is 15-20 years old. The system protects the server room and also provides smoke detection.

9. Improve Wireless Accessibility in City Hall

Project Year:	2021-22	Estimated Cost:	\$18,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Low		

Description: Upgrade wireless systems in City Hall. Coverage is ineffective for certain parts of the building.

PARKS AND RECREATION PROJECTS

1. Grove Holman Pool Building Rehabilitation GRANT AWARDED – PLANNING PROCESS

Project Year:	2019-20	Estimated Cost:	\$200,000
Primary Funding Source:	Grant	Add Funding Source:	Millage
Ranking:	Medium		

Description: Remodel the interior and exterior of the old Holman Pool building to serve as a concession stand, warming hut, equipment rental, and storage building for the park's amenities.

2. Adams Park Pavilion

Project Year:	2021-22	Estimated Cost:	\$10,000
Primary Funding Source:	Millage	Add Funding Source:	Grant, Donation
Ranking:	Low		

Description: Build a pavilion in Adams Park

3. Barrier Free Landing at Oakwood Ave Bridge

Project Year:	2021-22	Estimated Cost:	\$40,000
Primary Funding Source:	Millage	Add Funding Source:	Grant
Ranking:	High		

Description: Install barrier free canoe/kayak landing site at Oakwood Avenue Bridge

4. Bennet Field Additional Parking COMPLETED

Project Year:	2020-21	Estimated Cost:	\$20,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	Medium		

Description: Designate extra area within park for additional 20-40 spaces

5. Harmon Patridge Park Trail Rehabilitation

Project Year:	2021-22	Estimated Cost:	\$10,000
Primary Funding Source:	Millage	Add Funding Source:	Donation
Ranking:	High		

Description: Work with the Rotary Club to replace all gravel on the walking trail

PARKS AND RECREATION PROJECTS

6. Bennet Field Drainage COMPLETED

Project Year:	2020-21	Estimated Cost:	\$10,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	Low		

Description: Address the flow and drainage issues on the junior playing field and in the parking lot

7. Collamer Park Boat Launch

Project Year:	2022-23	Estimated Cost:	\$15,000
Primary Funding Source:	Millage	Add Funding Source:	Grant, Donation
Ranking:	Low		

Description: Build a boat launch on Hopkins Lake in Collamer Park

8. Baseball/Softball Field Light Replacement

Project Year:	2024-25	Estimated Cost:	\$150,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	High		

Description: Replace ball field lights at Rudy Demuth and Bennet Park

9. Grove Holman Parking Lot Improvements

Project Year:	2021-22	Estimated Cost:	\$15,000
Primary Funding Source:	Millage	Add Funding Source:	
Ranking:	High		

Description: With the completion of the skate park and the possible repurposing of the Holman Pool building, the parking lot needs to be repaved as it is in very poor shape

10. Improved Connection to CIS Trail

Project Year:	2026-27	Estimated Cost:	\$2,500,000
Primary Funding Source:	Grant	Add Funding Source:	
Ranking:	High		

Description: Link the City's river trail system to the CIS trail that currently ends in Owosso Township. This is an improvement to the current route that comes in at the north end of the city. This will require an easement or maintenance agreement with the RR as the new connection would utilize

PARKS AND RECREATION PROJECTS

about a mile of RR right of way. MDOT TAP Grant with a match from DNR Trust Fund Grant would fund the project.

11. Collamer Park East Side Parking

Project Year:	2023-24	Estimated Cost:	\$30,000
Primary Funding Source:	Millage	Add Funding Source:	Grant, Donation
Ranking:	Low		

Description: Develop parking on east side of Hopkins Lake with the fishing pier to satisfy the needs of the trailhead and pier at the south end of Palmer Street.

12. Collamer Park Fishing Pier

Project Year:	2024-25	Estimated Cost:	\$15,000
Primary Funding Source:	Millage	Add Funding Source:	Grant, Donation
Ranking:	Low		

13. Curwood/Middle School Area Boat Launch

GRANT APPROVED – PLANNING PROCESS

Project Year:	2020-21	Estimated Cost:	\$20,000
Primary Funding Source:	Millage	Add Funding Source:	Grant, Donation
Ranking:	High		

Description: Build a canoe/kayak launch at or near the middle school. An alternate location to improve parking availability could be behind retriever solutions just downstream. An agreement with the property would have to be executed for this alternate location and a sidewalk will have to be built to the launch at the water's edge.

14. Hugh Parker Equipment Storage Building

Project Year:	2023-24	Estimated Cost:	\$20,000
Primary Funding Source:	Millage	Add Funding Source:	Donation
Ranking:	Low		

Description: Build and equipment shed possibly in partnership with service groups.

15. Hugh Parker Field Improvements

Project Year:	2023-24	Estimated Cost:	\$30,000
Primary Funding Source:	Millage	Add Funding Source:	

PARKS AND RECREATION PROJECTS

Ranking: Low

Description: Partner with service groups to improve bathrooms and field, establish and implement a maintenance standard for the Abrey Creek drain embankments and add permanent surface in the parking lot on Lincoln Ave

16. North Chipman Footbridge

Project Year: 2026-27 Estimated Cost: \$200,000
Primary Funding Source: Grant Add Funding Source: General Fund, Donation
Ranking: Low
Description: Build a footbridge/bike path across the river from Harmon Patridge Park to North Chipman Road. May require easements on private property.

17. Park Entrance Signage

Project Year: 2024-25 Estimated Cost: \$30,000
Primary Funding Source: General Fund Add Funding Source: Donation, Sponsorship
Ranking: Medium

Description: Replace all signage at park entrances.

18. Rosevear Drain Culvert

Project Year: 2025-26 Estimated Cost: \$30,000
Primary Funding Source: General Fund Add Funding Source:
Ranking: Medium

Description: Repair the existing drain culvert at Rosevear Park and install guard rails

19. Rosevear Parking Lot

Project Year: 2025-26 Estimated Cost: \$30,000
Primary Funding Source: General Fund Add Funding Source:
Ranking: Low

Description: Build a parking lot at Rosevear Park

20. Rosevear to Collamer Park Connection Path

Project Year: 2025-26 Estimated Cost: \$30,000
Primary Funding Source: General Fund Add Funding Source: Grant

PARKS AND RECREATION PROJECTS

Ranking: Low

Description: Build a non-motorized path connecting Rosevear to Collamer Park through the industrial park

21. Rudy Demuth Oakwood Parking Lot

Project Year:	2025-26	Estimated Cost:	\$20,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Low		

Description: Eliminate Parking between ball diamonds but maintain the gated service drive

22. Hopkins Lake Dock Replacement IN PROCESS

Project Year:	2021-22	Estimated Cost:	\$28,000
Primary Funding Source:	Parks Millage	Add Funding Source:	
Ranking:	High		

Description: Replace Hopkins Lake floating dock with longer/larger floating dock.

23. Pave Curwood Park Parking Lot

Project Year:	2022-23	Estimated Cost:	\$75,000
Primary Funding Source:	Parks Millage	Add Funding Source:	General Fund
Ranking:	Medium		

Description: Pave the gravel parking lot across from the Shiawassee Arts Council building.

PUBLIC SAFETY PROJECTS

1. Patrol Vehicle Replacement

Project Year:	2020-27	Projected Cost:	\$400,000
Primary Funding Source:	General Fund	Add Funding Source:	USDA Grant
Ranking:	Medium		

Description: Purchase of four vehicles every three years to replace a worn out/obsolete units. This purchase will increase safety and improvement service in the community.

2. Automatic External Defibrillator (AED)

Project Year:	2021-24	Projected Cost:	\$99,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Low		

Description: Purchase 3 AED machines to replace one and add two more. This purchase will increase safety and improve service in the community.

3. Detective Car

Project Year:	2021-22	Projected Cost:	\$30,000
Primary Funding Source:	General Fund	Add Funding Source:	USDA Grant
Ranking:	Low		

Description: Replace one of the unmarked detective cars.

4. Police Radios

COMPLETE

Project Year:	2021-22	Projected Cost:	\$200,000
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

Description: Purchase radios to replace worn out/obsolete units.

5. Self-Contained Breathing Apparatus (SCBA) Tanks

Project Year:	2021-22	Projected Cost:	\$125,000
Primary Funding Source:	General Fund	Add Funding Source:	Grant
Ranking:	High		

Description: Purchase of 25 SCBA bottles which are scheduled for replacement.

PUBLIC SAFETY PROJECTS

6. Public Safety Building Replacement

Project Year:	2026-27	Projected Cost:	\$9,000,000
Primary Funding Source:	General Fund	Add Funding Source:	Grant, Bond
Ranking:	Medium		

Description: Demolish and replace existing Public Safety building with a more energy efficient building per the needs assessment of the current building that was completed in the 2017-2018 budget year.

7. Ambulance Replacement

Project Year:	2022-23	Projected Cost:	\$214,000
Primary Funding Source:	General Fund	Add Funding Source:	USDA Grant
Ranking:	Medium		

Description: Scheduled replacement of existing unit nearing the end of its useful service life. Ambulances can last 7-10 years.

8. Body Cameras

Project Year:	2021-22	Projected Cost:	\$23,000
Primary Funding Source:	General Fund	Add Funding Source:	RAP Grant
Ranking:	High		

Description: The city now has the server capacity to handle information from body cameras. This will increase service to the community and better protect the city's liability for police incidents.

9. Fire Department Radios

Project Year:	2022-23	Projected Cost:	\$20,700
Primary Funding Source:	General Fund	Add Funding Source:	Grant
Ranking:	Medium		

Description: Replace 4 radio units that are nearing the end of their service life.

10. Lucas Device (automatic chest compression)

Project Year:	2021-22	Projected Cost:	\$17,500
Primary Funding Source:	General Fund	Add Funding Source:	
Ranking:	Medium		

PUBLIC SAFETY PROJECTS

Description: Purchase 1 device to supplement the single Lucas Device utilized by EMS. This will increase service to the community as our single unit has proved very useful in saving lives.

PUBLIC SERVICE PROJECTS

1. Ada Street Reconstruction

ON HOLD PENDING FUNDING

Project Year: 2024-26
Primary Funding Source: Bond, SAD

Projected Cost: \$137,700
Add Funding Source: Act 51

Description: From Jennett St to Campbell Dr. City project for .11 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

2. Ball Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2023-25
Primary Funding Source: Bond, SAD

Projected Cost: \$778,500
Add Funding Source: Act 51

Description: From Exchange Street to King Street. City project for .43 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

3. Broadway Avenue Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2023-25
Primary Funding Source: Bond, SAD

Projected Cost: \$280,000
Add Funding Source: Act 51

Description: From Auburndale Avenue to Monroe Street. City project for .17 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

4. Campbell Drive Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2024-26
Primary Funding Source: Bond, SAD

Projected Cost: \$320,000
Add Funding Source: Act 51

Description: From Ada St to Ada St. City project for .17 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

5. Carmody Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2022-2023
Primary Funding Source: Bond, SAD

Projected Cost: \$50,000
Add Funding Source:

Description: From Main Street to Cleveland Avenue. City project for .13 mile road rehabilitation (crush, stabilize, cap); altogether with related work items.

PUBLIC SERVICE PROJECTS

6. Cedar Street Rehabilitation – Phase 1

COMPLETED 2020

Project Year: 2019-21
Primary Funding Source: Bond, SAD

Projected Cost: \$771,000
Add Funding Source: Water

Description: From South Street to Hampton Street. City project for .25 mile road rehabilitation (pavement replacement), water main, isolated curb and gutter replacement, ADA sidewalks, and storm sewer; altogether with related work items plus engineering fee.

7. Cedar Street Rehabilitation – Phase 2

ON HOLD PENDING FUNDING

Project Year: 2023-24
Primary Funding Source: Bond, SAD

Projected Cost: \$1,080,000
Add Funding Source: Water

Description: From Hampton Street to Main Street. City project for .75 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

8. Center Street Rehabilitation – King to Alturas

ON HOLD PENDING FUNDING

Project Year: 2023-2024
Primary Funding Source: Bond, SAD

Projected Cost: \$283,200
Add Funding Source: Water

Description: From King Street to 132 feet north of Alturas Drive. City project for .26 mile road rehabilitation (crush, stabilize, cap) and water main; altogether with related work items plus engineering fee.

9. Center Street Resurfacing – Alturas to North

ON HOLD PENDING FUNDING

Project Year: 2023-2024
Primary Funding Source: Bond, SAD

Projected Cost: \$424,600
Add Funding Source: Water

Description: From 132 feet north of Alturas Drive to North Street. City project for .26 mile road resurfacing, water main, and isolated curb and gutter replacement; altogether with related work items plus engineering fee.

10. Chip Seal Program

Project Year: 2023-2027
Primary Funding Source: Act 51

Projected Cost: \$1,000,000
Add Funding Source:

PUBLIC SERVICE PROJECTS

Description: General maintenance operation for existing asphalt road pavement surfaces. Chip seal is a proven low-budget method for prolonging pavement life and delaying higher cost pavement treatments. This program is reintroduced as a CIP item. A map representing approximately 20 miles of suitable streets for chip seal is attached. Total estimated cost for treating all these streets is \$1,400,000. City staff will prioritize work sites and develop annual project lists for the six-year period.

11. Chipman Street Resurfacing

ON HOLD PENDING FUNDING

Project Year: 2023-24
Primary Funding Source: Bond, SAD

Projected Cost: \$366,400
Add Funding Source:

Description: From Harding Avenue to North Street. City project for .32 mile road resurfacing, isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

12. Chipman Street Reconstruction

GRANT REQUEST NOT APPROVED. ON HOLD PENDING FUNDING

Project Year: 2022-23
Primary Funding Source: Bond, SAD

Projected Cost: \$366,400
Add Funding Source: MDOT Grant

Description: From Main Street to Beehler Street. City/MDOT project for .17 mile road reconstruction along with HMA pavement, curb and gutter, ADA sidewalks, storm sewer, permanent signing and pavement markings; altogether with related work items plus engineering fee.

13. Clinton Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2023-25
Primary Funding Source: Bond, SAD

Projected Cost: \$420,000
Add Funding Source:

Description: From Cedar Street to Shiawassee Street. City project for .24 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

14. Comstock Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2024-26
Primary Funding Source: Bond, SAD

Projected Cost: \$685,600
Add Funding Source:

PUBLIC SERVICE PROJECTS

Description: From Park St to Gould St. City project for .59 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

15. Clyde Street Resurfacing

ON HOLD PENDING FUNDING

Project Year: 2023-24
Primary Funding Source: Bond, SAD

Projected Cost: \$55,000
Add Funding Source:

Description: From Walnut Street to Shiawassee Street. City project for .13 mile road rehabilitation (crush, stabilize, cap); altogether with related work items.

16. Dewey Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2026-27
Primary Funding Source: Bond, SAD

Projected Cost: \$1,122,000
Add Funding Source:

Description: From Comstock Street to King Street. City project for .57 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

17. Division Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2023-2024
Primary Funding Source: Bond, SAD

Projected Cost: \$315,000
Add Funding Source:

Description: From Harper Street to Ridge Street. City project for .15 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

18. Elm Street Reconstruction

ON HOLD PENDING FUNDING

Project Year: 2025-26
Primary Funding Source: Bond, SAD

Projected Cost: \$303,000
Add Funding Source:

Description: From Main Street to River Street. City project for .13 mile road reconstruction along with new curb and gutter, ADA sidewalk ramps, and storm sewer; altogether with related work items.

19. Exchange Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2023-2024

Projected Cost: \$414,000

PUBLIC SERVICE PROJECTS

Primary Funding Source: Bond, SAD

Add Funding Source:

Description: From Saginaw Street to Dewey Street. City project for .27 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

20. Gould Street Rehabilitation (Oliver to Moore)

ON HOLD PENDING FUNDING

Project Year: 2021-22

Projected Cost: \$780,000

Primary Funding Source: Bond, SAD

Add Funding Source: Grant

Description: From Oliver Street to Moore Street. City project for .50 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

21. Gould Street Rehabilitation (North to Moore)

ON HOLD PENDING FUNDING

Project Year: 2024-26

Projected Cost: \$1,200,000

Primary Funding Source: Bond, SAD

Add Funding Source: Water

Description: From Moore Street to North Street. City project for .24 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

22. Huntington Drive Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2025-26

Projected Cost: \$156,000

Primary Funding Source: Bond, SAD

Add Funding Source:

Description: From Moore Street to Stevens Street. City project for .15 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

23. Howell Street Resurfacing

ON HOLD PENDING FUNDING

Project Year: 2024-2025

Projected Cost: \$43,000

Primary Funding Source: Bond, SAD

Add Funding Source:

Description: From south end of street to Clinton Street. City project for .07 mile road rehabilitation (crush, stabilize, cap); altogether with related work items.

24. King Street Rehabilitation

ON HOLD PENDING FUNDING

PUBLIC SERVICE PROJECTS

Project Year: 2024-2025 Projected Cost: \$1,000,000
Primary Funding Source: Bond, SAD Add Funding Source: Grant

Description: From Seventh Street to Shiawassee Street. City/MDOT project for .41 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

25. Lynn Street Resurfacing ON HOLD PENDING FUNDING

Project Year: 2024-2025 Projected Cost: \$20,000
Primary Funding Source: Bond, SAD Add Funding Source:

Description: From west end of street to Howell Street. City project for .06 mile road rehabilitation (crush, stabilize, cap); altogether with related work items.

26. Maple Street Reconstruction

Project Year: 2022-23 Projected Cost: \$230,500
Primary Funding Source: Bond, SAD Add Funding Source: ACT-51

Description: From Corunna Avenue to north end. City project for .07 mile road reconstruction along with new curb and gutter, ADA sidewalk ramps, and storm sewer; altogether with related work items.

27. Martin Street Rehabilitation ON HOLD PENDING FUNDING

Project Year: 2024-26 Projected Cost: \$287,600
Primary Funding Source: Bond, SAD Add Funding Source:

Description: From Stewart Street to Milwaukee Street. City project for .27 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

28. Mason Street Rehabilitation ON HOLD PENDING FUNDING

Project Year: 2026-2027 Projected Cost: \$650,000
Primary Funding Source: Bond, SAD Add Funding Source:

Description: From Park Street to Dewey Street. City project for .33 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

PUBLIC SERVICE PROJECTS

29. Monroe Street Rehabilitation (Washington to Broadway) ON HOLD PENDING FUNDING

Project Year:	2026-2027	Projected Cost:	\$520,000
Primary Funding Source:	Bond, SAD	Add Funding Source:	

Description: From Washington Street to Broadway Street. City project for .39 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

30. North Street Rehabilitation (Hickory to Gould) COMPLETED 2020

Project Year:	2020-21	Projected Cost:	\$1,899,000
Primary Funding Source:	Bond, SAD	Add Funding Source:	Water

Description: From Hickory Street to Gould Street. City project for .47 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

31. North Street Rehabilitation (N Shiawassee to Hickory)

Project Year:	2023-24	Projected Cost:	\$610,000
Primary Funding Source:	Bond, SAD	Add Funding Source:	Grant

Description: From Shiawassee Street to Hickory Street. City project for .49 mile road resurfacing, isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items plus engineering fee.

32. Pearce Street Resurfacing ON HOLD PENDING FUNDING

Project Year:	2026-2027	Projected Cost:	\$200,000
Primary Funding Source:	Bond, SAD	Add Funding Source:	

Description: From South Street to Hampton Street. City project for .25 mile road rehabilitation (crush, stabilize, cap); altogether with related work items.

33. Retaining Wall Replacement at City Hall

Project Year:	2021-2022	Projected Cost:	\$210,000
Primary Funding Source:	General Fund	Add Funding Source:	

PUBLIC SERVICE PROJECTS

Description: Restore and reconstruct collapsed retaining wall between the Shiawassee River and City hall. Replace sidewalk, handrails, and lighting within project area.

34. Sanitary Sewer Interceptor

Project Year:	2022-2023	Projected Cost:	\$220,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Televis, inspect, and clean 27-inch sewer main along Shiawassee River.

35. Sewer Rehab (Street Construction)

COMPLETED 2020

Project Year:	2020-21	Projected Cost:	\$1,400,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Repair of sanitary sewer main and manholes, with some replacements (minimal), as identified during condition assessments performed 2017 during SAW Grant project initiatives.

36. Shady Lane Resurfacing

ON HOLD PENDING FUNDING

Project Year:	2021-23	Projected Cost:	\$290,700
Primary Funding Source:	Bond, SAD	Add Funding Source:	

Description: From Meadow Drive to Chipman Street. City project for .22 mile road resurfacing, isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

37. Sidewalk Replacement

Project Year:	2021-2027	Projected Cost:	\$630,000
Primary Funding Source:	Act 51	Add Funding Source:	Water, Sewer

Description: Replace misaligned, deteriorated, or damaged sections of sidewalk in the city. Construct sidewalks so they are ADA compliant.

38. Stewart Street Rehabilitation

ON HOLD PENDING FUNDING

Project Year:	2026-2027	Projected Cost:	\$563,200
Primary Funding Source:	Bond, SAD	Add Funding Source:	Grant

PUBLIC SERVICE PROJECTS

Description: From Shiawassee Street to Washington Street. City/MDOT project for .31 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

39. Storm Sewer Lining

Project Year:	2021-2027	Projected Cost:	\$1,400,000
Primary Funding Source:	Bond, SAD	Add Funding Source:	

Description: Various locations in conjunction with road projects. Best practice method is to evaluate existing storm sewer during a project's design phase. Best construction choice is made, either open-cut or lining. Those sewers recommended for lining should be bundled and done on a two year rotation cycle. Sewer lining is a more economical and less intrusive method for prolonging life expectancy of a sewer versus open-cut method.

40. Street Patching

Project Year:	2021-2027	Projected Cost:	\$600,000
Primary Funding Source:	Act 51	Add Funding Source:	Water, Sewer

Description: Remove patches that were cold patched over the winter and replace with hot mix asphalt. These patches are caused by water main breaks, sewer repairs, catch basin repairs, etc.

41. 2020 Water Main Replacement

Project Year:	2020-21	Projected Cost:	\$1,716,800
Primary Funding Source:	Water	Add Funding Source:	

Description:

S. Cedar - South to Hampton	COMPLETED 2020
Dewey - Brandon to Moore	ON HOLD PENDING FUNDING
Cleveland - Chestnut to Brooks	COMPLETED 2020
Lafayette - M-21 to Cleveland	COMPLETED 2020
Robbins - Mack to S. End (DPW Project)	COMPLETED 2020
Morris - Mack to N. End (DPW Project)	COMPLETED 2020

42. 2022 Water Main Replacement

Project Year:	2022-23	Projected Cost:	\$1,617,097
Primary Funding Source:	DWRF	Add Funding Source:	Water Fund

Description:

PUBLIC SERVICE PROJECTS

Clyde - Walnut to Shiawassee	\$179,599	
Lynn - W. End to Howell	\$94,030	
N. Dewey - M-21 to King (DPW Project)		On Hold
W. North - N. M52 to N. Hickory		2023
Milwaukee - S. Lyon to S. Cedar (DPW Project)	\$202,969	
Huron - Huggins to W. End (DPW Project)	\$175,983	
Center	\$605,000	
Maple	\$90,000	Not DWRP
Plus Const Admin & Contingency	<u>\$269,516</u>	
	\$1,617,097	

43. 2023 Water Main Replacement

Project Year:	2023-24	Projected Cost:	\$1,114,600
Primary Funding Source:	Water	Add Funding Source:	DWRP

Description:

Genesee - Michigan to Green
 Grace - M-52 to Cedar
 Young - Chestnut to Brooks
 Nafus - Frederick to Freeman
 Tracy- Frederick to Stewart
 Grand - Auburndale to Franklin
 Grace - Cedar to Lyons
 Nafus - Frederick to S. End (DPW Project)
 Genesee - Mich Ave to W. End (DPW Project)
 Shady Lane - Meadow to Chipman
 Woodlawn - Farr to Auburndale

44. 2024 Water Main Replacement

Project Year:	2024-25	Projected Cost:	\$2,390,000
Primary Funding Source:	Water	Add Funding Source:	DWRP

Description:

Adams - Oliver to King
 Adams - Elizabeth to N. of Jennett
 Ball - Exchange to Mason
 Ball - Oliver to 450 North St
 Brandon - Summit to Dingwall
 Dingwall - Brandon to N. End
 Gilbert - Mason to Oliver

PUBLIC SERVICE PROJECTS

Cedar - Hampton to Main St
Chipman - Harding to North

45. 2025 Water Main Replacement

Project Year: 2025-26
Primary Funding Source: Water

Projected Cost: \$2,479,000
Add Funding Source:

Description:

Gould - Exchange to Oliver
Gould - Oliver to North
Huntington - Moore to Stevens
Jennett - M-52 to Adams
Mason - Dewey to Gilbert
Mason - Saginaw to Dewey
Oak - M-21 to Williams
Clinton - Cedar to Shiawassee
Monroe - Washington to Broadway
Williams - Washington to Oak

46. Woodlawn Avenue Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2021-23
Primary Funding Source: Bond, SAD

Projected Cost: \$190,000
Add Funding Source:

Description: From Farr Avenue to Auburndale Avenue. City project for .16 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

47. Woodlawn Avenue Rehabilitation

ON HOLD PENDING FUNDING

Project Year: 2021-23
Primary Funding Source: Bond, SAD

Projected Cost: \$120,000
Add Funding Source:

Description: From Monroe St to Corunna Ave. City project for .10 mile road rehabilitation (pavement replacement), isolated curb and gutter replacement, ADA sidewalk ramps, and storm sewer; altogether with related work items.

48. Chip Seal Contract #1

- Auburndale from Broadway to Alger

PUBLIC SERVICE PROJECTS

- Carr from South to Herman
- George from South to Herman
- Glenwood from Farr to Monroe
- Herman from Carr to Kenwood
- Hiram from George to Chipman
- Nelson from South to Herman
- South from Chipman to Shiawassee
- Washington from city limits to Gute
- Woodlawn from sound end to Farr

Project Year: 2020-21

Projected Cost: \$401,000

Primary Funding Source: Streets

Add Funding Source: Streets

Description: Crush and shape the local streets listed. These streets do not have curb and gutter and will be restored to that layout. By concentrating on these types of streets, the remaining bond funds will be stretched as far as possible (i.e. more miles completed compared to complete reconstructions elsewhere).

49. Chip Seal Contract #2

- Adams from King to Elizabeth
- Alta Vista from Center to Shady Lane
- Alturas from Center to Shady Lane
- Chestnut from Stewart to Main
- Chipman Lane from Chipman to east end
- Corlett from south end to Marion
- Jennett from Adams to Washington
- Mack from Robbins to Chipman
- Marion from Chipman to Hanover
- Morris from Mack to north end
- North St over Corlett Creek
- Orchard from Marion to north end

Project Year: 2021-22

Projected Cost: \$405,000

Primary Funding Source: Streets

Add Funding Source:

Description: Crush and shape the local streets listed. These streets do not have curb and gutter and will be restored to that layout. By concentrating on these types of streets, the remaining bond funds will be stretched as far as possible (i.e. more miles completed compared to complete reconstructions elsewhere).

PUBLIC SERVICE PROJECTS

50. Crush and shape contract

- Glenwood from south end to Farr
- Garfield from sound end to Corunna
- South from McMillan to Aiken
- Pearce from South to Francis
- Lincoln from Farr to Monroe
- McMillan from south end to Industrial
- Park from Harper to Ridge

Project Year: 2021-22

Projected Cost: \$500,000

Primary Funding Source: Bond, SAD

Add Funding Source: Streets

Description: Crush and shape the local streets listed. These streets do not have curb and gutter and will be restored to that layout. By concentrating on these types of streets, the remaining bond funds will be stretched as far as possible (i.e. more miles completed compared to complete reconstructions elsewhere).

PUBLIC WORKS PROJECTS

1. 1/2 Ton Pickup

Project Year:	2024-25	Projected Cost:	\$25,600
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of existing unit.

2. Administrative Car (2)

Project Year:	2022-23	Projected Cost:	\$51,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Purchase 2 new administrative cars to replace the current Chevy Impala models.

3. Bucket Truck/Aerial Lift Purchase

Project Year:	2021-22	Projected Cost:	\$210,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of one of the two existing units

4. Replace Carpet in Finance Wing of City Hall

Project Year:	2021-2022	Projected Cost:	\$10,000
Primary Funding Source:	General Fund	Add Funding Source:	

Description: Replace carpet in 2nd floor east wing of City Hall.

5. Repair City Hall Front Steps

Project Year:	2021-2022	Projected Cost:	\$18,000
Primary Funding Source:	General Fund	Add Funding Source:	

Description: Rehab of front steps to correct misalignments, control separations, to extend usefulness and enhance aesthetics and insure safe ingress and egress to the building.

6. Hook Lift Bodies

CANCELLED

Project Year:	2020-21	Projected Cost:	\$17,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Purchase of 2 hook lifts – chipper box and flat bed.

PUBLIC WORKS PROJECTS

7. Purchase Leaf Vac Machine

Project Year:	2025-26	Projected Cost:	\$60,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Purchase a leaf vac attachment for dump truck to improve annual leaf pickup service.

8. Replace Library Heating Pipes

Project Year:	2022-23	Projected Cost:	\$40,000
Primary Funding Source:	General Fund	Add Funding Source:	Library

Description: Replace all boiler heating pipes throughout the building. Existing pipes are developing leaks at a higher rate every year. Patching is needed quite often.

9. Replace Library Air Conditioners

Project Year:	2021-2022	Projected Cost:	\$30,000
Primary Funding Source:	General Fund	Add Funding Source:	

Description: Replace two 40 year old air conditioning units. Engineer and design system for efficiently cooling the building

10. Purchase 72" John Deere Mower

COMPLETED

Project Year:	2020-21	Projected Cost:	\$24,917
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Purchase 72" front-deck John Deere mower to replace the current unit that has reached the end of its useful life.

11. John Deere Mower Blower

Project Year:	2023-24	Projected Cost:	\$28,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Purchase a snow blowing machine to improve snow removal services

12. Overhead Street Lights and Poles

Project Year:	2021-2022	Projected Cost:	\$30,000
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PUBLIC WORKS PROJECTS

Primary Funding Source: General Fund

Add Funding Source: Donation

Description: Overhead poles in and around downtown are showing corrosive effects, creating integrity concerns. Consideration should be for a multi-year replacement program upgrading poles and light fixtures. (These are not the decorative chairman DDA lights).

13. Purchase ¾ Pickups (2)

Project Year: 2024-2025

Projected Cost: \$60,000

Primary Funding Source: Motor Pool

Add Funding Source:

Description: Scheduled replacement of existing units.

14. Public Works Building Improvements

Project Year: 2021-2022

Projected Cost: \$72,000

Primary Funding Source: General Fund

Add Funding Source: Motor Pool

Description: Replacement of insulated overhead doors in main building. Priority - High. Re-roof main building with steel sheeting, facility upgrades. Priority - Medium. Added storage facilitates. Priority - Low.

15. Security and Accessibility Technology for City Hall

Project Year: 2021-2022

Projected Cost: \$10,000

Primary Funding Source: General Fund

Add Funding Source:

Description: Place a panic button in lobby of City Hall and on all employees' computers. Add an ADA accessible entrance to the lower floor of City Hall which would include ADA push buttons for the doors.

16. Skid Steer w/ Attachments

Project Year: 2024-25

Projected Cost: \$90,667

Primary Funding source: Motor Pool

Add Funding Source:

Description: Scheduled replacement of existing unit.

PUBLIC WORKS PROJECTS

17. Street Sweeper

Project Year:	2025-2026	Projected Cost:	\$300,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of one of the city's two Elgin sweepers.

18. Single Axle 5-yard Dump Truck

COMPLETED

Project Year:	2020-21	Projected Cost:	\$100,750
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of existing unit

19. Tandem Axle 10-yard Dump Truck

COMPLETED

Project Year:	2020-21	Projected Cost:	\$152,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of existing unit

20. Sewer Vactor Truck

Project Year:	2024-25	Projected Cost:	\$600,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of existing unit

21. 4x4 Tractor – Mowing

Project Year:	2022-23	Projected Cost:	\$40,500
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of existing unit

22. Wheel Loader (2)

Project Year:	2023-24	Projected Cost:	\$561,000
Primary Funding Source:	Motor Pool	Add Funding Source:	

Description: Scheduled replacement of existing units

PUBLIC WORKS PROJECTS

23. Chipper Body (Mount on Hook Lift Chassis)

COMPLETED

Project Year: 2020-2021
Primary Funding Source: Motor Pool

Projected Cost: \$10,055
Add Funding Source: None

24. WACHS Valve Turner

COMPLETED

Project Year: 2020-2021
Primary Funding Source: Water Fund

Projected Cost: \$32,095
Add Funding Source: None

WATER TREATMENT PROJECTS

1. 16" High Service Pipe Replacement

IN PROCESS

Project Year: 2020-21

Projected Cost: \$479,000

Primary Funding Source: DWRP Loan

Add Funding Source: Water

Description: This pipe is located in the basement of the WTP has needed replacement for decades. It potentially will burst if not replaced.

2. Chlorine Distribution Tanks

Project Year: 2024-25

Projected Cost: \$40,000

Primary Funding Source: Water

Add Funding Source:

Description: Replacement of existing worn out equipment

3. CO2 Distribution System Rehab

Project Year: 2023-24

Projected Cost: \$100,000

Primary Funding Source: Water

Add Funding Source:

Description: Replacement of existing worn out equipment and explanation of service life

4. Filter Backwash Pump, VFD, and Controls

IN PROCESS

Project Year: 2020-21

Projected Cost: \$460,000

Primary Funding Source: DWRP Loan

Add Funding Source: Water

Description: Replace existing 1940 backwash pump with new unit and add redundant unit with controls.

5. Fluoride Distribution System

Project Year: 2024-25

Projected Cost: \$27,000

Primary Funding Source: Water

Add Funding Source:

Description: Replacement of existing worn out equipment

6. Hintz Well Phase II – New Well

Project Year: 2021-2023

Projected Cost: \$185,000

Primary Funding Source: Water

Add Funding Source: Grant

WATER TREATMENT PROJECTS

Description: Maximum aquifer withdrawal is possible if a 2nd well can be permitted by the State. This location is our best water quality, an excellent location, already piped for larger RW capacity. SCADA monitoring controls and an emergency generator are included in planning.

7. Induced Draft Aerator Rehab

Project Year:	2023-24	Projected Cost:	\$40,000
Primary Funding Source:	Water	Add Funding Source:	

Description: Replacement of existing worn out equipment and explanation of service life

8. Lagoon Security Fence

Project Year:	2021-22	Projected Cost:	\$40,400
Primary Funding Source:	Water	Add Funding Source:	

Description: Repair of damaged fence and installation of 1,700 lin. ft. of new fence with signage installed.

9. No. 1 High Service Pump and Controls

Project Year:	2020-21	Projected Cost:	\$52,000
Primary Funding Source:	Water	Add Funding Source:	

Description: Replacement of existing worn out equipment

10. SCADA Controls - Phase I

IN PROCESS

Project Year:	2020-2021	Projected Cost:	\$124,250
Primary Funding Source:	DWRF Loan	Add Funding Source:	Water

SCADA Controls - Phase II	2021-2022	Project Cost	\$222,750
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SCADA Controls - Phase III	2022-2023	Project Cost	\$119,250
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SCADA Controls - Phase IV	2022-2023	Project Cost	\$292,250
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Description: Existing hardware and software is outdated. Upgrades should have been completed before 2014. This proposal will include automation of distribution controls allowing for future unattended WTP operations during third shifts. All projected costs include engineering, material, installation construction, and contingency of \$10,250 for each phase.

WATER TREATMENT PROJECTS

11. Standpipe and Booster Pump Station Rehab

Project Year:	2022-23	Projected Cost:	\$451,000
Primary Funding Source:	DWRF Loan	Add Funding Source:	Water

Description: Complete interior piping and tank repaint. Complete exterior repaint. Lead joint and valve replacement. Included installation of mixer @ \$30,000.00.

12. West Elevated Tower Rehab

Project Year:	2023-2024	Projected Cost:	\$330,000
Primary Funding Source:	DWRF Loan	Add Funding Source:	Water

Description: Repaint the interior and exterior of the water tower. Includes mixer @ \$30,000.

13. Palmer No. 3 Well Rehab

Project Year:	2021-2022	Projected Cost:	\$195,900
Primary Funding Source:	Water	Add Funding Source:	None

14. Juniper Street Well – New Well Construction (Osburn Lakes Development Area)

Project Year:	2022-2023	Projected Cost:	\$225,000
Primary Funding Source:	Water	Add Funding Source:	None

15. WTP Well No. 1 Rehab

Project Year:	2021-2022	Projected Cost:	\$40,000
Primary Funding Source:	Water	Add Funding Source:	None

16. Backwash Lagoon No.2 – New Lagoon

Project Year:	2023-2024	Projected Cost:	\$70,000
Primary Funding Source:	Water	Add Funding Source:	None

17. Backwash Lagoon No.1 Rehab

Project Year:	2023-2024	Projected Cost:	\$25,000
Primary Funding Source:	Water	Add Funding Source:	None

18. WTP Main Power Transfer Switch Replacement

Project Year:	2021-2022	Projected Cost:	\$35,000
Primary Funding Source:	Water	Add Funding Source:	None

19. Portable Generator

Project Year:	2021-2022	Projected Cost:	\$55,000
Primary Funding Source:	Water	Add Funding Source:	None

WASTEWATER TREATMENT PLANT PROJECTS

1. Administration Building Rehab

Project Year:	2022-23	Projected Cost:	\$400,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: The administration/laboratory building is the original 1935 plant building, with conversion to its current configuration in 1980. Repointing and reroofing are necessary to remedy significant leaking which occurs during storm events. Doors need to be replaced. Interior water-damaged areas need rehabilitation, and additional office, meeting, and storage areas can be added with better use of available space. Consulting engineers and mechanical contractors would be necessary for design and construction.

2. Beehler/Bradley St Retention Basin

Project Year:	2025-26	Projected Cost:	\$3,500,000
Primary Funding Source:	SRF Loan	Add Funding Source:	Wastewater

Description: Construct a sanitary sewer pumping station on 1112 Beehler Street and pump raw wastewater from the 27-inch interceptor along the Shiawassee River to a 1 million gallon retention basin to be constructed at 1000 Bradley Street.

3. East Roughing Tower Pump

Project Year:	2021-22	Projected Cost:	\$20,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Scheduled rehabilitation of existing pump/motor to original specs

4. Electrical/Instrumentation Rehab

Project Year:	2026-27	Projected Cost:	\$140,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Repair/replace existing electrical distribution equipment, controllers, VFD's, and miscellaneous instrumentation.

5. Grit Removal System

IN PROCESS

Project Year:	2020-21	Projected Cost:	\$1,030,000
Primary Funding Source:	SRF Loan, Wastewater	Add Funding Source:	Grant

WASTEWATER TREATMENT PLANT PROJECTS

Description: The original automatic grit removal system was removed in the early 1990's and never replaced. Manual removal of accumulated grit has not proven to be an effective approach to this standard, vital part of headworks operation. Without effective grit removal, downstream process equipment is worn out much faster, with higher rehab costs occurring at a frequent rate. Consulting engineers and mechanical contractors would be necessary for design and installation. The cost would also include cleanout of existing grit chamber.

6. Main Building Roof Replacement

Project Year:	2021-22	Projected Cost:	\$398,000
Primary Funding Source:	SRF Loan, Wastewater	Add Funding Source:	Grant

Description: Replacing the existing roofing on the main plant building. The original (1980) built-up roof (concrete slab, insulation, asphalt/felt) was recovered in 1988 with an EPDM membrane. Due to significant leaking, this roof requires patching/repair annually. Replacement would be down to the existing concrete slabs. This will occur when the solids handling project (No. 14) is completed.

7. Nitrification Tower Replacement (3) and Membrane System

Project Year:	2023-24	Projected Cost:	\$10,000,000
Primary Funding Source:	SRF Loan, Grant	Add Funding Source:	Wastewater

Description: Replacement of the (3) existing nitrification towers, which date back to 1986. The interior plastic media has exceeded its original life expectancy (25 years), and there is structural degradation of the tank concrete to the failure point in several areas. Replace secondary clarifiers and sand filters with membrane system.

8. Pump and Motor Replacement

Project Year:	2021-27	Projected Cost:	\$140,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Repair/replace miscellaneous process pumps/motors on an annual basis.

9. SCADA System

Project Year:	2026-2027	Projected Cost:	\$900,000
Primary Funding Source:	Wastewater	Add Funding Source:	Grant

Description: There is currently no SCADA (Supervisory Control and Data Acquisition) system installed at the WWTP. As our processes are upgraded, a SCADA system will be installed, allowing

WASTEWATER TREATMENT PLANT PROJECTS

for greater and more effective control. SCADA allows more automatic adjustments for changing conditions, and removes the need for a 3rd shift operator to be present in normal conditions.

10. Screw Pumps (3)

IN PROCESS

Project Year:	2020-21	Projected Cost:	\$1,200,000
Primary Funding Source:	SRF Loan, Grant	Add Funding Source:	

Description: Purchase of 3 screw pumps to replace worn out equipment

11. Secondary Clarifier Replacement

Project Year:	2024-25	Projected Cost:	\$3,000,000
Primary Funding Source:	Wastewater	Add Funding Source:	Grant

Description: Purchase/construction of secondary clarifiers. Existing clarifiers date back to 1935, with rehab in 1986. Existing clarifiers are undersized for the plant process and structural degradation is to the point of failure at several points. Consulting engineers and mechanical contractors would be necessary for design and construction.

12. Sludge Dewatering Compactor/Screw Press

Project Year:	2022-2023	Projected Cost:	\$2,600,000
Primary Funding Source:	Wastewater, SRF	Add Funding Source:	Grant

Description: Replace existing dewatering centrifuge with a new screw compactor system (SCS). The SCS will consist of new screw presses, replacement of sludge tanks, replace sludge pumps, new polymer feed, new ferric feed, replace high pressure blowers, replace building sump pump.

13. Tertiary Pump Replacement

Project Year:	2021-23	Projected Cost:	\$40,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Scheduled rehabilitation of existing pump/motor to original specs

14. West Roughing Tower Pump

Project Year:	2023-24	Projected Cost:	\$20,000
Primary Funding Source:	Wastewater	Add Funding Source:	

Description: Scheduled rehabilitation of existing pump/motor to original specs

WASTEWATER TREATMENT PLANT PROJECTS

15. 10-Yard Tandem Dump Rehab. Used for Biosolids Hauling

Project Year: 2023-2024

Projected Cost: \$65,000

Primary Funding Source: Motor Pool

Add Funding Source:

Description: Replace engine, as body & chassis is good condition at this time



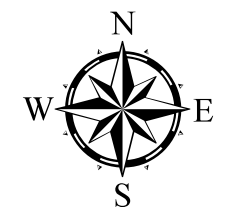
City of Owosso 2021 Street Improvement and Water Main Projects

Project Locations

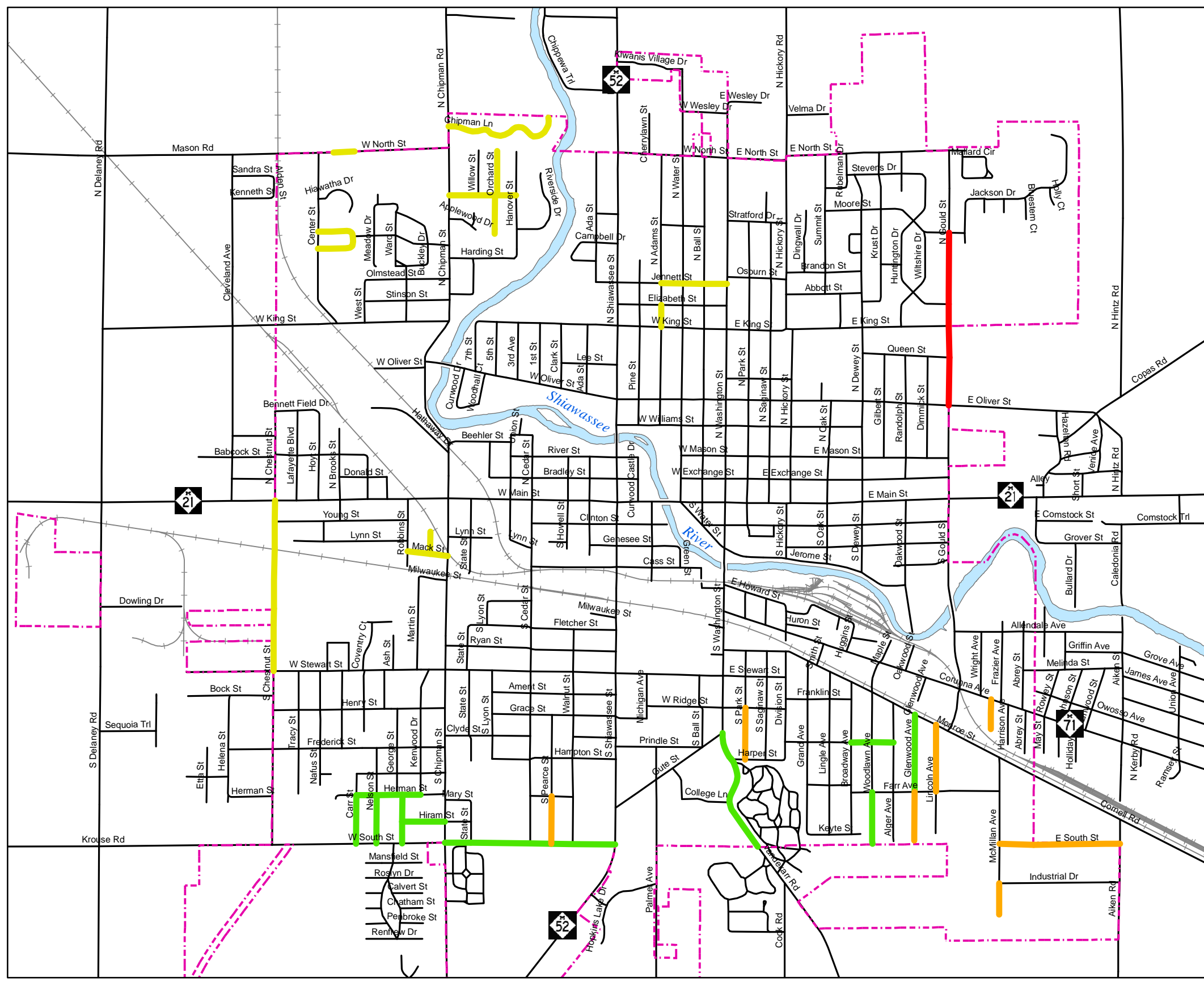
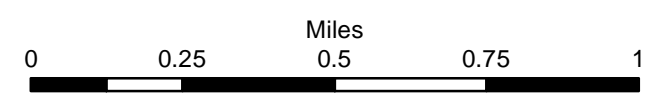
- 2021 Street Rehab
- 2021 Crush & Shape
- 2021 Chip Seal Contract 1
- 2021 Chip Seal Contract 2

Other Features

- City Limit
- Streets & Roads
- Railroads



Map updated 16 February, 2021





City of Owosso 2022 Street Improvement and Water Main Projects

Project Locations

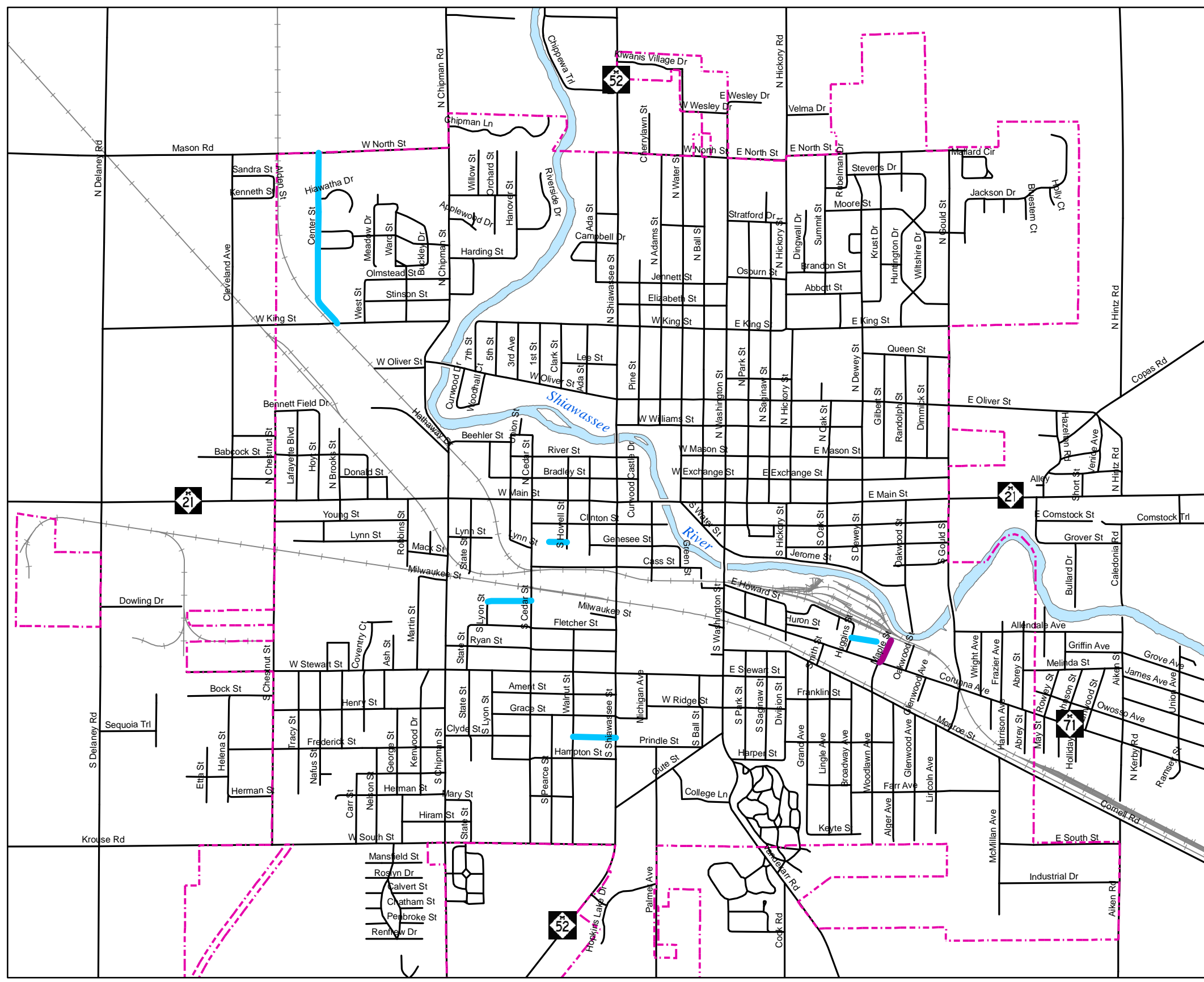
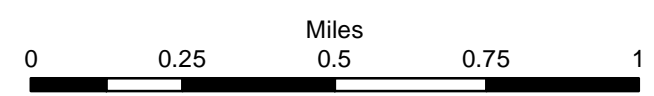
- 2022 Street & Water Main
- 2022 Water Main Replacement

Other Features

- City Limit
- Streets & Roads
- Railroads



Map updated 17 February, 2021





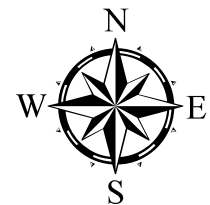
City of Owosso 2023 Street Improvement and Water Main Projects

Project Locations

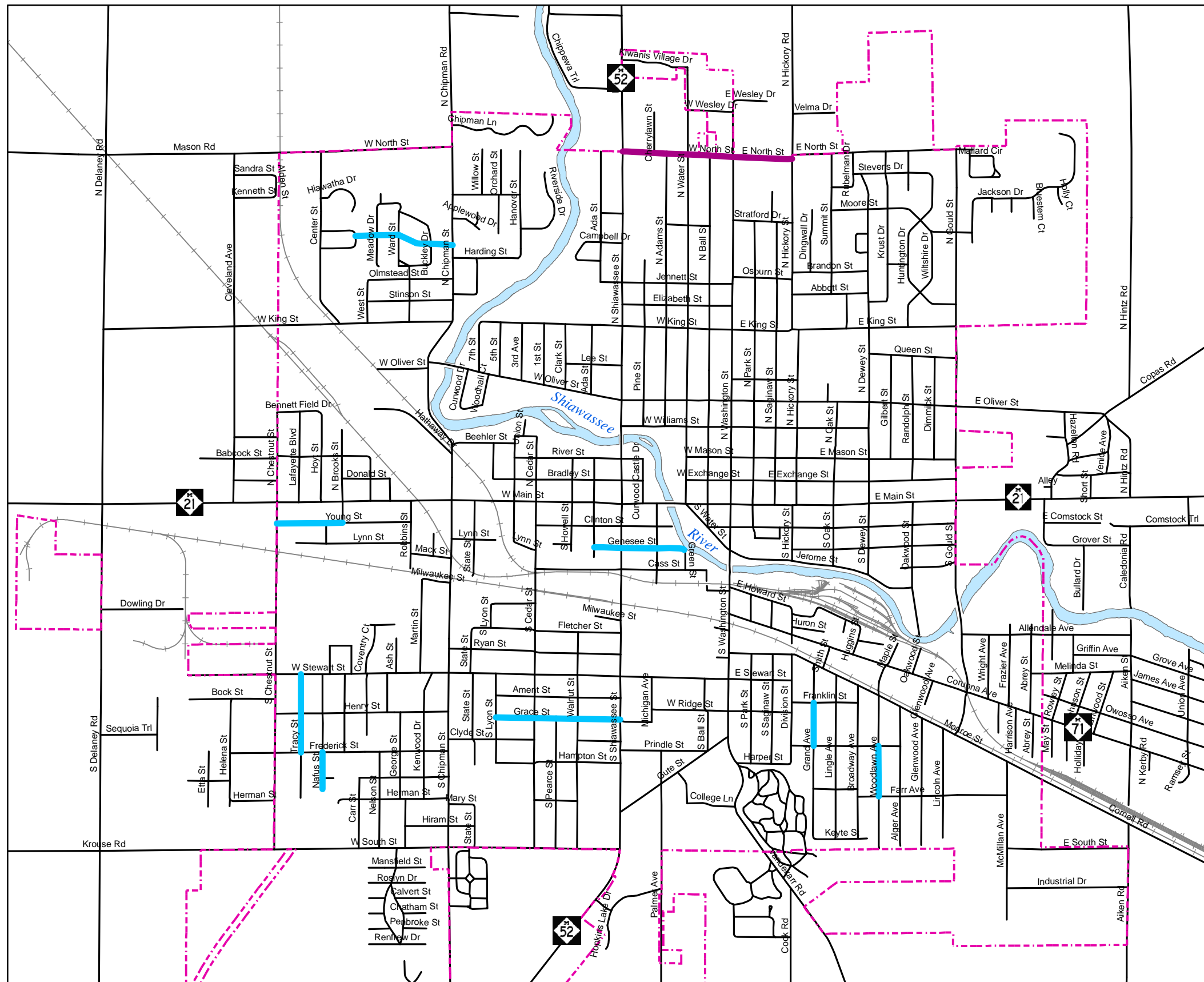
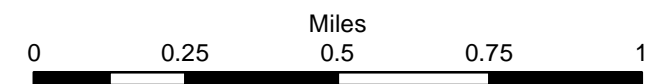
- 2023 Street and Water Main
- 2023 Water Main Replacement

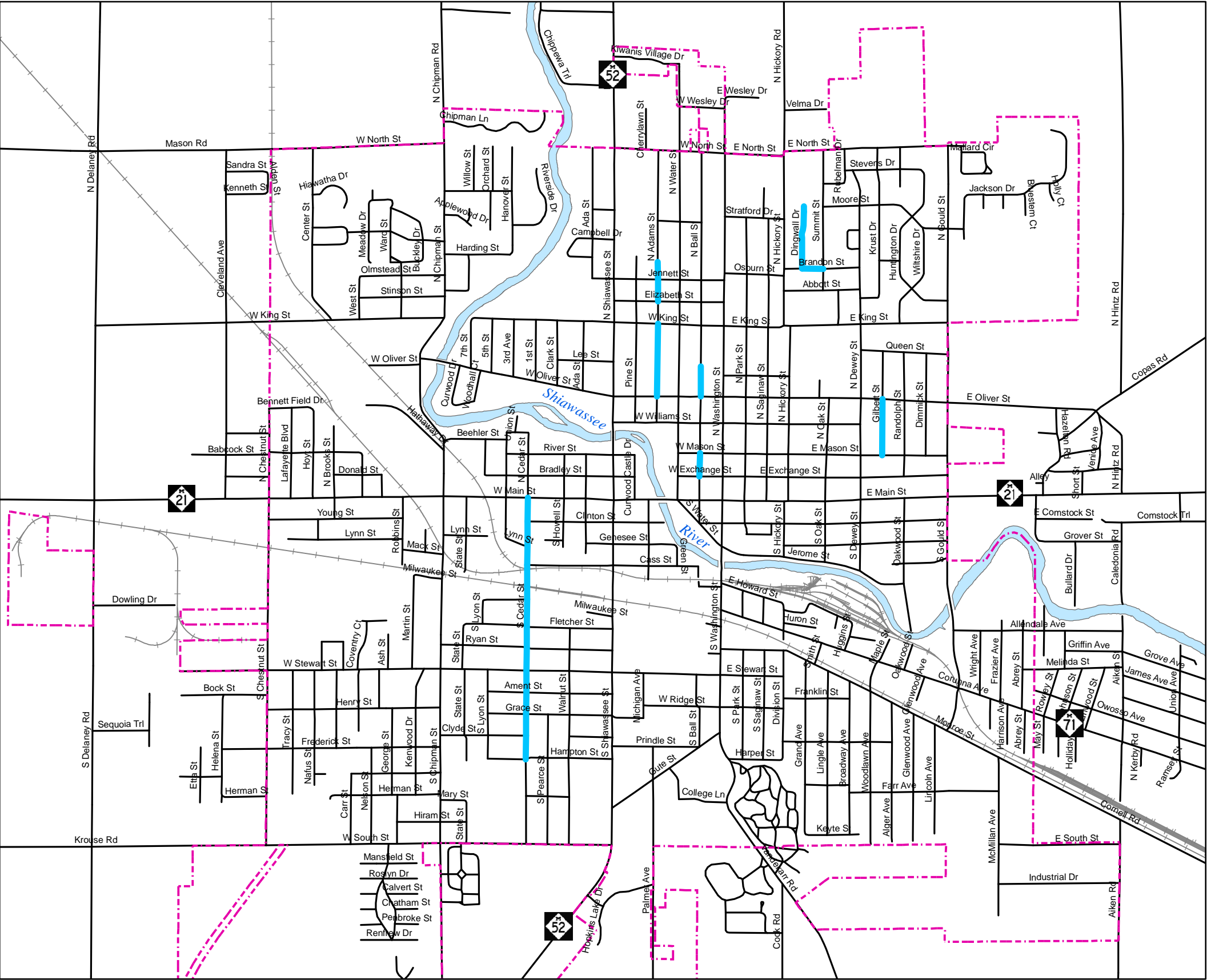
Other Features

- City Limit
- Streets & Roads
- Railroads



Map updated 17 February, 2021





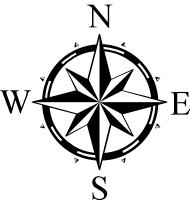
City of Owosso 2024 Street Improvement and Water Main Projects

Project Locations

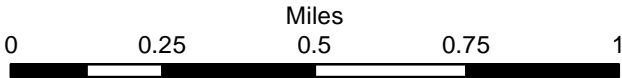
2024 Water Main Replacement

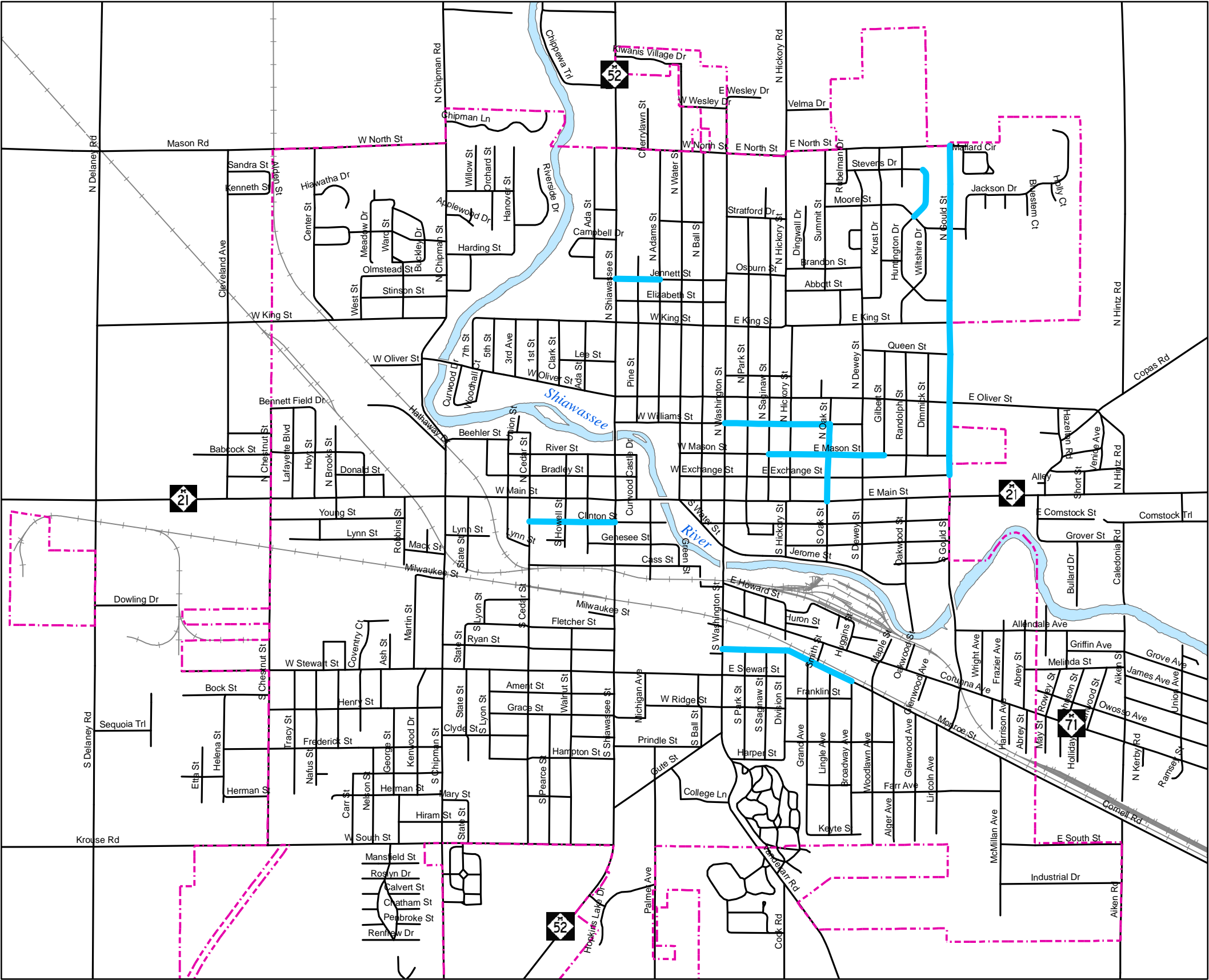
Other Features

- City Limit
- Streets & Roads
- Railroads



Map updated 18 February, 2021





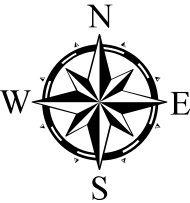
City of Owosso 2025 Street Improvement and Water Main Projects

Project Locations

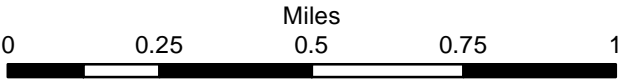
2025 Water Main Replacement

Other Features

- City Limit
- Streets & Roads
- Railroads



Map updated 17 February, 2021





MEMORANDUM

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

DATE: March 9, 2021

TO: Owosso City Council

FROM: Glenn Chinavare, Director of Public Services & Utilities

SUBJECT: Annual Michigan Department of Transportation Street Inventory and Mileage Certification

RECOMMENDATION

Approval of resolution to add Chipman Lane to the Michigan Department of Transportation (MDOT) local street inventory.

BACKGROUND

Each year the Michigan Department of Transportation (MDOT) requests a street inventory validation from municipalities for Act-51 funding distribution purposes. Chipman Lane extending east of N. Chipman Street has been on the books for some time, and never formally submitted to MDOT for inventory validation. Chipman Lane was brought before city council for acceptance in 1998 by resolution. However, to complete the process for receipt of Act-51 funding, resolutions must also be prepared for submission to MDOT.

FISCAL IMPACTS

Act-51 maintenance funds received from the State of Michigan will be added to the local streets budget.

Document originated by: Glenn Chinavare, Director of Public Services & Utilities

Attachments: (1) MDOT Resolution for Chipman Lane

RESOLUTION NO.

**AUTHORIZING THE ADDITION OF CHIPMAN LANE RIGHT-OF-WAY WITHIN
THE CITY STREET SYSTEM FOR THE PURPOSE OF OBTAINING FUNDS
UNDER ACT 51, P.A. 1951.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, did on November 16, 1998 acquire title to Chipman Lane. And whereas it is necessary to furnish certain information to the State of Michigan to place this street within the City for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

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

FIRST: That the center line of said street is described as:

Part of the South ½ of the Southwest ¼ of Section 12, T7N, R2E, described as Commencing at the Southwest corner of said Section 12; thence N 00°00'22" W 318.03 feet, along the West line of said Section 12, to the Point of Beginning; thence along said Centerline S 89°59'42" E, 67.45 feet to the PC of a 300.00 foot radius curve to the right; thence Southeasterly 120.15 feet along the arc of said curb (LC= S 78°31'16" E, 119.35') to the PT of said curve; thence S 67°02'51" E, 23.53 feet to the PC of a 510.00 foot radius curve to the left; thence Southeasterly 315.05 feet along the arc of said curve (LC= S 84°44'41" E, 310.07') to the PT of said curve; thence N 77°33'29" E, 8.37 feet to the PC of a 100.00 foot radius curve to the right; thence Southeasterly 92.97 feet along the arc of said curve (LC= S 75°48'29" E, 89.66') to the PT of said curve, thence S 49°10'27" E, 5.63 feet to the PC of a 255.40 foot radius curve to the left; thence Northeasterly 376.99 feet along the arc of said curve (LC= N 88°32'22" E, 343.68') to the PT of said curve; thence N 46°15'12" E, 0.08 feet to the PC of a 153.00 foot radius curve to the right; thence Southeasterly 260.43 feet along the arc of said curve (LC= S 84°59'02" E, 230.11') to the PT of said curve; thence S 36°13'16" E, 0.41 feet to the PC of a 178.00 foot radius curve to the left; thence Northeasterly 379.86 feet along the arc of said curve (LC= N 82°38'36" E, 311.77') to the PT of said curve; thence N 21°30'28" E, 80.20 feet to the PC of a 75.00 foot radius curve to the left; thence Northeasterly 44.08 feet along the arc of said curve (LC= N 04°40'07" E, 43.45') to the PT of said curve; thence N 12°10'14" W, 56.58 feet to the Point of Ending;

SECOND: That said street is located within a City right-of-way and is under the control of the City of Owosso;

THIRD: That said street is a public street and is for public street purposes; and

FOURTH: That said street is accepted into the City Local Street System and was open to the public on November 16, 1998.

Resolution duly adopted.

Date: _____

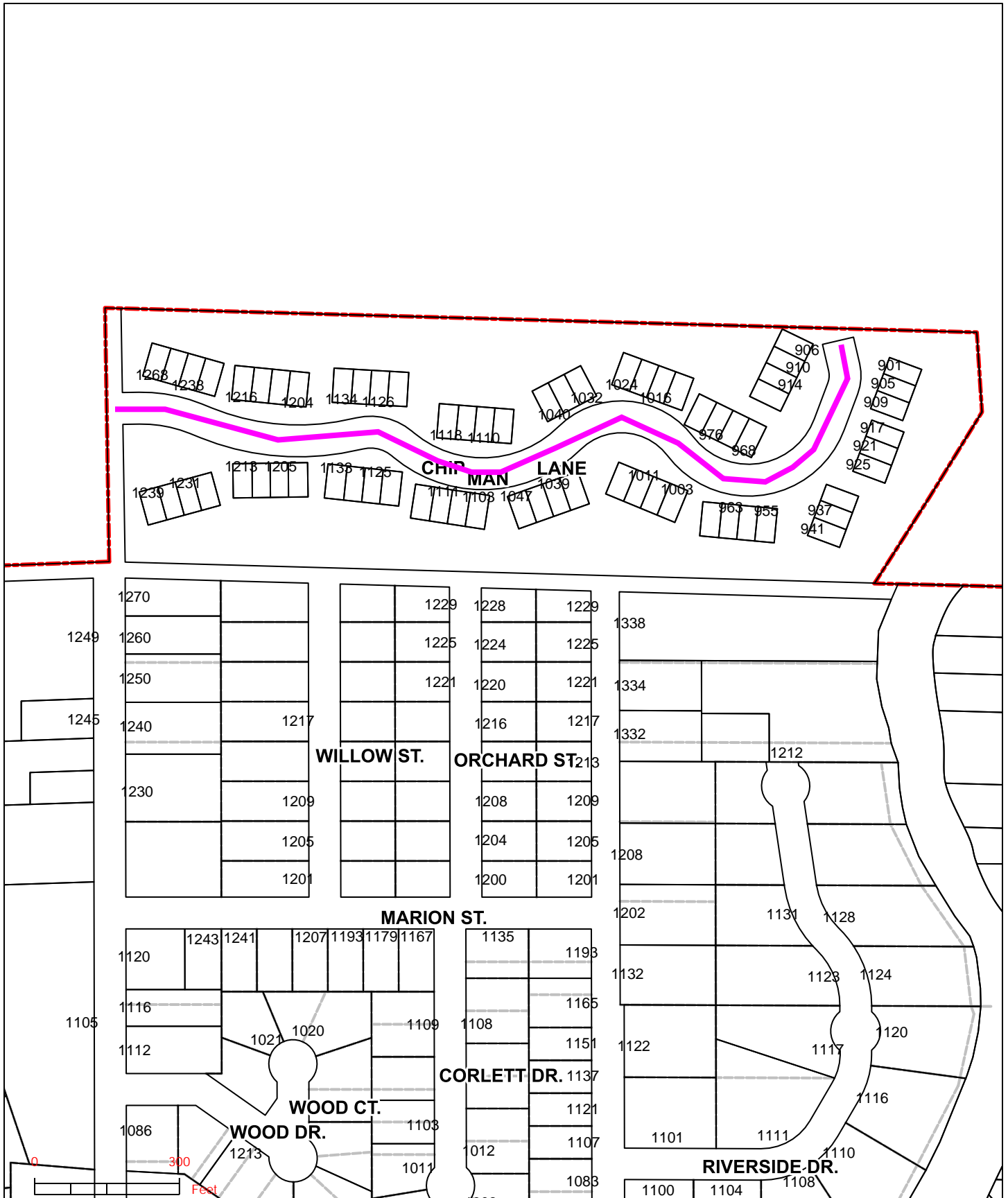
City Clerk

Certified to be a true copy,

Date: _____

City Clerk

OWOSSO



*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	02/28/2021 (NORMAL (ABNORMAL))	MONTH 02/28/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
000 - REVENUE		8,033,132.00		6,718,602.00	520,411.39	1,314,530.00		83.64
TOTAL REVENUES		8,033,132.00		6,718,602.00	520,411.39	1,314,530.00		83.64
101 - CITY COUNCIL		5,300.00		940.00	0.00	4,360.00		17.74
171 - CITY MANAGER		226,078.00		147,847.60	17,619.56	78,230.40		65.40
201 - FINANCE		274,929.00		180,570.43	22,490.19	94,358.57		65.68
209 - ASSESSING		159,669.00		105,345.06	12,365.93	54,323.94		65.98
210 - CITY ATTORNEY		117,917.00		82,730.51	13,632.72	35,186.49		70.16
215 - CLERK		281,689.00		217,395.44	19,279.29	64,293.56		77.18
226 - HUMAN RESOURCES		226,051.00		169,507.80	18,769.83	56,543.20		74.99
253 - TREASURY		155,169.00		98,448.43	10,927.08	56,720.57		63.45
258 - INFORMATION & TECHNOLOGY		107,359.00		57,034.90	8,030.52	50,324.10		53.13
265 - BUILDING & GROUNDS		137,714.00		82,218.59	10,659.64	55,495.41		59.70
299 - GENERAL ADMIN		312,700.00		266,945.36	2,267.20	45,754.64		85.37
300 - POLICE		2,257,817.00		1,385,766.66	161,206.69	872,050.34		61.38
335 - FIRE		2,118,690.00		1,309,571.12	142,291.77	809,118.88		61.81
370 - BUILDING AND SAFETY		253,052.00		138,589.17	8,425.48	114,462.83		54.77
441 - PUBLIC WORKS		719,100.00		380,503.47	33,473.33	338,596.53		52.91
528 - LEAF AND BRUSH COLLECTION		226,363.00		195,251.56	87.71	31,111.44		86.26
585 - PARKING		42,448.00		20,705.42	12,344.74	21,742.58		48.78
728 - COMMUNITY DEVELOPMENT		67,372.00		40,742.91	6,376.79	26,629.09		60.47
756 - PARKS		227,433.00		136,976.14	5,510.01	90,456.86		60.23
966 - TRANSFERS OUT		116,282.00		99,114.93	3,333.33	17,167.07		85.24
TOTAL EXPENDITURES		8,033,132.00		5,116,205.50	509,091.81	2,916,926.50		63.69

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,033,132.00	6,718,602.00	520,411.39	1,314,530.00	83.64
TOTAL EXPENDITURES		8,033,132.00	5,116,205.50	509,091.81	2,916,926.50	63.69
NET OF REVENUES & EXPENDITURES		0.00	1,602,396.50	11,319.58	(1,602,396.50)	100.00
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		2,531,360.00	729,029.15	160,783.57	1,802,330.85	28.80
TOTAL REVENUES		2,531,360.00	729,029.15	160,783.57	1,802,330.85	28.80
451 - CONSTRUCTION		1,462,386.00	930,139.07	(28,975.87)	532,246.93	63.60
463 - STREET MAINTENANCE		371,000.00	146,515.31	1,465.76	224,484.69	39.49
473 - BRIDGE MAINTENANCE		12,400.00	306.78	306.78	12,093.22	2.47
474 - TRAFFIC SERVICES-MAINTENANCE		25,000.00	2,744.49	129.73	22,255.51	10.98
478 - SNOW & ICE CONTROL		87,000.00	149,902.77	101,346.69	(62,902.77)	172.30
480 - TREE TRIMMING		67,000.00	11,673.68	1,234.74	55,326.32	17.42
482 - ADMINISTRATION & ENGINEERING		175,892.00	101,868.46	15,256.60	74,023.54	57.92
485 - LOCAL STREET TRANSFER		288,882.00	206,767.62	33,357.94	82,114.38	71.58
486 - TRUNKLINE SURFACE MAINTENANCE		4,000.00	7,173.74	0.00	(3,173.74)	179.34
488 - TRUNKLINE SWEEPING & FLUSHING		3,300.00	2,008.25	0.00	1,291.75	60.86
490 - TRUNKLINE TREE TRIIM & REMOVAL		400.00	0.00	0.00	400.00	0.00
491 - TRUNKLINE STORM DRAIN, CURBS		5,500.00	4,022.67	0.00	1,477.33	73.14
492 - TRUNKLINE ROADSIDE CLEANUP		600.00	33.62	0.00	566.38	5.60
494 - TRUNKLINE TRAFFIC SIGNS		800.00	584.84	0.00	215.16	73.11
496 - TRUNKLINE TRAFFIC SIGNALS		200.00	0.00	0.00	200.00	0.00
497 - TRUNKLINE SNOW & ICE CONTROL		27,000.00	33,327.47	21,944.28	(6,327.47)	123.44
TOTAL EXPENDITURES		2,531,360.00	1,597,068.77	146,066.65	934,291.23	63.09
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		2,531,360.00	729,029.15	160,783.57	1,802,330.85	28.80

03/10/2021 11:13 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

Page: 3/15

User: CAGrice

PERIOD ENDING 02/28/2021

DB: Owosso

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

G/L NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
TOTAL EXPENDITURES		2,531,360.00	1,597,068.77	146,066.65	934,291.23	63.09
NET OF REVENUES & EXPENDITURES		0.00	(868,039.62)	14,716.92	868,039.62	100.00
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		1,512,157.00	450,992.85	72,745.17	1,061,164.15	29.82
TOTAL REVENUES		1,512,157.00	450,992.85	72,745.17	1,061,164.15	29.82
451 - CONSTRUCTION		787,367.00	784,081.21	40,527.71	3,285.79	99.58
463 - STREET MAINTENANCE		445,000.00	196,648.41	4,238.04	248,351.59	44.19
474 - TRAFFIC SERVICES-MAINTENANCE		5,400.00	4,284.35	118.10	1,115.65	79.34
478 - SNOW & ICE CONTROL		85,000.00	69,909.72	47,209.16	15,090.28	82.25
480 - TREE TRIMMING		90,000.00	44,606.12	1,262.72	45,393.88	49.56
482 - ADMINISTRATION & ENGINEERING		99,390.00	59,229.92	8,436.26	40,160.08	59.59
TOTAL EXPENDITURES		1,512,157.00	1,158,759.73	101,791.99	353,397.27	76.63
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,512,157.00	450,992.85	72,745.17	1,061,164.15	29.82
TOTAL EXPENDITURES		1,512,157.00	1,158,759.73	101,791.99	353,397.27	76.63
NET OF REVENUES & EXPENDITURES		0.00	(707,766.88)	(29,046.82)	707,766.88	100.00
Fund 208 - PARK/RECREATION SITES FUND						
000 - REVENUE		169,992.00	121,096.56	899.65	48,895.44	71.24
TOTAL REVENUES		169,992.00	121,096.56	899.65	48,895.44	71.24
756 - PARKS		127,815.00	51,833.84	1,742.90	75,981.16	40.55
TOTAL EXPENDITURES		127,815.00	51,833.84	1,742.90	75,981.16	40.55
Fund 208 - PARK/RECREATION SITES FUND:						
TOTAL REVENUES		169,992.00	121,096.56	899.65	48,895.44	71.24
TOTAL EXPENDITURES		127,815.00	51,833.84	1,742.90	75,981.16	40.55
NET OF REVENUES & EXPENDITURES		42,177.00	69,262.72	(843.25)	(27,085.72)	164.22
Fund 248 - DOWNTOWN FACADE PROGRAM						
000 - REVENUE		0.00	(0.52)	0.00	0.52	100.00

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PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2021 (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN FACADE PROGRAM						
TOTAL REVENUES		0.00	(0.52)	0.00	0.52	100.00
901 - CAPITAL OUTLAY		0.00	15,177.59	15,177.59	(15,177.59)	100.00
TOTAL EXPENDITURES		0.00	15,177.59	15,177.59	(15,177.59)	100.00
Fund 248 - DOWNTOWN FACADE PROGRAM:						
TOTAL REVENUES		0.00	(0.52)	0.00	0.52	100.00
TOTAL EXPENDITURES		0.00	15,177.59	15,177.59	(15,177.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(15,178.11)	(15,177.59)	15,178.11	100.00
Fund 273 - OMS/DDA REVLG LOAN FUND						
000 - REVENUE		32,000.00	94,844.00	12,092.70	(62,844.00)	296.39
TOTAL REVENUES		32,000.00	94,844.00	12,092.70	(62,844.00)	296.39
200 - GEN SERVICES		1,500.00	271,120.16	150,000.00	(269,620.16)	18,074.6
TOTAL EXPENDITURES		1,500.00	271,120.16	150,000.00	(269,620.16)	18,074.6
Fund 273 - OMS/DDA REVLG LOAN FUND :						
TOTAL REVENUES		32,000.00	94,844.00	12,092.70	(62,844.00)	296.39
TOTAL EXPENDITURES		1,500.00	271,120.16	150,000.00	(269,620.16)	18,074.6
NET OF REVENUES & EXPENDITURES		30,500.00	(176,276.16)	(137,907.30)	206,776.16	577.95
Fund 275 - HOUSING & REDEVELOPMENT						
000 - REVENUE		0.00	(72.71)	(72.65)	72.71	100.00
TOTAL REVENUES		0.00	(72.71)	(72.65)	72.71	100.00
Fund 275 - HOUSING & REDEVELOPMENT:						
TOTAL REVENUES		0.00	(72.71)	(72.65)	72.71	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(72.71)	(72.65)	72.71	100.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA						
000 - REVENUE		21,803.00	12,629.18	12,628.80	9,173.82	57.92
TOTAL REVENUES		21,803.00	12,629.18	12,628.80	9,173.82	57.92
730 - PROFESSIONAL SERVICES		515.00	515.00	0.00	0.00	100.00

PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021	MONTH 02/28/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA						
905 - DEBT SERVICE		28,171.00	0.00	0.00	28,171.00	0.00
TOTAL EXPENDITURES		28,686.00	515.00	0.00	28,171.00	1.80
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:						
TOTAL REVENUES		21,803.00	12,629.18	12,628.80	9,173.82	57.92
TOTAL EXPENDITURES		28,686.00	515.00	0.00	28,171.00	1.80
NET OF REVENUES & EXPENDITURES		(6,883.00)	12,114.18	12,628.80	(18,997.18)	176.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL						
000 - REVENUE		17,093.00	26,808.82	9,716.25	(9,715.82)	156.84
TOTAL REVENUES		17,093.00	26,808.82	9,716.25	(9,715.82)	156.84
901 - CAPITAL OUTLAY		17,093.00	26,808.82	9,716.25	(9,715.82)	156.84
TOTAL EXPENDITURES		17,093.00	26,808.82	9,716.25	(9,715.82)	156.84
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:						
TOTAL REVENUES		17,093.00	26,808.82	9,716.25	(9,715.82)	156.84
TOTAL EXPENDITURES		17,093.00	26,808.82	9,716.25	(9,715.82)	156.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL						
000 - REVENUE		23,600.00	603.11	0.00	22,996.89	2.56
TOTAL REVENUES		23,600.00	603.11	0.00	22,996.89	2.56
730 - PROFESSIONAL SERVICES		750.00	0.00	0.00	750.00	0.00
905 - DEBT SERVICE		21,703.00	0.00	0.00	21,703.00	0.00
964 - TAX REIMBURSEMENTS		1,147.00	0.00	0.00	1,147.00	0.00
TOTAL EXPENDITURES		23,600.00	0.00	0.00	23,600.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:						
TOTAL REVENUES		23,600.00	603.11	0.00	22,996.89	2.56
TOTAL EXPENDITURES		23,600.00	0.00	0.00	23,600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	603.11	0.00	(603.11)	100.00
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)						
000 - REVENUE		190,000.00	0.00	0.00	190,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 (NORMAL (ABNORMAL))	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)						
TOTAL REVENUES		190,000.00	0.00	0.00	190,000.00	0.00
730 - PROFESSIONAL SERVICES		9,902.00	9,901.50	0.00	0.50	99.99
905 - DEBT SERVICE		180,098.00	0.00	0.00	180,098.00	0.00
TOTAL EXPENDITURES		190,000.00	9,901.50	0.00	180,098.50	5.21
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):						
TOTAL REVENUES		190,000.00	0.00	0.00	190,000.00	0.00
TOTAL EXPENDITURES		190,000.00	9,901.50	0.00	180,098.50	5.21
NET OF REVENUES & EXPENDITURES		0.00	(9,901.50)	0.00	9,901.50	100.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)						
000 - REVENUE		3,343.00	463.83	0.00	2,879.17	13.87
TOTAL REVENUES		3,343.00	463.83	0.00	2,879.17	13.87
730 - PROFESSIONAL SERVICES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):						
TOTAL REVENUES		3,343.00	463.83	0.00	2,879.17	13.87
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,143.00	463.83	0.00	1,679.17	21.64
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)						
000 - REVENUE		6,450.00	274.14	0.00	6,175.86	4.25
TOTAL REVENUES		6,450.00	274.14	0.00	6,175.86	4.25
730 - PROFESSIONAL SERVICES		864.00	0.00	0.00	864.00	0.00
964 - TAX REIMBURSEMENTS		5,586.00	0.00	0.00	5,586.00	0.00
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):						
TOTAL REVENUES		6,450.00	274.14	0.00	6,175.86	4.25
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	274.14	0.00	(274.14)	100.00

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PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 (NORMAL (ABNORMAL))	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:						
000 - REVENUE		112,160.00	2,724.24	0.00	109,435.76	2.43
TOTAL REVENUES		112,160.00	2,724.24	0.00	109,435.76	2.43
730 - PROFESSIONAL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
964 - TAX REIMBURSEMENTS		111,160.00	0.00	0.00	111,160.00	0.00
TOTAL EXPENDITURES		112,160.00	0.00	0.00	112,160.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:						
TOTAL REVENUES		112,160.00	2,724.24	0.00	109,435.76	2.43
TOTAL EXPENDITURES		112,160.00	0.00	0.00	112,160.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,724.24	0.00	(2,724.24)	100.00
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING:						
000 - REVENUE		75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		75,000.00	0.00	0.00	75,000.00	0.00
730 - PROFESSIONAL SERVICES		3,861.00	3,860.50	0.00	0.50	99.99
964 - TAX REIMBURSEMENTS		71,139.00	0.00	0.00	71,139.00	0.00
TOTAL EXPENDITURES		75,000.00	3,860.50	0.00	71,139.50	5.15
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING:						
TOTAL REVENUES		75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		75,000.00	3,860.50	0.00	71,139.50	5.15
NET OF REVENUES & EXPENDITURES		0.00	(3,860.50)	0.00	3,860.50	100.00
Fund 297 - HISTORICAL FUND:						
000 - REVENUE		82,554.00	35,929.31	4,873.42	46,624.69	43.52
TOTAL REVENUES		82,554.00	35,929.31	4,873.42	46,624.69	43.52
797 - HISTORICAL COMMISSION		63,354.00	22,857.54	2,220.44	40,496.46	36.08
798 - CASTLE		8,700.00	4,804.53	442.27	3,895.47	55.22
799 - GOULD HOUSE		9,500.00	6,415.58	1,043.11	3,084.42	67.53
800 - COMSTOCK/WOODARD		1,000.00	307.75	87.00	692.25	30.78

PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED	BUDGET	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 297 - HISTORICAL FUND									
TOTAL EXPENDITURES		82,554.00		34,385.40		3,792.82		48,168.60	41.65
Fund 297 - HISTORICAL FUND:									
TOTAL REVENUES		82,554.00		35,929.31		4,873.42		46,624.69	43.52
TOTAL EXPENDITURES		82,554.00		34,385.40		3,792.82		48,168.60	41.65
NET OF REVENUES & EXPENDITURES		0.00		1,543.91		1,080.60		(1,543.91)	100.00
Fund 298 - HISTORICAL SITES FUND									
000 - REVENUE		139,992.00		121,090.03		898.68		18,901.97	86.50
TOTAL REVENUES		139,992.00		121,090.03		898.68		18,901.97	86.50
798 - CASTLE		113,000.00		2,270.00		2,270.00		110,730.00	2.01
799 - GOULD HOUSE		12,000.00		0.00		0.00		12,000.00	0.00
TOTAL EXPENDITURES		125,000.00		2,270.00		2,270.00		122,730.00	1.82
Fund 298 - HISTORICAL SITES FUND:									
TOTAL REVENUES		139,992.00		121,090.03		898.68		18,901.97	86.50
TOTAL EXPENDITURES		125,000.00		2,270.00		2,270.00		122,730.00	1.82
NET OF REVENUES & EXPENDITURES		14,992.00		118,820.03		(1,371.32)		(103,828.03)	792.56
Fund 325 - DEBT SERVICE-2010 GO BONDS									
000 - REVENUE		89,233.00		75,186.25		0.00		14,046.75	84.26
TOTAL REVENUES		89,233.00		75,186.25		0.00		14,046.75	84.26
905 - DEBT SERVICE		89,233.00		75,186.25		0.00		14,046.75	84.26
TOTAL EXPENDITURES		89,233.00		75,186.25		0.00		14,046.75	84.26
Fund 325 - DEBT SERVICE-2010 GO BONDS:									
TOTAL REVENUES		89,233.00		75,186.25		0.00		14,046.75	84.26
TOTAL EXPENDITURES		89,233.00		75,186.25		0.00		14,046.75	84.26
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 327 - DEBT SERVICE									
000 - REVENUE		804,733.00		758,407.46		5,572.27		46,325.54	94.24
TOTAL REVENUES		804,733.00		758,407.46		5,572.27		46,325.54	94.24
905 - DEBT SERVICE		804,733.00		208,266.25		0.00		596,466.75	25.88


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PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BDGT USED
Fund 327 - DEBT SERVICE						
	TOTAL EXPENDITURES	804,733.00	208,266.25	0.00	596,466.75	25.88
Fund 327 - DEBT SERVICE:						
	TOTAL REVENUES	804,733.00	758,407.46	5,572.27	46,325.54	94.24
	TOTAL EXPENDITURES	804,733.00	208,266.25	0.00	596,466.75	25.88
	NET OF REVENUES & EXPENDITURES	0.00	550,141.21	5,572.27	(550,141.21)	100.00
Fund 368 - 2009 SPECIAL ASSESSMENT						
	000 - REVENUE	0.00	931.50	135.00	(931.50)	100.00
	TOTAL REVENUES	0.00	931.50	135.00	(931.50)	100.00
Fund 368 - 2009 SPECIAL ASSESSMENT:						
	TOTAL REVENUES	0.00	931.50	135.00	(931.50)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	931.50	135.00	(931.50)	100.00
Fund 372 - 2011 SPECIAL ASSESSMENT						
	000 - REVENUE	0.00	4,706.90	85.11	(4,706.90)	100.00
	TOTAL REVENUES	0.00	4,706.90	85.11	(4,706.90)	100.00
Fund 372 - 2011 SPECIAL ASSESSMENT:						
	TOTAL REVENUES	0.00	4,706.90	85.11	(4,706.90)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	4,706.90	85.11	(4,706.90)	100.00
Fund 374 - 2012 SPECIAL ASSESSMENT						
	000 - REVENUE	0.00	10,116.56	177.69	(10,116.56)	100.00
	TOTAL REVENUES	0.00	10,116.56	177.69	(10,116.56)	100.00
Fund 374 - 2012 SPECIAL ASSESSMENT:						
	TOTAL REVENUES	0.00	10,116.56	177.69	(10,116.56)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	10,116.56	177.69	(10,116.56)	100.00
Fund 376 - 2013 SPECIAL ASSESSMENT						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 376 - 2013 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	3,298.29		0.00		(3,298.29)	100.00
TOTAL REVENUES		0.00	3,298.29		0.00		(3,298.29)	100.00
Fund 376 - 2013 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	3,298.29		0.00		(3,298.29)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,298.29		0.00		(3,298.29)	100.00
Fund 382 - 2016 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	4,247.37		0.00		(4,247.37)	100.00
TOTAL REVENUES		0.00	4,247.37		0.00		(4,247.37)	100.00
Fund 382 - 2016 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	4,247.37		0.00		(4,247.37)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,247.37		0.00		(4,247.37)	100.00
Fund 383 - 2017 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	28,919.81		271.50		(28,919.81)	100.00
TOTAL REVENUES		0.00	28,919.81		271.50		(28,919.81)	100.00
Fund 383 - 2017 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	28,919.81		271.50		(28,919.81)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	28,919.81		271.50		(28,919.81)	100.00
Fund 384 - 2018 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	108,305.16		638.03		(108,305.16)	100.00
TOTAL REVENUES		0.00	108,305.16		638.03		(108,305.16)	100.00
Fund 384 - 2018 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	108,305.16		638.03		(108,305.16)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 384 - 2018 SPECIAL ASSESSMENTS								
NET OF REVENUES & EXPENDITURES		0.00	108,305.16	638.03	(108,305.16)	100.00		
Fund 385 - 2019 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	78,495.83	1,713.42	(78,495.83)	100.00		
TOTAL REVENUES		0.00	78,495.83	1,713.42	(78,495.83)	100.00		
Fund 385 - 2019 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	78,495.83	1,713.42	(78,495.83)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	78,495.83	1,713.42	(78,495.83)	100.00		
Fund 386 - 2020 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	241,063.10	2,171.93	(241,063.10)	100.00		
TOTAL REVENUES		0.00	241,063.10	2,171.93	(241,063.10)	100.00		
Fund 386 - 2020 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	241,063.10	2,171.93	(241,063.10)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	241,063.10	2,171.93	(241,063.10)	100.00		
Fund 397 - 2009 LTGO DEBT								
000 - REVENUE		78,885.00	14,067.50	0.00	64,817.50	17.83		
TOTAL REVENUES		78,885.00	14,067.50	0.00	64,817.50	17.83		
905 - DEBT SERVICE		78,885.00	14,067.50	0.00	64,817.50	17.83		
TOTAL EXPENDITURES		78,885.00	14,067.50	0.00	64,817.50	17.83		
Fund 397 - 2009 LTGO DEBT:								
TOTAL REVENUES		78,885.00	14,067.50	0.00	64,817.50	17.83		
TOTAL EXPENDITURES		78,885.00	14,067.50	0.00	64,817.50	17.83		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
Fund 401 - CAPITAL PROJECT FUND								
000 - REVENUE		68,143.00	68,143.00	0.00	0.00	100.00		
TOTAL REVENUES		68,143.00	68,143.00	0.00	0.00	100.00		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND						
000 - REVENUE		68,143.00	60,505.80	1,121.00	7,637.20	88.79
TOTAL EXPENDITURES		68,143.00	60,505.80	1,121.00	7,637.20	88.79
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		68,143.00	68,143.00	0.00	0.00	100.00
TOTAL EXPENDITURES		68,143.00	60,505.80	1,121.00	7,637.20	88.79
NET OF REVENUES & EXPENDITURES		0.00	7,637.20	(1,121.00)	(7,637.20)	100.00
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM						
000 - REVENUE		1,000,000.00	1,487.06	94.61	998,512.94	0.15
TOTAL REVENUES		1,000,000.00	1,487.06	94.61	998,512.94	0.15
270 - ADMINISTRATIVE		0.00	1,145.00	0.00	(1,145.00)	100.00
966 - TRANSFERS OUT		1,000,000.00	0.00	0.00	1,000,000.00	0.00
TOTAL EXPENDITURES		1,000,000.00	1,145.00	0.00	998,855.00	0.11
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM:						
TOTAL REVENUES		1,000,000.00	1,487.06	94.61	998,512.94	0.15
TOTAL EXPENDITURES		1,000,000.00	1,145.00	0.00	998,855.00	0.11
NET OF REVENUES & EXPENDITURES		0.00	342.06	94.61	(342.06)	100.00
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH						
000 - REVENUE		0.00	(2.14)	(0.92)	2.14	100.00
TOTAL REVENUES		0.00	(2.14)	(0.92)	2.14	100.00
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH:						
TOTAL REVENUES		0.00	(2.14)	(0.92)	2.14	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(2.14)	(0.92)	2.14	100.00
Fund 494 - CAPITAL PROJECTS FUND						
000 - REVENUE		10,250.00	(2.11)	(0.91)	10,252.11	(0.02)
TOTAL REVENUES		10,250.00	(2.11)	(0.91)	10,252.11	(0.02)
270 - ADMINISTRATIVE		10,000.00	0.00	0.00	10,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 (DECREASE)	BALANCE (ABNORMAL)	
Fund 494 - CAPITAL PROJECTS FUND						
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 494 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		10,250.00	(2.11)	(0.91)	10,252.11	0.02
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		250.00	(2.11)	(0.91)	252.11	0.84
Fund 497 - CAPITAL PROJECTS-SUBDIVISION						
000 - REVENUE		0.00	28,332.23	0.00	(28,332.23)	100.00
TOTAL REVENUES		0.00	28,332.23	0.00	(28,332.23)	100.00
Fund 497 - CAPITAL PROJECTS-SUBDIVISION:						
TOTAL REVENUES		0.00	28,332.23	0.00	(28,332.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	28,332.23	0.00	(28,332.23)	100.00
Fund 588 - TRANSPORTATION FUND						
000 - REVENUE		76,000.00	79,510.46	572.35	(3,510.46)	104.62
TOTAL REVENUES		76,000.00	79,510.46	572.35	(3,510.46)	104.62
200 - GEN SERVICES		76,000.00	64,047.97	0.00	11,952.03	84.27
TOTAL EXPENDITURES		76,000.00	64,047.97	0.00	11,952.03	84.27
Fund 588 - TRANSPORTATION FUND:						
TOTAL REVENUES		76,000.00	79,510.46	572.35	(3,510.46)	104.62
TOTAL EXPENDITURES		76,000.00	64,047.97	0.00	11,952.03	84.27
NET OF REVENUES & EXPENDITURES		0.00	15,462.49	572.35	(15,462.49)	100.00
Fund 590 - SEWER FUND						
000 - REVENUE		3,352,244.00	1,001,194.57	11,857.19	2,351,049.43	29.87
TOTAL REVENUES		3,352,244.00	1,001,194.57	11,857.19	2,351,049.43	29.87
200 - GEN SERVICES		1,784,986.00	1,161,221.95	119,898.73	623,764.05	65.05
549 - SEWER OPERATIONS		347,241.00	109,800.41	22,208.54	237,440.59	31.62
901 - CAPITAL OUTLAY		1,440,000.00	772,038.00	359,621.51	667,962.00	53.61
905 - DEBT SERVICE		71,294.00	4,897.33	0.00	66,396.67	6.87

PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
	TOTAL EXPENDITURES	3,643,521.00	2,047,957.69	501,728.78	1,595,563.31	56.21
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	3,352,244.00	1,001,194.57	11,857.19	2,351,049.43	29.87
	TOTAL EXPENDITURES	3,643,521.00	2,047,957.69	501,728.78	1,595,563.31	56.21
	NET OF REVENUES & EXPENDITURES	(291,277.00)	(1,046,763.12)	(489,871.59)	755,486.12	359.37
Fund 591 - WATER FUND						
	000 - REVENUE	6,907,249.00	3,032,818.33	238,269.10	3,874,430.67	43.91
	TOTAL REVENUES	6,907,249.00	3,032,818.33	238,269.10	3,874,430.67	43.91
	200 - GEN SERVICES	516,441.00	317,844.60	33,139.22	198,596.40	61.55
	552 - WATER UNDERGROUND	970,176.00	525,318.56	79,086.83	444,857.44	54.15
	553 - WATER FILTRATION	1,147,443.00	718,091.44	84,759.89	429,351.56	62.58
	901 - CAPITAL OUTLAY	3,522,219.00	1,622,445.26	134,990.09	1,899,773.74	46.06
	905 - DEBT SERVICE	547,453.00	468,516.62	0.00	78,936.38	85.58
	TOTAL EXPENDITURES	6,703,732.00	3,652,216.48	331,976.03	3,051,515.52	54.48
Fund 591 - WATER FUND:						
	TOTAL REVENUES	6,907,249.00	3,032,818.33	238,269.10	3,874,430.67	43.91
	TOTAL EXPENDITURES	6,703,732.00	3,652,216.48	331,976.03	3,051,515.52	54.48
	NET OF REVENUES & EXPENDITURES	203,517.00	(619,398.15)	(93,706.93)	822,915.15	304.35
Fund 599 - WASTEWATER FUND						
	000 - REVENUE	4,491,000.00	1,498,271.35	149,550.69	2,992,728.65	33.36
	TOTAL REVENUES	4,491,000.00	1,498,271.35	149,550.69	2,992,728.65	33.36
	548 - WASTEWATER OPERATIONS	1,789,427.00	1,106,119.63	131,738.63	683,307.37	61.81
	901 - CAPITAL OUTLAY	2,731,000.00	1,468,731.00	26,207.06	1,262,269.00	53.78
	905 - DEBT SERVICE	35,000.00	0.00	0.00	35,000.00	0.00
	TOTAL EXPENDITURES	4,555,427.00	2,574,850.63	157,945.69	1,980,576.37	56.52

PERIOD ENDING 02/28/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED	BUDGET	02/28/2021	MONTH	02/28/2021	BALANCE	
				NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 599 - WASTEWATER FUND								
Fund 599 - WASTEWATER FUND:								
TOTAL REVENUES		4,491,000.00		1,498,271.35		149,550.69	2,992,728.65	33.36
TOTAL EXPENDITURES		4,555,427.00		2,574,850.63		157,945.69	1,980,576.37	56.52
NET OF REVENUES & EXPENDITURES		(64,427.00)		(1,076,579.28)		(8,395.00)	1,012,152.28	1,671.01
Fund 661 - FLEET MAINTENANCE FUND								
000 - REVENUE								
		720,000.00		497,636.37		97,260.95	222,363.63	69.12
TOTAL REVENUES		720,000.00		497,636.37		97,260.95	222,363.63	69.12
891 - FLEET MAINTENANCE		371,919.00		194,688.52		24,312.10	177,230.48	52.35
901 - CAPITAL OUTLAY		453,000.00		502,236.62		52,707.93	(49,236.62)	110.87
TOTAL EXPENDITURES		824,919.00		696,925.14		77,020.03	127,993.86	84.48
Fund 661 - FLEET MAINTENANCE FUND:								
TOTAL REVENUES		720,000.00		497,636.37		97,260.95	222,363.63	69.12
TOTAL EXPENDITURES		824,919.00		696,925.14		77,020.03	127,993.86	84.48
NET OF REVENUES & EXPENDITURES		(104,919.00)		(199,288.77)		20,240.92	94,369.77	189.95
TOTAL REVENUES - ALL FUNDS		30,548,373.00		15,850,148.84		1,303,344.99	14,698,224.16	51.89
TOTAL EXPENDITURES - ALL FUNDS		30,722,300.00		17,683,075.52		2,009,441.54	13,039,224.48	57.56
NET OF REVENUES & EXPENDITURES		(173,927.00)		(1,832,926.68)		(706,096.55)	1,658,999.68	1,053.85

From:	Building Department
To:	Owosso City Council
Report Month:	FEBRUARY 2021

Category	Estimated Cost	Permit Fee	Number of Permits
DEMOLITION	\$2,000	\$80	1
Electrical	\$0	\$2,166	14
Mechanical	\$0	\$4,655	23
NON-RES. ADD/ALTER/REPAIR	\$108,500	\$2,007	1
Plumbing	\$0	\$1,175	3
RES. ADD/ALTER/REPAIR	\$25,445	\$720	2
ROOF	\$34,031	\$440	3
SIDING	\$8,000	\$80	1
SIGN	\$0	\$307	6
VACANT PROPERTY REGISTRATION	\$0	\$100	1
WINDOWS	\$29,656	\$320	4
ZONING COMPLIANCE NEW BUSINESS	\$0	\$50	1
Totals	\$207,632	\$12,100	60

2020 COMPARISON TOTALS

FEBRUARY 2020

\$1,476,140

\$31,070

62

From:	Building Department
To:	Owosso City Council
Report Month:	FEBRUARY 2021
Quadrant:	North East

Category	Estimated Cost	Permit Fee	Number of Permits
DEMOLITION	\$2,000	\$80	1
Electrical	\$0	\$636	6
Mechanical	\$0	\$875	5
Plumbing	\$0	\$175	1
ROOF	\$3,500	\$80	1
SIDING	\$8,000	\$80	1
SIGN	\$0	\$307	6
WINDOWS	\$20,767	\$160	2
Totals	\$34,267	\$2,393	23

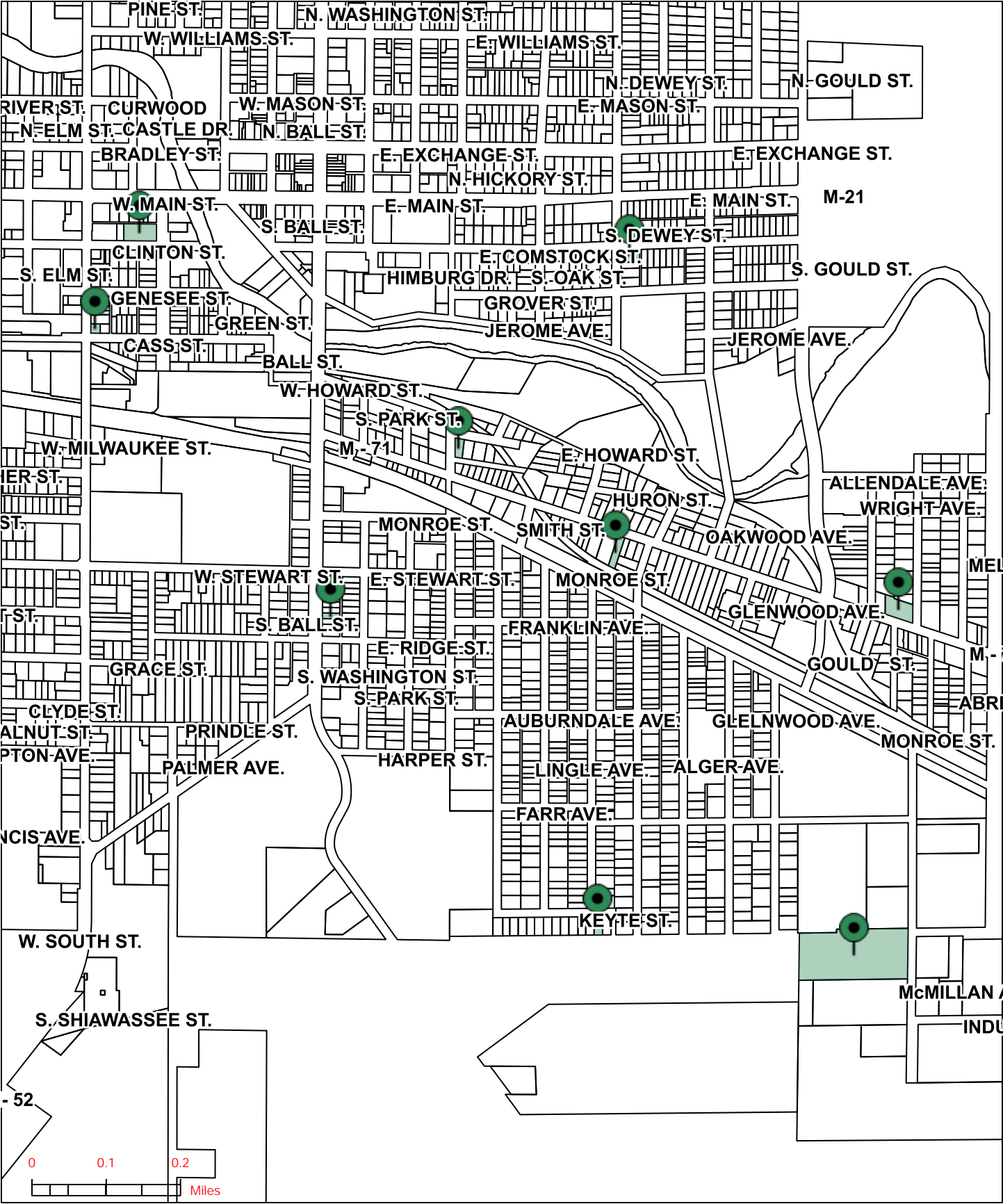
This map displays the University City neighborhood in San Diego, characterized by a dense grid of streets. Key features include:

- Major Roads:** M-52 (top left), M-21 (bottom right), and High Grounds (top center).
- Local Streets:** A comprehensive grid including Wesley Dr., Water St., Main St., and numerous others like North St., East St., and South St.
- Markers:** 15 green circular markers are placed at various intersections and points along the streets, indicating specific locations of interest.
- Geographical Features:** The map shows the layout of the city blocks, including parks and open spaces like High Grounds.

From:	Building Department
To:	Owosso City Council
Report Month:	FEBRUARY 2021
Quadrant:	South East

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	<i>\$0</i>	<i>\$625</i>	<i>4</i>
Mechanical	<i>\$0</i>	<i>\$2,180</i>	<i>6</i>
Plumbing	<i>\$0</i>	<i>\$835</i>	<i>1</i>
RES. ADD/ALTER/REPAIR	<i>\$1,000</i>	<i>\$75</i>	<i>1</i>
Totals	<i>\$1,000</i>	<i>\$3,715</i>	<i>12</i>

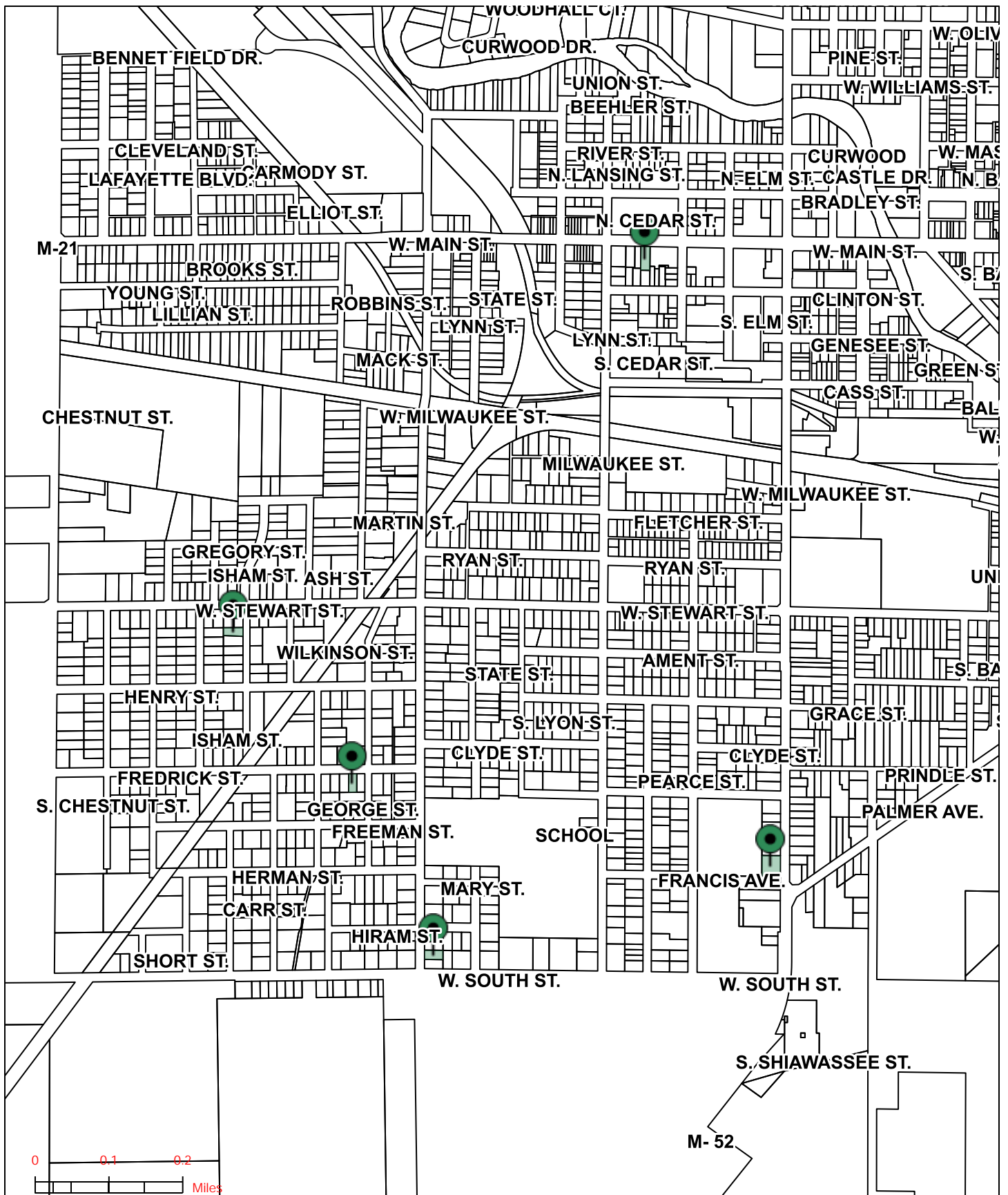
PERMITS FEB. 2021 SE QUADRANT



From:	Building Department
To:	Owosso City Council
Report Month:	FEBRUARY 2021
Quadrant:	South West

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	\$0	\$180	2
Mechanical	\$0	\$455	4
Plumbing	\$0	\$165	1
RES. ADD/ALTER/REPAIR	\$24,445	\$645	1
WINDOWS	\$6,652	\$80	1
Totals	\$31,097	\$1,525	9

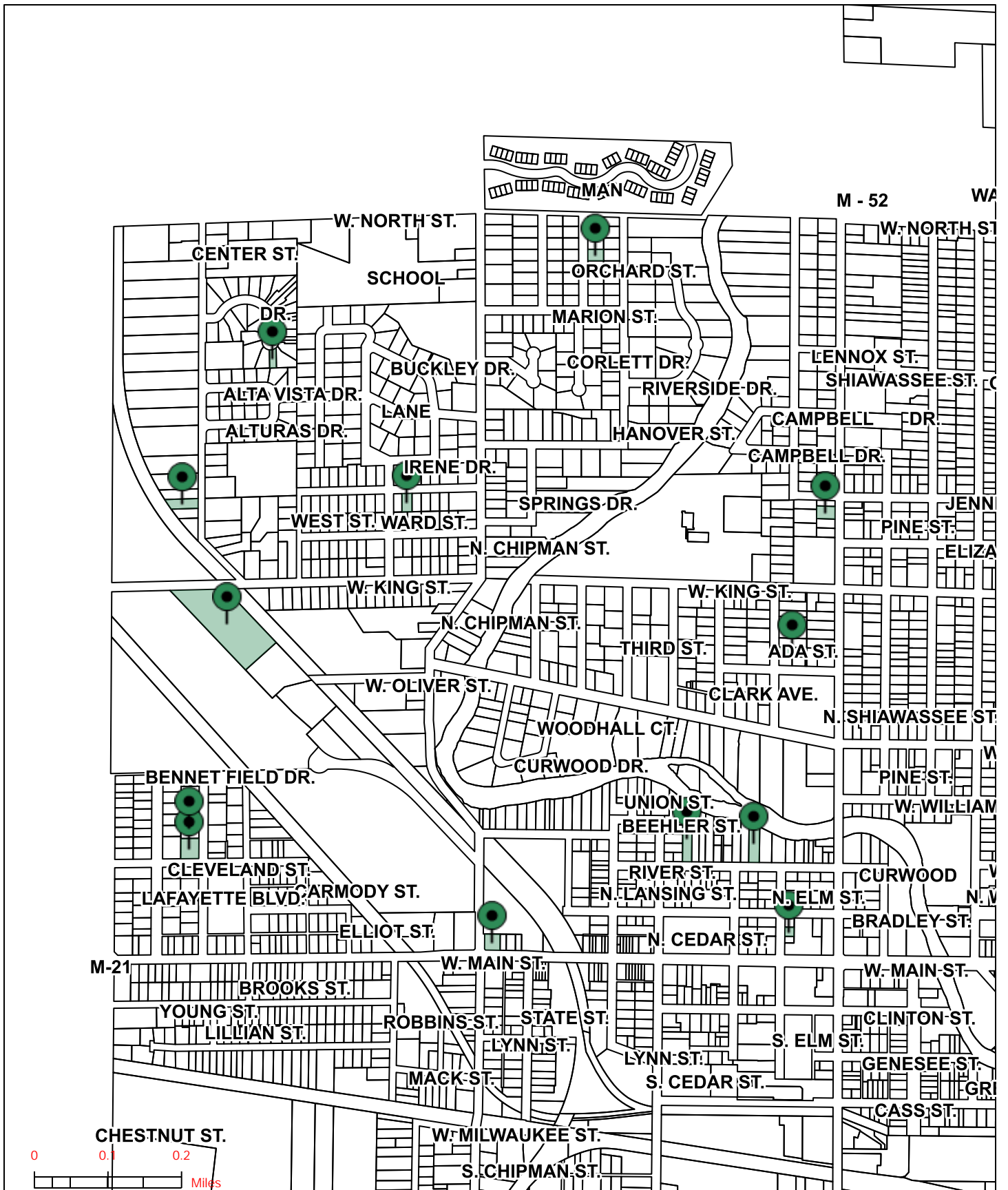
PERMITS FEB. 2021 SW QUADRANT



From:	Building Department
To:	Owosso City Council
Report Month:	FEBRUARY 2021
Quadrant:	North West

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	\$0	\$725	2
Mechanical	\$0	\$1,145	8
NON-RES. ADD/ALTER/REPAIR	\$108,500	\$2,007	1
ROOF	\$30,531	\$360	2
VACANT PROPERTY REGISTRATION	\$0	\$100	1
WINDOWS	\$2,237	\$80	1
ZONING COMPLIANCE NEW BUSINESS	\$0	\$50	1
Totals	\$141,268	\$4,467	16

PERMITS FEB. 2021 NW QUADRANT



NE QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ACCESSORY STRUCTURES								
ENF 21-0025	914 E MASON ST	RESOLVED	CLOSED	01/12/2021	02/15/2021		02/15/2021	N
ENF 21-0246	657 N HICKORY ST	COMPLAINT LOGGED	REF TO BLDG OFFICIAL	02/23/2021	02/23/2021	03/03/2021		Y
Total Entries				2				
AUTO REP/JUNK VEH								
ENF 21-0137	1025 ADAMS ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/27/2021	02/11/2021	04/01/2021		N
ENF 21-0010	222 N DEWEY ST	INSPECTED PROPERTY	CLOSED	01/07/2021	02/18/2021		02/19/2021	Y
ENF 21-0241	632 N WATER ST	INSPECTED PROPERTY	LETTER SENT	02/23/2021	02/23/2021	03/10/2021		N
ENF 21-0242	637 N WATER ST	HOMEOWNER CALLED IN	EXTENSION GRANTED	02/23/2021	02/23/2021	03/17/2021		Y
Total Entries				4				
BRUSH								
ENF 21-0198	314 W KING ST	COMPLAINT LOGGED	CLOSED	02/11/2021	02/11/2021		02/11/2021	N
Total Entries				1				
BUILDING VIOL								
ENF 21-0192	121 W EXCHANGE ST	LETTER SENT	INSPECTION PENDING	02/09/2021	02/09/2021	03/10/2021		COMM
ENF 21-0256	300 W MAIN ST	CONTACT WITH OWNER	REF TO DPW	02/24/2021	02/24/2021		02/25/2021	COMM
Total Entries				2				
DOORS IN VIOLATION								
ENF 20-0915	332 N DEWEY ST	RESOLVED	CLOSED	11/03/2020	02/23/2021		02/23/2021	N
Total Entries				1				
DRAIN ISSUES								
ENF 21-0252	122 N WASHINGTON ST	INSPECTED PROPERTY	REF TO CITY ATTY	02/24/2021	02/24/2021	03/11/2021		COMM

NE QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0253	120 N WASHINGTON ST	INSPECTED PROPERTY	REF TO CITY ATTY	02/24/2021	02/24/2021	03/11/2021		COMM
Total Entries				2				
FRONT YARD PARKING								
ENF 21-0218	718 N SAGINAW ST	LETTER SENT	INSPECTION PENDING	02/18/2021	02/25/2021	03/08/2021		N
Total Entries				1				
FURNITURE OUTSIDE								
ENF 21-0264	208 GOODHUE ST	INSPECTED PROPERTY	EMAILED OWNER	02/26/2021	02/26/2021	03/01/2021		Y
Total Entries				1				
GARBAGE & DEBRIS								
ENF 21-0155	722 N PARK ST	CONTACT WITH OWNER	RESOLVED	02/02/2021	02/02/2021		02/10/2021	N
ENF 21-0125	810 E EXCHANGE ST	CONTACT WITH OWNER	COMPLIED	01/26/2021	02/04/2021		02/09/2021	N
ENF 21-0186	701 WILTSHIRE DR	COMPLAINT LOGGED	LETTER SENT	02/08/2021	02/08/2021	03/08/2021		N
ENF 21-0127	718 N DEWEY ST	RESOLVED	CLOSED	01/26/2021	02/09/2021		02/09/2021	Y
ENF 21-0139	324 N SAGINAW ST	RESOLVED	CLOSED	01/28/2021	02/18/2021		02/18/2021	Y
ENF 20-0878	643 N HICKORY ST	INSPECTED PROPERTY	FINAL NOTICE	10/26/2020	02/22/2021	03/03/2021		N
ENF 21-0136	432 E EXCHANGE ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/27/2021	02/22/2021	03/03/2021		N
ENF 21-0221	1207 DEVONSHIRE CT	INSPECTED PROPERTY	RECHECK	02/22/2021	02/22/2021	03/03/2021		Y
ENF 21-0223	624 E MASON ST	INSPECTED PROPERTY	RECHECK	02/22/2021	02/22/2021	03/03/2021		Y
ENF 20-0965	1010 N DEWEY ST	FINAL NOTICE SENT	CONTACT WITH HOMEOWNER	11/17/2020	02/23/2021		02/24/2021	N
ENF 21-0204	926 N HICKORY ST	LETTER SENT	RECHECK	02/12/2021	02/23/2021	03/10/2021		Y
ENF 21-0212	530 E WILLIAMS ST	INSPECTED PROPERTY	RECHECK	02/16/2021	02/23/2021	03/10/2021		VAC
ENF 21-0245	321 E MASON ST	INSPECTED PROPERTY	RECHECK	02/23/2021	02/23/2021	03/03/2021		Y
ENF 21-0247	552 N DEWEY ST	INSPECTED PROPERTY	RECHECK	02/23/2021	02/23/2021	03/03/2021		Y

NE QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0148	115 W KING ST	RESOLVED	CLOSED	02/02/2021	02/25/2021		02/25/2021	Y
ENF 21-0262	301 GOODHUE ST	LETTER SENT	INSPECTION PENDING	02/26/2021	02/26/2021	03/15/2021		N
ENF 21-0181	515 E MAIN ST	RESOLVED	CLOSED	02/08/2021	03/01/2021	03/01/2021	03/01/2021	Y
Total Entries				17				
GARBAGE CANS								
ENF 21-0004	1420 SUMMIT ST	RESOLVED	CLOSED	01/06/2021	02/17/2021		02/17/2021	N
ENF 21-0231	660 N WASHINGTON ST	COMPLAINT LOGGED	INSPECTION PENDING	02/22/2021	02/22/2021	03/03/2021		Y
ENF 21-0232	116 E KING ST	COMPLAINT LOGGED	INSPECTION PENDING	02/23/2021	02/22/2021	03/03/2021		N
Total Entries				3				
GARBAGE/JUNK IN ROW								
ENF 21-0119	1229 N GOULD ST	RESOLVED	CLOSED	01/25/2021	02/01/2021		02/01/2021	N
ENF 21-0120	728 N HICKORY ST	RESOLVED	CLOSED	01/26/2021	02/01/2021		02/01/2021	N
ENF 21-0001	727 E MASON ST	RESOLVED	CLOSED	01/04/2021	02/03/2021		02/03/2021	Y
ENF 21-0079	653 N PARK ST	RESOLVED	CLOSED	01/19/2021	02/03/2021		02/03/2021	Y
ENF 21-0143	413 ABBOTT ST	RESOLVED	CLOSED	02/01/2021	02/08/2021		02/08/2021	N
ENF 21-0154	746 N PARK ST	RESOLVED	CLOSED	02/02/2021	02/09/2021		02/09/2021	N
ENF 21-0182	309 GOODHUE ST	RESOLVED	CLOSED	02/08/2021	02/16/2021		02/16/2021	N
ENF 21-0153	728 N PARK ST	LETTER SENT	INSPECTION COMPLETE	02/02/2021	02/17/2021		02/17/2021	N
ENF 21-0222	508 E EXCHANGE ST	INSPECTED PROPERTY	RECHECK	02/22/2021	02/22/2021	03/03/2021		
ENF 21-0187	900 WILTSHIRE DR	RESOLVED	CLOSED	02/08/2021	02/24/2021		02/24/2021	Y
ENF 21-0254	1009 WILTSHIRE DR	INSPECTED PROPERTY	RECHECK	02/24/2021	02/24/2021	03/03/2021		N
ENF 21-0216	309 E KING ST	RESOLVED	CLOSED	02/17/2021	02/25/2021		02/25/2021	N

NE QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0219	805 E KING ST	INSPECTED PROPERTY	EMAILED OWNER	02/18/2021	02/25/2021	03/04/2021		Y
				Total Entries	13			
HOUSE NUMBERS								
ENF 21-0029	320 E MASON ST	RESOLVED	CLOSED	01/12/2021	02/15/2021		02/15/2021	N
				Total Entries	1			
MULTIPLE VIOLATIONS								
ENF 21-0189	715 N BALL ST	COMPLAINT LOGGED	LETTER SENT	02/08/2021	02/08/2021	03/08/2021		N
ENF 21-0149	1105 N HICKORY ST	RESOLVED	CLOSED	02/02/2021	02/09/2021		02/09/2021	Y
ENF 20-1018	328 N PARK ST	INSPECTED PROPERTY	2ND NOTICE SENT	12/08/2020	02/17/2021	03/10/2021		Y
ENF 21-0147	520 N WATER ST	RESOLVED	CLOSED	02/01/2021	02/24/2021		02/24/2021	Y
ENF 21-0255	101 N WASHINGTON ST	COMPLAINT LOGGED	LETTER SENT	02/24/2021	02/24/2021	04/21/2021		COMM
ENF 20-1048	214 W EXCHANGE ST	REF TO ATTORNEY	REF TO CITY ATTY	12/10/2020	02/25/2021	03/10/2021		COMM
ENF 21-0200	210 N OAK ST	RESOLVED	CLOSED	02/11/2021	02/25/2021		02/25/2021	N
ENF 21-0208	727 E MASON ST	INSPECTED PROPERTY	RECHECK	02/15/2021	02/25/2021	03/02/2021		Y
ENF 21-0260	516 N PARK ST	INSPECTED PROPERTY	LETTER SENT	02/25/2021	02/25/2021	03/11/2021		Y
ENF 21-0152	713 N PARK ST	INSPECTED PROPERTY	2ND NOTICE SENT	02/02/2021	02/26/2021	03/15/2021		N
ENF 21-0263	644 N HICKORY ST	LETTER SENT	INSPECTION PENDING	02/26/2021	02/26/2021	03/08/2021		N
				Total Entries	11			
SIGN VIOLATION								
ENF 21-0109	649 ADAMS ST	RESOLVED	CLOSED	01/22/2021	02/03/2021		02/03/2021	N
ENF 21-0110	210 W KING ST	RESOLVED	CLOSED	01/22/2021	02/03/2021		02/03/2021	Y
ENF 21-0112	1220 N WATER ST	RESOLVED	CLOSED	01/22/2021	02/03/2021		02/03/2021	N
ENF 21-0113	1216 N SHIAWASSEE ST	RESOLVED	CLOSED	01/22/2021	02/04/2021		02/04/2021	N

NE QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0111	206 E NORTH ST	RESOLVED	CLOSED	01/22/2021	02/11/2021		02/11/2021	N
ENF 21-0207	412 DIMMICK ST	COMPLAINT LOGGED	LETTER SENT	02/15/2021	02/15/2021	03/03/2021		N
ENF 21-0188	1329 N BALL ST	RESOLVED	CLOSED	02/08/2021	02/22/2021		02/22/2021	N
ENF 21-0201	309 N HICKORY ST	INSPECTED PROPERTY	FINAL NOTICE	02/11/2021	02/25/2021	03/04/2021		Y
Total Entries				8				
Total Records:		67				Total Pages:	5	

This map displays the city of Flint, Michigan, with a grid of streets and numerous green circular markers indicating the locations of schools. The map includes labels for major roads like M-52 and M-21, and various neighborhood names like High Grounds. A scale bar at the bottom left indicates distances in miles (0, 0.1, 0.2).

Streets shown include:

- Wesley Dr.
- W. North St.
- E. North St.
- Summit St.
- Stevens Dr.
- N. Gould St.
- Beech St.
- Jackson Dr.
- Circle
- Mallard
- Devonshire Ct.
- Moore St.
- Dingwall Dr.
- Krust Dr.
- Avon Dr.
- Brandon St.
- Sabbott St.
- N. Saginaw St.
- Wiltshire Dr.
- E. King St.
- Queen St.
- West Oak St.
- E. Oliver St.
- N. Dewey St.
- N. Gould St.
- E. Exchange St.
- E. Main St.
- S. Dewey St.
- E. Comstock St.
- S. Oak St.
- Oakwood Ave.
- Grover St.
- Jerome Ave.
- W. Howard St.
- S. Park St.
- Ball St.
- Cass St.
- Green St.
- Genesee St.
- S. Elm St.
- Clinton St.
- W. Main St.
- Bradley St.
- Castle Dr.
- N. Elm St.
- River St.
- W. Williams St.
- N. Washington St.
- W. Oliver St.
- Pine St.
- N. Shiawassee St.
- Clark Ave.
- Ada St.
- V. King St.
- Campbell Dr.
- Shiawassee St.
- Lennox St.
- Galusha St.
- Jennett St.
- N. Washington St.
- E. King St.
- Goodhue St.
- School

Other labels include:

- High Grounds
- M-52
- M-21
- 0, 0.1, 0.2 Miles

SE QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
AUTO REP/JUNK VEH								
ENF 21-0168	218 PRINDLE ST	CONTACT WITH OWNER	RESOLVED	02/04/2021	02/04/2021		02/08/2021	N
ENF 21-0177	840 WOODLAWN AVE	CONTACT WITH OWNER	RESOLVED	02/04/2021	02/04/2021		02/10/2021	N
ENF 20-0157	522 CORUNNA AVE	INSPECTED PROPERTY	TICKET ISSUED	03/10/2020	02/15/2021			Y
ENF 20-0445	214 CORUNNA AVE	RESOLVED	CLOSED	07/06/2020	02/16/2021		02/16/2021	Y
ENF 21-0163	667 GLENWOOD AVE	RESOLVED	CLOSED	02/02/2021	02/16/2021		02/16/2021	N
ENF 21-0193	511 JEROME AVE	CONTACT WITH OCCUPANT	EXTENSION GRANTED	02/09/2021	02/19/2021	03/16/2021		Y
ENF 21-0224	502 KEYTE ST	INSPECTED PROPERTY	LETTER SENT	02/22/2021	02/22/2021	03/10/2021		N
ENF 21-0226	703 GRAND AVE	INSPECTED PROPERTY	RECHECK	02/22/2021	02/22/2021	03/03/2021		N
ENF 21-0248	755 DIVISION ST	INSPECTED PROPERTY	LETTER SENT	02/23/2021	02/23/2021	03/10/2021		N
ENF 21-0202	604 E MAIN ST	INSPECTED PROPERTY	LETTER SENT	02/11/2021	02/25/2021	03/11/2021		Y
				Total Entries	10			
BUILDING VIOL								
ENF 21-0156	440 CORUNNA AVE	INSPECTED PROPERTY	CONTACT WITH BUSINESS	02/02/2021	02/02/2021	03/02/2021		COMM
				Total Entries	1			
FURNITURE OUTSIDE								
ENF 21-0031	916 LINGLE AVE	RESOLVED	CLOSED	01/12/2021	02/02/2021		02/02/2021	N
				Total Entries	1			
GARBAGE & DEBRIS								
ENF 21-0013	614 ALGER AVE	RESOLVED	CLOSED	01/11/2021	01/19/2021		02/01/2021	Y
ENF 21-0055	621 GLENWOOD AVE	RESOLVED	CLOSED	01/14/2021	02/10/2021		02/10/2021	N
ENF 21-0159	630 GRAND AVE	RESOLVED	CLOSED	02/02/2021	02/16/2021		02/16/2021	Y
ENF 21-0195	530 HARRISON AVE	INSPECTED PROPERTY	RECHECK	02/10/2021	02/16/2021	03/03/2021		N

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0085	808 GRAND AVE	RESOLVED	CLOSED	01/21/2021	02/17/2021		02/17/2021	N
ENF 21-0174	610 BROADWAY AVE	CONTACT WITH OWNER	EXTENSION GRANTED	02/04/2021	02/17/2021	03/04/2021		N
ENF 21-0146	622 E MAIN ST	RESOLVED	CLOSED	02/01/2021	02/18/2021		02/18/2021	N
ENF 21-0176	626 KEYTE ST	LETTER SENT	RECHECK	02/04/2021	02/18/2021	03/04/2021		Y
ENF 20-1042	506 KEYTE ST	INSPECTED PROPERTY	2ND NOTICE SENT	12/10/2020	02/22/2021	03/08/2021		N
ENF 20-1044	855 GRAND AVE	INSPECTED PROPERTY	LETTER SENT	12/10/2020	02/22/2021	03/08/2021		N
ENF 21-0205	828 S WASHINGTON ST	LETTER SENT	INSPECTION PENDING	02/15/2021	02/22/2021	03/10/2021		N
ENF 21-0145	427 GROVER ST	RESOLVED	CLOSED	02/01/2021	02/23/2021		02/23/2021	Y
ENF 21-0162	706 GLENWOOD AVE	CONTACT WITH OWNER	EXTENSION GRANTED	02/02/2021	02/23/2021	03/23/2021		N
ENF 20-1043	502 KEYTE ST	INSPECTED PROPERTY	LETTER SENT	12/10/2020	02/24/2021	03/10/2021		N
ENF 20-1125	320 CASS ST	2ND NOTICE SENT	FINAL NOTICE	12/30/2020	02/25/2021	03/04/2021		N

Total Entries15GARBAGE/JUNK IN ROW

ENF 21-0140	218 S OAK ST	RESOLVED	CLOSED	01/28/2021	02/03/2021		02/03/2021	Y
ENF 21-0165	631 GRAND AVE	CONTACT WITH OWNER	CLOSED	02/03/2021	02/03/2021		02/09/2021	N
ENF 21-0066	619 FRAZER AVE	RESOLVED	CLOSED	01/14/2021	02/08/2021		02/08/2021	Y
ENF 21-0144	220 MICHIGAN AVE	RESOLVED	CLOSED	02/01/2021	02/09/2021		02/09/2021	Y
ENF 21-0173	701 LINGLE AVE	RESOLVED	CLOSED	02/04/2021	02/09/2021		02/09/2021	Y
ENF 21-0180	121 S DEWEY ST	RESOLVED	CLOSED	02/08/2021	02/15/2021		02/15/2021	N
ENF 21-0209	703 GLENWOOD AVE	COMPLAINT LOGGED	LETTER SENT	02/15/2021	02/15/2021	03/03/2021		N
ENF 21-0161	509 MILWAUKEE ST	RESOLVED	CLOSED	02/02/2021	02/16/2021		02/16/2021	Y
ENF 21-0167	1127 S SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK	02/04/2021	02/16/2021	03/03/2021		Y
ENF 21-0196	811 LINGLE AVE	RESOLVED	CLOSED	02/10/2021	02/17/2021		02/17/2021	N

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0175	748 BROADWAY AVE	REF TO ATTORNEY	REF TO CITY ATTY	02/04/2021	02/23/2021	03/10/2021		N
ENF 21-0178	727 CORUNNA AVE	RESOLVED	CLOSED	02/04/2021	02/24/2021		02/24/2021	Y
ENF 21-0257	627 ALGER AVE	COMPLAINT LOGGED	INSPECTION PENDING	02/24/2021	02/24/2021	03/04/2021		N
ENF 21-0258	622 WOODLAWN AVE	COMPLAINT LOGGED	INSPECTION PENDING	02/24/2021	02/24/2021	03/04/2021		Y
ENF 21-0259	515 GLENWOOD AVE	COMPLAINT LOGGED	INSPECTION PENDING	02/24/2021	02/24/2021	03/04/2021		Y
ENF 21-0261	114 OAKWOOD AVE	INSPECTED PROPERTY	RECHECK	02/25/2021	02/25/2021	03/03/2021		Y

Total Entries	16
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HEALTH & SAFETY

ENF 20-0220	917 S PARK ST	INSPECTED PROPERTY	RECHECK	05/19/2020	02/08/2021	03/17/2021		VAC
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Total Entries	1
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HOUSE NUMBERS

ENF 21-0160	723 GRAND AVE	CONTACT WITH OWNER	INSPECTION PENDING	02/02/2021	02/08/2021	03/02/2021		N
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Total Entries	1
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MULTIPLE VIOLATIONS

ENF 20-1038	850 WOODLAWN AVE	RESOLVED	CLOSED	12/09/2020	02/02/2021		02/02/2021	N
ENF 20-0434	612 GRAND AVE	INSPECTED PROPERTY	RECHECK	07/01/2020	02/03/2021	03/03/2021		N
ENF 21-0194	120 MICHIGAN AV 103	RESOLVED	CLOSED	02/09/2021	02/04/2021		02/09/2021	
ENF 21-0170	713 S PARK ST	PARTIALLY COMPLIED	RECHECK	02/04/2021	02/15/2021	03/15/2021		Y
ENF 20-0990	503 MILWAUKEE ST	CONTACT WITH OWNER	EXTENSION GRANTED	11/25/2020	02/16/2021	03/03/2021		N
ENF 20-0309	213 E STEWART ST	INSPECTED PROPERTY	RECHECK	06/09/2020	02/18/2021	03/11/2021		N
ENF 20-0896	406 E COMSTOCK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	10/29/2020	02/18/2021	03/04/2021		Y
ENF 20-1113	706 FRAZER AVE	INSPECTED PROPERTY	CLOSED	12/23/2020	02/18/2021		02/19/2021	N
ENF 20-0182	1210 CORUNNA AVE	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	05/11/2020	02/22/2021	03/22/2021		COMM

SE QUADRANT

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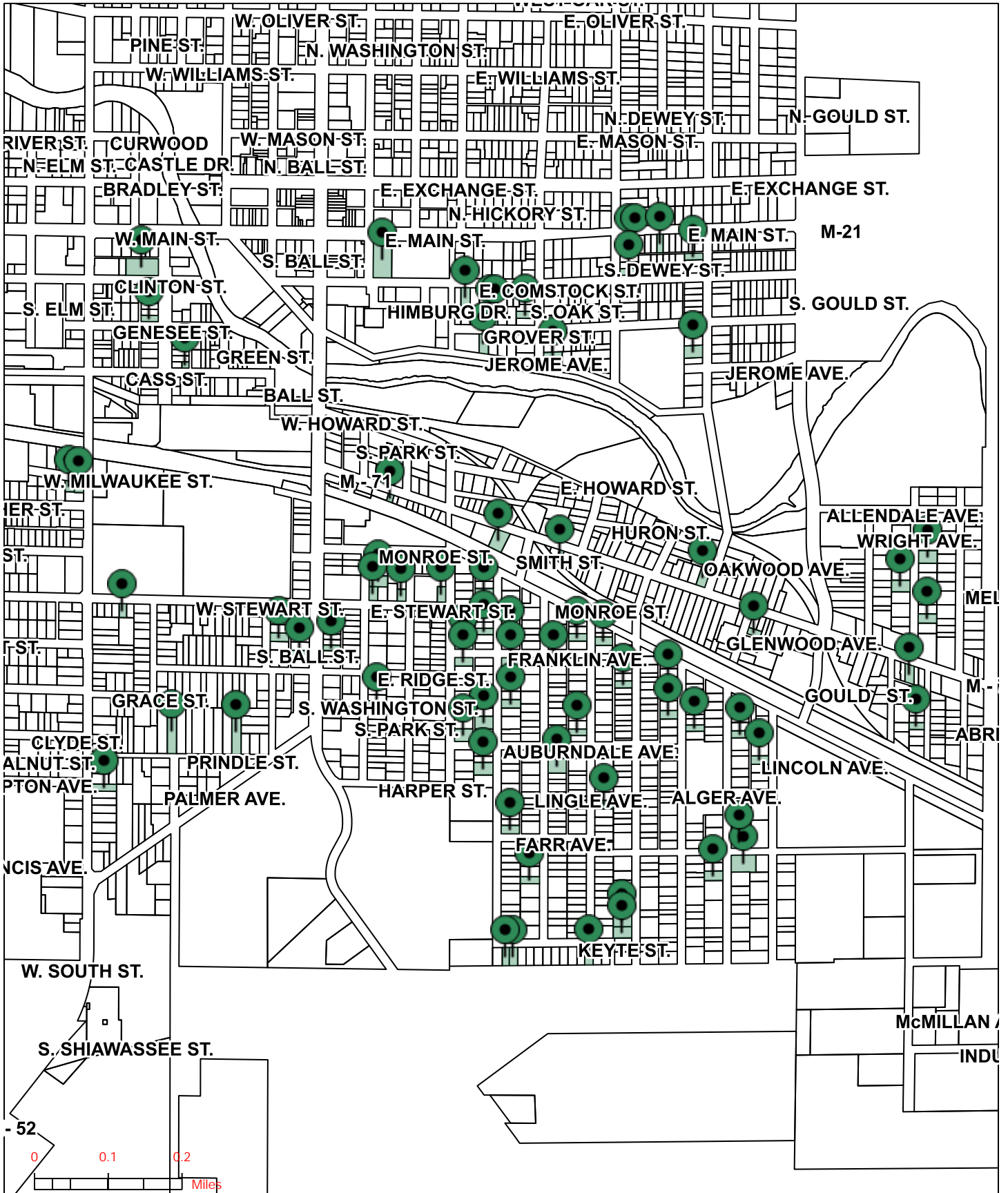
Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 20-1014	324 PRINDLE ST	INSPECTED PROPERTY	EXTENSION GRANTED	12/04/2020	02/22/2021	03/08/2021		N
ENF 21-0229	321 E STEWART ST	INSPECTED PROPERTY	LETTER SENT	02/22/2021	02/22/2021	03/10/2021		N
ENF 20-0850	748 BROADWAY AVE	REF TO ATTORNEY	REF TO CITY ATTY	10/13/2020	02/23/2021	03/10/2021		Y
ENF 21-0123	316 OAKWOOD AVE	INSPECTED PROPERTY	LETTER SENT	01/26/2021	02/24/2021	03/10/2021		Y
ENF 21-0203	622 WOODLAWN AVE	RESOLVED	CLOSED	02/11/2021	02/25/2021		02/25/2021	Y
Total Entries				14				
NO BUILDING PERMIT								
ENF 21-0249	825 S WASHINGTON ST	CONTACT WITH OWNER	OBTAINED BLDG PERMIT	02/23/2021	02/23/2021		02/23/2021	VAC
Total Entries				1				
PARKING LOT VIOLATIONS								
ENF 19-0005	200 E MAIN ST	INSPECTED PROPERTY	REF TO DPW	01/03/2019	02/04/2021	04/05/2021		COMM
Total Entries				1				
RENTAL REGISTRATION								
ENF 21-0071	624 ALGER AVE	RENTAL REG FORM SUBMITTED	CLOSED	01/14/2021	01/14/2021		02/23/2021	Y
ENF 21-0073	833 BROADWAY AVE	RENTAL REG FORM SUBMITTED	COMPLIED	01/14/2021	02/02/2021		02/02/2021	Y
ENF 21-0228	415 W STEWART ST	COMPLAINT LOGGED	LETTER SENT	02/22/2021	02/22/2021	03/22/2021		Y
Total Entries				3				
SIGN VIOLATION								
ENF 21-0099	815 S BALL ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0100	201 E STEWART ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	Y
ENF 21-0101	659 DIVISION ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0102	703 DIVISION ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0104	609 BROADWAY AVE	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	Y

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0105	425 GROVER ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0106	420 GROVER ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0107	608 E MAIN ST	RESOLVED	CLOSED	01/21/2021	02/09/2021		02/09/2021	Y
ENF 21-0103	732 GRAND AVE	RESOLVED	CLOSED	01/21/2021	02/18/2021		02/18/2021	N
Total Entries				9				
TRAILER VIOLATIONS								
ENF 21-0002	719 FRAZER AVE	INSPECTED PROPERTY	LETTER SENT	01/05/2021	02/03/2021	03/10/2021		Y
Total Entries				1				
VACANT STRUCTURES								
ENF 20-0760	626 LINCOLN AVE	INSPECTED PROPERTY	PENDING WEATHER	09/18/2020	02/02/2021	04/01/2021		V.L.
Total Entries				1				
Total Records:		75			Total Pages:		5	

ENFORCEMENTS FEB. 2021 SE QUADRANT



SW QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ACCESSORY STRUCTURES								
ENF 20-0390	821 AMENT ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	06/23/2020	02/15/2021	03/15/2021		Y
Total Entries				1				
BUILDING VIOL								
ENF 21-0239	903 FLETCHER ST	CONTACT WITH OWNER	DISMISSED	02/23/2021	03/01/2021		03/01/2021	N
Total Entries				1				
GARBAGE & DEBRIS								
ENF 21-0063	1224 FREDERICK ST	RESOLVED	CLOSED	01/14/2021	02/01/2021		02/01/2021	Y
ENF 21-0081	308 S SHIAWASSEE ST	RESOLVED	CLOSED	01/19/2021	02/01/2021		02/01/2021	Y
ENF 21-0042	1603 W STEWART ST	INSPECTED PROPERTY	LETTER SENT	01/12/2021	02/03/2021	03/10/2021		N
ENF 20-0992	607 FLETCHER ST	LETTER SENT	FINAL NOTICE	11/30/2020	02/04/2021	03/04/2021		N
ENF 20-1023	1318 W STEWART ST	RESOLVED	CLOSED	12/09/2020	02/04/2021		02/04/2021	Y
ENF 21-0060	950 W STEWART ST	RESOLVED	CLOSED	01/14/2021	02/08/2021		02/08/2021	N
ENF 21-0135	1619 LYNN ST	RESOLVED	CLOSED	01/27/2021	02/08/2021		02/08/2021	Y
ENF 21-0183	1611 LYNN ST	COMPLAINT LOGGED	LETTER SENT	02/08/2021	02/08/2021	03/08/2021		Y
ENF 21-0191	527 MILWAUKEE ST	RESOLVED	CLOSED	02/09/2021	02/09/2021		02/09/2021	N
ENF 21-0015	505 S LYON ST	RESOLVED	CLOSED	01/11/2021	02/10/2021		02/10/2021	Y
ENF 21-0058	822 W STEWART ST	RESOLVED	CLOSED	01/14/2021	02/10/2021		02/10/2021	Y
ENF 20-1062	809 W STEWART ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	12/14/2020	02/15/2021	03/18/2021		N
ENF 21-0131	719 S CHIPMAN ST	INSPECTED PROPERTY	RECHECK	01/26/2021	02/15/2021	03/15/2021		COMM
ENF 21-0132	417 GRACE ST	INSPECTED PROPERTY	LETTER SENT	01/26/2021	02/22/2021	03/04/2021		Y
ENF 20-0932	1600 W SOUTH ST	INSPECTED PROPERTY	REF TO CITY ATTY	11/09/2020	02/23/2021	03/10/2021		N
ENF 21-0214	706 GRACE ST	LETTER SENT	INSPECTION COMPLETE	02/17/2021	02/24/2021		02/24/2021	N

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0250	702 GRACE ST	INSPECTED PROPERTY	RECHECK	02/24/2021	02/24/2021	03/03/2021		N
ENF 20-1111	924 GRACE ST	INSPECTED PROPERTY	LETTER SENT	12/23/2020	02/25/2021	03/11/2021		N
ENF 21-0158	515 S CEDAR ST	INSPECTED PROPERTY	2ND NOTICE SENT	02/02/2021	02/26/2021	03/15/2021		N

Total Entries	19
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GARBAGE/JUNK IN ROW

ENF 21-0130	1314 W STEWART ST	RESOLVED	CLOSED	01/26/2021	02/01/2021		02/01/2021	Y
ENF 21-0128	809 W STEWART ST	RESOLVED	CLOSED	01/26/2021	02/04/2021		02/04/2021	N
ENF 21-0171	1410 YOUNG ST	RESOLVED	CLOSED	02/04/2021	02/10/2021		02/10/2021	N
ENF 21-0199	1033 PEARCE ST	RESOLVED	CLOSED	02/11/2021	02/17/2021		02/17/2021	N
ENF 21-0164	300 S CHIPMAN ST	RESOLVED	CLOSED	02/03/2021	02/24/2021		02/24/2021	Y
ENF 21-0215	1020 TRACY ST	RESOLVED	CLOSED	02/17/2021	02/24/2021		02/24/2021	N
ENF 21-0217	755 COVENTRY AVE	LETTER SENT	INSPECTION PENDING	02/18/2021	02/24/2021	03/10/2021		N
ENF 21-0251	1301 FREEMAN ST	INSPECTED PROPERTY	RECHECK	02/24/2021	02/24/2021	03/03/2021		N
ENF 21-0087	607 FLETCHER ST	RESOLVED	CLOSED	01/21/2021	02/25/2021		02/25/2021	N

Total Entries	9
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MULTIPLE VIOLATIONS

ENF 21-0108	1520 YOUNG ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	01/22/2021	02/04/2021	03/10/2021		Y
ENF 21-0169	136 S CHIPMAN ST	INSPECTED PROPERTY	LETTER SENT	02/04/2021	02/04/2021	03/04/2021		N
ENF 21-0210	527 MILWAUKEE ST	INSPECTED PROPERTY	RECHECK	02/16/2021	02/16/2021	03/03/2021		N
ENF 21-0166	1603 HENRY ST	INSPECTED PROPERTY	2ND NOTICE SENT	02/03/2021	02/18/2021	03/04/2021		N
ENF 21-0213	1601 YOUNG ST	LETTER SENT	INSPECTION PENDING	02/17/2021	02/22/2021	03/09/2021		N
ENF 21-0044	1414 FREDERICK ST	LETTER SENT	RECHECK	01/12/2021	02/23/2021	03/10/2021		N
ENF 20-1108	1128 GEORGE ST	INSPECTED PROPERTY	EXTENSION GRANTED	12/23/2020	02/24/2021	03/17/2021		N

SW QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0238	821 FLETCHER ST	COMPLAINT LOGGED	LETTER SENT	02/23/2021	02/24/2021	04/21/2021		N
ENF 20-0411	1311 MACK ST	INSPECTED PROPERTY	REF TO CITY ATTY	06/29/2020	02/25/2021	03/23/2021		N
Total Entries				9				

NO BUILDING PERMIT

ENF 21-0230	1307 FREDERICK ST	INSPECTED PROPERTY	OBTAINED BLDG PERMIT	02/22/2021	02/22/2021		02/23/2021	N
Total Entries				1				

RENTAL REGISTRATION

ENF 21-0053	1108 CLYDE ST	RENTAL REG FORM SUBMITTED	COMPLIED	01/14/2021	01/14/2021		02/01/2021	Y
ENF 21-0057	1410 W SOUTH ST	RENTAL REG FORM SUBMITTED	COMPLIED	01/14/2021	01/14/2021		02/01/2021	Y
ENF 21-0067	213 S LANSING ST	RENTAL REG FORM SUBMITTED	COMPLIED	01/14/2021	01/14/2021		02/03/2021	Y
Total Entries				3				

RENTAL UNIT VIOL

ENF 21-0184	1611 LYNN ST	COMPLAINT LOGGED	LETTER SENT	02/08/2021	02/08/2021	03/08/2021		Y
Total Entries				1				

SIGN VIOLATION

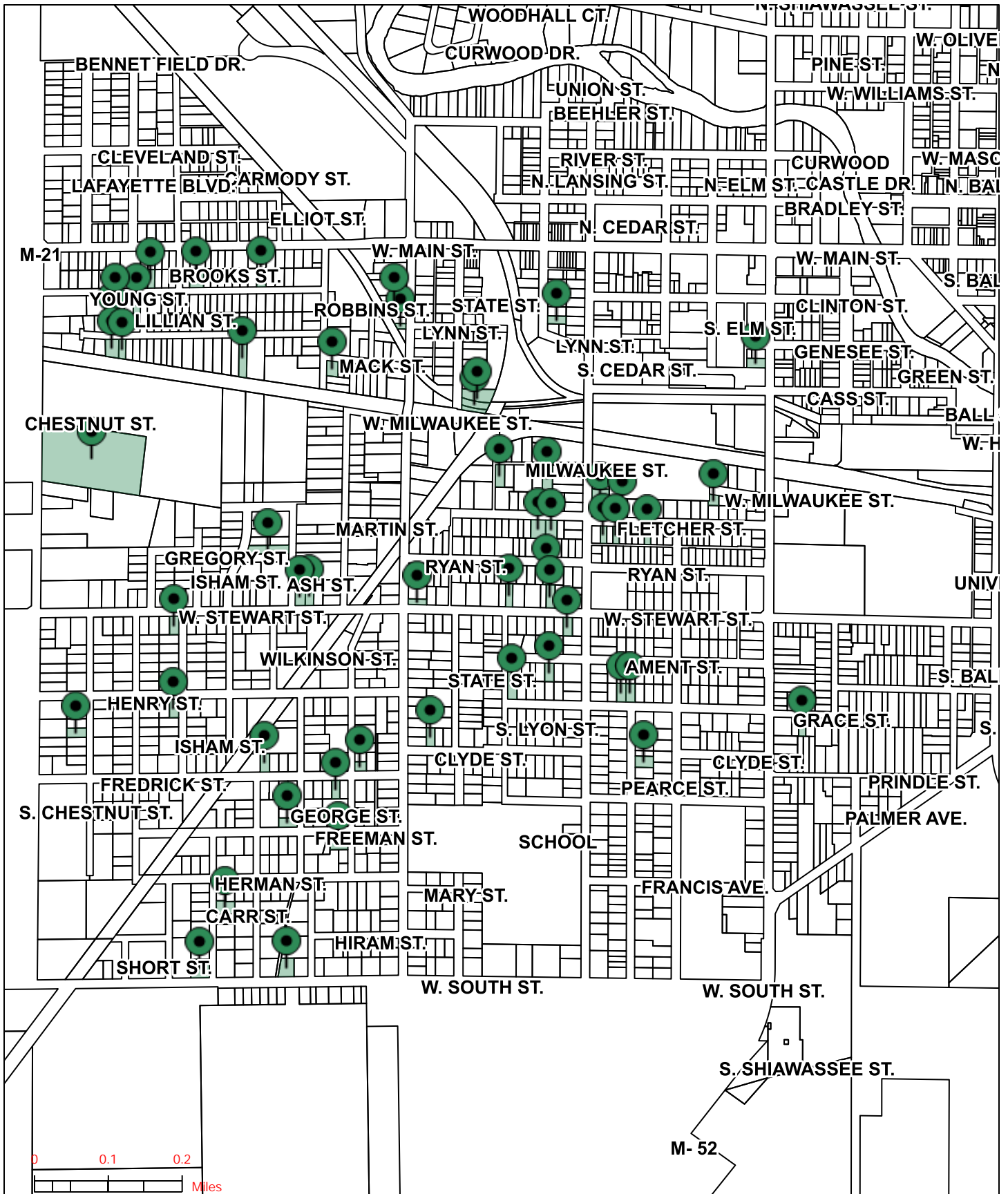
ENF 21-0088	1607 YOUNG ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0089	1432 YOUNG ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0090	1417 LYNN ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0091	1616 LYNN ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0092	1311 MACK ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0095	721 FLETCHER ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0096	709 FLETCHER ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0097	708 FLETCHER ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N

SW QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0098	809 W STEWART ST	RESOLVED	CLOSED	01/21/2021	02/02/2021		02/02/2021	N
ENF 21-0117	501 S CHESTNUT ST	RESOLVED	CLOSED	01/22/2021	02/04/2021		02/04/2021	COMM
ENF 21-0093	1307 CARR ST	RESOLVED	CLOSED	01/21/2021	02/22/2021		02/22/2021	N
ENF 21-0094	823 MILWAUKEE ST	RESOLVED	CLOSED	01/21/2021	02/22/2021		02/22/2021	N
Total Entries				12				
WINDOWS								
ENF 21-0240	817 RYAN ST	COMPLAINT LOGGED	LETTER SENT	02/23/2021	02/24/2021	04/21/2021		N
Total Entries				1				
ZONING								
ENF 20-0866	415 STATE ST	INSPECTED PROPERTY	REF TO CITY ATTY	10/20/2020	02/24/2021	03/10/2021		COMM
Total Entries				1				
Total Records:		58			Total Pages:		4	

ENFORCEMENTS FEB. 2021 SW QUADRANT



NW QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
<u>AUTO REP/JUNK VEH</u>								
ENF 21-0233	820 BRADLEY ST	CONTACT WITH OWNER	EXTENSION GRANTED	02/23/2021	02/22/2021	04/01/2021		N
Total Entries				1				
<u>BUILDING VIOL</u>								
ENF 21-0086	1120 W MAIN ST	INSPECTED PROPERTY	COMPLIED	01/21/2021	02/01/2021		02/08/2021	COMM
ENF 21-0206	104 N LANSING ST	INSPECTED PROPERTY	CLOSED	02/15/2021	02/22/2021		02/24/2021	Y
Total Entries				2				
<u>EXTERIOR PAINT/SIDING</u>								
ENF 21-0197	730 CENTER ST	COMPLAINT LOGGED	PENDING WEATHER	02/11/2021	02/11/2021	04/01/2021		N
Total Entries				1				
<u>GARBAGE & DEBRIS</u>								
ENF 20-1069	820 W MAIN ST	RESOLVED	CLOSED	12/15/2020	02/02/2021		02/02/2021	Y
ENF 21-0047	706 RIVER ST	RESOLVED	CLOSED	01/13/2021	02/23/2021		02/23/2021	Y
ENF 20-1051	303 N CEDAR ST	INSPECTED PROPERTY	2ND NOTICE SENT	12/10/2020	02/26/2021	03/15/2021		Y
ENF 20-1107	211 N LANSING ST	RESOLVED	CLOSED	12/23/2020	02/26/2021		02/26/2021	Y
Total Entries				4				
<u>GARBAGE CANS</u>								
ENF 21-0236	1014 BEEHLER ST	COMPLAINT LOGGED	INSPECTION PENDING	02/23/2021	02/22/2021	03/03/2021		Y
ENF 21-0237	1012 BEEHLER ST	COMPLAINT LOGGED	INSPECTION PENDING	02/23/2021	02/22/2021	03/03/2021		Y
Total Entries				2				
<u>GARBAGE/JUNK IN ROW</u>								
ENF 21-0151	902 BEEHLER ST	RESOLVED	CLOSED	02/02/2021	02/09/2021		02/09/2021	N
ENF 21-0157	1417 DONALD ST	RESOLVED	CLOSED	02/02/2021	02/11/2021		02/11/2021	N
ENF 21-0243	618 RIVER ST	COMPLAINT LOGGED	INSPECTION PENDING	02/23/2021	02/23/2021	03/03/2021		N

NW QUADRANT

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0244	215 W OLIVER ST	INSPECTED PROPERTY	RECHECK	02/23/2021	02/23/2021	03/03/2021		N
ENF 21-0211	218 CARMODY ST	LETTER SENT	INSPECTION PENDING	02/16/2021	02/24/2021	03/04/2021		Y
Total Entries				5				
MULTIPLE VIOLATIONS								
ENF 21-0179	808 CAMPBELL DR	COMPLAINT LOGGED	LETTER SENT	02/05/2021	02/08/2021	03/08/2021		Y
ENF 20-0874	1419 CLEVELAND ST	FINAL NOTICE SENT	REF TO CITY ATTY	10/22/2020	02/16/2021	03/03/2021		N
ENF 21-0234	1022 BEEHLER ST	CONTACT WITH OWNER	EXTENSION GRANTED	02/23/2021	02/22/2021	04/14/2021		N
ENF 21-0235	1018 BEEHLER ST	LETTER SENT	INSPECTION PENDING	02/23/2021	02/22/2021	03/03/2021		Y
ENF 20-0877	210 N ELM ST	RECHECK	REF TO CITY ATTY	10/26/2020	02/23/2021	03/10/2021		Y
Total Entries				5				
RENTAL REGISTRATION								
ENF 21-0056	1225 HANOVER ST	COMPLAINT LOGGED	CLOSED	01/14/2021	02/01/2021		02/08/2021	N
ENF 21-0225	1230 CENTER ST	COMPLAINT LOGGED	LETTER SENT	02/22/2021	02/22/2021	03/22/2021		Y
ENF 21-0227	1408 OLMSTEAD ST	HOMEOWNER CALLED IN	DISMISSED	02/22/2021	02/22/2021		03/01/2021	N
Total Entries				3				
SIGN VIOLATION								
ENF 21-0114	619 N SHIAWASSEE ST	RESOLVED	CLOSED	01/22/2021	02/03/2021		02/03/2021	N
ENF 21-0115	1200 HANOVER ST	RESOLVED	CLOSED	01/22/2021	02/03/2021		02/03/2021	N
ENF 21-0121	717 W KING ST	RESOLVED	CLOSED	01/26/2021	02/08/2021		02/08/2021	N
ENF 21-0122	1221 N CHIPMAN ST	RESOLVED	CLOSED	01/26/2021	02/08/2021		02/08/2021	N
ENF 21-0133	322 N CHESTNUT ST	RESOLVED	CLOSED	01/26/2021	02/08/2021		02/08/2021	N
ENF 21-0150	635 THIRD ST	RESOLVED	CLOSED	02/02/2021	02/16/2021		02/16/2021	N

03/01/21

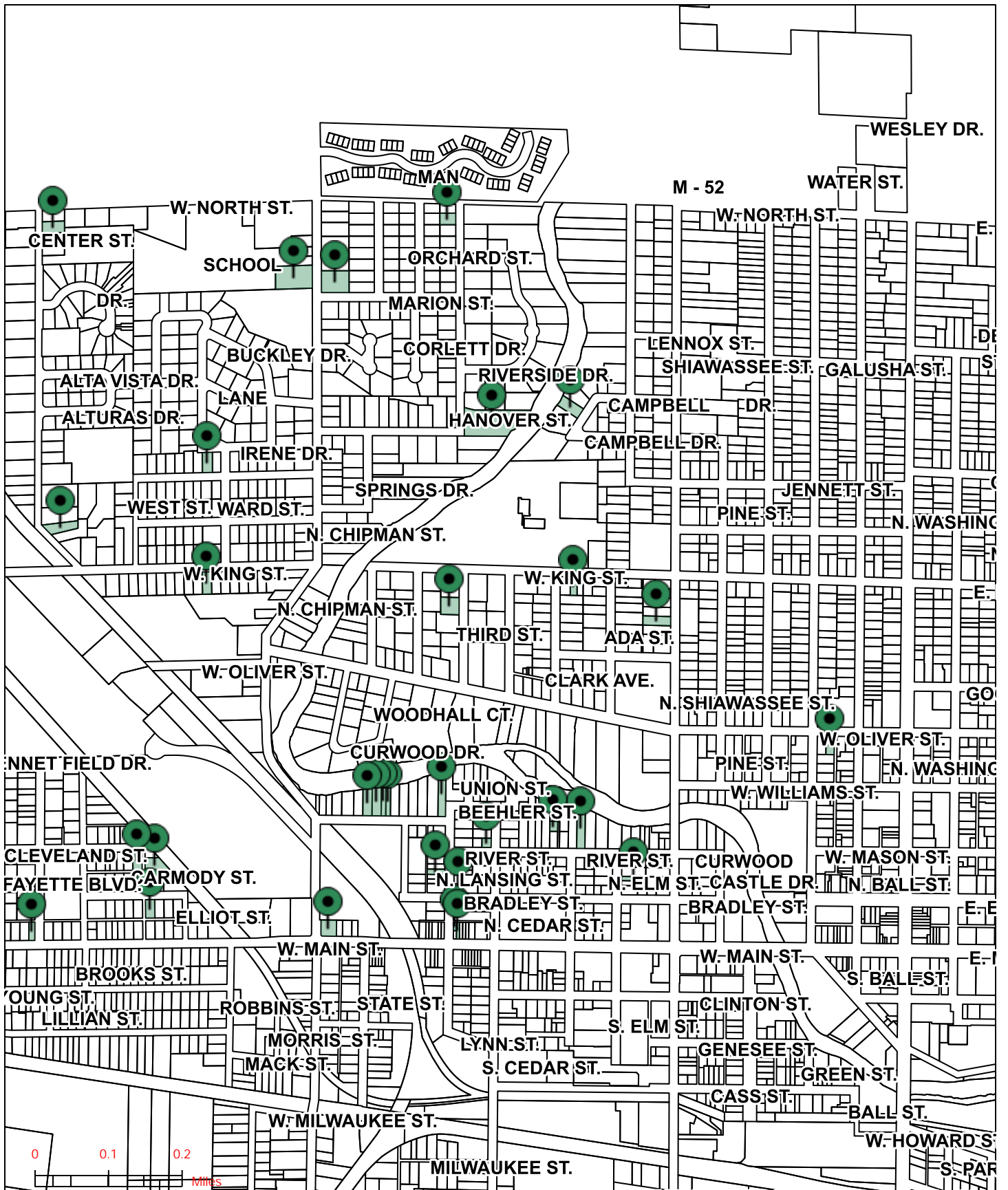
NW QUADRANT**Code Enforcement Activity**

3/3

FEBRUARY 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0116	1407 W KING ST	RESOLVED	CLOSED	01/22/2021	02/18/2021		02/18/2021	N
				Total Entries	7			
<u>TIRES</u>								
ENF 21-0185	1600 W MAIN ST	COMPLAINT LOGGED	LETTER SENT	02/08/2021	02/08/2021	03/08/2021		
				Total Entries	1			
<u>TREES HANGING OVER ROW</u>								
ENF 21-0220	1220 N CHIPMAN ST	COMPLAINT LOGGED	LETTER SENT	02/18/2021	02/18/2021	03/15/2021		N
				Total Entries	1			
Total Records:		32				Total Pages:	3	

ENFORCEMENTS FEB. 2021 NW QUADRANT



Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADULT USE RECREATIONAL RETAIL												
0	1	0	0	0	0	0	0	0	0	0	0	1
5,000.00												5,000.00
BENTLEY PARK RENTAL												
0	0	16	0	0	0	0	0	0	0	0	0	16
425.00												425.00
HARMON PATRIDGE PARK RENTAL												
0	0	3	0	0	0	0	0	0	0	0	0	3
75.00												75.00
PROVISIONING CENTER												
1	0	0	0	0	0	0	0	0	0	0	0	1
5,000.00												5,000.00
Rental - RENEWALS -												
7	21	0	0	0	0	0	0	0	0	0	0	28
175.00 600.00												775.00
RENTAL REGISTRATIONS - NEW -												
7	7	0	0	0	0	0	0	0	0	0	0	14
200.00 175.00												375.00
RESIDENTIAL DESIGNATED PARKING												
1	0	0	0	0	0	0	0	0	0	0	0	1
1,680.00												1,680.00
RESIDENTIAL PARKING PERMIT												
1	0	0	0	0	0	0	0	0	0	0	0	1
TOTALS:												
17	29	19	0	0	0	0	0	0	0	0	0	65
7,055.00 5,775.00 500.00												13,330.00

Monthly Inspection List

FEBRUARY 2021

BOOTH, MARK

MECHANICAL & PLUMBING INSPECTOR

Total Inspections: 29

FREEMAN, GREG

CODE ENFORCEMENT

Total Inspections: 108

HARRIS, JON

ELECTRICAL INSPECTOR

Total Inspections: 23

HISSONG, BRAD

BUILDING OFFICIAL

Total Inspections: 34

MAYBAUGH, BRAD

CODE ENFORCEMENT

Total Inspections: 87

Report Summary

Grand Total Inspections: 281



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: 2 March 2021
TO: Owosso City Council
FROM: Eric E. Cherry
Police Department Lieutenant
RE: February 2021 Police Reports

Attached are the statistics for the Police Department for February 2021. One report is an offense summary for the month of February, by offense type. The other report, neighborhood crime report, lists the occurred on date, case number, location, and the complaint type for reports in February. The officers completed two hundred sixty-five (265) field interviews this month, which are calls where a full criminal report is not needed. Your Owosso Police Officers arrested twenty-six (26) persons this month for thirty-one (31) total offenses.

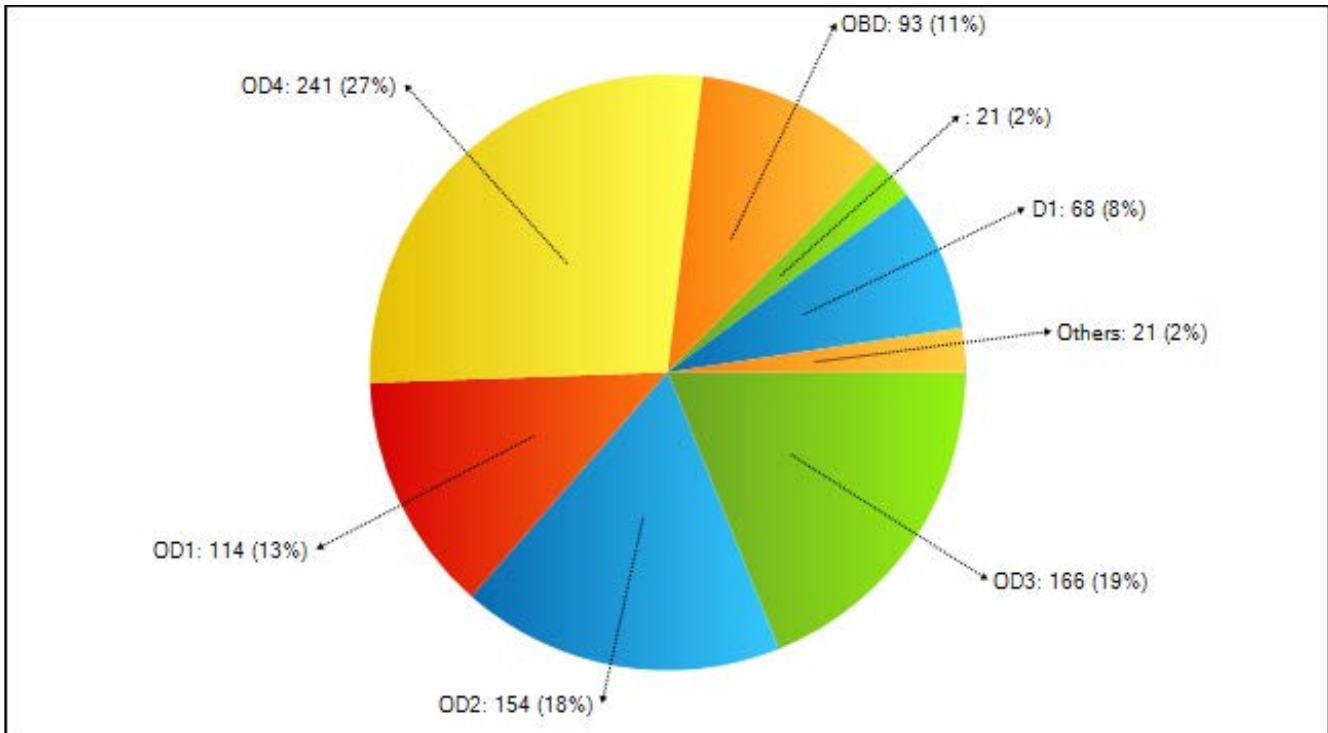
For February 2021 the police handled eight hundred seventy-eight (878) police events, fifty-two (52) were traffic stops, about six (6) percent of their work activity.

On the following page are two (2) pie charts--one showing calls handled by Owosso City Police District. There are five (5) districts within the City of Owosso. The second pie chart shows calls throughout the county handled by agency.

Respectfully,

Lt. Eric E. Cherry

BELOW IS A BREAKDOWN OF POLICE EVENTS HANDLED BY OWOSSO POLICE, BY DISTRICT



OD1: Owosso City District 1 (northwest, north of M-21 and west of M-52)

OD2: Owosso City District 2 (northeast, north of M-21 and east of M-52)

OD3: Owosso City District 3 (southwest, south of M-21 and west of M-52)

OD4: Owosso City District 4 (southeast, south of M-21 and east of M-52, excluding business district and police office)

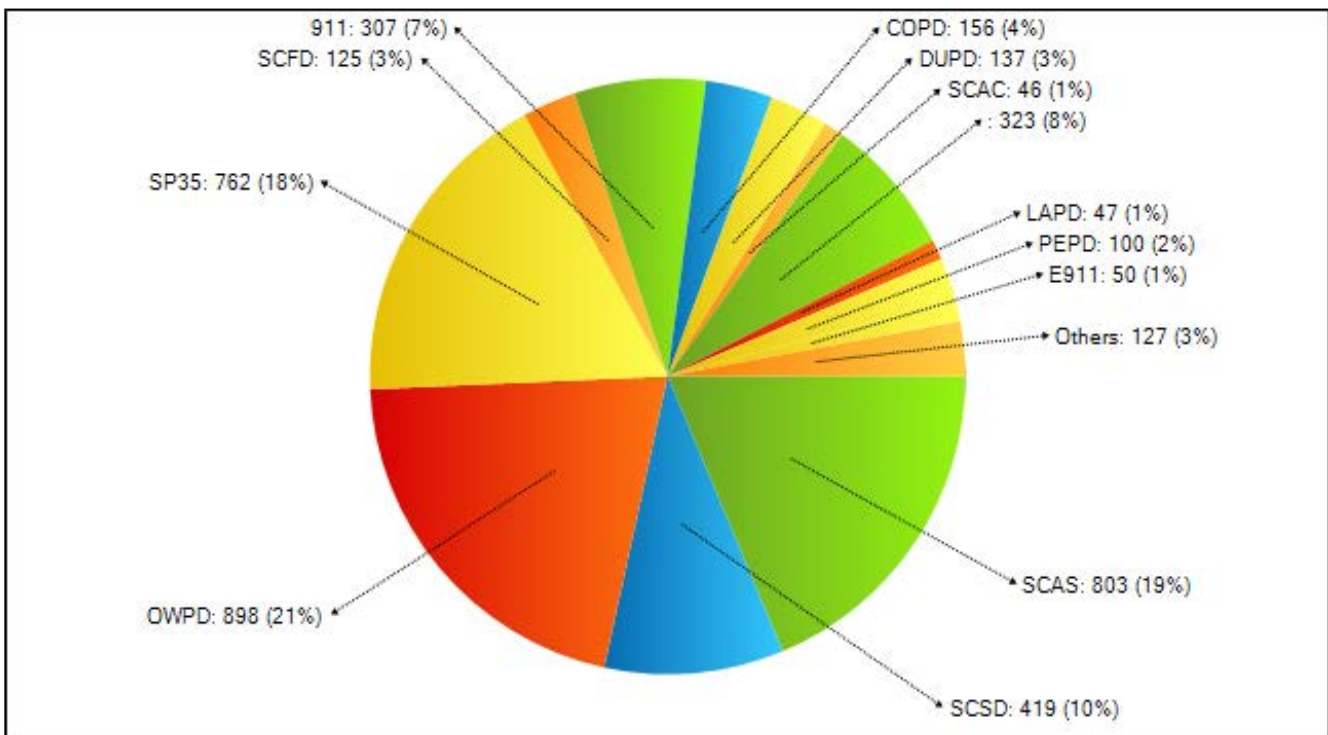
ODB: Owosso City Downtown Business District

D1: Shiawassee County northwest district (west of M-52 and north of Hibbard Road)

D3: Shiawassee County northeast district (east of M-52 and north of Hibbard Road)

Others: Included City of Corunna's 3 districts and any other area officer's responded.

BELOW IS A BREAKDOWN OF EVENTS HANDLED BY AGENCY



SCSD: Shiawassee County Sheriff's Office

PEPD: Perry City Police

Others: All Other Departments

SCAS: Shiawassee County Ambulance Services

DUPD: Durand City Police

LAPD: Laingsburg City Police

SP35: Michigan State Police Post #35

COPD: Corunna City Police

MODP: Morrice City Police

SCFD: Shiawassee County Fire Departments

SCAC: Shiawassee County Animal Control

OWPD: Owosso City Police

911: Shiawassee County 911 Center

FEBRUARY NEIGHBORHOOD CRIME REPORT

Occurred Date	Case No	Location	Offense
2/10/2021	2164500192	400 block E Mason St	AGGRAVATED/FELONIOUS ASSAULT
2/23/2021	2164500238	800 block W King St	AGGRAVATED/FELONIOUS ASSAULT
2/18/2021	2164500224	600 block W Main St	BURGLARY -FORCED ENTRY
2/2/2021	2164500148	400 block E King St	CIVIL CUSTODIES - INCAPACITATION
2/6/2021	2164500162	1200 block W Penbrook Dr	CIVIL CUSTODIES - INCAPACITATION
2/10/2021	2164500182	Main St/Ball St	CIVIL CUSTODIES - INCAPACITATION
2/11/2021	2164500197	1200 block S Shiawassee St	CIVIL CUSTODIES - INCAPACITATION
2/14/2021	2164500211	200 block E Goodhue St	CIVIL CUSTODIES - INCAPACITATION
2/14/2021	2164500212	500 block E Main St	CIVIL CUSTODIES - INCAPACITATION
2/26/2021	2164500250	600 block S Alger St	CIVIL CUSTODIES - INCAPACITATION
2/1/2021	2164500146	700 block W Stewart St	DAMAGE TO PROPERTY
2/8/2021	2164500173	600 block N Water St	DAMAGE TO PROPERTY
2/12/2021	2164500205	400 block W Prindle St	DAMAGE TO PROPERTY
2/23/2021	2164500256	1100 block S Shiawassee St	DAMAGE TO PROPERTY
2/23/2021	2164500238	800 block W King St	DAMAGE TO PROPERTY
2/5/2021	2164500160	600 block W Fletcher St	DISORDERLY CONDUCT
2/22/2021	2164500235	100 block E Corunna Ave	FORGERY/COUNTERFEITING
2/12/2021	2164500202	600 block S Glenwood Ave	FRAUD
2/12/2021	2164500203	1100 block N Ward St	FRAUD
2/11/2021	2164500199	400 block E Mason St	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME
2/23/2021	2164500240	600 block S Alger St	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME
2/17/2021	2164500222	1100 block S Shiawassee St	HEALTH AND SAFETY
2/2/2021	2164500150	E North St/Whitehaven Ct	HIT and RUN MOTOR VEHICLE ACCIDENT
2/24/2021	2164500245	800 block W Clyde St	INSPECTIONS/INVESTIGATIONS - DRUG OVERDOSE
2/4/2021	2164500220	200 block S Water St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
2/27/2021	2164500253	300 block W Main St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
2/27/2021	2164500254	700 block W Fletcher St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
2/7/2021	2164500228	900 block W Main St	INSPECTIONS/INVESTIGATIONS - SUSPICIOUS SITUATIONS
2/11/2021	2164500200	1200 block S Shiawassee St	LARCENY -OTHER
2/12/2021	2164500207	700 block S Alger Ave	LARCENY -THEFT FROM BUILDING

2/8/2021	2164500180	800 block W Oliver St	LARCENY -THEFT FROM MOTOR VEHICLE
2/8/2021	2164500179	400 block N Chipman St	LARCENY -THEFT FROM MOTOR VEHICLE
2/8/2021	2164500178	800 block W Oliver St	LARCENY -THEFT FROM MOTOR VEHICLE
2/9/2021	2164500186	1100 block N Ada St	LARCENY -THEFT FROM MOTOR VEHICLE
2/9/2021	2164500195	200 block E Goodhue St	LARCENY -THEFT FROM MOTOR VEHICLE
2/9/2021	2164500188	300 block W Williams St	LARCENY -THEFT FROM MOTOR VEHICLE
2/9/2021	2164500185	1300 block S Broadway Ave	LARCENY -THEFT FROM MOTOR VEHICLE
2/10/2021	2164500183	900 block S Lingle Ave	LARCENY -THEFT FROM MOTOR VEHICLE
2/10/2021	2164500190	700 block N Willow Springs Dr	LARCENY -THEFT FROM MOTOR VEHICLE
2/10/2021	2164500187	1200 block S Palmer St	LARCENY -THEFT FROM MOTOR VEHICLE
2/14/2021	2164500209	800 block W Ryan St	LARCENY -THEFT FROM MOTOR VEHICLE
2/13/2021	2164500208	600 block S Washington St	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES
2/23/2021	2164500236	600 block S Chestnut St	MISCELLANEOUS - ASSIST TO EMS
2/11/2021	2164500198	W Corunna Ave	MISCELLANEOUS - ASSIST TO OTHER POLICE AGENCY
2/19/2021	2164500229	600 block N Water St	MISCELLANEOUS - ASSIST TO OTHER POLICE AGENCY
2/21/2021	2164500233	1500 block S M52	MISCELLANEOUS - ASSIST TO OTHER POLICE AGENCY
2/5/2021	2164500159	1200 block S Shiawassee St	MISCELLANEOUS - GENERAL ASSISTANCE
2/4/2021	2164500158	900 block S Park St	MISCELLANEOUS - NATURAL DEATH
2/17/2021	2164500221	1000 block S Tracy St	MISCELLANEOUS - NATURAL DEATH
2/8/2021	2164500175	800 block S Michigan Ave	MISCELLANEOUS - NON-CRIMINAL
2/13/2021	2164500206	800 block E King St	MISCELLANEOUS - NON-CRIMINAL
2/25/2021	2164500248	600 block E Monroe St	MISCELLANEOUS - NON-CRIMINAL
2/10/2021	2164500189	Shiawassee St/Genesee St	MOTOR VEHICLE VIOLATION
2/14/2021	2164500210	N Gould St/E Main St	MOTOR VEHICLE VIOLATION
2/16/2021	2164500215	W Main St/Chipman St	MOTOR VEHICLE VIOLATION
2/2/2021	2164500149	1000 block W Stewart St	NONAGGRAVATED ASSAULT
2/9/2021	2164500181	1400 block W Cleveland St	NONAGGRAVATED ASSAULT
2/10/2021	2164500191	600 block E Main St	NONAGGRAVATED ASSAULT
2/10/2021	2164500193	300 block S Oak St	NONAGGRAVATED ASSAULT
2/17/2021	2164500219	800 block W King St	NONAGGRAVATED ASSAULT
2/21/2021	2164500231	400 block N Chipman St	NONAGGRAVATED ASSAULT
2/21/2021	2164500234	800 block E Exchange St	NONAGGRAVATED ASSAULT
2/23/2021	2164500237	300 block E Exchange St	NONAGGRAVATED ASSAULT
2/23/2021	2164500238	800 block W King St	NONAGGRAVATED ASSAULT
2/23/2021	2164500242	1400 block W Cleveland St	NONAGGRAVATED ASSAULT
2/23/2021	2164500243	800 block E Main St	NONAGGRAVATED ASSAULT

2/23/2021	2164500244	300 block E North St	NONAGGRAVATED ASSAULT
2/27/2021	2164500257	700 block S Woodlawn Ave	OBSCENITY
2/1/2021	2164500145	Clinton St	OBSTRUCTING JUSTICE
2/3/2021	2164500153	700 block W River St	OBSTRUCTING JUSTICE
2/5/2021	2164500156	200 block E McArthur St	OBSTRUCTING JUSTICE
2/6/2021	2164500161	10000 block W Lansing Rd	OBSTRUCTING JUSTICE
2/6/2021	2164500163	10000 block W Lansing Rd	OBSTRUCTING JUSTICE
2/6/2021	2164500165	300 block N Hickory St	OBSTRUCTING JUSTICE
2/6/2021	2164500167	700 block E Corunna Ave	OBSTRUCTING JUSTICE
2/11/2021	2164500204	1700 block W Stewart St	OBSTRUCTING JUSTICE
2/12/2021	2164500201	700 block W Clinton St	OBSTRUCTING JUSTICE
2/15/2021	2164500214	Kiwanis Field	OBSTRUCTING JUSTICE
2/2/2021	2164500151	Shiawassee St/Williams St	OBSTRUCTING POLICE
2/5/2021	2164500160	600 block W Fletcher St	OBSTRUCTING POLICE
2/6/2021	2164500166	300 block N Hickory St	OBSTRUCTING POLICE
2/21/2021	2164500232	100 block N Shiawassee St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
2/24/2021	2164500247	300 block S Elm St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
2/27/2021	2164500252	200 block E Main St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
2/23/2021	2164500239	800 block W Main St	PUBLIC PEACE -OTHER
2/5/2021	2164500174	1900 block S Chipman St	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE
2/18/2021	2164500225	900 block S Glenwood Ave	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE
2/11/2021	2164500196	Corunna Ave	TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE
2/2/2021	2164500151	Shiawassee St/Williams St	TRAFFIC - NO OPERATORS LICENSE
2/10/2021	2164500189	Shiawassee St/Genesee St	TRAFFIC - NO PROOF OF INSURANCE
2/2/2021	2164500147	100 block W Main St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/3/2021	2164500152	W Oliver St/N Shiawassee St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/5/2021	2164500157	W Main St/Howell St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/6/2021	2164500164	N Saginaw St/E Williams St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/7/2021	2164500170	S Alger Ave/E Auburndale Ave	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/9/2021	2164500177	500 block E Monroe Ave	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/15/2021	2164500213	W Young St/Brooks St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/16/2021	2164500216	S Oak St/E Comstock St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/16/2021	2164500217	W Main St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/18/2021	2164500223	1200 block W Hiram St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/19/2021	2164500226	N Shiawassee St/W King St	TRAFFIC, NON-CRIMINAL - ACCIDENT

2/23/2021	2164500241	200 block S Shiawassee St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/26/2021	2164500249	700 block S Division St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/26/2021	2164500251	E Main St/N Hickory St	TRAFFIC, NON-CRIMINAL - ACCIDENT
2/4/2021	2164500155	700 block N Washington St	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
2/8/2021	2164500176	1200 block S Shiawassee St	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
2/10/2021	2164500184	1100 block N Chipman St	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
2/20/2021	2164500230	1200 block Penbrook Dr	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
2/28/2021	2164500255	1400 block N M52	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
2/17/2021	2164500222	1100 block S Shiawassee St	TRESPASS
2/3/2021	2164500153	700 block W River St	VIOLATION OF CONTROLLED SUBSTANCE ACT
2/16/2021	2164500218	Corunna Ave	VIOLATION OF CONTROLLED SUBSTANCE ACT
2/17/2021	2164500222	1100 block S Shiawassee St	VIOLATION OF CONTROLLED SUBSTANCE ACT
2/26/2021	2164500250	600 block S Alger St	VIOLATION OF CONTROLLED SUBSTANCE ACT
2/11/2021	2164500194	900 block E Corunna Ave	WARRANTS - CORPORATE SUMMONS
2/17/2021	2164500222	1100 block S Shiawassee St	WARRANTS - CORPORATE SUMMONS
Total	116		

FEBRUARY OFFENSE REPORT

Offense	Total Offenses
1171 - 11001 - CSC First (1st) Degree -Penetration Penis/Vagina	2
1302 - 13002 - Aggravated/Felonious Assault - Family - Other Weapon	1
1306 - 13002 - Aggravated/Felonious Assault - Non-Family - Strong Arm	1
1313 - 13001 - Assault and Battery/Simple Assault	12
2202 - 22001 - Burglary - Forced Entry - Residence (Including Home Invasion)	1
2304 - 23006 - Larceny - Parts and Accessories from Vehicle	1
2305 - 23005 - Larceny - Personal Property from Vehicle	11
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	1
2399 - 23007 - Larceny (Other)	1
2505 - 25000 - Pass Counterfeited - Any Object	1
2602 - 26001 - Fraud - Swindle	2
2609 - 26007 - Fraud - Identity Theft	2
2901 - 29000 - Damage to Property - Business Property	1
2902 - 29000 - Damage to Property - Private Property	4
3512 - 35001 - Heroin - Possess	1
3576 - 35001 - Crystal Meth - Possess	3
3705 - 37000 - Obscene Material - Distribute	1
4801 - 48000 - Resisting Officer	1
4802 - 48000 - Obstruct Criminal Investigation	1
4877 - 48000 - Fleeing and Eluding (Felony)	1
5005 - 50000 - Contempt of Court	2
5006 - 50000 - Obstructing Justice	3
5011 - 50000 - Parole Violation	2
5013 - 50000 - Conditional Release Violation	1
5070 - 50000 - Violation of Preliminary Injunctive Order (Peace Bond)	1
5099 - 50000 - Obstruct (Other)	1
5309 - 53002 - Harassing Communications	1
5311 - 53001 - Disorderly Conduct	1
5503 - 55000 - Drugs - (Other)	1
5707 - 57001 - Trespass (Other)	1
8013 - 54001 - Motor Vehicle Accident - Failed to Report Accident	1
8027 - 54002 - Operating with Blood Alcohol Content of .17% or more	1
8031 - 54002 - Operating Under the Influence of Controlled Substance	1
8041 - 54002 - Operating Under the Influence of Intoxicating Liquor	1

8271 - 54003 - Traffic - No Operators License	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	1
8280 - 54003 - Traffic - No Proof of Insurance	1
8328 - 54003 - Motor Vehicle Violation	3
8940 - 89004 - Warrants - Corporate Summons	2
9906 - 92002 - Civil Custodies - Incapacitation	7
9910 - 93001 - Traffic, Non-Criminal - Accident	14
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	5
9943 - 98007 - Inspections/Investigations - Suspicious Situations	1
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	3
9945 - 98009 - Inspections/Investigations - Drug Overdose	1
9947 - 99002 - Miscellaneous - Natural Death	2
9953 - 99008 - Miscellaneous - General Assistance	1
9954 - 99009 - Miscellaneous - Non-Criminal	3
9955 - 99008 - Miscellaneous - Assist to EMS	1
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	3
Total	116

FEBRUARY DAILY ACTIVITY REPORTS SUMMARY REPORT

Activity	Total	Calculated Time Spent
Alarms	9	1:40:00
Appearance Citations	1	0:20:00
Assist Another Unit	259	90:32:00
Business Property Inspections	144	46:08:00
Community Service	12	4:10:00
Court	13	14:03:00
Directed Patrols	302	225:50:00
District Patrol	157	129:18:00
Meal/Break	176	122:14:00
Original Arrests	7	11:11:00
OWI Arrests	3	11:22:00
Park Patrols	170	46:48:00
Parking/Municipal Citations Issued	15	8:02:00
Residential Property Inspections	9	2:19:00
School Patrols	272	213:44:00
Supplemental Complaints	60	181:52:00
Traffic Accidents	14	7:34:00
Traffic Citations Issued	3	0:28:00
Traffic Warnings	42	4:50:00
Training	1	0:30:00
Warrant Arrests	10	9:09:00
Written Complaints	390	197:51:00
Total Activities	2069	1329:55:00



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MEMORANDUM

DATE: March 8, 2021

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: March 2021 Fire & Ambulance Report

Attached are the statistics for the Owosso Fire Department (OFD) for February 2021. The Owosso Fire Department responded to 191 incidents in the month of February.

OFD responded to 12 fire calls and responded to 179 EMS calls.

Previous Month ▾

Feb 1, 2021 - Feb 28, 2021 ▾

6%

FIRE

Percentage of Total Incidents

94%

EMS

Percentage of Total Incidents

191

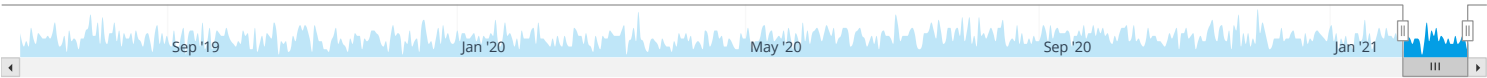
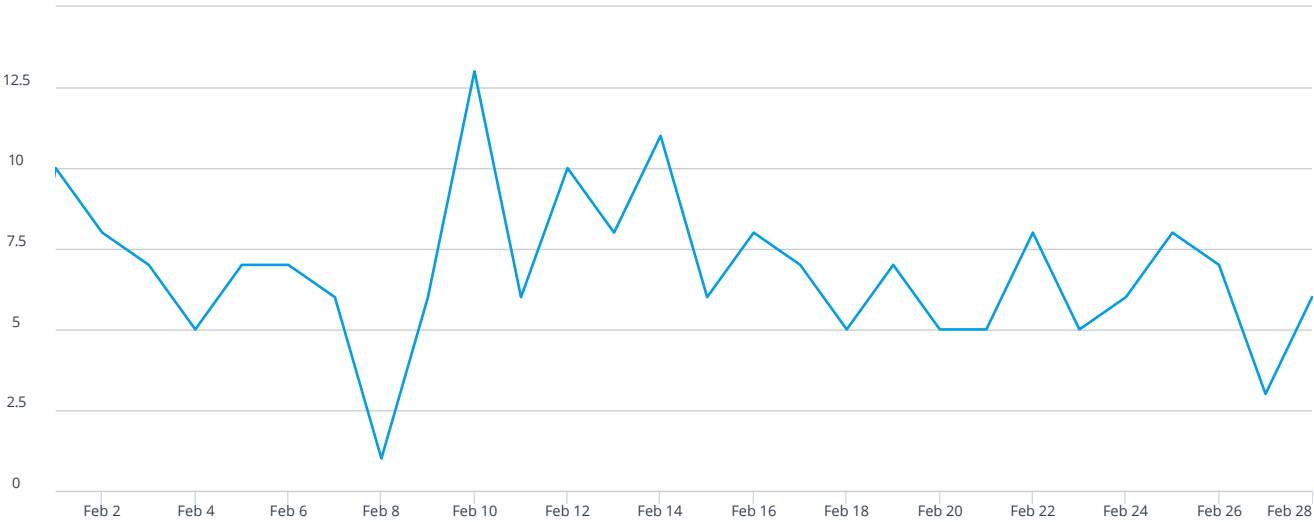
INCIDENTS

In Selected Time Slice

28

DAYS

In Selected Time Slice



Counts % Rows % Columns % All

Week Ending	2/7/21	2/14/21	2/21/21	2/28/21	3/7/21	3/14/21	3/21/21	3/28/21	4/4/21	4/11/21	4/18/21	4/25/21	5/2/21	Total
(11) Structure Fire				1										1
(13) Mobile property (vehicle) fire				1										1
(32) Emergency medical service (EMS) incident	45	54	42	38										179
(41) Combustible/f... spills & leaks	1													1
(44) Electrical wiring/equipm. problem				1										1
(55) Public service assistance	1													1
(61) Dispatched and canceled en route		1		1										2
(62) Wrong location, no emergency found	1													1
(65) Steam, other gas mistaken for smoke	1													1
(73) System or detector malfunction			1											1
(74) Unintentional system/detect... operation (no fire)	1			1										2
Total	50	55	43	43										191