

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MAY 16, 2022
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 MAY 2, 2022:

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

1. CWSRF Project Plan Review. Conduct a public hearing to receive citizen comment regarding the Michigan Department of Environmental Quality State Revolving Fund Project Plan to replace aging infrastructure and address flow capacity limitations at the WWTP.
Master Plan Implementation Goals: 1.5, 3.4, 3.7
2. Ordinance Amendment – False Alarms. Conduct a public hearing to receive citizen comment regarding the proposed revision of Chapter 18, Nuisances, Article VI, *False Alarms*, to update the terms to reflect current procedures.
3. USDA Grant. Conduct a public hearing pursuant to USDA Grant guidelines to receive citizen comment regarding the proposed application for a USDA Rural Development Community Facilities Grant to partially fund the purchase of several new vehicles and pieces of equipment necessary for the operation of the Public Safety and Public Works Departments.
Master Plan Implementation Goals: 1.19, 3.2, 4.6, 5.12

CITIZEN COMMENTS AND QUESTIONS

CONSENT AGENDA

1. Set Public Hearing – OPRA District– 123 N. Washington Street. Set a public hearing for Monday, June 6, 2022 to receive citizen comment regarding the application from Woodworth Investments, LLC to establish an Obsolete Property Rehabilitation District for the property located at 123 N. Washington Street.
Master Plan Implementation Goals: 1.9, 1.19, 3.21, 4.3, 4.7, 4.14
2. First Reading and Set Public Hearing - Ordinance Amendment – Peddlers Fee. Conduct first reading and set a public hearing for Monday, June 6, 2022 at 7:30 p.m. to receive citizen comment regarding the proposed addition of Section 22-25, Fees, to Chapter 22, Peddlers, Solicitors and Transient Merchants, Article II, Peddlers, Solicitors and Transient Merchants, of the Code of Ordinances to charge a fee set by resolution.
3. Proposed Special Assessment Project – Stewart Street. Authorize Resolution No. 1 for proposed Special Assessment District No. 2024-01 for Stewart Street from Shiawassee Street (M-52) to Washington Street for street rehabilitation.
Master Plan Implementation Goals: 3.22
4. Change Order – Public Safety Vehicle Equipment Changeover. Authorize Change Order No. 1 to the Public Safety Vehicle Equipment Changeover contract with Mid Michigan Emergency Equipment Sales and Service L.L.C., originally approved August 16, 2021, increasing the contract amount by \$313.50 for the purchase and installation of worn and broken equipment items, and further authorize payment to the contractor up to the contract amount, including Change Order No. 1.
Master Plan Implementation Goals: 3.2
5. Contract Renewal - General Engineering Services. Approve the required annual renewal of the General Engineering Services contracts with Eng., Inc., Fleis & Vandenbrink, Inc., Orchard, Hiltz & McCliment, Inc., and Spicer Group, Inc. to provide engineering services through June 30, 2023.
Master Plan Implementation Goals: 3.8
6. Professional Services Agreement – Office 365 Migration Project. Waive competitive bidding requirements, approve a professional services agreement with Logicalis, Inc. for software and technical services required to migrate the City's network computers to Office 365 in the amount of \$21,780.00, and further approve payment to the contractor upon satisfactory completion of the project or portion thereof.
7. Check Register – April 2022. Affirm check disbursements totaling \$1,773,072.60 for April 2022.
8. Warrant No. 615. Authorize Warrant No. 615 as follows:

Vendor	Description	Fund	Amount
Caledonia Charter Township	2006 Water District Agreement 01/01/2022-03/31/2022	Water	\$35,622.66
Owosso Charter Township	2011 Water Agreement Payment 01/01/2022-03/31/2022	Water	\$17,264.23
Pitsch Companies	Demolition - 216 South Elm Street Section 18-29 Emergency Abatement; Section 2-346 (5) Emergency Purchase	General	\$239,550.00

ITEMS OF BUSINESS

1. 2022-23 City Budget Adoption. Adopt General Appropriations Resolution approving the 2022-2023 City Budget (including DDA Appropriations).

COMMUNICATIONS

1. Brad A. Barrett, Finance Director. Financial Reports – March 2022
2. Tanya S. Buckelew, Planning & Building Director. April 2022 Building Department Report.
3. Tanya S. Buckelew, Planning & Building Director. April 2022 Code Violations Report.
4. Tanya S. Buckelew, Planning & Building Director. April 2022 Inspections Report.
5. Tanya S. Buckelew, Planning & Building Director. April 2022 Certificates Issued Report.
6. Kevin D. Lenkart, Public Safety Director. April 2022 Fire Report.
7. Parks & Recreation Commission. Minutes of April 27, 2022.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, June 06, 2022

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2024
Downtown Historic District Commission – term expires June 30, 2022
Owosso Historical Commission – term expires December 31, 2023
Zoning Board of Appeals – Alternate – term expires June 30, 2024
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 May 16, 2022. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, May 16, 2022
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/89193212510?pwd=dHA5bU9ENXdIM3p1cGpFb0ljQXRVZz09>
- **Meeting ID: 891 9321 2510**
- **Password: 332098**
- **One tap mobile**
+13126266799,,89193212510#,,, *332098# US (Chicago)
+16465588656,,89193212510#,,, *332098# US (New York)
- **Dial by your location**
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
- **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 May 16, 2022 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>

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.

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF MAY 2, 2022
7:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR CHRISTOPHER T. EVELETH

OPENING PRAYER: COUNCILMEMBER JEROME C. HABER

PLEDGE OF ALLEGIANCE: CURWOOD FESTIVAL ROYALTY

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 Councilmember Pidek to approve the agenda with the following additions:

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Buddy Poppy Sale Kickoff.
2. Curwood Royalty Introduction.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 18, 2022

Motion by Mayor Pro-Tem Osika to approve the Minutes of the Regular Meeting of April 18, 2022 as presented.

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

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF APRIL 19, 2022

Motion by Councilmember Pidek to approve the Minutes of the Special Meeting of April 19, 2022 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Buddy Poppy Sale Kickoff (This item was added to the agenda.)

VFW Post 9455 Poppy Queen Helena Alto made an appearance to sell the ceremonial first Buddy Poppy to Mayor Christopher Eveleth marking the start of the annual Buddy Poppy Sale in Owosso.

Curwood Royalty Introduction (This item was added to the agenda.)

Curwood Festival Queen Elleah Barnhill, Junior Queen Ila Ordway, and Princess Hailey Zayas introduced themselves and invited everyone to come and enjoy the upcoming Curwood Festival.

PUBLIC HEARINGS

2022-2023 Proposed Budget

A Public Hearing was conducted pursuant to Chapter 8 of the City Charter to receive citizen comment regarding the proposed 2022-2023 City Budget.

The following people commented in regard to the 2022-23 Proposed Budget:

Tom Manke, 2910 W. M-21, said he was surprised the City had agreed to provide two more police officers for the Owosso Public Schools. He felt they were not needed at the schools and should be working road patrol at night to help cover the rest of the county.

Marlene Webster, Owosso Public Schools Board of Education Secretary, said she was thankful for the additional school resource officers. They serve a number of roles in the schools, including helping to create a better overall environment.

Mayor Eveleth noted that he supported the hiring of two more school resource officers because of the fact that the Schools will be sharing in the cost and when school is out they will be working for the City.

City Manager Nathan R. Henne noted that, per the terms of the Charter, the budget would not be considered for adoption tonight. Adoption of the proposed budget will be considered at the May 16, 2022 meeting.

Master Plan Implementation Goals: All

CITIZEN COMMENTS AND QUESTIONS

Marlene Webster, County Commissioner District 1, gave a brief update of the latest events in County government, including moving the veteran's office to the Griffin Home, the first meeting of the county land bank, and a rural health grant that will be used to promote vaccinations.

Tom Manke, 2910 W. M-21, reported that it would cost approximately \$4 million to fully repair the county courthouse. An engineering firm has been hired to determine exactly what needs to be done. He also noted that County Commission candidate Brent Singer will be coming to a meeting to introduce himself.

Mayor Eveleth said he had personally assisted in the planting of a tree behind city hall last weekend. The planting of the tree marks the last step required for the City to reapply for Tree City USA status. City Manager Henne said that he would eventually like to leverage the Tree City designation to possibly obtain grant funding for a project to map all of the trees in the City.

CONSENT AGENDA

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

Set Public Hearing – USDA Grant. Set a Public Hearing pursuant to USDA Grant guidelines for Monday, May 16, 2022 at 7:30 p.m. in the City Hall Council Chambers to receive citizen comment regarding the proposed application for a USDA Rural Development Community Facilities Grant to partially fund the purchase of several new vehicles and pieces of equipment necessary for the operation of the Public Safety and Public Works Departments as follows:

RESOLUTION NO. 61-2022

**SET A PUBLIC HEARING TO RECEIVE CITIZEN COMMENT
REGARDING APPLICATION TO THE
USDA RURAL DEVELOPMENT COMMUNITY FACILITIES PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan has a Public Safety - Police Department and a Department of Public Works, each requiring the purchase of vehicles and equipment to carry out their operations; and

WHEREAS, the USDA has a Rural Development Community Facilities Grant Program that provides partial funding for necessary vehicles and equipment; and

WHEREAS, the City of Owosso is eligible for up to 35% federal assistance in the purchase of each vehicle or piece of equipment with a purchase cap of \$50,000.00, per vehicle or item. The remaining funding would be covered by the City of Owosso; and

WHEREAS, the City wishes to apply for a grant to assist with the purchase of three (3) police vehicles, a dump truck, two (2) ¾ ton pickups, a pavement saw with trailer and a skid steer; and

WHEREAS, a public hearing by the council is required before they consider approval of the application.

NOW THEREFORE BE IT RESOLVED THAT:

FIRST: a public hearing will be held on Monday, May 16, 2022 at 7:30 p.m. in the City Hall Council Chambers for the purpose of receiving citizen comment regarding the application for grant funding from the USDA Rural Development Community Facilities Program for the purchase of three police vehicles, one dump truck, two ¾ ton pickups, one skid steer, and one pavement saw with trailer.

Master Plan Implementation Goals: 1.19, 3.2, 4.6, 5.12

First Reading and Set Public Hearing - Ordinance Amendment – False Alarms. Conduct first reading and set a public hearing for Monday, May 16, 2022 at 7:30 p.m. to receive citizen comment regarding the proposed amendment to Chapter 18, Nuisances, Article VI, *False Alarms*, to update the terms to reflect current procedures as follows:

RESOLUTION NO. 62-2022

**AUTHORIZING FIRST READING & SETTING A PUBLIC HEARING FOR
THE PROPOSED AMENDMENTS TO CHAPTER 18, NUISANCES, ARTICLE VI, *FALSE ALARMS*,
OF THE CODE OF ORDINANCES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Nuisances Ordinance containing provisions for false alarms that was adopted in 1992; and

WHEREAS, it is necessary to update the ordinance to reflect changes in the Public Safety Department's response to false alarms; and

WHEREAS, it is the long-standing practice of the City Council to hold a public hearing to receive citizen comment regarding any and all proposed ordinance amendments.

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

SECTION 1. AMENDMENT. That Chapter 18, Nuisances, Article VI, *False Alarms*, of the Code of Ordinances of the City of Owosso be amended as follows:

Sec. 18-131. Declared nuisance.

Any false alarm in excess of ~~one (1)~~ **two (2)** in any calendar year from the same location is hereby declared to be a public nuisance.

Sec. 18-132. Definitions.

The following words and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Alarm user shall mean any person or other entity on whose premises an alarm system is maintained within the city except for alarm systems on motor vehicles. If, however, an alarm system on a motor vehicle is connected with an alarm system at a premise, the person using such system is an alarm user. Also excluded from this definition and from the coverage of this article are persons or entities who use an alarm system to alert or signal persons within the premises in which the alarm systems are located, of an attempted unauthorized intrusion, holdup attempt or fire hazard. If such a system, however, employs an audible signal emitting sounds or flashing light or beacon designed to signal persons outside the premises, such system shall be within the definition of an alarm system and shall be subject to this article.

Alarm system shall mean any device or assembly of equipment and devices arranged to signal the presence of a condition requiring urgent attention and to which police officers or fire department personnel are expected to respond. In this article, the term "alarm system" shall include the terms "automatic hold-up alarm system", "burglar alarm system", "intrusion alarm system", "hold-up alarm system", "manual hold-up alarm system", "temperature fire alarm system", "manual fire alarm system", "fire alarm system", and "automatic sprinkler water-flow alarm system".

False alarm shall be defined as any alarm signal which is registered at the police or fire department, any central dispatch center, or elsewhere not resulting from criminal or fire activity for which the alarm was intended, or in the case of a fire alarm any alarm signal which is registered at the police or fire department or elsewhere not resulting from a fire or potential fire condition or life threatening medical emergency.

Sec. 18-133. False alarm fee.

- (a) The alarm user shall be required to pay to the city **an amount approved by resolution of the Owosso City Council** ~~the sum of ten dollars (\$10.00) for a second false alarm, and twenty-five dollars (\$25.00) for each additional false alarm in any given calendar year. No alarm user shall be required to pay said fee on the first occasion~~ **two calls** of a false alarm during any one (1) calendar year, but shall be advised in writing of said false alarm and of the existence of this article.
- (b) Alarms caused by the following extenuating circumstances shall not constitute a false alarm and no false alarm fee shall be charged by the city:
 - (1) Alarm system malfunctions.
 - (2) Storm conditions.
 - (3) Alarms activated by persons working on the alarm system with prior notification to the police or fire department.
 - (4) Alarms activated by disruption or disturbance.
 - ~~(5) When the alarm system is the responsibility of a lessee and the lessor provides the city the name of such lessee.~~
 - ~~(6) In paragraphs (1), (2), (4) and (5) of this subsection (b), it shall be the responsibility of the alarm user to notify the police department by filling out the alarm card and returning it to the police department within five (5) working days. Failure to notify the police department will result in an automatic billing to the user.~~

- ~~(c) At the direction of the police chief, an "alarm notification card" shall be designed and used as required by this article.~~
- ~~(d) On the first business day following the response of police officers to an alarm call, a representative to the police chief shall mail an alarm notification card to the alarm user.~~
- ~~(e) Within ten (10) working days of the date of the mailing by the police department of the alarm notification card, the alarm user shall return the completed card to the police department explaining which exclusion applies. If the exclusion is not accepted, the alarm user shall be billed. Failure by the alarm user to return the card shall cause an automatic billing of the false alarm fee to be sent to the alarm user.~~
- (c) The fee is due and payable within thirty (30) calendar days from the date of notification.**
- ~~(f)(d)~~ If, upon receiving a false alarm fee notice, the alarm user wishes to request a waiver of the assessment of the fee due to extenuating circumstances, he may do so in writing within ten (10) working days of the assessment date. The notice to the **Public Safety Chief or their designee** ~~police department~~ shall contain documentation of the extenuating circumstances involved. Within ten (10) working days of the receipt of the waiver request by the **Public Safety Chief or their designee**, ~~police department, the police chief or his designee~~ shall make a determination on the waiver request and shall notify the alarm user of the decision.
- ~~(g)~~ **(e)** In the event that the alarm user is not satisfied with the decision rendered by the **Public Safety Chief or their designee**, ~~police chief~~, an additional written request for waiver may be filed within ten (10) working days of the date of the decision by the **Public Safety Chief or their designee** ~~police chief~~, ~~with to~~ the city manager. Within ten (10) working days of the receipt of the waiver request and documentation of extenuating circumstances, the city manager or ~~his~~ **their** designated representative shall review the request, make a determination on the waiver, and shall notify the alarm user of the decision.

Sec. 18-134. Assessment of fees.

Any billing to an alarm user for a false alarm fee which remains unpaid for a period in excess of ten (10) calendar days shall be assessed **a fee approved by resolution of city council** ~~later charge of ten (10) percent and shall bear interest at the rate of six (6) percent until paid~~, and shall be certified to the city assessor who shall place the same on the next tax roll and assess the fees, penalties and interest against the real or personal property assessment of the user to be collected in the same manner as general city taxes pursuant to Chapter 9 of the City of Owosso Charter.

SECTION 2. PUBLIC HEARING. A public hearing is set for Monday, May 16, 2022 at 7:30 p.m. in the City Hall Council Chambers for the purpose of receiving citizen comment regarding the proposed revision to the Code of Ordinances.

SECTION 3. AVAILABILITY. This ordinance may be viewed on the City's website at www.ci.owosso.mi.us or purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 4. EFFECTIVE DATE: This amendment shall become effective twenty days after passage.

Set Public Hearing - DWRF Project Plan Amendment. Set a public hearing for Monday, June 6, 2022 at 7:30 p.m. to receive citizen comment regarding the proposed amendment to update the planned projects, estimated costs, and estimated financing included in the City's DWRF Project Plan to improve the drinking water distribution, storage, and treatment facilities, originally approved April 15, 2019 as follows:

RESOLUTION NO. 63-2022

SETTING A PUBLIC HEARING TO RECEIVE CITIZEN COMMENT REGARDING

THE DWSRF PROJECT PLAN AMENDMENT TO REPLACE AGING INFRASTRUCTURE

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a DWSRF Project Plan for improvements to the City's water distribution, storage, & treatment facilities on April 15, 2019; and

WHEREAS, the DWSRF Project Plan details projects for a 5-year period, from 2020 through 2024; and

WHEREAS, it has become necessary to amend the projects slated for the 2023 fiscal year and update the cost estimates in the plan; and

WHEREAS, a project plan amendment has been developed for replacement of water mains, lead service line replacement, WTP upgrades, well improvements, design/construction engineering and planning, with an updated estimated cost of \$4,043,000; and

WHEREAS, the DWSRF program requires that a hearing be held to receive public comment regarding the proposed project plan amendment.

WHEREAS, the City of Owosso Director of Public Services & Utilities has worked in cooperation with City of Owosso staff and EGLE guidelines, and recommends setting the Public Hearing.

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

FIRST: A public hearing is set for Monday, June 6, 2022 at 7:30 p.m. in the City Hall Council Chambers to review the City's DWSRF Project Plan Amendment for the replacement of aging infrastructure and WTP upgrades as required by EGLE's Drinking Water State Revolving Fund program.

Master Plan Implementation Goals: 1.5, 3.4, 3.7

Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments:

Name	Board/Commission	Term Expires
Nathan Henne*	City of Owosso Building Authority	06-30-2025
Josh Ardelean*	Downtown Development Authority	06-30-2026
Lance Omer*	Downtown Historic District Commission	06-30-2025
Sue Osika*	Local Development Finance Authority	06-30-2026
Jerome Haber*	Local Development Finance Authority	06-30-2026
Donald Horton*	Parks & Recreation Commission	06-30-2024
Carol Smith*	Parks & Recreation Commission	06-30-2024
Jeff Selbig*	Parks & Recreation Commission	06-30-2024
Jerald Bila*	Parks & Recreation Commission	06-30-2024
Tara Jenkins*	Planning Commission	06-30-2025
Linda Robertson*	Planning Commission	06-30-2025
Robert J. Teich, Jr.*	Zoning Board of Appeals	06-30-2025

*indicates reappointment

Shi Tri 2022 Traffic Control Order. Consider request from Fitness Coliseum and the Friends of the Shiawassee River to utilize a portion of the Comstock Lot (Lot #10) for bike staging and parking of participants, volunteers, and spectators on Saturday, May 21, 2022 beginning at 12:00pm until 6:00pm Sunday, May 22, 2022 for the Shi-Tri 2022, and approve Traffic Control Order No. 1470 formalizing the request.

Master Plan Implementation Goals: 1.7, 1.17, 4.2, 4.6, 5.9, 5.12

Traffic Control Order No. 1471. Consider rescinding Traffic Control Order Nos. 1015 and 1152 referencing school parking on North Water Street in conjunction with the closure of the Owosso Middle School and approve Traffic Control Order No. 1471 formalizing the request.

Curwood Festival Traffic Control Order. Authorize application from the Curwood Festival for use of various parking lots and streets from June 1, 2022 at 9:00 a.m. through June 6, 2022 at 6:00 a.m. for the annual Curwood Festival and further authorize Traffic Control Order No. 1472 formalizing the action.

Master Plan Implementation Goals: 1.7, 4.2, 4.6, 5.9, 5.12

***Professional Service Agreement Addendum – Cross Connection Control Program.** Authorize Addendum No. 4 to the professional service agreement with H₂O Compliance Services for the provision of administrative services for the Cross Connection Control Program for a period of 36 months in the amount of \$27,641.16, approve a contingency amount of \$19,803.00 for two optional one-year extensions, further authorize the accounts payable department to issue payment in an amount not to exceed \$47,444.16 as terms of the contract are fulfilled as follows:

RESOLUTION NO. 64-2022

AUTHORIZING THE EXECUTION OF ADDENDUM NO. 4 TO THE AGREEMENT BETWEEN THE CITY OF OWOSSO AND H₂O COMPLIANCE SERVICES, INC. FOR CROSS CONNECTION INSPECTION SERVICES

WHEREAS, the City of Owosso, Shiawassee County, Michigan, entered into an agreement with H₂O Compliance Services, Inc. for the provision of inspection and management services for the City's Cross Connection Control Program with the adoption of Resolution No. 103-2013 on September 16, 2013; and

WHEREAS, the contract was extended thirty-six months with the adoption of Resolution No. 11-2015 on February 2, 2015; and

WHEREAS, the contract was extended another thirty-six months with the adoption of Resolution No. 14-2018 on February 5, 2018; and

WHEREAS, the City and the Director of Public Services & Utilities desire to extend the Cross Connection Program Services Agreement once again.

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

- FIRST: it has heretofore been determined that it is advisable, necessary, and in the public interest to extend the Cross Connection Control Program inspection services agreement with H₂O Compliance Services, Inc. for the period from July 1, 2022 through June 30, 2025, with two optional one-year renewals out to June 30, 2027 at City Staff's discretion.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign Addendum No.4 to the H₂O Compliance Services Agreement, substantially as attached in the amount of \$27,641.16, plus two optional extensions totaling \$19,803.00, for a total of \$47,444.16.
- THIRD: The accounts payable department is authorized to submit payment to H₂O Compliance Services, Inc. for services rendered in the amount of \$27,641.16, plus an additional

\$9,660.00 for optional extension #1 and an additional \$10,143.00 for optional extension #2, should they be approved.

FOURTH: The above expenses shall be paid from Water Fund account 591-552-818.000.

Master Plan Implementation Goals: 1.5, 3.4

***Bid Award – Portable Toilets.** Authorize contract with Sloan's Septic Tank Service, L.L.C. for the supply and service of seven (7) portable toilets for City parks in the amount of \$1,560.00/month for the period of May 1, 2022 – October 31, 2022 and further authorize payment up to the contract amount as follows:

RESOLUTION NO. 65-2022

**RESOLUTION AUTHORIZING A CONTRACT FOR PORTABLE TOILETS WITH
SLOAN'S SEPTIC TANK SERVICE, L.L.C.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires portable toilets for its city parks; and

WHEREAS, staff solicited proposals for the supply and service of seven portable toilets and received one bid, from Sloan's Septic Tank Service, L.L.C. of Oakley, Michigan; and

WHEREAS, the Assistant to the City Manager recommends authorizing a contract with Sloan's Septic Tank Service, L.L.C. of Oakley, Michigan for \$14,430.00.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to authorize a contract for the supply and service of seven portable toilets from Sloan's Septic Tank Service, L.L.C. for the period of May 2022 – October 2022 in the amount of \$14,430.00.

SECOND: The accounts payable department is authorized to submit payment to Sloan's Septic Tank Service, L.L.C. in an amount not to exceed \$14,430.00 for work satisfactorily completed.

THIRD: The above expenses shall be paid for from the Parks General Fund Account 101-756-831.000.

Warrant No. 614. Authorize Warrant No. 614 as follows:

Vendor	Description	Fund	Amount
Waste Management	Landfill Charges-3/16/22-3/31/22	Various	\$11,028.98

Motion supported by Councilmember Law.

Roll Call Vote.

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

NAYS: None.

ITEMS OF BUSINESS

Lot Split Authorization – 1450 West King Street

City Manager Henne noted that should Council approve the split the resulting vacant lot would not be buildable due to a storm sewer that runs through the property. The neighbor that wishes to acquire the lot is aware of this and is only looking to increase the size of their yard.

Motion by Mayor Pro-Tem Osika authorizing the division of a City lot under the Michigan Subdivision Control Act for platted lot at 1450 West King Street as follows:

Current Description:

Address	Status	Parcel #1
1450 W. King Street	Before Split	050-450-000-012-00
Description: E 1/2 OF THE S 264' OF LOT 16 OAK GROVE ADDN, ALSO PRT OF LOT 16 DESCR AS BEG ON E LN SD LOT 246.33' FROM NE COR SD LOT - S01°32'13" W 82.11' TO A PT 264' N FROM SE COR SD LOT - S90°00'00" W 131.99' TO W LN SD LOT - N01°32'24" E ON SD W LN 82.11' - N90°00'00" E 131.98' TO POB		

Descriptions After Split:

Address	Status	Parcel #1
1450 W. King Street	After Split	050-450-000-012-00
Description: E ½ OF S 264 FT LOT 16 OAK GROVE ADD L1/P8, 0.40 AC +/-		

Address	Status	Parcel #2
West Street - Northern portion of original parcel	After Split	050-450-000-045-00
Description: PART LOT 16 OAK GROVE ADD L1/P8 DESC AS BEG ON E LN LOT 16 S01°32'13"W 246.33 FT FROM NE COR THF, TH CON'T S01°32'13"W 82.11 FT TO A PT N01°32'13"E 264 FT FROM SE COR SD LOT 16, TH PLL W/ S LN SD LOT W 131.99 FT, TH ALG W LN SD LOT N01°32'24"E 82.11 FT, TH E 131.98 FT TO POB, 0.25 AC +/-		

Motion supported by Councilmember Law.

Roll Call Vote.

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

NAYS: None.

City Manager Evaluation Discussion

Human Resources Director Jessica B. Unangst indicated the forms distributed in the meeting packet were identical to those used for the last couple of City Manager performance reviews. She asked the Council if there were any changes they would like to make to the forms and when they would like to conduct the face-to-face portion of the review. There was discussion whether a question/criteria should be added to

the evaluation that directly connects the City Manager's performance to annual progress on the Master Plan goals. There was agreement to add an item to rate how well the City Manager moves the Master Plan forward.

The Council agreed to hold the face-to-face portion of the evaluation during the meeting on June 6, 2022.

Mayor Eveleth indicated he would like to attend a department manager meeting to talk about the 360° portion of the review.

COMMUNICATIONS

Patrice Martin, Strategic Planning Facilitator. Strategic Planning Follow Up.

Ryan E. Suchanek, Director of Public Services & Utilities. 2021 Drinking Water Consumer Confidence Report (formerly the Water Quality Report).

Owosso Historical Commission. Minutes of April 11, 2022.

Zoning Board of Appeals. Minutes of April 19, 2022.

Owosso Historic District Commission. Minutes of April 20, 2022.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, 2910 W. M-21, thanked the Council for making plans to evaluate the City Manager's performance. He said he felt Mr. Henne has done a great job.

Josh Champlin, 211 N. Ball Street, said that he respects the City Council and commended them for working together and getting things done.

Mayor Pro-Tem Osika announced that tomorrow is the Mayor's mother's birthday. Everyone wished her a happy birthday.

Councilmember Law thanked City Manager Henne for all of his work making sure the Matthews Building was demolished.

NEXT MEETING

Monday, May 16, 2022

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2022

Building Board of Appeals – Alternate - term expires June 30, 2022

Building Board of Appeals – Alternate - term expires June 30, 2024

Downtown Historic District Commission – term expires June 30, 2022

Owosso Historical Commission – term expires December 31, 2023

Zoning Board of Appeals – Alternate – term expires June 30, 2024

Zoning Board of Appeals – term expires June 30, 2023

ADJOURNMENT

Motion by Mayor Pro-Tem Osika for adjournment at 8:18 p.m.

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

Christopher T. Eveleth, Mayor

Amy K. Kirkland, City Clerk

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



MEMORANDUM

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

DATE: April 4, 2022

TO: Mayor Eveleth and the Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: Setting Public Hearing for Clean Water State Revolving Fund (CWSRF) Project Plan for Wastewater Treatment Plant

RECOMMENDATION:

Set a public hearing to receive citizen comment regarding the Michigan Department of Environment, Great Lakes, and Energy (EGLE) CWSRF Project Plan to replace aging infrastructure and address flow capacity limitations at the WWTP.

BACKGROUND:

The City of Owosso will hold a public hearing on proposed improvements to replace aging infrastructure and address flow capacity limitations at the wastewater treatment plant, including its biological towers, for the purpose of receiving comments from interested persons. The hearing will be held during the Owosso City Council meeting on Monday, May 16, 2022 starting at 7:30 P.M. in the City Hall Council Chambers, 301 West Main Street, Owosso, Michigan 48867.

The purpose of the proposed project is to address improvements to infrastructure to comply with regulatory requirements and increase reliability of service to residents and customers.

Total cost of the proposed project plan is estimated at \$13,000,000.00, to be paid from user charges during the 20 to 30 year life of the low interest loan. The project plan will include: replacing biological towers, replacing filters, disinfection upgrades, and electrical improvements. The proposed project will occur within the WWTP site and include replacement of existing equipment.

Fishbeck has prepared and submitted the required project plan to the State of Michigan in cooperation with City staff and EGLE regulatory guidelines.

Attachment: Resolution

Submitted by: Ryan E. Suchanek, Director of Public Services & Utilities

RESOLUTION NO.

**ADOPTION OF FINAL PROJECT PLAN FOR THE MICHIGAN DEPARTMENT OF ENVIRONMENT
GREAT LAKES & ENERGY (EGLE) CLEAN WATER STATE REVOLVING FUND AND DESIGNATING
AN AUTHORIZED PROJECT REPRESENTATIVE**

WHEREAS, the City of Owosso recognizes the need to make improvements to its existing wastewater treatment plant's biological towers and process equipment; and

WHEREAS, the City of Owosso authorized Fishbeck to prepare a Project Plan, which recommends improvements to the infrastructure to comply with regulatory requirements and increase reliability of service to residents and customers; and

WHEREAS, said Project Plan was presented at a Public Hearing held on May 16th, 2022 and all public comments have been considered and addressed.

NOW THEREFORE BE IT RESOLVED, that the City of Owosso formally adopts said Project Plan and agrees to implement the selected amendments:

- Replacing three (3) biological towers
- Replacing filters
- Disinfection upgrades
- Electrical improvements
- Replacing roof

BE IT FURTHER RESOLVED, that the Director of Public Services & Utilities, a position currently held by Ryan E. Suchanek, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan, which has already been completed by Fishbeck, who prepared and submitted the required Project Plan to the State of Michigan in cooperation with City staff and EGLE regulatory guidelines.

[Click here to view the
CWSRF Project Plan](#)



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: April 25, 2022

TO: Owosso City Council

FROM: Kevin Lenkart
Owosso Public Safety Chief

RE: Amend the Code of Ordinances, Chapter 18, Article VI, *False Alarms*

Recommendation:

Recommend Council approve the attached resolution setting a public hearing for May 16, 2022 at 7:30 p.m. in Council Chambers to receive citizen comment regarding the proposed changes to Chapter 18, Article VI, *False Alarms* of the Code of Ordinances.

Background:

Chapter 18, Nuisances, Article VI, *False Alarms*, of the Code of Ordinances was adopted in 1992. The recommended changes would update the language for both the police and fire department's response to false alarms.

ORDINANCE NO.

**APPROVING AMENDMENT TO CHAPTER 18, NUISANCES,
ARTICLE VI, *FALSE ALARMS*, OF THE CODE OF ORDINANCES
UPDATING THE LANGUAGE TO MATCH PROCEDURE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Nuisances Ordinance containing provisions for false alarms that was adopted in 1992; and

WHEREAS, it is necessary to update the ordinance to reflect changes in the Public Safety Department's response to false alarms; and

WHEREAS, the City Council held a public hearing on May 16, 2022, [heard all interested persons](#), and deliberated on the proposed ordinance amendment.

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

SECTION 1. AMENDMENT. That Chapter 18, Nuisances, Article VI, *False Alarms*, of the Code of Ordinances of the City of Owosso be amended as follows:

Sec. 18-131. Declared nuisance.

Any false alarm in excess of two (2) in any calendar year from the same location is hereby declared to be a public nuisance.

Sec. 18-132. Definitions.

The following words and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Alarm user shall mean any person or other entity on whose premises an alarm system is maintained within the city except for alarm systems on motor vehicles. If, however, an alarm system on a motor vehicle is connected with an alarm system at a premise, the person using such system is an alarm user. Also excluded from this definition and from the coverage of this article are persons or entities who use an alarm system to alert or signal persons within the premises in which the alarm systems are located, of an attempted unauthorized intrusion, holdup attempt or fire hazard. If such a system, however, employs an audible signal emitting sounds or flashing light or beacon designed to signal persons outside the premises, such system shall be within the definition of an alarm system and shall be subject to this article.

Alarm system shall mean any device or assembly of equipment and devices arranged to signal the presence of a condition requiring urgent attention and to which police officers or fire department personnel are expected to respond. In this article, the term "alarm system" shall include the terms "automatic hold-up alarm system", "burglar alarm system", "intrusion alarm system", "hold-up alarm system", "manual hold-up alarm system", "temperature fire alarm system", "manual fire alarm system", "fire alarm system", and "automatic sprinkler water-flow alarm system".

False alarm shall be defined as any alarm signal which is registered at the police or fire department, any central dispatch center, or elsewhere not resulting from criminal or fire activity for which the alarm was intended, or in the case of a fire alarm any alarm signal which is registered at the police or fire department or elsewhere not resulting from a fire or potential fire condition or life threatening medical emergency.

Sec. 18-133. False alarm fee.

- (a) The alarm user shall be required to pay to the city an amount approved by resolution of the Owosso City Council for each additional false alarm in any given calendar year. No alarm user

shall be required to pay said fee on the first two calls of a false alarm during any one (1) calendar year, but shall be advised in writing of said false alarm and of the existence of this article.

- (b) Alarms caused by the following extenuating circumstances shall not constitute a false alarm and no false alarm fee shall be charged by the city:
 - (1) Alarm system malfunctions.
 - (2) Storm conditions.
 - (3) Alarms activated by persons working on the alarm system with prior notification to the police or fire department.
 - (4) Alarms activated by disruption or disturbance.
- (c) The fee is due and payable within thirty (30) calendar days from the date of notification.
- (d) If, upon receiving a false alarm fee notice, the alarm user wishes to request a waiver of the assessment of the fee due to extenuating circumstances, he may do so in writing within ten (10) working days of the assessment date. The notice to the Public Safety Chief or their designee shall contain documentation of the extenuating circumstances involved. Within ten (10) working days of the receipt of the waiver request by the Public Safety Chief or their designee, shall make a determination on the waiver request and shall notify the alarm user of the decision.
- (e) In the event that the alarm user is not satisfied with the decision rendered by the Public Safety Chief or their designee, an additional written request for waiver may be filed within ten (10) working days of the date of the decision by the Public Safety Chief or their designee to the city manager. Within ten (10) working days of the receipt of the waiver request and documentation of extenuating circumstances, the city manager or their designated representative shall review the request, make a determination on the waiver, and shall notify the alarm user of the decision.

Sec. 18-134. Assessment of fees.

Any billing to an alarm user for a false alarm fee which remains unpaid for a period in excess of ten (10) calendar days shall be assessed a fee approved by resolution of city council, and shall be certified to the city assessor who shall place the same on the next tax roll and assess the fees, penalties and interest against the real or personal property assessment of the user to be collected in the same manner as general city taxes pursuant to Chapter 9 of the City of Owosso Charter.

SECTION 2. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this article is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this article. The city hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 3. AVAILABILITY. This ordinance may be viewed on the City's website at www.ci.owosso.mi.us or purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 4. EFFECTIVE DATE: This amendment shall become effective June 5, 2022.



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: May 12, 2022

TO: Owosso City Council

FROM: Kevin Lenkart
Public Safety Chief

RE: USDA Grant Public Hearing

Conduct a public hearing to receive public comment on the application for grant money from the USDA Rural Development Community Facilities Program for a portion of the cost of purchasing several new vehicles and pieces of equipment necessary for the operation of the Public Safety and Public Works Departments.

The vehicles/equipment are listed below:

Department	Quantity	Item
Public Safety	3	Police Vehicles
Public Works	2	¾ ton Pickups
Public Works	1	Dump Truck
Public Works	1	Skid Steer
Public Works	1	Pavement Saw w/ Trailer

The City of Owosso is eligible for up to 35% federal assistance in the purchase of each item listed, with a purchase cap of \$50,000.00 per vehicle or item. The remaining funding would be covered by the City of Owosso.

RESOLUTION NO.

**PUBLIC HEARING TO RECEIVE CITIZEN COMMENT ON THE APPLICATION FOR GRANT MONEY
FROM THE USDA COMMUNITY FACILITIES PROGRAM
FOR THE PURCHASE OF VEHICLES & EQUIPMENT FOR THE
PUBLIC SAFETY & PUBLIC WORKS DEPARTMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan has a Public Safety - Police Department and a Department of Public Works, each requiring the purchase of vehicles and equipment to carry out their operations; and

WHEREAS, the USDA has a Rural Development Community Facilities Grant Program that provides partial funding for necessary vehicles and equipment; and

WHEREAS, the City wishes to apply for a grant to assist with the purchase of three (3) police vehicles, a dump truck, two (2) ¾ ton pickups, a pavement saw with trailer, and a skid steer; and

WHEREAS, the City of Owosso is eligible for up to 35% federal assistance in the purchase of each vehicle or piece of equipment, with a purchase cap of \$50,000.00 per vehicle or item. The remaining funding would be covered by the City of Owosso; and

WHEREAS, a public hearing was held on this application on Monday, May 16, 2022 in which [no comments were received/all interested parties were heard](#).

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

FIRST: it has theretofore been determined that it is advisable, necessary and in the public interest to authorize city staff to submit an application for grant funding toward the purchase of three (3) police vehicles, a dump truck, two (2) ¾ ton pickups, a pavement saw with trailer, and a skid steer to the USDA Rural Development Community Facilities Loan/Grant Program.

SECOND: the City further commits to the terms of the grant as noted above.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: May 10, 2022

TO: Mayor Christopher Eveleth, City Council, and Manager Nathan Henne

FROM: Michael Dowler, Assessor

RE: Obsolete Property Rehabilitation District – 123 N Washington Street
Set Public Hearing to Establish District

The city clerk has received an application for an Obsolete Property Rehabilitation Act (OPRA) tax exemption, from Woodworth Investments, LLC, owners of 123 N Washington Street. The project proposes to completely renovate the 3 story 20,965 square foot building with 9 new apartments.

The Obsolete Property Rehabilitation Act, PA 146 of 2000, MCL 125.2781 *et seq.*, as amended, provides a property tax exemption for commercial and commercial housing properties that are rehabilitated and meet the requirements of the Act. Properties must meet eligibility requirements and must be located in an established Obsolete Property Rehabilitation District.

OPRA exemptions are approved for a term of 1-12 years as determined by the local unit of government. The property taxes for the rehabilitated property are based on the previous year's (prior to rehabilitation) taxable value. The taxable value is frozen for the duration of the exemption. Additionally, the State Treasurer may approve reductions of half of the school operating and state education taxes for a period not to exceed 6 years for 25 applications annually. Applications are filed, reviewed and approved by the local unit of government, but are also subject to review at the State level by the Property Services Division. The State Tax Commission (STC) is responsible for final approval and issuance of OPRA certificates. Exemptions are not effective until approved by the STC.

The creation of an OPRA District is the first step in the process and must be in place before any work can commence on the property. An Obsolete Property Rehabilitation District may consist of one or more parcels or tracts of land or a portion of a parcel or tract of land, provided that the parcel or tract is either of the following:

- a. Obsolete property in an area characterized by obsolete commercial property or commercial housing property.
- b. Obsolete property that is commercial property that was owned by the local governmental unit on June 6, 2000 and was later conveyed to a private owner.

Before adopting a resolution establishing an Obsolete Property Rehabilitation District, the local governmental unit must give written notice by certified mail to the owners of all real property within the proposed Obsolete Property Rehabilitation District and shall afford an opportunity for a hearing on the establishment of the Obsolete Property Rehabilitation District. Any of the owners and any other resident or taxpayer of the qualified local governmental unit may appear at the hearing and be heard. The legislative body shall give public notice of the hearing not less than 10 days or more than 30 days before the date of the hearing.

Following the public hearing, the legislative body of the qualified local governmental unit may establish an Obsolete Property Rehabilitation District by resolution. The resolution must set forth a finding and determination that the district meets the requirements of the Act.

Attached is a map of the proposed district along with a copy of the application for the Obsolete Property Rehabilitation Exemption. Staff suggests setting a public hearing for Monday, June 6, 2022 to receive comments regarding the proposed district.

As always, if there are any questions, please feel free to contact me at (989) 725-0530.

RESOLUTION NO.

**SETTING PUBLIC HEARING TO CONSIDER ESTABLISHING
AN OBSOLETE PROPERTY REHABILITATION DISTRICT
FOR THE PROPERTY COMMONLY KNOWN AS
123 N WASHINGTON STREET**

WHEREAS, a request was received April 26, 2022 for an Obsolete Property Rehabilitation Act (OPRA) tax exemption from Woodworth Investments LLC, owners of the property at 123 N Washington Street; and

WHEREAS, PA 146 of 2000 requires that a property must be located in an established Obsolete Property Rehabilitation District to be eligible for an exemption; and

WHEREAS, PA 146 of 2000 further requires that a public hearing must be held and notice of said hearing provided prior to the establishment of an OPRA District.

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

FIRST: a public hearing is called for Monday, June 6, 2022 at or about 7:30 p.m. in the City Hall Council Chambers for the purpose of hearing comments from those within the proposed district, and any other resident or taxpayer, of the City of Owosso.

SECOND: the City Clerk gives the notifications required by law.

THIRD: the City staff is directed to investigate and determine if the qualifications of the act are satisfied and report findings at the hearing.

W. EXCHANGE ST.



N Washington



W. MAIN ST.

Application for Obsolete Property Rehabilitation Exemption Certificate

Issued under authority of Public Act 146 of 2000, as amended.

This application should be filed after the district is established. This project will not receive tax benefits until approved by the State Tax Commission. Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the State Tax Commission.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. (The State Tax Commission requires two copies of the Application and attachments. The original is retained by the clerk.) See State Tax Commission Bulletin 9 of 2000 for more information about the Obsolete Property Rehabilitation Exemption. The following must be provided to the local government unit as attachments to this application: (a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage); (b) General description of the proposed use of the rehabilitated facility, (c) Description of the general nature and extent of the rehabilitation to be undertaken, (d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility, (e) A time schedule for undertaking and completing the rehabilitation of the facility, (f) A statement of the economic advantages expected from the exemption. A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application. Rehabilitation may commence after establishment of district.

Applicant (Company) Name (applicant must be the OWNER of the facility) Woodworth Investments, LLC								
Company Mailing Address (Number and Street, P.O. Box, City, State, ZIP Code) 120 W. Exchange Street, Suite 203, Owosso, Michigan 48867								
Location of obsolete facility (Number and Street, City, State, ZIP Code) 123 N. Washington Street, Owosso, Michigan 48867								
City, Township, Village (indicate which) City of Owosso	County Shiawassee							
Date of Commencement of Rehabilitation (mm/dd/yyyy) 12/1/2022	Planned date of Completion of Rehabilitation (mm/dd/yyyy) 12/1/2023	School District where facility is located (include school code) Owosso (2627210)						
Estimated Cost of Rehabilitation \$2,932,970.00	Number of years exemption requested 12							
Attach legal description of obsolete property on separate sheet.								
Expected Project Outcomes (Check all that apply) <table border="0"><tr><td><input checked="" type="checkbox"/> Increase commercial activity</td><td><input type="checkbox"/> Retain employment</td><td><input type="checkbox"/> Revitalize urban areas</td></tr><tr><td><input checked="" type="checkbox"/> Create employment</td><td><input type="checkbox"/> Prevent a loss of employment</td><td><input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated</td></tr></table>			<input checked="" type="checkbox"/> Increase commercial activity	<input type="checkbox"/> Retain employment	<input type="checkbox"/> Revitalize urban areas	<input checked="" type="checkbox"/> Create employment	<input type="checkbox"/> Prevent a loss of employment	<input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated
<input checked="" type="checkbox"/> Increase commercial activity	<input type="checkbox"/> Retain employment	<input type="checkbox"/> Revitalize urban areas						
<input checked="" type="checkbox"/> Create employment	<input type="checkbox"/> Prevent a loss of employment	<input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated						
Indicate the number of jobs to be retained or created as a result of rehabilitating the facility, including expected construction employment. 0								
<input checked="" type="checkbox"/> Each year, the State Treasurer may approve 25 additional reductions of half the school operating and state education taxes for a period not to exceed six years. Check the box at left if you wish to be considered for this exclusion.								

APPLICANT CERTIFICATION

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all of the information is truly descriptive of the property for which this application is being submitted. Further, the undersigned is aware that, if any statement or information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.


The applicant certifies that this application relates to a rehabilitation program that, when completed, constitutes a rehabilitated facility, as defined by Public Act 146 of 2000, as amended, and that the rehabilitation of the facility would not be undertaken without the applicant's receipt of the exemption certificate.

It is further certified that the undersigned is familiar with the provisions of Public Act 146 of 2000, as amended, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Obsolete Property Rehabilitation Exemption Certificate by the State Tax Commission.

Name of Company Officer (No authorized agents) Randy Woodworth	Telephone Number (989) 277-2815	Fax Number
Mailing Address 120 W. Exchange St., Suite 203, Owosso, Michigan 48867	E-mail Address randywoodworth@gmail.com	
Signature of Company Officer (no authorized agents)	Title Member	

LOCAL GOVERNMENT UNIT CLERK CERTIFICATION

The Clerk must also complete Parts 1, 2 and 4 on page 2. Part 3 is to be completed by the Assessor.

Signature 	Date Application Received 4-26-2022
--	---

FOR STATE TAX COMMISSION USE

Application Number	Date Received	LUCI Code
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LOCAL GOVERNMENT ACTION			
This section is to be completed by the clerk of the local governing unit before submitting the application to the State Tax Commission. Include a copy of the resolution which approves the application and Instruction items (a) through (f) on page 1, and a separate statement of obsolescence from the assessor of record with the State Assessor's Board. All sections must be completed in order to process.			
PART 1: ACTION TAKEN			
Action Date _____			
<input type="checkbox"/> Exemption Approved for _____ Years, ending December 30, _____ (not to exceed 12 years) <input type="checkbox"/> Denied			
Date District Established _____		LUCI Code _____	School Code _____
PART 2: RESOLUTIONS (the following statements must be included in resolutions approving)			
A statement that the local unit is a Qualified Local Governmental Unit. A statement that the Obsolete Property Rehabilitation District was legally established including the date established and the date of hearing as provided by section 3 of Public Act 146 of 2000. A statement indicating whether the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) exceeds 5% of the total taxable value of the unit. A statement of the factors, criteria and objectives, if any, necessary for extending the exemption, when the certificate is for less than 12 years. A statement that a public hearing was held on the application as provided by section 4(2) of Public Act 146 of 2000 including the date of the hearing. A statement that the applicant is not delinquent in any taxes related to the facility. If it exceeds 5% (see above), a statement that exceeding 5% will not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit. A statement that all of the items described under "Instructions" (a) through (f) of the Application for Obsolete Property Rehabilitation Exemption Certificate have been provided to the Qualified Local Governmental Unit by the applicant.		A statement that the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000. A statement that the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District. A statement that the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district. A statement that completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, prevent a loss of employment, revitalize urban areas, or increase the number of residents in the community in which the facility is situated. The statement should indicate which of these the rehabilitation is likely to result in. A statement that the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000. A statement of the period of time authorized by the Qualified Local Governmental Unit for completion of the rehabilitation.	
PART 3: ASSESSOR RECOMMENDATIONS			
Provide the Taxable Value and State Equalized Value of the Obsolete Property, as provided in Public Act 146 of 2000, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC)			
Building Taxable Value		Building State Equalized Value	
\$ 196,900		\$ 196,900	
Name of Government Unit City of Owosso		Date of Action Application _____	Date of Statement of Obsolescence 12-15-2021
PART 4: CLERK CERTIFICATION			
The undersigned clerk certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way. Further, the undersigned is aware that if any information provided is untrue, the exemption provided by Public Act of 2000 may be in jeopardy.			
Name of Clerk _____		Telephone Number _____	
Clerk Mailing Address _____			
Mailing Address _____			
Telephone Number _____	Fax Number _____	E-mail Address _____	
Clerk Signature _____			Date _____

For faster service, email completed application and attachments to PTE@michigan.gov. An additional submission option is to mail the completed application and attachments to Michigan Department of Treasury, State Tax Commission, PO Box 30471, Lansing, MI 48909. If you have any questions, call 517-335-7491.

April 11, 2022

Application for Obsolete Property Rehabilitation Exemption Certificate

Public Act 146 of 2000, as amended

Woodworth Investments, LLC

123 N. Washington Street, Owosso, Michigan

PART 2: APPLICATION DOCUMENTS

a. General Description of the facility (year built, original use, most recent use, number of stories, square feet)

Historical records indicate the existing building was constructed in 1895. Throughout the years the building was used for multiple purposes including banks, law firms, medical practices, real estate agencies, and insurance agencies. It has been stated that this building was part of the original Keeler Block. 'Among the numerous architecturally distinguished Victorian buildings in downtown Owosso, the Keeler Block was one of the most outstanding.' The building's exterior underwent construction in 1964, creating the "modern exterior" that is still present today.

The Property consists of a three-story, functionally obsolete building totaling approximately 20,965-square feet, located in downtown Owosso.

b. Description of the qualified facility's proposed use

The applicant intends to completely rehabilitate and reuse the subject building including approximately 9 apartments.

c. Description of the general nature and extent of the rehabilitation to be undertaken

This is a complete rehabilitation project that will include new utilities, windows, doors, flooring, and roofing. Building concrete and masonry will also be repaired with new historically approved construction materials.

d. Descriptive list of the fixed building equipment that will be a part of the qualified facility

The building interior will be demolished down to the structural components of the building while maintaining and/or reusing as many of the original architectural features as possible. New fixed building equipment will include new heating, ventilation, and air condition (HVAC) mechanical systems, plumbing and plumbing fixtures, electrical and electrical fixtures, lighting, fire suppression, interior walls and flooring, new doors and windows, improved interior and exterior appearance.

e. Time schedule for undertaking and completing the facility's rehabilitation

The rehabilitation project is anticipated to take 12 months to complete with a construction schedule currently planned for December 1, 2022, through December 1, 2023. No construction activities will be conducted prior to any approval of the PA 146 abatement.

f. Statement of the economic advantages expected from the exemption

Redevelopment of the property would provide numerous benefits to the City. While the specific facility would undergo considerable renovation, the entire area would benefit from the transformation of a vacant building (extensive vacant space) into a thriving and fully utilized property.

In an effort to maximize the utility value of the vacant, dilapidated building, the applicant is committed to doing a complete rehabilitation of the building. In that context, the applicant will incur considerable renovation costs. The establishment of the PA 146 District, with its multi-year property tax deferment benefit, is vital to making the project economically viable.

g. Legal description of the facility

The legal description of the eligible property is provided below.

- W 44' OF LOT 3 & THE N 44' OF THE E 88' OF LOT 3 BLK 22 ORIGINAL PLAT.



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: April 28, 2022

TO: Owosso City Council

FROM: Kevin Lenkart
Owosso Public Safety Chief

RE: Addition to Chapter 22, Article II, *Peddlers, Solicitors and Transient Merchants*,
establishing a fee for registration

Recommendation:

I recommend Council approve the attached resolution setting a public hearing for Monday, June 6, 2022 to receive citizen comment regarding the proposal to add Section 22-25, Fees, to Chapter 22, Peddlers, Solicitors and Transient Merchants, Article II, *Peddlers, Solicitors and Transient Merchants*, of the Code or Ordinances.

Background:

The addition of Section 22-25, Fees, to Chapter 22 would update the ordinance and add fees for the issuance of this permit determined by resolution of the City Council.

RESOLUTION NO.

**AUTHORIZING FIRST READING & SETTING A PUBLIC HEARING FOR
THE PROPOSED ADDITION TO CHAPTER 22, PEDDLERS, SOLICITORS AND TRANSIENT
MERCHANTS, ARTICLE II, *PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS*,
OF SECTION 22-25, FEES, TO THE CODE OF ORDINANCES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Peddlers, Solicitors and Transient Merchants Ordinance that currently does not include a provision establishing a registration fee; and

WHEREAS, it is necessary to update the ordinance to establish a registration fee to cover the costs related to the administration of said registration program; and

WHEREAS, it is the long-standing practice of the City Council to hold a public hearing to receive citizen comment regarding any and all proposed ordinance amendments.

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

SECTION 1. ADDITION. That Section 22-25, Fees, be added to Chapter 22, Peddlers, Solicitors and Transient Merchants, Article II, *Peddlers, Solicitors and Transient Merchants*, of the Code of Ordinances of the City of Owosso as follows:

Sec. 22-17. Registration.

No person shall solicit or peddle within the city unless such person has filed with the department of public safety, a registration statement containing the information required in section 22-18, and obtained a registration acknowledgement issued in accordance with section 22-20.

Sec. 22-18. Solicitation and peddling registration statement.

The solicitation and peddling registration statement to be prepared and filed under this chapter shall contain the following information:

- (1) The name, address and telephone number of the person registering to solicit or peddle.
- (2) If the registration is intended to cover more than one (1) individual, the names, addresses and telephone numbers of the registering organization and the individuals who will be in direct charge of conducting the solicitations and peddling.
- (3) The purposes, products, and services for which the solicitations and peddling are to be made and a description of the use or disposition to be made of any receipts or proceeds of the solicitations and peddling.
- (4) A description of the methods to be used in conducting the solicitations and peddling.
- (5) The time when such solicitations or peddling shall occur, including the dates for the beginning and ending of such solicitations and the hours of the day during which solicitations and peddling shall occur.

Sec. 22-19. Filing false registration statement.

It shall be a violation of this chapter for any person to knowingly file, or cause to be filed, a registration statement containing one (1) or more false statements.

Sec. 22-20. Registration acknowledgment issuance; possession and display while soliciting.

- (a) Upon the filing of a registration statement containing the information required in section 22-18 and with approval of the director of public safety or his designate a solicitation and peddling registration acknowledgment form shall be issued to the registered person within three (3) business days.
- (b) The individual(s) conducting the soliciting or peddling shall carry the original or a copy of the registration acknowledgement form while soliciting or peddling and shall display the form upon request.
- (c) The solicitation and peddling registration acknowledgment shall be valid for one (1) year from issuance unless revoked or suspended earlier.

Sec. 22-21. Hours of solicitation.

No solicitation or peddling may be conducted in residential areas before 9:00 a.m. and after sunset in the evening. For purposes of this section, the term "sunset" means the official time published by the United States Weather Service and applicable to the city, except that sunset shall never be deemed to occur prior to 6:00 p.m. or subsequent to 9:00 p.m.

Sec. 22-22. Soliciting and peddling where prohibited.

No solicitor shall enter onto property upon which a "no solicitation" or "no peddlers" sign, or their equivalent, are posted and visible.

Sec. 22-23. Use of devices to attract attention.

No peddler or solicitor shall shout or cry out his or her goods or merchandise, nor blow any horns, ring any bell or use any other similar device to attract the attention of the public.

Sec. 22-24. Suspension and revocation.

The registration acknowledgment issued pursuant to section 22-20 may be suspended or revoked by the director of public safety or his designate if the registrant violates any sections of this chapter or any statute, ordinance or regulation while conducting the activities regulated by this chapter.

Sec. 22-25. Fees.

The fees necessary for the administration of this article shall be established from time to time by resolution of the city council.

SECTION 2. Severability. If any section, subsection, sentence, clause or phrase of this article is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this article. The city hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 3. PUBLIC HEARING. A public hearing is set for Monday June 6th, 2022 at 7:30 p.m. in the City Hall Council Chambers for the purpose of hearing citizen comment regarding the proposed amendments to Chapter 22 Peddlers, Solicitors and Transient Merchants, of the Code of the City of Owosso.

SECTION. 4. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 5. EFFECTIVE DATE. This amendment shall become effective 20 days after approval.



OFFICE USE ONLY

BUSINESS ID

CITY OF OWOSSO

SOLICITORS/PEDDLERS LICENSE APPLICATION

BUSINESS NAME: _____

BUSINESS ADDRESS: _____

BUSINESS PHONE NO.: _____ BUSINESS FAX NO.: _____

BUSINESS WEBSITE: _____

BUSINESS OWNER'S NAME: _____

BUSINESS OWNER'S ADDRESS: _____

BUSINESS OWNER'S PHONE NO.: _____ EMAIL: _____

TYPE OF BUSINESS: _____

MERCHANDISE/GOODS TO BE SOLD: _____

INDIVIDUAL SOLICITOR/APPLICANT INFORMATION*(Copy of driver's license & a recent photograph is required)*

NAME: _____ PHONE NO.: _____

ADDRESS: _____

DRIVER'S LICENSE NO.: _____ DATE OF BIRTH: _____

VEHICLE TO BE USED – MAKE/MODEL/COLOR: _____ LICENSE PLATE NO.: _____

ANTICIPATED START DATE: _____ DAYS/TIMES OF OPERATION _____

LENGTH OF LICENSE: ☐ \$50 PER MONTH FOR _____ MONTH(S) ☐ \$200 PER CALENDAR YEAR, EXPIRING DEC. 31***I CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE.***APPLICANT SIGNATURE **X** _____ DATE _____**POLICE DEPARTMENT & FIRE DEPARTMENT**

THE ABOVE APPLICANT, IN ACCORDANCE WITH CHAPTER 22-18 OF THE OWOSSO CITY CODE, IS HEREBY:

APPROVED: ☐ DENIED: ☐ POLICE DEPARTMENT SIGNATURE: _____ DATE: _____

APPLICANT MUST PROVIDE A COPY OF THEIR DRIVER'S LICENSE & A RECENT PHOTO OF THEMSELVES TO BE ATTACHED TO THIS APPLICATION FORM.



MEMORANDUM

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

DATE: May 16, 2022

TO: Mayor Eveleth & Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: Stewart Street – Special Assessment Resolution No. 1

Each year the City considers a street program to improve selected city streets. Streets are selected for inclusion in the program either by citizen initiated petition or by selection by the city. Reconstruction and/or resurfacing of these streets is funded in part via special assessment. Special Assessment is the process by which a portion of the cost for making a local improvement is assessed against a property owner based upon the value that the property receives from the improvement. The City assumes the remaining portion of the cost (public benefit portion). In recent years, the city has spread this amount as 60% public benefit and 40% property benefit. The City usually finances special assessments for property owners over a 10, 15, or 20 year period (determined by method of construction) at 6% interest. The property owner can pay an assessment in one lump sum or in installments over the 10, 15, or 20 year period.

The special assessment process has five steps, each having its own purpose and accompanying resolution.

Step One/Resolution No. 1 identifies the proposed special assessment districts, directs the City Manager to estimate project costs and the amounts to be specially assessed, and determines the life of the proposed improvements. City Council is scheduled to approve Resolution No.1 at its regular meeting on **May 16, 2022.**

Step Two/Resolution No. 2 sets the date for the hearing of necessity on the projects. It directs notices to be sent to each affected property owner detailing the proposed project, notifying them of the public hearing date, and the estimated amount of their assessment.

Step Three/Resolution No. 3 documents the hearing of necessity. This hearing provides affected residents with the opportunity to comment on whether they feel the project is necessary and of the proper scale. After hearing citizen comment on the project the City Council has three options: If they agree that the project should proceed as proposed, the district is established and staff is directed to go on with the next steps of the proposed project, including obtaining bids; if they feel the project should go forward, but with some adjustments they may direct staff to make those adjustments and proceed; if they feel the project is not warranted and should not proceed at all they would simply fail to act on Resolution No. 3, effectively stopping the process.

Step Four/Resolution No. 4 takes place after the bids are received. Estimated assessment amounts are adjusted if necessary to reflect the actual cost as dictated by the bids received. A second public hearing is set to allow property owners to comment on their particular assessment. Each property owner is sent a second notice containing the date and time of the second public hearing and the amount of the proposed assessment for their property.

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if they feel all the assessments are fair and equitable they may pass the resolution as written.

Tonight the council will be considering Resolution No. 1 for the proposed district(s) as a part of the Consent Agenda. Because this item simply introduces the proposed district and directs staff to develop estimates it is typically handled without discussion of each individual item. While this street is not proposed for rehabilitation until 2024 the project has been approved for Small Urban Program funds through MDOT, thus the need for an early start to the special assessment process.

Staff recommends authorization of Resolution No. 1 for the following proposed project:

Stewart Street: from Shiawassee Street (M-52) to Washington Street: Street Rehabilitation

Resolution No. 2 will be introduced at a later time when the plans and estimate for the project are complete.

Attachments: Resolution
2024 Small Urban Project List

RESOLUTION NO.

**STEWART STREET
FROM SHIAWASSEE STREET (M-52) TO WASHINGTON STREET
SPECIAL ASSESSMENT RESOLUTION NO. 1**

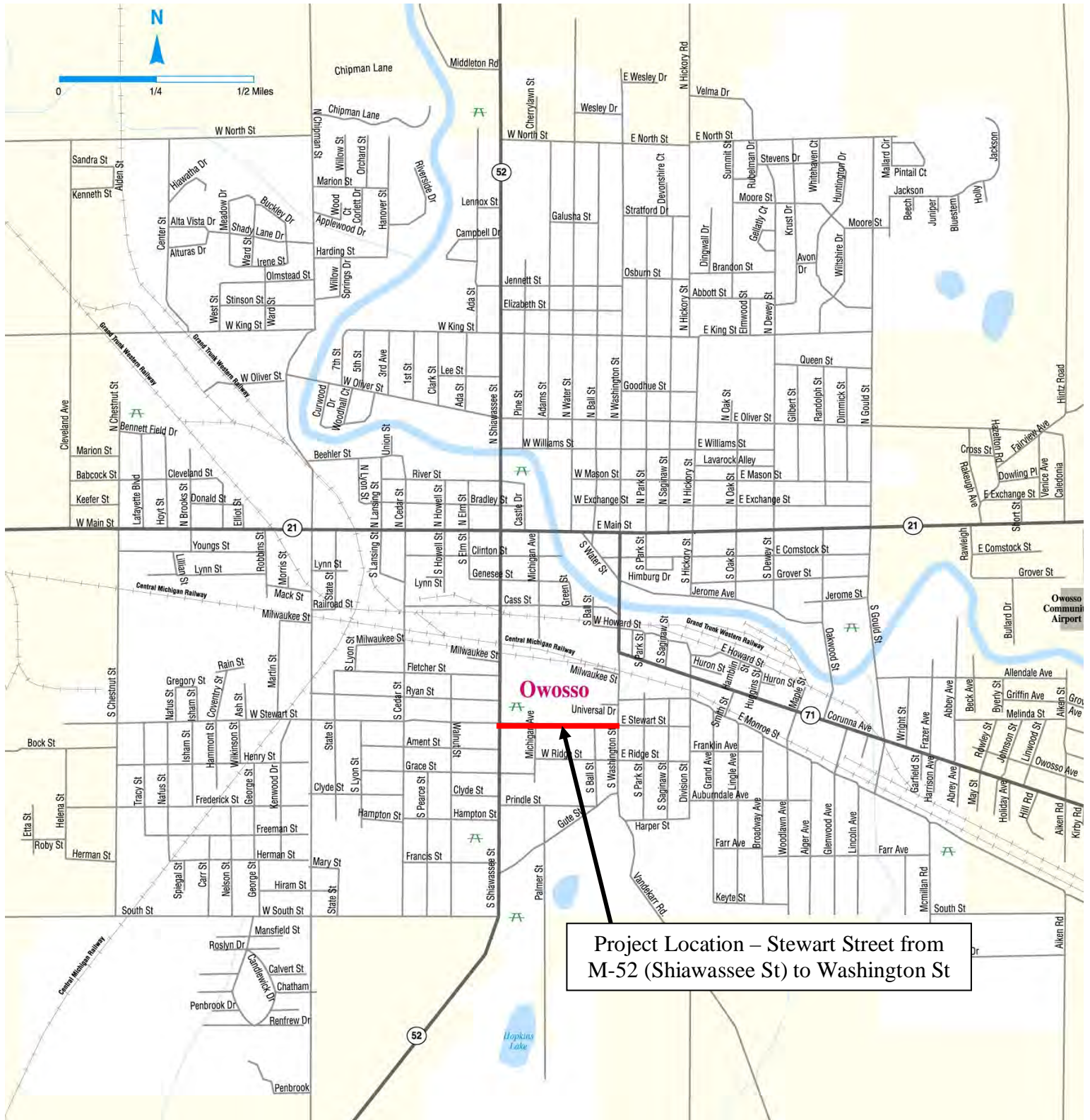
WHEREAS, the City Council of the City of Owosso deems it necessary to acquire and construct the following described improvement:

**Stewart Street from Shiawassee Street (M-52) to Washington Street
Street Rehabilitation**

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The matter of making said public improvement is hereby referred to the City Manager, who shall prepare a report thereon, which shall include plans and detailed estimates of the cost thereof and a description of the special assessment district and such other pertinent information as will permit the City Council to decide the cost, extent and necessity of the public improvement and what proportion of the cost should be paid by the City at large.
2. The City Manager shall present said report to the City Council when same has been prepared.

2024 SMALL URBAN PROJECT MAP



Small Urban	Fiscal Year	Job#	Phase	County	Project Name	Limits	Length	Primary Work Type	Project Description	Fund Source	Fund Source	Fed Estimated Amount	State Estimated Amount	Local Estimated Amount	Total Estimated Amount	AC/A CC	ACC Year (s)	Responsible Agency
Adrian	2024	214671	CON	Lenawee	S Adrian St	M-50 / Chicago Blvd. to Russel Rd	0.941	Road Capital Preventive Maintenance	Rotomill and resurface an urban minor arterial. Replace curb and gutter	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250			Tecumseh
Alpena	2024	215388	CON	Alpena	Hamilton Rd	French Road to US23	0.927	Road Rehabilitation	Crush and shape existing HMA surface, Asphalt surfacing, drainage improve	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250			Alpena County
Belding	2024	215691	CON	Ionia	Ellis Rd	Lincoln to M-91 (Storey Rd)	0.804	Road Capital Preventive Maintenance	Cold Mill HMA surface, HMA overlay 2"	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250			Belding
Cadillac	2024	214676	CON	Wexford	E 13th St	13th Street - M-115 east to joint approx 500' west of Wilson St.	1.148	Road Capital Preventive Maintenance	Full depth HMA repairs, crown correction, HMA overlay, widen for HMA should	STUL	STUL	\$385,000	\$0	\$105,000	\$490,000			Wexford County
Greenville	2024	213992	CON	Montcalm	S Youngman Rd	Youngman from M-57 to Wise; Chase-Harlow from Youngman to Greenville West	2.278	Road Capital Preventive Maintenance	Profile milling and resurfacing	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250			Montcalm County
Greenville	2024	213992	CON	Montcalm	S Youngman Rd	Youngman from M-57 to Wise; Chase-Harlow from Youngman to Greenville West	2.278	Road Capital Preventive Maintenance	Profile milling and resurfacing	HIC	HIC	\$40,000	\$0	\$0	\$40,000			Montcalm County
Hillsdale	2024	215461	CON	Hillsdale	Griswold St	W South St to Waterworks Ave	0.640	Road Rehabilitation	Crush and shape existing roadway surface. Curb and gutter. ADA ramp	STUL	STUL	\$385,000	\$0	\$171,550	\$556,550			Hillsdale
Ionia	2024	213989	CON	Ionia	N Jefferson St	E Main St to Lincoln Ave	0.270	Road Rehabilitation	Full road reconstruction and utility replacement	STUL	STUL	\$385,000	\$0	\$1,321,546	\$1,706,546			Ionia
Ionia	2024	213989	CON	Ionia	N Jefferson St	E Main St to Lincoln Ave	0.270	Road Rehabilitation	Full road reconstruction and utility replacement	HIC	HIC	\$22,454	\$0	\$0	\$22,454			Ionia
Iron Mountain--Kingsford	2024	215483	CON	Dickinson	E Breen Ave	M-95 to Woodbine	0.266	Road Rehabilitation	Cold Mill 3.5" off existing bituminous surface, adjust 21 structures	STUL	STUL	\$175,000	\$0	\$60,000	\$235,000			Kingsford
Iron Mountain--Kingsford	2024	215484	CON	Dickinson	N Milwaukee Ave	Lehman to City Limit	0.772	Road Rehabilitation	Crush and shape existing pavement replace with new HMA	STUL	STUL	\$210,000	\$0	\$72,000	\$282,000			Iron Mountain
Lapeer	2024	214356	CON	Lapeer	Bowers Rd	City Limits to Myers Road	0.735	Road Rehabilitation	Crush existing HMA surface, place HMA, aggregate shoulders and related work	STUL	STUL	\$320,068	\$0	\$200,000	\$520,068			Lapeer County
Lapeer	2024	214358	NI	Lapeer	Transit Capital	areawide	0.000	1140-Bus Support Equip / Facilities	FY24 Small Urban Program - Resurfacing/Striping parking lot with additions	STUL	STUL	\$64,932	\$16,233	\$0	\$81,165			Greater Lapeer Transportation Authority
Lapeer	2024	214427	NI	Lapeer	Transit Capital	areawide	0.000	1140-Bus Support Equip / Facilities	FY24 HIP COVID Relief (Small Urban Program) - Facility improvements	HIC	HIC	\$27,068	\$0	\$0	\$27,068			Greater Lapeer Transportation Authority
Laurium	2024	214326	CON	Houghton	Bootjack Rd	from M-26 to Traprock Valley Road	0.607	Road Rehabilitation	Cold milling, 2 course resurfacing, aggregate shoulders and pavement markng	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250			Houghton County
Lowell	2024	214388	CON	Kent	Foreman St SE	Gee Drive to Beech	0.539	Road Capital Preventive Maintenance	Mill and Overlay of Foreman	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250			Lowell
Ludington	2024	214258	NI	Mason	Transit Capital	areawide	0.000	1140-Bus Support Equip / Facilities	FY24 Small Urban Program - Replace refrigerant recovery machine	STUL	STUL	\$4,800	\$1,200	\$0	\$6,000			Ludington Mass Transportation Authority

Ludington	2024	214262	CON	Mason	W Tinkham Ave	On Tinkham Ave. from William St. going west to Lakeshore Dr.	0.433	Reconstruction	Complete reconstruct including removal and replacement of HMA and base.	STUL	STUL	\$380,200	\$0	\$1,829,800	\$2,210,000		Ludington
Marquette	2024	215474	CON	Marquette	Ontario Ave	Center St to Wright St	0.291	Road Rehabilitation	Reconstruction including crush and shape; 3.5 inch of HMA; Concrete curb;	STUL	STUL	\$385,000	\$0	\$385,000	\$770,000		Marquette County
Marshall	2024	214975	CON	Calhoun	West Dr	West Drive from Michigan Av to Verona; Verona from West Drive to W Mansion	1.034	Road Rehabilitation	Verona Rd requires rehab; West Drive is curb and gutter	HIC	HIC	\$40,602	\$0	\$0	\$40,602		Marshall
Marshall	2024	214975	CON	Calhoun	West Dr	West Drive from Michigan Av to Verona; Verona from West Drive to W Mansion	1.034	Road Rehabilitation	Verona Rd requires rehab; West Drive is curb and gutter	STUL	STUL	\$385,000	\$0	\$372,998	\$757,998		Marshall
Owosso	2024	214375	CON	Shiawassee	W Stewart St	Shiawassee (M-52) to Washington	0.311	Reconstruction	HMA pavement reconstruction	STUL	STUL	\$385,000	\$0	\$588,370	\$973,370		Owosso
Paw Paw	2024	215649	CON	Van Buren	White Oak Rd	32nd Street (western village limit) to N Main St	0.587	Road Rehabilitation	32nd to Walker - 4" HMA; Walker to Main - Mill, resurface 2"	HIC	HIC	\$81,204	\$0	\$0	\$81,204		Lawton
Paw Paw	2024	215649	CON	Van Buren	White Oak Rd	32nd Street (western village limit) to N Main St	0.587	Road Rehabilitation	32nd to Walker - 4" HMA; Walker to Main - Mill, resurface 2"	STUL	STUL	\$302,640	\$0	\$251,960	\$554,600		Lawton
Paw Paw	2024	215654	NI	Van Buren	Transit Capital	areawide	0.000	1110-Bus Rolling Stock	FY 2024 Small Urban Program - Replacement vehicle	STUL	STUL	\$82,360	\$20,590	\$0	\$102,950		Van Buren County Board of Commissioners
Petoskey	2024	214679	CON	Emmet	E Mitchell St	E Mitchell Street from Division St east to the City Limits	0.793	Road Capital Preventive Maintenance	Rehab includes: milling and HMA overlay (2")	STUL	STUL	\$235,963	\$0	\$76,491	\$312,454		Petoskey
Petoskey	2024	214683	CON	Emmet	E Mitchell St	E Mitchell from Division east to CL and Hill St from Mitchell to HS	0.881	Road Capital Preventive Maintenance	Mill and asphalt overlay (1-1/2"), manhole adjustment, lane line painting	HIC	HIC	\$81,204	\$0	\$0	\$81,204		Emmet County
Petoskey	2024	214683	CON	Emmet	E Mitchell St	E Mitchell from Division east to CL and Hill St from Mitchell to HS	0.881	Road Capital Preventive Maintenance	Mill and asphalt overlay (1-1/2"), manhole adjustment, lane line painting	STUL	STUL	\$135,037	\$0	\$33,759	\$168,796		Emmet County
Sault Ste. Marie	2024	215106	CON	Chippewa	S Mackinac Trl	southerly approach to roundabout (3 Mile Intersection) and south to 6 Mile	2.572	Road Capital Preventive Maintenance	3.0 miles of profile milling, hot-mix asphalt wedging, and hot-mix asphalt	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250		Chippewa County
St. Johns	2024	216175	CON	Clinton	N Dewitt Rd	M-21 to Kinley Road	2.064	Road Rehabilitation	Two course asphalt surface mill & fill. Requires NFC reclassification	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250		Clinton County
Sturgis	2024	215605	CON	St. Joseph	Fawn River Rd	Balk Road to M-66	3.026	Road Rehabilitation	HMA overlay, CL II shoulders, maintenance of traffic and marking	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250		St. Joseph County
Traverse City	2024	214685	CON	Grand Traverse	Veterans Dr	14th Street to Bay Hill Drive	0.233	Reconstruction	HMA Street Reconstruction including curb and gutter, storm sewer, sidewalks	STUL	STUL	\$338,800	\$0	\$86,200	\$425,000		Traverse City
Traverse City	2024	214687	NI	Grand Traverse	Transit Capital	areawide	0.000	1140-Bus Support Equip / Facilities	FY 2024 Small Urban Program - upgrade transit technologies	STUL	STUL	\$46,200	\$11,550	\$0	\$57,750		Bay Area Transportation Authority
Whitehall	2024	214287	CON	Muskegon	Cook St	Stanton Blvd. to Eilers Rd.	0.497	Reconstruction	Crush and shape with improved storm drainage	STUL	STUL	\$385,000	\$0	\$96,250	\$481,250		Montague



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: May 9, 2022
TO: City Council
FROM: Kevin Lenkart, Owosso Public Safety Chief
RE: Change Order – Public Safety Vehicle Equipment Changeover

RECOMMENDATION:

Approval of Change Order No. 1 to the Contract between the City of Owosso and Mid Michigan Emergency Equipment Sales and Service L.L.C. for the removal, purchase, and installation of public safety equipment into a new police vehicle.

BACKGROUND:

On August 16, 2021, City Council approved the Public Safety Vehicle Equipment Changeover Contract with Mid Michigan Emergency Equipment Sales and Service L.L.C. for the removal, purchase, and installation of public safety equipment into a new police vehicle. During the installation of the previously utilized equipment on the new patrol vehicle, Mid Michigan had to replace five (5) separate items that were either worn or broken. The additional cost for the purchase and installation of the new parts is \$313.50, to be paid to Mid Michigan.

FISCAL IMPACTS:

Additional expenses in the amount of \$313.50 shall be paid from Police General Fund Equipment 101-300-978.000.

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER TO
THE PUBLIC SAFETY VEHICLE EQUIPMENT CHANGEOVER CONTRACT
WITH MID MICHIGAN EQUIPMENT SALES AND SERVICE L.L.C.
APPROVED AUGUST 16, 2021**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Mid Michigan Emergency Equipment Sales and Service L.L.C. on August 16, 2021 for the removal, purchase and installation of public safety equipment in a new City Police Vehicle for \$10,650.00; and

WHEREAS, Mid Michigan Emergency Equipment Sales and Service L.L.C. had to replace several worn or outdated items to fully equip the new vehicle. The cost to replace and install the necessary items is \$313.50.

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

- FIRST: it is advisable, necessary and in the public interest to amend the Public Safety Vehicle Equipment Changeover Contract - 210816 with Mid Michigan Emergency Equipment Sales and Service L.L.C. as described in Change Order No. 1.
- SECOND: the mayor and city clerk are instructed and authorized to sign the document attached as Change Order No. 1 in the amount of \$313.50; revising the total contract amount from \$10,650.00 to \$10,963.50.
- THIRD: the accounts payable department is authorized to pay Mid Michigan Emergency Equipment Sales and Service L.L.C. for work satisfactorily completed up to the revised contract amount of \$10,963.50.
- FOURTH: the above expenses shall be paid from Police General Fund Equipment 101-300-978.000.

**CITY OF OWOSSO
CONTRACT CHANGE ORDER NO. 1**

CONTRACTOR: Mid Michigan Emergency Equipment Sales and Service L.L.C. **Date:** 5/9/2022

CONTRACT: Public Safety Vehicle Equipment Changeover-210816 **REQUESTING PARTY:**
Contractor

You are hereby requested to comply with the following changes from the contract plans and specifications:

1 Item No.	2 Description of Changes - Quantities, Units, Unit Prices, Change in Completion Schedule, Etc.	3 Decrease Contract Price	4 Increase Contract Price
	See attached Invoice # 2732	\$ -	\$ 313.50
	Change in contract price due to this Change Order		
	Total Decrease	\$ -	XXXXXXXXXXXXXX
	Total Increase	XXXXXXXXXXXXXX	\$ 313.50
	Difference between columns 3 & 4		\$ 313.50
	Net INCREASE contract price		\$ 313.50

Original Contract Price:	\$ 10,650.00
Total Net Addition or Deduction by previous C.O. No.:	\$ -
Total Amount of Contract Prior to this Change Order:	\$ 10,650.00
Net Addition or Deduction for this Change Order No.:	\$ 313.50
Net Amount of Contract to date:	\$ 10,963.50

The time provided for completion in contract is unchanged.
This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

FOR THE CITY:

FOR THE CONTRACTOR:

Christopher T. Eveleth, Mayor

Amy K. Kirkland, City Clerk

**Mid Michigan Emergency Equipment
Sales and Service LLC**

6426 Savanna Way
Holt, MI 48842

517-896-6114



Bill To

City of Owosso
ATTN: Kevin Lenkart
301 W. Main
Owosso, MI 48867
989-725-0580

INVOICE

Date	Invoice #
4/14/2022	2732
P.O. No.	Terms
43452	Net 30

Item	Qua...	Description	Rate	Amount
MNT059Y	1	Overhead Printer Mount	97.50	97.50
93105	1	Printek Cables	65.00	65.00
GX440	1	Power Cable Sierra Wireless	36.00	36.00
ECVDMLTAL00	1	Dome Light	70.00	70.00
TRA6927M3NBN-001	1	800 MHZ Antenna	45.00	45.00

Thank You For Your Business

OPD #07

Total	\$313.50
Sales Tax (6.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$313.50



MEMORANDUM

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

DATE: May 16, 2022

TO: Mayor Eveleth and the Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: Annual General Engineering Services Agreements

RECOMMENDATION:

Approval of four annual renewal agreements for general engineering services with:

1. Spicer Group (St Johns, MI)
2. Fleis & Vandenbrink (Grand Blanc, MI)
3. ENG (Lansing, MI)
4. OHM (Saginaw, MI)

The above proposed agreements have previously been approved by the City Manager as to substance and form.

BACKGROUND:

On March 17, 2014, City Council approved the QBS process for General Engineering Services. The process is reviewed every three years. On April 20, 2020, City Council approved these four firms as most qualified to provide General Engineering Service contracts through June 30, 2023. These services are necessary to support the City's engineering staff in carrying out the duties and responsibilities of the Engineering Division whenever workload demands the addition of a consultant's staff and expertise. City staff approves of the work that has been provided by these four firms and recommends renewing all four contracts for the period covering July 1, 2022 through June 30, 2023.

FISCAL IMPACTS:

City staff will request individual quotes from the four firms whenever there is a need for a specific engineering service. These quotes will be evaluated and administered in accordance with the City of Owosso's Purchasing Policy.

ATTACHMENTS:

- (1) Resolution
- (2) Annual Agreement Renewal Spicer Group
- (3) Annual Agreement Renewal Fleis & Vandenbrink
- (4) Annual Agreement Renewal ENG
- (5) Annual Agreement Renewal OHM Advisors

Document originated by: Ryan E. Suchanek, Director of Public Services & Utilities

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF AGREEMENTS
FOR PROFESSIONAL ENGINEERING SERVICES WITH
SPICER GROUP, INC.
FLEIS & VANDENBRINK ENGINEERING, INC.
ENG., INC.
ORCHARD, HILTZ & MCCLIMENT, INC.**

WHEREAS, the City of Owosso, Michigan, has determined that it is advisable, necessary and in the public interest to secure professional engineering services for various public improvement projects in the city; and

WHEREAS, a quality based selection process was used to develop a select group of qualified engineering firms and on April 20, 2020, City Council approved three-year agreements for General Engineering Services with the four most qualified firms; and

WHEREAS, per the terms of the agreements, annual renewal of the contracts is required; and

WHEREAS, staff has been satisfied with the performance of the Spicer Group, Inc., Fleis & Vandenbrink Engineering Inc., ENG., Inc., and Orchard, Hiltz & McCliment, Inc. and desire to renew their contracts for the period of July 1, 2022 through June 30, 2023.

NOW THEREFORE BE IT RESOLVED by the City of Owosso, county of Shiawassee, state of Michigan:

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ the firms of Spicer Group, Inc., Fleis & Vandenbrink Engineering Inc., ENG., Inc., and Orchard, Hiltz & McCliment, Inc. to provide professional engineering services for future engineering projects.
- SECOND: The Mayor and City Clerk of the City of Owosso are hereby instructed and authorized to sign the document attached as; Exhibit C-SG-9, Renewal of Agreement for Professional Engineering Services with Spicer Group, Inc.
- THIRD: The Mayor and City Clerk of the City of Owosso are hereby instructed and authorized to sign the document attached as; Exhibit C-FV-9, Renewal of Agreement for Professional Engineering Services with Fleis & Vandenbrink Engineering Inc.
- FOURTH: The Mayor and City Clerk of the City of Owosso are hereby instructed and authorized to sign the document attached as; Exhibit C-ENG-6, Renewal of Agreement for Professional Engineering Services with ENG., Inc.
- FIFTH: The Mayor and City Clerk of the City of Owosso are hereby instructed and authorized to sign the document attached as; Exhibit C-OHM-5, Renewal of Agreement for Professional Engineering Services with Orchard, Hiltz & McCliment, Inc.
- SIXTH: The Owosso City Manager is hereby instructed to receive cost proposals from each of these four firms for future projects, and make recommendation to the City Council for acceptance and award in accordance with the City of Owosso Purchasing Policy for the period of July 1, 2022 through June 30, 2023.

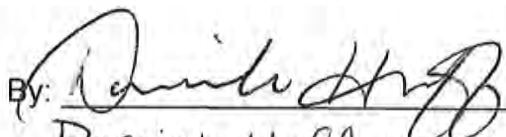
EXHIBIT C-SG-9

RENEWAL OF
AGREEMENT FOR
PROFESSIONAL ENGINEERING SERVICES WITH
SPICER GROUP, INC.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the day and date noted, renewing the contract "Agreement for Professional Engineering Services with Spicer Group, Inc." for the term of July 1, 2022 through June 30, 2023.

For the engineer:
Spicer Group, Inc.

For the owner:
City of Owosso, Michigan

By: 
Darrick Huff, P.E.
Principal

By: _____
Christopher T. Eveleth
Mayor

By: _____

By: _____
Amy K. Kirkland
City Clerk

Executed: April, 11, 2022

Executed: _____, 2022

EXHIBIT C-FV-9

RENEWAL OF
AGREEMENT FOR
PROFESSIONAL ENGINEERING SERVICES WITH
FLEIS & VANDENBRINK ENGINEERING, INC.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the day and date noted, renewing the contract "Agreement for Professional Engineering Services with Fleis & Vandenbrink Engineering, Inc." for the term of July 1, 2022 through June 30, 2023.

For the engineer:
Fleis & Vandenbrink Engineering, Inc.

For the owner:
City of Owosso, Michigan

By: 
Gary Bartow
Group Manager, Associate

By: _____
Christopher T. Eveleth
Mayor

By: _____

By: _____
Amy K. Kirkland
City Clerk

Executed: _____ April 11, 2022

Executed: _____, 2022


EXHIBIT C-ENG-6

**RENEWAL OF
AGREEMENT FOR
PROFESSIONAL ENGINEERING SERVICES WITH
ENG., INC.**

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the day and date noted, renewing the contract "Agreement for Professional Engineering Services with Eng., Inc." for the term of July 1, 2022 through June 30, 2023.

For the engineer:
Eng., Inc.

For the owner:
City of Owosso, Michigan

By: 

Erik J. Morris, PE
Vice President

By: _____
Christopher T. Eveleth
Mayor

By: _____

By: _____
Amy K. Kirkland
City Clerk

Executed: _April 25_____, 2022

Executed: _____, 2022

EXHIBIT C-OHM-5

**RENEWAL OF
AGREEMENT FOR
PROFESSIONAL ENGINEERING SERVICES WITH
OHM ADVISORS**

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the day and date noted, renewing the contract "Agreement for Professional Engineering Services with OHM Advisors" for the term of July 1, 2022 through June 30, 2023.

For the engineer:
OHM Advisors

For the owner:
City of Owosso, Michigan

By: _____

By: _____
Christopher T. Eveleth
Mayor

By: ____Charles M Rolfe, P.E.____ By: _____
Amy K. Kirkland
City Clerk

Executed: __April 12 ____, 2022

Executed: _____, 2022



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: May 3, 2022

TO: Mayor Eveleth and the Owosso City Council

FROM: Jessica Unangst, Director of HR & Administrative Services

RE: Professional Services Agreement - Office 365 Migration Project

Exchange 2010 has exceeded its end of life support and Microsoft is no longer releasing security patches, making the City's email system vulnerable to cyber-attacks. Microsoft Office 2010, which has also exceeded the end of support, is still installed on a number of computers. Migrating to a hosted Exchange environment is the next logical step for security purposes, and a limited number of Office 365 subscriptions will replace any remaining Office 2010 software installs. Migrating email systems is a complex and time consuming task that is best handled by Logicalis experts that already know our IT environment. Waiver of the competitive bidding requirements will be requested as this is a professional service.

The attached quoted pricing is through Logicalis, Inc., our IT services vendor. The City is also a member of 1GPA, a national non-profit governmental purchasing cooperative that allows public entities to take advantage of existing contracts to purchase the goods and services needed from local and national vendors. Logicalis has agreed to apply 1GPA's discounted rates to the project.

I recommend waiving competitive bidding requirements and approving professional services agreement for the Office 365 Migration Project (Quotation #2022-13498v2) in the amount of \$21,780.00 with Logicalis, Inc. We had originally budgeted this for next fiscal year, but given the urgency, decided to delay some budgeted items this year so we can get this completed as soon as possible.

RESOLUTION NO.

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH LOGICALIS, INC.
FOR THE OFFICE 365 MIGRATION PROJECT
QUOTATION # 2022-134986V2**

WHEREAS, the city of Owosso, a Michigan municipal corporation, utilizes a sophisticated network of computers to facilitate day-to-day operations; and

WHEREAS, said network requires updates from time-to-time to stay current, connected and secure; and

WHEREAS, the City's email messaging platform, Exchange 2010, is in need of immediate upgrade, as are several older versions of the business productivity application suite, Microsoft Office, herein after referred to as the Office 365 Migration Project; and

WHEREAS, said project his highly complex and would best be performed by a firm with direct knowledge of the City's IT operating environment; and

WHEREAS, the city has contracted with Logicalis, Inc. for the provision of general IT and network engineering services for well over a decade and staff has reached out to them for a quote on the project in question; and

WHEREAS, staff has reviewed the quote and recommends authorization of a contract with Logicalis, Inc. for the Office 365 Migration Project (quotation # 2022-134986v2); and

WHEREAS, the employment of professional services is an exception to competitive bidding per Section 2-346(2) of the City of Owosso Code of Ordinances.

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

FIRST: it is advisable, necessary and in the public interest to enter into a professional services agreement with Logicalis, Inc. for the Office 365 Migration Project.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Office 365 Migration, Quotation # 2022-134986v2, in the amount of \$21,780.00.

THIRD: the accounts payable department is authorized to pay Logicalis, Inc. for work satisfactorily performed in an amount not to exceed \$21,780.00.

FOURTH: the above expenses shall be paid from Account No. 401-000-980.100.

Office 365 Migration

Quotation # 2022-134986v2

Prepared By Logicalis for:
City of Owosso

*To the attention of :
Jessica Unangst
City of Owosso
301 W Main St
Owosso, MI 48867-2915
Tel: 989-725-0552
Email: jessica.unangst@ci.owosso.mi.us*

April 28, 2022

Pricing Summary

The following is a price summary of Logicalis' proposed solution.

Price Summary	Amount
Professional Services	\$21,780.00



Logicalis offers a range of services, from helping you define and design a cloud strategy to assisting with server and storage selection for your current environment. We provide a variety of assessments and health checks, perfect for those who need help determining what the next steps are. Find out more at www.us.logicalis.com

To address your most pressing challenges during COVID-19, Logicalis has instituted Rapid Deployment Services designed to support your needs to deploy remote workers, maintain security and infrastructure readiness, and provide supplemental IT staff support. All services are designed to be delivered remotely by a Logicalis Engineer. Find out more at <http://bit.ly/3b6Gnzp>



Ask us about Logicalis Leasing Solutions—a value-added service tailored to our customers. Leasing offers strategic, operational and financial benefits that can help meet your company's goals and get your project funded. Logicalis financing experts work with more than a dozen trusted leasing partners to assist you as our valued customer. We can deliver competitive rates and flexible terms and make the leasing process easy.

Office 365 Migration
Quotation # 2022-134986v2

Customer Name & Address	Logicalis Account Executive
Jessica Unangst City of Owosso 301 W Main St Owosso, MI 48867-2915 989-725-0552 jessica.unangst@ci.owosso.mi.us	Lisa Nowak Logicalis Inc. 2600 S Telegraph Rd. Bloomfield Hills, MI 48302 +1 5173361052 lisa.nowak@us.logicalis.com
Bill To Address	Ship to Address
City of Owosso 301 W Main St Owosso, MI 48867-2915	

Quotation expiration date: May 28, 2022

This Quotation adheres to the pricing requirements of the 1GPA Contract #22-02PV-12 contract.

Item	Qty	Part Number	Description	Unit Price	Extended Price
Services - Time & Materials					
Microsoft Services					
1	90.0	PS	Professional Services	\$215.00	\$19,350.00
<i>Subtotal</i>					\$19,350.00
Project Management					
2	18.00	PS	Senior Project Manager	\$135.00	\$2,430.00
<i>Services Subtotal</i>					\$21,780.00

Grand Total	
Services Subtotal:	\$21,780.00
Grand Total:	\$21,780.00

Solution Summary

City of Owosso ("Customer") would like to engage the services of ("Logicalis") on a Time & Materials basis to assist with the following technologies:

- Migration to Office 365

Logicalis would like to position its experience in these technologies, as well as its status as a Managed Microsoft Gold Partner, as evidence that it can be a trusted advisor to provide guidance, expertise, and implementation execution.

Objective

Customer has asked Logicalis to perform a migration from Exchange 2010 to Office 365. The following have been identified as key elements:

- Cleanup pointers to Exchange 2003
- Migrate all mailboxes to Exchange Online
- Utilize AppRiver as mail hygiene solution

Current Understanding

- Active Directory Domain Services: 2008
- All sites have internet access and route thru single Firewall at Main Building (City Hall)
 - Cisco ASA 5515-X w/ Firepower FMC 6.3
- Exchange 2010 SP3 UR 32
 - User Mailboxes: ~120
 - Shared\Resource Mailboxes: ~10
 - Average Mailbox Size: 2GB
 - Largest Mailbox: 19GB
 - Total Mailbox size: 225GB
 - Public Folders: 4
 - Outlook 2010 – 2016
 - Integrations: Cisco Unity and BS&A (Outlook plugin)
 - Mail hygiene solution: AppRiver Hosted solution
 - Block ALL emails from foreign countries and whitelist as needed

Services Statement of Work

Microsoft Services - Exchange On-Premises to Office 365 Tenant Tasks and Activities

- 1 Envision
 - 1.1 Implementation
 - 1.1.1 Project Requirements workshop
 - 1.1.2 Review existing Exchange 2010 Server
 - 1.1.3 High-Level review of Active Directory
 - 1.1.4 Review Active Directory for Exchange 2003 cleanup
- 2 Plan
 - 2.1 Implementation
 - 2.1.1 Plan Exchange 2003 Cleanup
 - 2.1.2 Office 365 tenant configuration (Basic MFA, EOP, DKIM, RBAC, etc..)
 - 2.1.3 Hybrid environment planning (Exchange & AAD Connect)
 - 2.1.4 Public Folder migration planning
 - 2.1.5 Account changes based on IDFIX results
 - 2.1.6 UPN Suffix Changes

- 2.1.7 Pilot and production roll-out
 - 2.1.8 Informal Implementation Plan creation
- 3 Implementation
 - 3.1 Implementation
 - 3.1.1 Exchange 2003 Cleanup
 - 3.1.2 Office 365 Tenant Provisioning based on LLD
 - 3.1.3 Hybrid environment Configuration (Exchange and AAD Connect)
 - 3.1.4 Exchange Online Protection
 - 3.1.5 Configure DKIM for up to 2 domains
 - 3.1.6 Configure and test Basic MFA for administrators
 - 3.1.7 Public Folder pre-req's
 - 3.1.8 High-Level As-built creation
- 4 Validate
 - 4.1 Implementation
 - 4.1.1 Office 365 Tenant Validation Testing
 - 4.1.2 Perform Pilot Migration with up to 20 mailboxes
 - 4.1.3 Pilot migration support up to 4 hours
 - 4.1.4 Public Folder migration
- 5 Support
 - 5.1 Support
 - 5.1.1 Administrative Knowledge Transfer up to 2 hours

Deliverables

- Informal Implementation Plan
- High-Level As-built Document

Project Management

The assigned Logicalis Project Manager will be responsible for providing the following services:

Project Management (Medium Rigor)

Planning

- Project kick-off call agenda & notes
- Project kick-off call facilitation
- Identify project team and define roles & responsibilities
- Resource Scheduling
- Project Work Breakdown Structure (WBS) & Gantt creation
- Supplemental project information management

Execution

- Product tracking, if applicable
- Project status call agenda & notes
- Weekly project status call facilitation
- Weekly project status report, consisting of:
 - 1. Overall Health Status
 - 2. Schedule, Risk & Budget Key Performance Indicator (KPI) Reporting
 - 3. Percentage Complete
 - 4. Project Phase
 - 5. High Level Accomplishments
 - 6. Current Activities / Upcoming Activities
 - 7. Past Due Activities
 - 8. Project Issues
 - 9. Financial & Hours Summary, applicable to T&M projects

- Resource management & allocation
- Project WBS & milestone management
- Project escalations

Monitoring & Controlling

- Project Deliverable review and delivery, as applicable
- Scope management
- Document Project Change Requests (PCRs), if applicable
- Timeline & budget monitoring
- Project performance measurement
- Risk monitoring

Closing

- Project closure call
- Project Closure and Acceptance processing

Assumptions / Customer Responsibilities

- Exchange 2010 environment is healthy and at the latest service pack
- Basic MFA will be enabled to protect Office 365 Admins
- The following workloads will be disabled if applicable:
 - ODFB, Teams, SharePoint, Microsoft Apps
- Customer will purchase required Office 365 licenses
- Customer will make required configuration changes to App River
- Customer will be responsible for fixing issues with Public Folder
- Customer will update unsupported Outlook clients to supported version
- Customer will make changes to third party integrations, including applications that relay mail
- Customer will make required DNS changes
- Customer will run IDFIX
- Customer will fix account issues identified by the IDFIX tool
- Customer will make required UPN changes to user accounts
 - Add additional UPN suffix to Active Directory
 - Update user accounts with new UPN

Terms and Conditions

Terms Applicable to All Sales

1. In the event Customer chooses to lease the Products and/or Services from a third party leasing company, Customer remains liable for payment to Logicalis for all Products and/or Services purchased until Logicalis receives payment from such leasing company.
2. All items not specifically included in this document are out of scope.
3. Prices are valid for 30 days from date of the document unless otherwise stated.
4. The information in this document is considered proprietary and confidential to Logicalis. By acceptance of this Quotation, Customer agrees to maintain this confidentiality and use such information for internal purposes only.

Terms Applicable for Services Sales

1. To the extent applicable, the terms of the 1GPA Contract #22-02PV-12 are incorporated herein by reference. For all other terms not addressed in the previously stated contract, Logicalis Terms of Sale, found on our website at www.us.logicalis.com/tcsales apply and are incorporated herein by reference.
2. In the event Customer reschedules delivery of Services within fourteen (14) calendar days of a scheduled delivery date, Logicalis reserves the right to charge Customer \$1600 per day for each scheduled resource, plus any additional travel or other out of pocket expenses incurred as a result of the delay.
3. General customer responsibilities, project assumptions, change management processes, and other terms applicable to the delivery and receipt of services (as applicable to this Quotation), found at us.logicalis.com/gcr, are incorporated herein by reference.
4. Unless otherwise mutually agreed upon, reasonable travel expenses will be tracked separately and billed directly to Customer. Travel expenses will include cost incurred from travel (airfare, rental car, mileage, tolls and lodging). Meals, if any, will be billed at the per diem rate of \$65.

Quotation Acceptance

By signing below, the undersigned accepts this offer and confirms that he/she is authorized to purchase these items on behalf of Customer. This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this document. Any reference to a Customer's Purchase Order or P.O. number does not indicate Logicalis' acceptance of terms and conditions referenced on/attached to any such P.O.

Accepted By:
City of Owosso

Accepted By:
Logicalis, Inc.

Signature

Signature

Christopher T. Eveleth

Printed Name

Mayor

Title

Date

Date

© 2022 Logicalis, Inc. All trademarks are acknowledged. All rights reserved.

ATTEST:

By: _____
Amy K. Kirkland

Title: _____
City Clerk

Date: _____

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)						
04/01/2022	1	134720	01115	H K ALLEN PAPER CO	SUPPLIES	130.00
					SUPPLIES	108.00
					SUPPLIES	35.90
					SUPPLIES	408.00
						<hr/> 681.90
04/01/2022	1	134721	100541	BERESFORD COMPANY	NETBADGE CREDITS (28)	224.00
04/01/2022	1	134722	MISC	BEVERLY, L. RAENAE	BD Payment Refund	25.00
04/01/2022	1	134723	REFUND UB	ESPINOZA DANIELLE	UB refund for account: 2190740003	49.82
04/01/2022	1	134724	REFUND UB	WASHINGTON DEANTE	UB refund for account: 2266240016	37.38
04/01/2022	1	134725	REFUND UB	JONES DOUGLAS	UB refund for account: 5902070005	200.02
04/01/2022	1	134726	REFUND UB	DAVIS BOBBIE	UB refund for account: 2038290010	14.03
04/01/2022	1	134727	REFUND UB	TURNABOUT VENTURES LLC	UB refund for account: 3641570002	8.43
04/01/2022	1	134728	REFUND UB	MUCHLER REBECCA	UB refund for account: 5907570005	17.00
04/01/2022	1	134729	REFUND UB	LANSKY LOY SHARON	UB refund for account: 5738570004	167.42
04/01/2022	1	134730	REFUND UB	STEVENS ASHLEY	UB refund for account: 3005570014	34.73
04/01/2022	1	134731	REFUND UB	HUYCK MADALENA	UB refund for account: 3942070010	75.80
04/01/2022	1	134732	05939	CHEMCO SYSTEMS LP	PARTS	2,927.22
04/01/2022	1	134733	06695	CORUNNA MILLS FEED LLC	UREA	88.75
04/01/2022	1	134734	03649	DAYSTARR COMMUNICATIONS	APRIL 2022-PHONE & BROADBAND NTERNET	988.35
04/01/2022	1	134735	08233	DELTA DENTAL PLAN OF MICHIGAN INC	APRIL 2022-DENTAL INSURANCE PREMIUM	4,087.76
04/01/2022	1	134736	MISC	DLZ	BD Payment Refund	1,128.00
04/01/2022	1	134737	100524	ENVIRONMENTAL PRODUCTS &	GUN HANDLE FOR #438	432.04
04/01/2022	1	134738	100267	FREDRICKSON SUPPLY	HOSE FOR #438	320.47
					NOZZLE FOR #438	295.00
						<hr/> 615.47
04/01/2022	1	134739	100505	GABBARD OVERHEAD DOOR	FIVE OVERHEAD DOORS INSTALLED AT THE CIT	19,950.00
04/01/2022	1	134740	19645	HOME DEPOT CREDIT SERVICES	PARTS	15.69
					SUPPLIES	88.38
					SUPPLIES	91.53
					SUPPLIES	63.34
					SUPPLIES	47.00
					MICROWAVE	74.38
					SUPPLIES	45.99
					GAS CANS (4)	236.00
						<hr/> 662.31
04/01/2022	1	134741	MISC	HUTCHISON, CHRISTOPHER/COOK, BETHAN	BD Payment Refund	145.00
04/01/2022	1	134742	22130	INDUSTRIAL SUPPLY OF OWOSSO INC	PARTS/SUPPLIES	254.25
04/01/2022	1	134743	100293	CAROLYN KOENIG	ELECTION WORK	200.00
04/01/2022	1	134744	MISC	MARR, ROY	BD Bond Refund	3,000.00
04/01/2022	1	134745	100542	NATIONAL MEDAL OF HONOR	RIBBONS (5)	288.70
04/01/2022	1	134746	MISC	OWOSSO PUBLIC SCHOOLS	BD Payment Refund	25.00
04/01/2022	1	134747	48721	STANDARD INSURANCE COMPANY	APRIL 2022-GROUP LIFE INSURANCE	5,492.69
04/01/2022	1	134748	48788	STREAMLIGHT	FLASHLIGHTS SWITCHED TO LED (3)	186.18
04/01/2022	1	134749	49860	TERRY M BACK	REPAIR	110.00
04/01/2022	1	134750	100540	TERRY VOGEL	USED AMK-21-(JAWS) SERIAL NUMBER 0420139	900.00
04/01/2022	1	7757 (A)	07971	AMAZON CAPITAL SERVICES	FRAMES (5)	58.50
					COOLING FANS	36.84
						<hr/> 95.34

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/01/2022	1	7758 (A)	100317	BAKER TILLY MUNICIPAL ADVISORS LLC	WATER RATE	31,500.00
04/01/2022	1	7759 (A)	02248	BODMAN PLC	PROFESSIONAL SERVICES	490.00
04/01/2022	1	7760 (A)	05213	C D W GOVERNMENT, INC.	SYMANTEC ANTIVIRUS SEP HYBRID-EXPIRES 3/	2,760.00
04/01/2022	1	7761 (A)	100050	CINTAS CORPORATION #308	FLOOR MATS	52.87
04/01/2022	1	7762 (A)	01511	CMP DISTRIBUTORS INC	UNIFORM ACCESSORIES	172.90
04/01/2022	1	7763 (A)	100212	COMMUNITY IMAGE BUILDERS	301 S WASHINGTON REVIEW	372.00
					307 N BALL DAYSTARR REVIEW	248.00
					FULL RE-WRITE OF THE CITY OF OWOSSO'S ZO	1,179.00
					PLANNING, ZONING & DEVELOPMENT ADVISORY	286.00
						<u>2,085.00</u>
04/01/2022	1	7764 (A)	08268	DETROIT SALT COMPANY LLC	ROAD SALT-100.33/TONS	5,378.68
					ROAD SALT-48.84/TONS	2,618.31
					ROAD SALT-100.61/TONS	5,393.70
						<u>13,390.69</u>
04/01/2022	1	7765 (A)	100059	ENG INC	ENGINEERING SERVICES-2022 STREET PROGRAM	626.13
04/01/2022	1	7766 (A)	12350	ETNA SUPPLY COMPANY	PARTS FOR HATHAWAY DRIVE	350.00
					PARTS FOR TAP MACHINE	86.17
					WATER INVENTORY AND PARTS-PURCHASE NOT T	620.00
						<u>1,056.17</u>
04/01/2022	1	7767 (A)	13863	FISHBECK, THOMPSON, CARR & HUBER, I	EGLE CLEAN WATER STATE REVOLVING FUND (C	22,431.50
04/01/2022	1	7768 (A)	06687	FLEIS & VANDENBRINK ENGINEERING INC	2021 STREET RESURFACING PROGRAM	1,585.90
04/01/2022	1	7769 (A)	15039	AMBER FULLER	BOARD OF REVIEW MEETINGS AND TRAINING	200.00
04/01/2022	1	7770 (A)	100062	GOULD LAW PC	PROFESSIONAL SERVICES 2/15/22-3/14/22. (8,362.80
04/01/2022	1	7771 (A)	100347	JERRYS TIRE & AUTO SERVICE INC	TIRE REPAIR	31.00
04/01/2022	1	7772 (A)	04715	KODIAK EMERGENCY EQUIPMENT INC	REPAIRS TO MEDIC 3	905.35
04/01/2022	1	7773 (A)	28659	LANSING UNIFORM CO.	UNIFORMS-BREWBAKER	297.30
					UNIFORMS-HERNANDEZ	579.20
					UNIFORMS-BUDD/WEBB	531.70
					UNIFORM ACCESSORIES-NAME BAR-BUDD	40.00
						<u>1,448.20</u>
04/01/2022	1	7774 (A)	03613	LOGICALIS INC	CISCO UMBRELLA SUBSCRIPTION	2,743.20
04/01/2022	1	7775 (A)	30620	LUDINGTON ELECTRIC, INC.	CORD REEL REPAIR	768.57
					M-21/BALL ST ACCIDENT REPAIR	164.98
					CITY HALL PARKING LOT LIGHTS	90.00
					CHAIRMAN LIGHT POLES INSTALLED	164.26
						<u>1,187.81</u>
04/01/2022	1	7776 (A)	03419	MATHESON TRI-GAS INC	BULK CARBON DIOXIDE (CO2)	2,232.12
					BULK CARBON DIOXIDE (CO2) DRIVER AVALIBI	25.34
						<u>2,257.46</u>
04/01/2022	1	7777 (A)	03156	MID MICHIGAN EMERGENCY EQUIPMENT	EQUIPMENT/LABOR TO CHANGEOVER 2021 FORD	10,650.00
04/01/2022	1	7778 (A)	100526	MILLIKEN SERVICES LLC	CARPET AND AHESIVES FOR FINANCE DEPT OF	6,918.04
04/01/2022	1	7779 (A)	33210	MUNICIPAL EMPLOYEES RETIREMENT SYST	PENSION PAYMENT	82,901.17
04/01/2022	1	7780 (A)	38232	OHM	WELLHEAD PROTECTION FACILITATION SERVICE	3,772.00
					GROUNDWATER RESOURCE EVALUATION & WELL F	783.00
					WATER DISTRIBUTION TANKS REHABILITATION-	<u>8,573.25</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						13,128.25
04/01/2022	1	7781 (A)	100066	OLIN CORPORATION	SODIUM HYPOCHLORITE	4,092.69
					SODIUM HYPOCHLORITE	1,145.05
						5,237.74
04/01/2022	1	7782 (A)	100175	PENTAIR AQUATIC ECO-SYSTEMS INC	SAMPLER	304.77
04/01/2022	1	7783 (A)	39785	PHP INSURANCE COMPANY	APRIL 2022-HEALTH INSURANCE PREMIUM	99,577.62
04/01/2022	1	7784 (A)	05411	QUADIENT INC	METER RENTAL-3/12/22-3/11/23	480.00
					MAILING SYSYSTEM-METER RENT \$40/MO FOR 5	3,513.00
						3,993.00
04/01/2022	1	7785 (A)	44661	REPUBLIC SERVICES INC	APRIL 2022-REFUSE SERVICE	443.48
04/01/2022	1	7786 (A)	100290	S & P GLOBAL RATINGS	CREDIT ASSESSMENT	11,262.00
04/01/2022	1	7787 (A)	100377	THE SHOWALTER GROUP LLC	APPRAISALS FOR MICHIGAN TAX TRIBUNAL CAS	8,000.00
04/01/2022	1	7788 (A)	48026	SMITH SAND & GRAVEL INC	DEMO OF HOUSE AT 623 FRAIZER	18,830.00
04/01/2022	1	7789 (A)	05710	STAPLES BUSINESS CREDIT	SUPPLIES	129.99
					MONITOR STAND	26.49
					DESK STAND	33.49
					SUPPLIES	132.10
					SUPPLIES	120.11
					SUPPLIES	155.36
					BINDERS (2)	67.86
						665.40
04/01/2022	1	7790 (A)	06080	STEPP MANUFACTURING CO INC	PARTS TO REPAIR THE CRACK SEALER-#275	5,592.02
04/01/2022	1	7791 (A)	10762	UNIQUE PAVING MATERIALS CORP	UPM COLD PATCH MIX	5,027.37
04/01/2022	1	7792 (A)	53377	UNITED PARCEL SERVICE	SHIPPING	8.18
04/01/2022	1	7793 (A)	53800	USA BLUE BOOK	LAB SUPPLIES	110.21
					LAB SUPPLIES	27.35
					LAB SUPPLIES	1,380.64
						1,518.20
04/01/2022	1	7794 (A)	55400	VERIZON WIRELESS	MODEM FEES FOR PUBLIC SAFETY-2/11/22-3/1	480.12
04/01/2022	1	7795 (A)	55400	VERIZON WIRELESS	MODEM FEES-AMR-2/11/22-3/10/22	155.26
04/01/2022	1	7796 (A)	06472	W W WILLIAMS COMPANY LLC, THE	ANNUAL MAINTENANCE ON GENERATOR AT WWTP.	725.00
04/01/2022	1	7797 (A)	55030	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES-3/1/22-3/15/22	8,122.02
					LANDFILL DISPOSAL CHARGES-OVERPAYMENT	(1,058.87)
						7,063.15
04/13/2022	1	7842 (E)	100479	MAILCHIMP	MAILCHIMP FOR APRIL 2022	9.90
04/14/2022	1	134751	06690	TIMOTHY W CORDIER	EMERGENCY REPAIR TO BROKEN SANITARY SEWE	2,530.00
04/14/2022	1	134752	06721	JUDY ELAINE CRAIG	COURIER SERVICE	207.00
04/14/2022	1	134753	03649	DAYSTARR COMMUNICATIONS	INTERNET / PHONE SERVICES FOR MARCH 2022	1,107.17
04/14/2022	1	134754	01783	EMPCO INC	FIRE CAPTAIN/FIRE LIEUTENANT TESTING	830.00
04/14/2022	1	134755	MISC	KETCHUM HEATHER	WATER SERVICE LINE REPLACEMENT-752 N PAR	1,600.00
04/14/2022	1	134756	MISC	KEVES CONCRETE	BD Bond Refund	50.00
					BD Bond Refund	50.00
					BD Bond Refund	50.00
						150.00
04/14/2022	1	134757	38620	OWOSSO BOLT & BRASS CO	INVENTORY PARTS	70.74

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					PARTS	47.95
					PARTS	58.14
						176.83
04/14/2022	1	134758	38660	OWOSSO PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY	445.28
04/14/2022	1	134759	38695	OWOSSO-WATER FUND	WATER/SEWER BILLS	5,122.69
04/14/2022	1	134760	100200	PROFESSIONAL ANSWERING SERVICES	APRIL 2022-ANSWERING SERVICE	75.00
04/14/2022	1	134761	37534	SHIAWASSEE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX	399.30
04/14/2022	1	134762	37534	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT	2,132.50
04/14/2022	1	134763	07548	SPARTAN STORES LLC	EMPLOYEE APPRECIATION-PAID FOR BY EMPLOY	40.88
					EMPLOYEE APPRECIATION-PAID FOR BY EMPLOY	51.92
						92.80
04/14/2022	1	134764	48746	STATE OF MICHIGAN	STATE OF MICHIGAN BOND FILING FEE - DWRP	188.30
					BOND FILING FEE	600.00
						788.30
04/14/2022	1	134765	32093	STATE OF MICHIGAN	SEX OFFENDER REGITRATION FEES	600.00
04/14/2022	1	134766	MISC	STEPHENSON, COLIN M. F.	BD Payment Refund	25.00
04/14/2022	1	134767	54630	VALLEY LUMBER	1008 S CEDAR ST WORK ORDER FROM CODE ENF	149.85
					GUTTER-FOR LIBRARY REPAIR	1.98
						151.83
04/14/2022	1	134768	MISC	WHITE, CHAD	BD Bond Refund	50.00
04/14/2022	1	134769	100279	ZORO TOOLS INC	SUPPLIES	107.40
04/14/2022	1	7799 (A)	00239	THE ACCUMED GROUP	MARCH 2022-AMBULANCE BILLING SERVICES	7,289.47
04/14/2022	1	7800 (A)	01718	THE ARGUS-PRESS	PRINTING OF LEGAL NOTICES ETC	733.55
04/14/2022	1	7801 (A)	100050	CINTAS CORPORATION #308	FLOOR MATS	52.87
04/14/2022	1	7802 (A)	01511	CMP DISTRIBUTORS INC	VEST FOR BRANDEN STOCKFORD	915.00
04/14/2022	1	7803 (A)	06674	CONSUMERS ENERGY	202 S WATER ST	1,772.37
					202 S WATER ST	1,325.55
					532 N CHIPMAN ST	43.03
					650 MOORE ST	42.19
					1506 W SOUTH ST	40.77
					300 E MONROE ST	42.34
					522 MILWAUKEE ST	726.17
					522 MILWAUKEE ST	1,116.15
					522 MILWAUKEE ST	390.47
					100 S BALL ST	95.80
					101 W COMSTOCK ST	29.66
					106 W EXCHANGE ST UNIT 1	29.38
					207 W EXCHANGE ST #2	38.82
					190 E COMSTOCK ST UNIT C	30.08
					100 E MASON ST	29.24
					301 W MAIN ST	1,660.42
					301 W MAIN ST	372.29
					107 S WATER ST	29.24
					501 OAKWOOD AVE	46.69
					204 S WATER ST	55.71
					1175 FARR AVE	32.76
					540 N CHESTNUT ST	29.24
					219 N WATER ST	35.84
					214 CURWOOD CASTLE DR	175.17
					424 N CHESTNUT ST	61.60
					623 S SHIAWASSEE ST	153.08

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					623 S SHIAWASSEE ST	30.94
					625 S SHIAWASSEE ST	52.74
					514 N WASHINGTON ST	39.09
					525 OAKWOOD AVE	29.24
					N WATER ST	14.77
					100 S PARK ST	165.89
					190 E COMSTOCK ST	163.17
					109 N WATER ST	37.26
					106 W EXCHANGE ST	236.09
					118 W EXCHANGE ST	27.36
					207 W EXCHANGE ST	353.95
					101 W COMSTOCK ST	107.77
					190 E COMSTOCK ST	228.13
					TRAFFIC LIGHTS	11.59
					1410 CHIPPEWA TRAIL	327.05
					1412 CHIPPEWA TRAIL	3,915.32
					1410 PALMER AVE	201.79
					609 WRIGHT AVE	85.54
					828 N GOULD ST	54.58
					1412 CHIPPEWA TRAIL	19,563.00
					1233 E OLIVER ST	299.61
					1260 N HINTZ RD	438.79
					527 OAKWOOD AVE	536.58
					1418 WALNUT ST	569.27
					1890 DOWLING DR	320.81
					1590 PALMER AVE PUMP 2	520.07
					1510 PALMER AVE PUMP #2	2,116.50
					1111 ALLENDALE AVE	8,801.12
					1111 ALLENDALE AVE	472.51
					LED LIGHTS	4,112.69
					STREET LIGHTS	9,212.44
						<u>61,449.72</u>
04/14/2022	1	7804 (A)	06674	VOID		
04/14/2022	1	7805 (A)	02365	EMPLOYEE BENEFIT CONCEPTS INC	APRIL 2022 FSA ADMIN FEE	115.50
04/14/2022	1	7806 (A)	12350	ETNA SUPPLY COMPANY	WATER INVENTORY	348.00
					WATER INVENTORY	348.00
					WATER INVENTORY	1,240.00
					TWO NEW SERVICES AT NEW LAFCU OFFICES.	394.83
					TWO NEW SERVICES AT NEW LAFCU OFFICES.	395.42
						<u>2,726.25</u>
04/14/2022	1	7807 (A)	13409	FASTENAL COMPANY	PARTS	336.90
					PARTS	83.60
					PARTS	151.87
					PARTS	11.19
						<u>583.56</u>
04/14/2022	1	7808 (A)	13880	FISHER SCIENTIFIC CO.	PH METER-PAID SURCHARGE AS QUOTED-\$4.95.	639.15
04/14/2022	1	7809 (A)	06687	FLEIS & VANDENBRINK ENGINEERING INC	2021 STREET RESURFACING PROGRAM	2,790.56
04/14/2022	1	7810 (A)	16300	GILBERT'S DO IT BEST HARDWARE & APP	PICKNIC TABLES REPAIRS	3.16
					SPRAY PAINT	12.98
					CHAMPSONSHIP SIGN BOLTS	1.40
					PARTS FOR #600	9.78
					SPRAY PAINT	16.98
					SPRAY PAINT	8.58

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SUPPLIES	6.98
					RETURN	(0.97)
						<u>58.89</u>
04/14/2022	1	7811 (A)	32665	GOYETTE MECHANICAL	FEB 2022 INSPECTION	172.29
04/14/2022	1	7812 (A)	07514	HANNA INSTRUMENTS INC	LAB SUPPLIES	468.00
04/14/2022	1	7813 (A)	100227	JON STEWART HARRIS	ELECTRICAL INSPECTIONS	500.00
					301 S WASHINGTON/317 S ELM	75.00
						<u>575.00</u>
04/14/2022	1	7814 (A)	100474	HUTSON INC OF MICHIGAN	PARTS	110.08
					PARTS	126.49
						<u>236.57</u>
04/14/2022	1	7815 (A)	06474	INTEGRITY BUSINESS SOLUTIONS LLC	ANNUAL ENVELOPE ORDER	432.88
					ANNUAL ENVELOPE ORDER	843.84
						<u>1,276.72</u>
04/14/2022	1	7816 (A)	05441	J & H OIL COMPANY	FUEL PE 3/31/22	7,870.86
04/14/2022	1	7817 (A)	100127	KENT COMMUNICATIONS INC	WATER/SEWER BILLS PROCESSING/MAILING ALO	1,836.18
04/14/2022	1	7818 (A)	04715	KODIAK EMERGENCY EQUIPMENT INC	REPAIR TO MEDIC 3	567.36
					REPAIR TO MEDIC 5	189.64
						<u>757.00</u>
04/14/2022	1	7819 (A)	03613	LOGICALIS INC	MARCH 2022-NETWORK ADMINISTRATOR/ENGINEE	8,800.00
04/14/2022	1	7820 (A)	00246	MCNAUGHTON-MCKAY ELECTRIC COMPANY	PUSH SWITCH-PAID QUOTED PRICE OF \$21.75	108.75
04/14/2022	1	7821 (A)	31650	MEMORIAL HEALTHCARE CENTER	NEW HIRE DRUG SCREEN-J HERNANDEZ	62.25
					NEW HIRE FRUG SCREEN-P BROWN	62.25
					NEW HIRE FRUG SCREEN-M HARWOOD	62.25
						<u>186.75</u>
04/14/2022	1	7822 (A)	100010	MICHIANA HEALTHCARE EDUCATION CENTE	PALS TRAINING STUDENT FEE (13)	260.00
04/14/2022	1	7823 (A)	33790	GENUINE PARTS COMPANY	PARTS FOR CAR	6.74
					PARTS	15.52
					SUPPLIES	87.22
					BATTERY FOR #67	280.12
					BATTERY FOR #711	145.36
					BRAKE PARTS FOR BLUE IMPALA	114.99
					PARTS	67.43
					FUEL LINE HOSE	29.10
					BELTS FOR COMPRESSOR	96.82
					PARTS	46.73
					RETURNS	(463.76)
						<u>426.27</u>
04/14/2022	1	7824 (A)	04471	NATIONAL VISION ADMINISTRATORS LLC	APRIL 2022-VISION INSURANCE PREMIUM	560.59
04/14/2022	1	7825 (A)	36718	OFFICE DEPOT	SUPPLIES	19.29
					SUPPLIES	53.63
					RETURN	(19.12)
						<u>53.80</u>

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04/14/2022	1	7826 (A)	100280	PASSPORT LABS INC	MAR 2022-PARKING TICKET MANAGEMENT SYSTE	8.96
04/14/2022	1	7827 (A)	39005	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	5,054.82
					FERRIC CHLORIDE	4,674.18
					FERRIC CHLORIDE -CREDIT FOR INCORRECT WE	(430.27)
						9,298.73
04/14/2022	1	7828 (A)	46216	RUBOB'S INC	MARCH 2022 DRY CLEANING	250.70
					MARCH 2022-DRY CLEANING	60.00
						310.70
04/14/2022	1	7829 (A)	47920	S L H METALS INC	MATERIALS FOR #438	68.92
04/14/2022	1	7830 (A)	47535	SHIAWASSEE DISTRICT LIBRARY	DELINQENT PERSONAL PROPERTY	67.02
04/14/2022	1	7831 (A)	100530	TAYLOR AND MORGAN CPA PC	MARCH 2022-ONSITE ACCOUNTING SERVICES	4,465.50
04/14/2022	1	7832 (A)	53782	U S BANK, N A	SEMI-ANNUAL INTEREST ON 2012B WATER REVE	8,206.25
04/14/2022	1	7833 (A)	09866	UNITED STATES PLASTIC CORP	DRIP PAN	442.31
04/14/2022	1	7834 (A)	100218	VISTA ANALYTICAL LABORATORY INC	WASTEWATER ANALYSES	1,355.00
04/14/2022	1	7835 (A)	02604	B S & A SOFTWARE	MR LOANS MODULE FOR LOAN MANAGEMENT	4,400.00
04/14/2022	1	7836 (A)	38232	OHM	WATER MAIN FLOW DATA	763.75
04/14/2022	1	7837 (A)	05641	SAFEBUILT MICHIGAN LLC	MARCH 2022-BUILDING DEPARTMENT SERVICES	11,505.25
04/14/2022	1	7838 (A)	100244	TETRA TECH INC	DEVELOPMENT OF A WATER TREATMENT PLANT S	11,200.00
					ENGINEERING FOR THE WASHINGTON PARK SMAR	4,600.00
						15,800.00
04/14/2022	1	7839 (A)	55400	VERIZON WIRELESS	MODEM FEES FOR P/S FOR MARCH 17 - MAY 1	636.47
04/14/2022	1	7840 (A)	55400	VERIZON WIRELESS	CELL PHONE SERVICE AND EQUIPMENT-3/2/22-	957.57
04/14/2022	1	7841 (A)	55030	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES-BI-MONTHLY-3/1	11,028.98
04/20/2022	1	134770	100538	HUNTINGTON NATONAL BANK	SMEMSIC	75.00
					PAYPAL-TRAINING FOR JOHN MCKAY	299.00
						374.00
04/20/2022	1	134771	100538	HUNTINGTON NATONAL BANK	TROPPO, LANSING FOR N HENNE/A FULLER	51.24
					CPFO CANDIDATE PROGRAM FOR BRAD BARRETT	600.00
					CLASS-BRAD BARRETT	75.00
					LODGING-UNKNOWN REASON/WHO	183.23
						909.47
04/20/2022	1	134772	03471	LAW ENFORCEMENT RECORDS MANAGEMENT	2022 MEMBERSHIP-GOETZINGER AND BOWEN	60.00
04/20/2022	1	134773	32009	MICHIGAN ASSOCIATION OF CHIEFS OF P	2022 SUMMER CONFERENCE-KEVIN LENKART	260.00
04/29/2022	1	134774	06971	ADVANCED TREE CARE SERVICE INC	2022 1ST QUARTER 2022 TREE REMOVAL	32,400.00
					2022 1ST QUARTER 2022 TREE REMOVAL	8,600.00
						41,000.00
04/29/2022	1	134775	01115	H K ALLEN PAPER CO	SUPPLIES	173.00
					SUPPLIES FOR BALLFIELDS	75.00
					SUPPLIES	35.00
					SUPPLIES	55.00
					SUPPLIES	246.00
					SUPPLIES	126.60
					SUPPLIES	342.00
					SUPPLIES	690.00
						1,742.60

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04/29/2022	1	134776	01253	AMERICAN SPEEDY PRINTING	REQUISITION FORMS (500)	92.00
04/29/2022	1	134777	REFUND UB	QUADERER RITA	UB refund for account: 4146500009	234.98
04/29/2022	1	134778	REFUND UB	KALISEK ERIC	UB refund for account: 1991000004	113.06
04/29/2022	1	134779	REFUND UB	PALETHORPE NICOLE	UB refund for account: 5586070011	121.85
04/29/2022	1	134780	REFUND UB	GARRIES JEREMY	UB refund for account: 2279040012	144.44
04/29/2022	1	134781	REFUND UB	STOLNACK LAURIE	UB refund for account: 2567490005	7.58
04/29/2022	1	134782	REFUND UB	BLISS DIANE	UB refund for account: 2913090012	100.13
04/29/2022	1	134783	REFUND UB	WEST CHRISTOPHER	UB refund for account: 3417270012	31.24
04/29/2022	1	134784	REFUND UB	WOODRUFF BECKHAM	UB refund for account: 1553000002	6.43
04/29/2022	1	134785	07808	D & D TRUCK & TRAILER PARTS	FILTERS	19.60
					PARTS	352.50
					PARTS	14.16
					PARTS	105.12
					PARTS	12.74
					PARTS	255.21
					PARTS	105.59
					DIESEL EXHAUST	62.48
					FILTERS	(19.60)
						907.80
04/29/2022	1	134786	08233	DELTA DENTAL PLAN OF MICHIGAN INC	MAY 2022-DENTAL INSURANCE PREMIUM	4,188.90
04/29/2022	1	134787	01783	EMPCO INC	COPY OF RESULTS FOR EMPLOYEE	25.00
04/29/2022	1	134788	100545	ERGOTECH CONTROLS INC	DC POPWER CORD	37.89
04/29/2022	1	134789	22130	INDUSTRIAL SUPPLY OF OWOSSO INC	GATE BELT	185.90
					TOOLS	69.85
						255.75
04/29/2022	1	134790	MISC	KLOCKZIEM, PATRICIA	BD Payment Refund	25.00
04/29/2022	1	134791	32073	LLOYD MILLER & SONS, INC	PARTS FOR #520	812.56
04/29/2022	1	134792	100459	MICHIGAN MUNICIPAL LEAGUE	CONTRIBUTIONS-1ST QTR 2022	4,616.71
04/29/2022	1	134793	33210	MUNICIPAL EMPLOYEES RETIREMENT SYST	SECURITIES CLASS ACTION SETTLEMENT	153.10
04/29/2022	1	134794	01597	RICOH USA	MAINTENANCE/SUPPLIES-RICOH COPIERS	1,668.11
04/29/2022	1	134795	MISC	ST PAUL CHURCH	HYDRANT METER RENTAL	950.00
04/29/2022	1	134796	48721	STANDARD INSURANCE COMPANY	MAY 2022-GROUP LIFE INSURANCE	5,616.27
04/29/2022	1	134797	90064	STATE OF MICHIGAN	SURPRESSED PLATE RENEWALS (3)	39.00
04/29/2022	1	134798	08240	VIC BOND SALES, INC. - OWOSSO	PARTS	47.91
04/29/2022	1	134799	48269	WAKELAND OIL COMPANY	CAR WASHES-OPD JAN/FEB/MAR 2022	287.00
04/29/2022	1	134800	58065	WIN'S ELECTRICAL SUPPLY OF OWOSSO	PARKING LOT LIGHTS	111.20
					CITY HALL PARKING LOT LIGHTS	89.08
					WALKWAY LIGHTS	133.62
					CHAIRMAN LIGHTS	111.20
					DOWNTOWN OUTLETS	41.60
					WWTP SUPPLIES	79.08
						565.78
04/29/2022	1	7843 (A)	07971	AMAZON CAPITAL SERVICES	PARTS	97.94
					TURBIDITY METER	1,072.54
					FLAG	25.23
					FLAG	25.23
					POWER STRIP	41.98
						1,262.92
04/29/2022	1	7844 (A)	01725	APOLLO FIRE EQUIPMENT COMPANY	UNIFORMS - HELMET FRONT (2)	119.00
04/29/2022	1	7845 (A)	02604	B S & A SOFTWARE	DELIQUENT PERSONAL PROPERTY SYSTEM-5/1/2	491.00

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04/29/2022	1	7846 (A)	32000	BELL EQUIPMENT	SWEEPER #442 PARTS	900.00
					PRESSURE SWITCH	254.21
						<u>1,154.21</u>
04/29/2022	1	7847 (A)	04055	BOUND TREE MEDICAL LLC	AMBULANCE MEDICAL SUPPLIES	969.47
					AMBULANCE MEDICAL SUPPLIES	967.18
						<u>1,936.65</u>
04/29/2022	1	7848 (A)	01511	CMP DISTRIBUTORS INC	SUPPLIES - OFFICER EQUIPMENT	205.90
04/29/2022	1	7849 (A)	06613	COLE-PARMER INSTRUMENT COMPANY	PARTS	205.35
04/29/2022	1	7850 (A)	07825	DALTON ELEVATOR LLC	CYLINDER RENTAL	11.55
					CYLINDER RENTAL	3.70
					OXYGEN/SUPPLIES	107.01
					SUPPLIES	78.00
					MARCH 2022-CYLINDER RENTAL	349.25
					OXYGEN	98.48
						<u>647.99</u>
04/29/2022	1	7851 (A)	07825	DALTON ELEVATOR LLC	CYLINDER RENTAL	9.96
04/29/2022	1	7852 (A)	02302	DELL MARKETING LP	LASERFICHE UPGRADE COMPUTER	1,053.00
04/29/2022	1	7853 (A)	100059	ENG INC	ENGINEERING-2023 NORTH STREET PROJECT	1,891.25
					ENGINEERING SERVICES-2022 STREET PROGRAM	25.00
						<u>1,916.25</u>
04/29/2022	1	7854 (A)	100064	ENLOW ENVIRO LLC	HG BLUE	622.64
04/29/2022	1	7855 (A)	12350	ETNA SUPPLY COMPANY	WATER INVENTORY	402.50
04/29/2022	1	7856 (A)	13802	FERGUSON ENTERPRISES LLC	METER PIT	11,972.00
04/29/2022	1	7857 (A)	13863	FISHBECK, THOMPSON, CARR & HUBER, I	EGLE CLEAN WATER STATE REVOLVING FUND (C	15,982.50
					ENGINEERING SERVICES FOR WWTP SOLIDS HAN	8,403.74
						<u>24,386.24</u>
04/29/2022	1	7858 (A)	100062	GOULD LAW PC	PROFESSIONAL SERVICES 3/15/22-4/11/22. (8,516.86
04/29/2022	1	7859 (A)	32665	GOYETTE MECHANICAL	MAR 22-MAINTENANCE CONTRACT FOR BOILER I	172.29
04/29/2022	1	7860 (A)	57691	GRAYMONT WESTERN LIME INC	BULK PEBBLE QUICK LIME	6,646.92
					BULK PEBBLE QUICK LIME	6,704.32
						<u>13,351.24</u>
04/29/2022	1	7861 (A)	100496	HUNTINGTON NATIONAL BANK	OWOSSOMIUT21 P & I PAYMENT	675,925.00
04/29/2022	1	7862 (A)	100497	HUNTINGTON NATIONAL BANK	OWOSSOMULT21 P & I PAYMENT	59,500.00
04/29/2022	1	7863 (A)	05441	J & H OIL COMPANY	FUEL PE 4/15/22	7,764.20
04/29/2022	1	7864 (A)	09230	JACK DOHENY SUPPLIES INC	PARTS FOR #238	253.77
04/29/2022	1	7865 (A)	100127	KENT COMMUNICATIONS INC	2022 SUMMER TAX BILLS-PRINTING AND MAILI	2,598.60
04/29/2022	1	7866 (A)	04715	KODIAK EMERGENCY EQUIPMENT INC	REPAIR TO MEDIC 3	307.72
04/29/2022	1	7867 (A)	28659	LANSING UNIFORM CO.	UNIFORMS/NAME TAGS/JACKET-M HARWOOD	392.75
					UNIFORMS-DAVIS/FRAY	332.30
					UNIFORMS-FRAY	165.90
						<u>890.95</u>
04/29/2022	1	7868 (A)	30620	LUDINGTON ELECTRIC, INC.	ELECTRICAL FOR STANDPIPE BUILDING	1,615.00
04/29/2022	1	7869 (A)	31430	MCMASTER-CARR SUPPLY CO	GEAR OIL	1,136.78
					PARTS	15.30
						<u>1,152.08</u>

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						1,152.08
04/29/2022	1	7870 (A)	44223	MICH BUSINESS POWERED BY MDPA	MAY 2022-COBRA ADMIN FEE	50.00
04/29/2022	1	7871 (A)	06477	NORTHERN PUMP & WELL INC	ELECTRICAL SYSTEM CHECK	385.00
04/29/2022	1	7872 (A)	36718	OFFICE DEPOT	HIGHLIGHTERS	10.18
					SUPPLIES	69.51
					SUPPLIES	182.64
					SUPPLIES	29.98
					SUPPLIES	62.11
						354.42
04/29/2022	1	7873 (A)	38232	OHM	WATER DISTRIBUTION TANKS REHABILITATION-	4,795.00
					GROUNDWATER RESOURCE EVALUATION & WELL F	7,845.00
					2022 DWAM GRANT ENGINEERING SERVICES & I	5,980.75
					WELLHEAD PROTECTION FACILITATION SERVICE	10,693.00
						29,313.75
04/29/2022	1	7874 (A)	100066	OLIN CORPORATION	SODIUM HYPOCHLORITE (NAOCI)	1,157.56
					SODIUM HYPOCHLORITE (NAOCI)	3,751.76
						4,909.32
04/29/2022	1	7875 (A)	07594	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	270.00
04/29/2022	1	7876 (A)	03361	PAXXO (USA) INC	SUPPLIES	812.29
04/29/2022	1	7877 (A)	100053	PRO-COMM INC	RADIO REPAIRS	285.00
04/29/2022	1	7878 (A)	05411	QUADIENT INC	FOLDING MACHINE MAINT-5/17/22-5/16/23	1,333.08
04/29/2022	1	7879 (A)	5690	SAFETY-KLEEN SYSTEMS INC	WWTP-QUARTERLY REPLACE/RECYCLE OF PARTS	364.09
04/29/2022	1	7880 (A)	47617	SIGNATURE AUTO GROUP-OWOSSO MOTORS	OPD #06 REPAIRS	130.00
					OPD #04-SPOTLAMP REPAIR	804.06
					OPD #05-REPAIRS	529.95
					OPD #05-REPAIRS	776.67
					OPD #08	1,291.43
					OPD #05 REPAIRS	1,848.22
					OPD #02 REPAIRS	500.45
						5,880.78
04/29/2022	1	7881 (A)	48026	SMITH SAND & GRAVEL INC	CLASS II SAND - 200.97 TONS	1,205.82
04/29/2022	1	7882 (A)	05710	STAPLES BUSINESS CREDIT	SUPPLIES	39.58
					SUPPLIES	393.14
					SUPPLIES	217.64
						650.36
04/29/2022	1	7883 (A)	100468	STRYKER FLEX FINANCIAL	3 MONITORS & 1 DEFIBRILLATOR PER LEASE A	34,949.60
04/29/2022	1	7884 (A)	100285	TOTAL ENERGY SYSTEMS LLC	GENERATOR MAINT	800.00
04/29/2022	1	7885 (A)	06681	TRUCK & TRAILER SPECIALTIES	4" STUD MOUNT	618.00
04/29/2022	1	7886 (A)	53377	UNITED PARCEL SERVICE	SHIPPING	5.15
04/29/2022	1	7887 (A)	02441	US BANCORP GOVERNMENT LEASING AND	AMR PAYMENT 5-15	75,020.78
04/29/2022	1	7888 (A)	53800	USA BLUE BOOK	TURBIDIMETER (3)	8,937.76
04/29/2022	1	7889 (A)	55400	VERIZON WIRELESS	AMR MODEMS - 3/11/22 - 4/10/22	155.04
04/29/2022	1	7890 (A)	55030	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES 4/1/22 - 4/15/	6,938.33
04/29/2022	1	7891 (A)	04873	WEB ASCENDER	WEBSITE HOSTING/SUPPORT-JAN/FEB/MAR 2022	160.80
04/29/2022	1	7892 (A)	13000	ALS LABORATORY GROUP	WASTEWATER ANALYSES	499.50
04/29/2022	1	7893 (A)	07971	AMAZON CAPITAL SERVICES	ERASABLE WALL CALENDAR	34.64
					PRINTER PARTS	44.00

05/10/2022 01:26 PM
User: BABarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2022 - 04/30/2022

Page: 11/11

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					COOLING FAN	23.00
						101.64
04/29/2022	1	7894 (A)	32000	BELL EQUIPMENT	PARTS FOR #442	1,309.56
04/29/2022	1	7895 (A)	01675	BIOTRAID ENVIRONMENTAL INC	RENT (5 MOS) AND SUPPLIES	720.83
04/29/2022	1	7896 (A)	05211	C & S MOTORS INC	PARTS	836.33
04/29/2022	1	7897 (A)	100050	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT	38.32
04/29/2022	1	7898 (A)	04471	NATIONAL VISION ADMINISTRATORS LLC	MAY 2022-VISION INSURANCE PREMIUM	584.93
04/29/2022	1	7899 (A)	07594	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	270.00
04/29/2022	1	7900 (A)	39785	PHP INSURANCE COMPANY	MAY 2022-HEALTH INSURANCE PREMIUM	104,655.71

1 TOTALS:

Total of 224 Checks:	1,771,984.12
Less 1 Void Checks:	0.00
Total of 223 Disbursements:	1,771,984.12

Bank 10 OWOSSO HISTORICAL COMMISSION FUND

04/01/2022	10	5499	19645	HOME DEPOT CREDIT SERVICES	REPAIR MATERIALS	34.23
04/20/2022	10	5500	06674	CONSUMERS ENERGY	225 CURWOOD CASTLE DRIVE 515 N WASHINGTON AVENUE	389.21 215.84
						605.05
04/20/2022	10	5501	16300	GILBERT'S DO IT BEST HARDWARE & APP	MARCH 2022-SUPPLIES MARCH 2022-SUPPLIES MARCH 2022-SUPPLIES MARCH 2022-SUPPLIES	9.49 34.48 21.98 9.49
						75.44
04/20/2022	10	5502	100120	NO MOW PROBLEMS LAWN CARE	SNOW PLOWING AND SHOVELING	40.00
04/20/2022	10	5503	38695	OWOSSO-WATER FUND	WATER SEWER BILL 12-21 TO 3-22 - CASTLE WATER AND SEWER BILL GOULD HOUSE DEC 202	101.06 232.70
						333.76

10 TOTALS:

Total of 5 Checks:	1,088.48
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	1,088.48

REPORT TOTALS:

Total of 229 Checks:	1,773,072.60
Less 1 Void Checks:	0.00
Total of 228 Disbursements:	1,773,072.60



Warrant No. 615
April 26, 2022

Date	Vendor	Description	Fund	Amount
1/01/2022 – 03/31/2022	Caledonia Charter Township	Caledonia Charter Township 2006 Water District Agreement	Water	\$35,622.66
01/01/2022 – 03/31/2022	Owosso Charter Township	Owosso Charter Township 2011 Water Agreement payment	Water	\$17,264.23
05/05/2022	Pitsch Companies	Demolition - 216 S Elm Street Section 18-29 Emergency Abatement Section 2-346 (5) Emergency Purchase	General	\$239,550.00

TOTAL **\$292,436.89**



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

MEMORANDUM

DATE: May 10, 2022

TO: Owosso City Council

FROM: Nathan Henne, City Manager
Brad Barrett, Finance Director

SUBJECT: Adoption of the 2022-2023 Budget

Recommended Action

Approve the attached budget resolution to adopt the 2022-2023 budget and property tax millage rates for the City of Owosso.

Following is a summary of the General Appropriations for the 2022-2023 budget:

Summary

Fund	Estimated Revenues	Appropriations	Net of Revenues/ Appropriations
General Fund	\$9,043,568	\$9,074,839	-\$31,271
Major Street Fund	\$1,596,167	\$1,324,441	\$271,726
Local Street Fund	\$920,448	\$1,030,930	-\$110,482
Parks Recreation Sites Fund	\$47,800	\$47,800	\$0
OMS/DDA Revolving Loan Fund	\$145,355	\$4,485	\$140,870
OBRA Fund - QDOBA	\$10,124	\$28,732	-\$18,608
OBRA Fund -J&H Oil	\$48,463	\$0	\$48,463
OBRA Fund - Tial	\$30,813	\$24,305	\$6,508
ARPA - American Rescue Plan Act Fund	\$755,860	\$0	\$755,860
OBRA Fund- Cargill	\$184,959	\$202,721	-\$17,762
OBRA - Robbin's Loft	\$3,602	\$1,200	\$2,402
OBRA - Woodward Loft	\$125,349	\$125,349	\$0
OBRA - Armory Building	\$74,073	\$74,073	\$0
Downtown Development Authority	\$311,547	\$317,742	-\$6,195

Fund	Estimated Revenues	Appropriations	Net of Revenues/ Appropriations
Historical Fund	\$39,825	\$50,372	-\$10,547
Debt Service Fund	\$791,967	\$791,950	\$17
2013 Special Assessment Fund	\$1,190		\$1,190
2016 Special Assessment Fund	\$4,355		\$4,355
2017 Special Assessment Fund	\$19,446		\$19,446
2018 Special Assessment Fund	\$57,378		\$57,378
2019 Special Assessment Fund	\$23,343		\$23,343
2020 Special Assessment Fund	\$24,035		\$24,035
2021 Special Assessment Fund	\$20,280		\$20,280
Building Authority Fund	\$29,500	\$29,500	\$0
Transportation Fund	\$77,155	\$77,155	\$0
Sewer Fund	\$2,771,454	\$2,877,702	-\$106,248
Water Fund	\$6,906,427	\$7,493,901	-\$587,474
Wastewater Fund	\$7,342,269	\$7,284,701	\$57,568
Fleet Maintenance Fund	\$646,527	\$721,668	-\$75,141

Property Tax Millage Rates

GENERAL OPERATING – CITY CHARTER	12.6919
PA 298 –BRUSH/LEAVES/STREET CLEANING	1.0000
TRANSPORTATION - SATA	0.1500
STREET DEBT	2.6784
TOTAL	16.5203
DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT	1.8855

RESOLUTION NO.

**GENERAL APPROPRIATIONS ACT (BUDGET)
FISCAL YEAR 2022-2023**

A resolution to establish a general appropriations act for the City of Owosso; to define the powers and duties of the city officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the fiscal year beginning July 1, 2022 and held a public hearing on May 2, 2022; and

WHEREAS, it is the intent of the Downtown Development Authority to levy a tax for general operating purposes pursuant to Public Act 197 of 1975; and

WHEREAS, the City Council has held other sessions to discuss the proposed budget.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Owosso hereby adopts the FY2022 - 2023 budget and sets the tax rates as shown below.

Section 1: Title

This resolution shall be known as the Owosso General Appropriations Act.

Section 2: Chief Administrative Officer

The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Estimated Expenditures

The following amounts are hereby appropriated for the operations of the City Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

<u>General Fund</u>			
APPROPRIATIONS			
101	CITY COUNCIL	\$	6,800
171	CITY MANAGER		273,386
201	FINANCE		304,153
209	ASSESSING		204,537
210	CITY ATTORNEY		120,000
215	CLERK		332,593
226	HUMAN RESOURCES		204,517
253	TREASURY		170,218
258	INFORMATION & TECHNOLOGY		261,225
265	BUILDING & GROUNDS		125,947
299	GENERAL ADMIN		272,659
300	POLICE		2,825,081
335	FIRE		2,305,188

370	BUILDING AND SAFETY	300,766
441	PUBLIC WORKS	776,165
528	LEAF AND BRUSH COLLECTION	202,397
585	PARKING	24,950
728	COMMUNITY DEVELOPMENT	103,370
756	PARKS	203,916
966	TRANSFERS OUT	56,971
TOTAL APPROPRIATIONS		<hr/> \$ 9,074,839

Major Streets Fund

APPROPRIATIONS		
451	CONSTRUCTION	\$ 260,500
463	STREET MAINTENANCE	272,066
473	BRIDGE MAINTENANCE	12,140
474	TRAFFIC SERVICES-MAINTENANCE	20,506
478	SNOW & ICE CONTROL	131,778
480	TREE TRIMMING	60,568
482	ADMINISTRATION & ENGINEERING	180,538
485	LOCAL STREET TRANSFER	350,000
486	TRUNKLINE SURFACE MAINTENANCE	2,641
488	TRUNKLINE SWEEPING & FLUSHING	3,662
490	TRUNKLINE TREE TRIIM & REMOVAL	177
491	TRUNKLINE STORM DRAIN, CURBS	1,380
492	TRUNKLINE ROADSIDE CLEANUP	169
494	TRUNKLINE TRAFFIC SIGNS	564
496	TRUNKLINE TRAFFIC SIGNALS	
497	TRUNKLINE SNOW & ICE CONTROL	27,752
TOTAL APPROPRIATIONS		<hr/> \$ 1,324,441

Local Streets Fund

APPROPRIATIONS		
451	CONSTRUCTION	\$ 382,500
463	STREET MAINTENANCE	403,388
474	TRAFFIC SERVICES-MAINTENANCE	6,447
478	SNOW & ICE CONTROL	65,397
480	TREE TRIMMING	81,363
482	ADMINISTRATION & ENGINEERING	91,835
TOTAL APPROPRIATIONS		<hr/> \$ 1,030,930

Parks and Recreation Sites Fund

APPROPRIATIONS		
756	PARKS	\$ 47,800
TOTAL APPROPRIATIONS		<hr/> \$ 47,800

CDBG Revolving Loan Fund

APPROPRIATIONS		
000	REVENUE	2,914
200	GEN SERVICES	1,571
TOTAL APPROPRIATIONS		4,485

Downtown Development Authority

APPROPRIATIONS		
200	GEN SERVICES	81,929
299	GENERAL ADMIN	94,881
695	ORGANIZATION	10,000
696	PROMOTION	19,000
697	DESIGN	11,600
698	ECONOMIC RESTRUCTURING	20,000
901	CAPITAL OUTLAY	1,900
905	DEBT SERVICE	78,432
TOTAL APPROPRIATIONS		317,742

Historical Commission

APPROPRIATIONS		
797	HISTORICAL COMMISSION	20,842
798	CASTLE	15,780
799	GOULD HOUSE	13,250
800	COMSTOCK/WOODARD	500
TOTAL APPROPRIATIONS		50,372

General Obligation Debt Fund

APPROPRIATIONS		
905	DEBT SERVICE	791,950
TOTAL APPROPRIATIONS		791,950

Building Authority Fund

APPROPRIATIONS		
901	CAPITAL OUTLAY	29,500
TOTAL APPROPRIATIONS		29,500

Transportation Fund

APPROPRIATIONS		
200	GEN SERVICES	77,155
TOTAL APPROPRIATIONS		77,155

Sewer Fund

APPROPRIATIONS		
200	GEN SERVICES	2,090,402
549	SEWER OPERATIONS	171,072

901	CAPITAL OUTLAY	485,000
905	DEBT SERVICE	131,228
TOTAL APPROPRIATIONS		2,877,702

Water Fund

APPROPRIATIONS		
200	GEN SERVICES	891,525
552	WATER UNDERGROUND	2,677,040
553	WATER FILTRATION	1,546,975
901	CAPITAL OUTLAY	1,468,545
905	DEBT SERVICE	909,816
TOTAL APPROPRIATIONS		7,493,901

Waste Water Treatment Fund

APPROPRIATIONS		
200	GEN SERVICES	6,350
548	WASTEWATER OPERATIONS	1,915,488
901	CAPITAL OUTLAY	5,012,126
905	DEBT SERVICE	350,737
TOTAL APPROPRIATIONS		7,284,701

Fleet Fund

APPROPRIATIONS		
891	FLEET MAINTENANCE	331,468
901	CAPITAL OUTLAY	390,200
TOTAL APPROPRIATIONS		721,668

Brownfield Authority

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

APPROPRIATIONS		
730	PROFESSIONAL SERVICES	560
905	DEBT SERVICE	28,172
TOTAL APPROPRIATIONS		28,732

Fund 283 - OBRA FUND-DISTRICT#3-TIAL

APPROPRIATIONS		
730	PROFESSIONAL SERVICES	750
905	DEBT SERVICE	22,408
964	TAX REIMBURSEMENTS	1,147
TOTAL APPROPRIATIONS		24,305

Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

APPROPRIATIONS		
730	PROFESSIONAL SERVICES	12,000
905	DEBT SERVICE	190,721

TOTAL APPROPRIATIONS	202,721
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Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)

APPROPRIATIONS

730	PROFESSIONAL SERVICES	1,200
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TOTAL APPROPRIATIONS	1,200
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Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)

APPROPRIATIONS

730	PROFESSIONAL SERVICES	1,000
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964	TAX REIMBURSEMENTS	124,349
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TOTAL APPROPRIATIONS	125,349
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Fund 295 - OBRA-DIST#15 -ARMORY BUILDING

APPROPRIATIONS

730	PROFESSIONAL SERVICES	6,500
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964	TAX REIMBURSEMENTS	67,573
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TOTAL APPROPRIATIONS	74,073
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Section 5: Estimated Revenues

The following are estimated to be available for the fiscal year beginning July 1, 2022 and ending June 30, 2023, to meet the foregoing appropriations.

General Fund

ESTIMATED REVENUES

000	REVENUE	\$ 9,043,568
-----	---------	--------------

TOTAL ESTIMATED REVENUES	\$ 9,043,568
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Major Streets Fund

ESTIMATED REVENUES

000	REVENUE	1,596,167
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TOTAL ESTIMATED REVENUES	1,596,167
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Local Streets Fund

ESTIMATED REVENUES

000	REVENUE	920,448
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TOTAL ESTIMATED REVENUES	920,448
--------------------------	---------

Parks and Recreation Sites Fund

ESTIMATED REVENUES

000	REVENUE	47,800
-----	---------	--------

TOTAL ESTIMATED REVENUES	47,800
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OMS/DDA Fund

ESTIMATED REVENUES

000	REVENUE	145,355
-----	---------	---------

TOTAL ESTIMATED REVENUES	145,355
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ARPA – American Rescue Plan Act

ESTIMATED REVENUES	
000 REVENUE	755,860
TOTAL ESTIMATED REVENUES	755,860

Downtown Development Authority

ESTIMATED REVENUES	
000 REVENUE	311,547
TOTAL ESTIMATED REVENUES	311,547

Historical Commission Fund

ESTIMATED REVENUES	
000 REVENUE	39,825
TOTAL ESTIMATED REVENUES	39,825

Debt Service Fund

ESTIMATED REVENUES	
000 REVENUE	791,967
TOTAL ESTIMATED REVENUES	791,967

Special Assessment Fund

Fund 376 - 2013 SPECIAL ASSESSMENT	
ESTIMATED REVENUES	
000 REVENUE	1,190
TOTAL ESTIMATED REVENUES	1,190

Fund 382 - 2016 SPECIAL ASSESSMENT	
ESTIMATED REVENUES	
000 REVENUE	4,355
TOTAL ESTIMATED REVENUES	4,355

Fund 383 - 2017 SPECIAL ASSESSMENTS	
ESTIMATED REVENUES	
000 REVENUE	19,446
TOTAL ESTIMATED REVENUES	19,446

Fund 384 - 2018 SPECIAL ASSESSMENTS	
ESTIMATED REVENUES	
000 REVENUE	57,378
TOTAL ESTIMATED REVENUES	57,378

Fund 385 - 2019 SPECIAL ASSESSMENTS	
ESTIMATED REVENUES	
000 REVENUE	23,343

TOTAL ESTIMATED REVENUES	23,343
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Fund 386 - 2020 SPECIAL ASSESSMENTS

ESTIMATED REVENUES

000	REVENUE	24,035
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TOTAL ESTIMATED REVENUES	24,035
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Fund 387 - 2021 SPECIAL ASSESSMENTS

ESTIMATED REVENUES

000	REVENUE	20,280
-----	---------	--------

TOTAL ESTIMATED REVENUES	20,280
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Building Authority Fund

ESTIMATED REVENUES

000	REVENUE	29,500
-----	---------	--------

TOTAL ESTIMATED REVENUES	29,500
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Transportation Fund

ESTIMATED REVENUES

000	REVENUE	77,155
-----	---------	--------

TOTAL ESTIMATED REVENUES	77,155
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Sewer Fund

ESTIMATED REVENUES

000	REVENUE	2,771,454
-----	---------	-----------

TOTAL ESTIMATED REVENUES	2,771,454
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Water Fund

ESTIMATED REVENUES

000	REVENUE	6,906,427
-----	---------	-----------

TOTAL ESTIMATED REVENUES	6,906,427
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Waste Water Treatment Fund

ESTIMATED REVENUES

000	REVENUE	7,342,269
-----	---------	-----------

TOTAL ESTIMATED REVENUES	7,342,269
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Fleet Fund

ESTIMATED REVENUES

000	REVENUE	646,527
-----	---------	---------

TOTAL ESTIMATED REVENUES	646,527
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Brownfield Authority

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

ESTIMATED REVENUES

000	REVENUE	10,124
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TOTAL ESTIMATED REVENUES	10,124
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Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL

ESTIMATED REVENUES

000	REVENUE	48,463
TOTAL ESTIMATED REVENUES		48,463

Fund 283 - OBRA FUND-DISTRICT#3-TIAL

ESTIMATED REVENUES

000	REVENUE	30,813
TOTAL ESTIMATED REVENUES		30,813

Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

ESTIMATED REVENUES

000	REVENUE	184,959
TOTAL ESTIMATED REVENUES		184,959

Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)

ESTIMATED REVENUES

000	REVENUE	3,602
TOTAL ESTIMATED REVENUES		3,602

Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)

ESTIMATED REVENUES

000	REVENUE	125,349
TOTAL ESTIMATED REVENUES		125,349

Fund 295 - OBRA-DIST#15 -ARMORY BUILDING

ESTIMATED REVENUES

000	REVENUE	74,073
TOTAL ESTIMATED REVENUES		74,073

Section 6: Millage Levy

The City Council shall cause to levy and collect the general property tax on all real and personal property per \$1,000 of taxable value within the city upon the current tax roll an amount equal to the following:

GENERAL OPERATING – CITY CHARTER	12.6919
PA 298 –BRUSH/LEAVES/STREET CLEANING	1.0000
TRANSPORTATION - SATA	0.1500
STREET DEBT	2.6784
TOTAL	16.5203
 DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT	 1.8855

Section 7: Adoption of Budget by Reference

The general fund budget of the City of Owosso is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 4 and 5 of this act.

Section 8: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any city order for expenditures that exceed appropriations.

Section 9: Periodic Fiscal Reports

The fiscal officer shall provide the City Council monthly reports of fiscal year to date revenues and expenditures compared to the budgeted amounts.

Section 10: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 11: Budget Monitoring

Whenever it appears to the fiscal officer or the City Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the fiscal officer shall present to the City Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 12: City Council Adoption



MEMORANDUM

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

DATE: May 10, 2022
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – March 2022

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....

A revenue and expenditure report and cash summary report is included for the period ending March 31, 2022.

Revenue Expense Report

The column labeled "Activity for month" reflects revenues received and expenses paid during the specific month and the column labeled "YTD Balance reflects revenues received and expenses paid since the beginning of the fiscal year (July 1st.)

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending 03-31-2022
Cash Summary by Account for City of Owosso – 03-01-2022– 03-31-2022

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401.403	GENERAL PROPERTY TAX	3,575,000.00	3,575,000.00	152,503.48	3,634,221.61	(59,221.61)	101.66
101-000-401.424	TRAILER PARK TAXES	1,000.00	1,000.00	2,559.00	2,881.50	(1,881.50)	288.15
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES	24,000.00	24,000.00	0.00	22,120.79	1,879.21	92.17
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(O	670.00	670.00	0.00	2,147.44	(1,477.44)	320.51
101-000-401.443	ADMINISTRATION FEES	91,000.00	91,000.00	7,478.27	94,853.84	(3,853.84)	104.23
101-000-401.445	INTEREST & PENALTIES ON TAXES	20,000.00	20,000.00	11,220.16	19,623.92	376.08	98.12
101-000-439.000	MARIJUANA TAX DISTR.	84,000.00	84,000.00	169,360.32	169,360.32	(85,360.32)	201.62
101-000-450.452	PERMITS-BUILDING	150,000.00	150,000.00	6,866.00	69,395.23	80,604.77	46.26
101-000-450.453	LIQUOR LICENSES	10,000.00	10,000.00	0.00	10,566.05	(566.05)	105.66
101-000-450.454	PERMITS-ELECTRICAL	35,000.00	35,000.00	1,275.00	18,118.00	16,882.00	51.77
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	2,575.00	40,982.50	14,017.50	74.51
101-000-450.460	MISCELLANEOUS LICENSES	1,000.00	1,000.00	30.00	510.00	490.00	51.00
101-000-450.470	MARIJUANA LICENSE FEE	50,000.00	50,000.00	0.00	45,000.00	5,000.00	90.00
101-000-450.477	PERMITS-HANDGUNS	500.00	500.00	30.00	500.00	0.00	100.00
101-000-450.478	DOG LICENSES	80.00	80.00	60.00	60.00	20.00	75.00
101-000-501.506	GRANT-FEDERAL	0.00	56,178.00	0.00	80,708.36	(24,530.36)	143.67
101-000-539.531	LOCAL GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100.00
101-000-539.573	LOCAL COMMUNITY STABILIZATION S	65,000.00	75,000.00	0.00	74,119.42	880.58	98.83
101-000-539.574	REVENUE SHARING - STATUTORY	429,911.00	429,911.00	0.00	214,953.00	214,958.00	50.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,279,571.00	1,406,485.00	0.00	818,139.00	588,346.00	58.17
101-000-600.625	VACANT PROPERTY REGISTRATION/IN	1,500.00	1,500.00	100.00	800.00	700.00	53.33
101-000-600.626	CHARGE FOR SERVICES RENDERED	60,000.00	60,000.00	365.64	50,347.48	9,652.52	83.91
101-000-600.627	DUPLICATING SERVICES	1,000.00	1,000.00	20.00	745.50	254.50	74.55
101-000-600.628	RENTAL REGISTRATION	1,500.00	1,500.00	0.00	1,250.00	250.00	83.33
101-000-600.629	AMBULANCE CHARGES	263,750.00	263,750.00	16,069.11	213,376.16	50,373.84	80.90
101-000-600.630	AMBULANCE MILEAGE CHARGES	230,100.00	230,100.00	6,470.82	157,979.68	72,120.32	68.66
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPOR'	410,000.00	410,000.00	15,434.68	332,224.49	77,775.51	81.03
101-000-600.633	FIRE SERVICES	4,000.00	4,000.00	500.00	3,500.00	500.00	87.50
101-000-600.642	CHARGE FOR SERVICES - SALES	4,000.00	4,000.00	1,115.00	5,268.00	(1,268.00)	131.70
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	105,000.00	105,000.00	0.00	49,209.87	55,790.13	46.87
101-000-655.655	PARKING VIOLATIONS	4,200.00	4,200.00	345.00	2,670.00	1,530.00	63.57
101-000-655.659	PARKING LEASE INCOME	1,600.00	1,600.00	0.00	840.00	760.00	52.50
101-000-655.660	ORDINANCE FINES & COSTS	12,000.00	12,000.00	830.61	6,477.97	5,522.03	53.98
101-000-662.000	DRUG FORFEITURES-ADJUDICATED	0.00	100.00	0.00	100.00	0.00	100.00
101-000-664.664	INTEREST INCOME	5,000.00	5,000.00	6,709.61	11,084.16	(6,084.16)	221.68
101-000-664.665	INTEREST INCOME-RESTRICTED ASSE'	0.00	50.00	0.00	6.67	43.33	13.34
101-000-664.666	ICMA INTEREST INCOME	0.00	50.00	0.00	0.00	50.00	0.00
101-000-664.668	RENTAL INCOME	1,500.00	1,500.00	0.00	560.00	940.00	37.33
101-000-671.673	SALE OF FIXED ASSETS	0.00	9,263.00	0.00	9,263.00	0.00	100.00
101-000-671.675	DONATIONS-PRIVATE	0.00	11,500.00	3,730.00	17,013.26	(5,513.26)	147.94
101-000-671.687	INSURANCE REFUNDS	125,000.00	116,123.00	2,006.50	121,101.48	(4,978.48)	104.29
101-000-671.692	RECOVERY OF BAD DEBTS	0.00	1,500.00	0.00	4,500.00	(3,000.00)	300.00
101-000-671.694	MISCELLANEOUS	20,000.00	20,000.00	4,261.57	23,836.79	(3,836.79)	119.18
101-000-695.672	SPECIAL ASSESSMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	200,000.00	200,000.00	15,122.87	99,254.72	100,745.28	49.63
101-000-695.677	CITY UTILITIES ADMIN REIMB	372,100.00	372,100.00	0.00	186,050.04	186,049.96	50.00
101-000-695.678	DDA/OBRA REIMBURSEMENT	5,300.00	5,300.00	4,450.00	4,450.00	850.00	83.96
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	192,463.00	192,463.00	0.00	96,231.00	96,232.00	50.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	827,490.00	772,984.00	0.00	0.00	772,984.00	0.00
TOTAL REVENUES		8,744,235.00	8,898,407.00	431,488.64	6,718,401.25	2,180,005.75	75.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101	CITY COUNCIL	5,300.00	5,300.00	0.00	2,436.76	2,863.24	45.98
171	CITY MANAGER	262,583.00	262,583.00	20,047.35	180,544.39	82,038.61	68.76
201	FINANCE	306,305.00	313,125.00	17,701.01	226,573.86	86,551.14	72.36
209	ASSESSING	183,407.00	183,407.00	14,721.09	134,796.48	48,610.52	73.50
210	CITY ATTORNEY	118,000.00	118,000.00	11,288.56	77,734.21	40,265.79	65.88
215	CLERK	299,570.00	299,570.00	19,936.75	189,317.14	110,252.86	63.20
226	HUMAN RESOURCES	215,734.00	215,734.00	13,898.79	135,339.69	80,394.31	62.73
253	TREASURY	167,057.00	167,057.00	12,350.48	114,030.19	53,026.81	68.26
258	INFORMATION & TECHNOLOGY	134,965.00	134,965.00	12,240.11	68,072.78	66,892.22	50.44
265	BUILDING & GROUNDS	140,540.00	140,540.00	10,653.87	94,413.50	46,126.50	67.18
299	GENERAL ADMIN	352,776.00	437,734.00	31,930.50	381,751.59	55,982.41	87.21
300	POLICE	2,263,812.00	2,263,812.00	195,489.56	1,638,701.97	625,110.03	72.39
335	FIRE	2,012,337.00	2,012,462.00	191,445.51	1,529,270.25	483,191.75	75.99
370	BUILDING AND SAFETY	344,476.00	344,476.00	24,057.18	214,239.00	130,237.00	62.19
441	PUBLIC WORKS	660,310.00	663,249.00	29,123.50	414,265.85	248,983.15	62.46
528	LEAF AND BRUSH COLLECTION	231,500.00	231,500.00	0.00	209,292.00	22,208.00	90.41
585	PARKING	33,000.00	33,000.00	10,066.98	22,613.64	10,386.36	68.53
728	COMMUNITY DEVELOPMENT	85,599.00	85,599.00	3,272.36	36,858.91	48,740.09	43.06
750	HOLMAN POOL	0.00	0.00	0.00	441.34	(441.34)	100.00
756	PARKS	203,293.00	203,293.00	15,495.99	142,758.26	60,534.74	70.22
966	TRANSFERS OUT	723,671.00	759,671.00	236.86	367,569.07	392,101.93	48.39
TOTAL EXPENDITURES		8,744,235.00	8,875,077.00	633,956.45	6,181,020.88	2,694,056.12	69.64
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		8,744,235.00	8,898,407.00	431,488.64	6,718,401.25	2,180,005.75	75.50
TOTAL EXPENDITURES		8,744,235.00	8,875,077.00	633,956.45	6,181,020.88	2,694,056.12	69.64
NET OF REVENUES & EXPENDITURES		0.00	23,330.00	(202,467.81)	537,380.37	(514,050.37)	2,303.39

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-501.506	GRANT-FEDERAL	300,000.00	300,000.00	0.00	64,832.26	235,167.74	21.61
202-000-539.529	STATE SOURCES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	39,378.00	39,378.00	0.00	34,391.98	4,986.02	87.34
202-000-539.569	GAS & WEIGHT TAX	1,369,695.00	1,369,695.00	113,696.48	830,581.05	539,113.95	60.64
202-000-664.664	INTEREST INCOME	150.00	150.00	46.76	246.22	(96.22)	164.15
202-000-695.411	TRANSFER FROM STREET PROGRAM	674,084.00	674,084.00	0.00	668,992.54	5,091.46	99.24
202-000-695.672	SPECIAL ASSESSMENT	249,094.00	249,094.00	(60.42)	64,993.89	184,100.11	26.09
TOTAL REVENUES		2,671,401.00	2,671,401.00	113,682.82	1,664,037.94	1,007,363.06	62.29
Expenditures							
451	CONSTRUCTION	927,698.00	927,698.00	0.00	667,159.25	260,538.75	71.92
463	STREET MAINTENANCE	410,500.00	410,500.00	4,585.58	211,420.42	199,079.58	51.50
473	BRIDGE MAINTENANCE	12,000.00	12,000.00	0.00	478.60	11,521.40	3.99
474	TRAFFIC SERVICES-MAINTENANCE	26,500.00	26,500.00	8,419.49	23,043.81	3,456.19	86.96
478	SNOW & ICE CONTROL	135,000.00	135,000.00	61,164.82	128,197.31	6,802.69	94.96
480	TREE TRIMMING	61,800.00	61,800.00	72.50	27,003.72	34,796.28	43.70
482	ADMINISTRATION & ENGINEERING	200,250.00	200,250.00	4,737.48	111,978.75	88,271.25	55.92
485	LOCAL STREET TRANSFER	342,424.00	342,424.00	0.00	171,212.00	171,212.00	50.00
486	TRUNKLINE SURFACE MAINTENANCE	1,000.00	1,950.00	929.48	2,897.94	(947.94)	148.61
488	TRUNKLINE SWEEPING & FLUSHING	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
490	TRUNKLINE TREE TRIIM & REMOVAL	200.00	200.00	0.00	0.00	200.00	0.00
491	TRUNKLINE STORM DRAIN, CURBS	5,500.00	28,127.00	0.00	22,987.69	5,139.31	81.73
492	TRUNKLINE ROADSIDE CLEANUP	200.00	210.00	0.00	59.61	150.39	28.39
494	TRUNKLINE TRAFFIC SIGNS	600.00	600.00	0.00	448.21	151.79	74.70
497	TRUNKLINE SNOW & ICE CONTROL	32,000.00	32,000.00	10,508.36	35,163.36	(3,163.36)	109.89
TOTAL EXPENDITURES		2,159,372.00	2,182,959.00	90,417.71	1,402,050.67	780,908.33	64.23
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		2,671,401.00	2,671,401.00	113,682.82	1,664,037.94	1,007,363.06	62.29
TOTAL EXPENDITURES		2,159,372.00	2,182,959.00	90,417.71	1,402,050.67	780,908.33	64.23
NET OF REVENUES & EXPENDITURES		512,029.00	488,442.00	23,265.11	261,987.27	226,454.73	53.64

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-539.529	STATE SOURCES	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
203-000-539.569	GAS & WEIGHT TAX	500,974.00	500,974.00	41,804.16	305,259.76	195,714.24	60.93
203-000-664.664	INTEREST INCOME	50.00	50.00	43.18	209.46	(159.46)	418.92
203-000-695.202	MAJOR STREET TRANSFER	342,424.00	342,424.00	0.00	171,212.00	171,212.00	50.00
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS	500,000.00	500,000.00	0.00	504,989.64	(4,989.64)	101.00
203-000-695.672	SPECIAL ASSESSMENT	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00
203-000-695.699	APPROPRIATION OF FUND BALANCE	33,096.00	33,096.00	0.00	0.00	33,096.00	0.00
TOTAL REVENUES		1,452,844.00	1,452,844.00	41,847.34	981,670.86	471,173.14	67.57
Expenditures							
451	CONSTRUCTION	672,216.00	672,216.00	7.11	718,570.33	(46,354.33)	106.90
463	STREET MAINTENANCE	488,750.00	488,750.00	9,372.03	312,886.69	175,863.31	64.02
474	TRAFFIC SERVICES-MAINTENANCE	8,500.00	8,500.00	336.91	2,690.55	5,809.45	31.65
478	SNOW & ICE CONTROL	80,000.00	80,000.00	44,077.66	76,139.09	3,860.91	95.17
480	TREE TRIMMING	89,500.00	89,500.00	182.39	66,482.73	23,017.27	74.28
482	ADMINISTRATION & ENGINEERING	113,878.00	113,878.00	4,638.33	73,270.25	40,607.75	64.34
TOTAL EXPENDITURES		1,452,844.00	1,452,844.00	58,614.43	1,250,039.64	202,804.36	86.04
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,452,844.00	1,452,844.00	41,847.34	981,670.86	471,173.14	67.57
TOTAL EXPENDITURES		1,452,844.00	1,452,844.00	58,614.43	1,250,039.64	202,804.36	86.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16,767.09)	(268,368.78)	268,368.78	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-539.573	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	2,643.77	(2,643.77)	100.00
208-000-664.664	INTEREST INCOME	0.00	25.00	0.54	19.10	5.90	76.40
208-000-695.699	APPROPRIATION OF FUND BALANCE	50,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		50,000.00	75,025.00	0.54	2,662.87	72,362.13	3.55
Expenditures							
756	PARKS	50,000.00	75,025.00	333.60	76,113.00	(1,088.00)	101.45
TOTAL EXPENDITURES		50,000.00	75,025.00	333.60	76,113.00	(1,088.00)	101.45
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		50,000.00	75,025.00	0.54	2,662.87	72,362.13	3.55
TOTAL EXPENDITURES		50,000.00	75,025.00	333.60	76,113.00	(1,088.00)	101.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	(333.06)	(73,450.13)	73,450.13	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22		ACTIVITY FOR	YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED	
Fund 273 - OMS/DDA REVLG LOAN FUND								
Revenues								
273-000-644.000	PENALTIES - LATE CHARGES	0.00	0.00	30.26	30.26	(30.26)	100.00	
273-000-664.664	INTEREST INCOME	500.00	500.00	501.12	584.19	(84.19)	116.84	
273-000-671.675	LOAN REPAYMENTS	0.00	86,000.00	0.00	57,753.27	28,246.73	67.15	
273-000-671.683	LOAN PRINCIPAL	0.00	0.00	25,553.37	153,871.87	(153,871.87)	100.00	
273-000-671.684	LOAN INTEREST	0.00	0.00	6,886.15	10,033.26	(10,033.26)	100.00	
273-000-695.699	APPROPRIATION OF FUND BALANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,500.00	86,500.00	32,970.90	222,272.85	(135,772.85)	256.96	
Expenditures								
000	REVENUE	0.00	0.00	0.00	5,858.45	(5,858.45)	100.00	
200	GEN SERVICES	1,500.00	10,675.00	50.00	89,012.00	(78,337.00)	833.84	
TOTAL EXPENDITURES		1,500.00	10,675.00	50.00	94,870.45	(84,195.45)	888.72	
Fund 273 - OMS/DDA REVLG LOAN FUND :								
TOTAL REVENUES		1,500.00	86,500.00	32,970.90	222,272.85	(135,772.85)	256.96	
TOTAL EXPENDITURES		1,500.00	10,675.00	50.00	94,870.45	(84,195.45)	888.72	
NET OF REVENUES & EXPENDITURES		0.00	75,825.00	32,920.90	127,402.40	(51,577.40)	168.02	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 275 - HOUSING & REDEVELOPMENT							
Revenues							
275-000-501.522	GRANT - MSHDA: NEP	0.00	37,500.00	0.00	0.00	37,500.00	0.00
TOTAL REVENUES		0.00	37,500.00	0.00	0.00	37,500.00	0.00
Expenditures							
690	GENERAL SERVICES	0.00	33,500.00	0.00	0.00	33,500.00	0.00
TOTAL EXPENDITURES		0.00	33,500.00	0.00	0.00	33,500.00	0.00
Fund 275 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		0.00	37,500.00	0.00	0.00	37,500.00	0.00
TOTAL EXPENDITURES		0.00	33,500.00	0.00	0.00	33,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)		% BDGT USED	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA									
Revenues									
276-000-401.407	OBRA:TAX CAPTURE	9,800.00	9,800.00	9,526.10	9,526.10	273.90		97.21	
276-000-664.664	INTEREST INCOME	0.00	0.00	0.06	1.48	(1.48)		100.00	
276-000-671.676	DONATIONS	19,121.00	19,121.00	0.00	18,645.00	476.00		97.51	
TOTAL REVENUES		28,921.00	28,921.00	9,526.16	28,172.58	748.42		97.41	
Expenditures									
730	PROFESSIONAL SERVICES	750.00	750.00	0.00	535.00	215.00		71.33	
905	DEBT SERVICE	28,171.00	28,171.00	28,171.00	28,171.00	0.00		100.00	
TOTAL EXPENDITURES		28,921.00	28,921.00	28,171.00	28,706.00	215.00		99.26	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:									
TOTAL REVENUES		28,921.00	28,921.00	9,526.16	28,172.58	748.42		97.41	
TOTAL EXPENDITURES		28,921.00	28,921.00	28,171.00	28,706.00	215.00		99.26	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,644.84)	(533.42)	533.42		100.00	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 03/31/2022

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Revenues							
277-000-539.529	STATE SOURCES	0.00	116,888.00	0.00	116,887.72	0.28	100.00
TOTAL REVENUES		0.00	116,888.00	0.00	116,887.72	0.28	100.00
Expenditures							
901	CAPITAL OUTLAY	0.00	116,888.00	0.00	116,887.72	0.28	100.00
TOTAL EXPENDITURES		0.00	116,888.00	0.00	116,887.72	0.28	100.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		0.00	116,888.00	0.00	116,887.72	0.28	100.00
TOTAL EXPENDITURES		0.00	116,888.00	0.00	116,887.72	0.28	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-401.407	OBRA:TAX CAPTURE	27,897.00	27,897.00	26,955.36	27,561.94	335.06	98.80
TOTAL REVENUES		27,897.00	27,897.00	26,955.36	27,561.94	335.06	98.80
Expenditures							
730	PROFESSIONAL SERVICES	750.00	750.00	750.00	750.00	0.00	100.00
905	DEBT SERVICE	26,000.00	26,000.00	22,407.00	22,407.00	3,593.00	86.18
964	TAX REIMBURSEMENTS	1,147.00	1,147.00	0.00	0.00	1,147.00	0.00
TOTAL EXPENDITURES		27,897.00	27,897.00	23,157.00	23,157.00	4,740.00	83.01
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		27,897.00	27,897.00	26,955.36	27,561.94	335.06	98.80
TOTAL EXPENDITURES		27,897.00	27,897.00	23,157.00	23,157.00	4,740.00	83.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,798.36	4,404.94	(4,404.94)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED	MONTH 03/31/22	03/31/2022	NORM	ABNORM	
		BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)			USED
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT								
Revenues								
287-000-528.000	OTHER FEDERAL GRANTS	0.00	1,511,520.00	0.00	758,801.74	752,718.26		50.20
287-000-664.664	INTEREST INCOME	0.00	100.00	837.76	843.62	(743.62)		843.62
TOTAL REVENUES		0.00	1,511,620.00	837.76	759,645.36	751,974.64		50.25
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT:								
TOTAL REVENUES		0.00	1,511,620.00	837.76	759,645.36	751,974.64		50.25
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	1,511,620.00	837.76	759,645.36	751,974.64		50.25

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED	MONTH 03/31/22	03/31/2022	BALANCE	
		BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
288-000-401.407	OBRA:TAX CAPTURE	202,720.00	202,720.00	178,372.12	178,372.12	24,347.88	87.99
TOTAL REVENUES		202,720.00	202,720.00	178,372.12	178,372.12	24,347.88	87.99
Expenditures							
730	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	10,132.00	1,868.00	84.43
905	DEBT SERVICE	190,720.00	190,720.00	0.00	0.00	190,720.00	0.00
TOTAL EXPENDITURES		202,720.00	202,720.00	0.00	10,132.00	192,588.00	5.00
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		202,720.00	202,720.00	178,372.12	178,372.12	24,347.88	87.99
TOTAL EXPENDITURES		202,720.00	202,720.00	0.00	10,132.00	192,588.00	5.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	178,372.12	168,240.12	(168,240.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)							
Revenues							
289-000-401.407	OBRA:TAX CAPTURE	0.00	0.00	3,228.44	3,228.44	(3,228.44)	100.00
TOTAL REVENUES		0.00	0.00	3,228.44	3,228.44	(3,228.44)	100.00
Expenditures							
730	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):							
TOTAL REVENUES		0.00	0.00	3,228.44	3,228.44	(3,228.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,028.44	2,028.44	(2,028.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)							
Revenues							
291-000-401.407	OBRA:TAX CAPTURE	0.00	358.00	0.00	1,338.66	(980.66)	373.93
TOTAL REVENUES		0.00	358.00	0.00	1,338.66	(980.66)	373.93
Expenditures							
730	PROFESSIONAL SERVICES	0.00	864.00	0.00	0.00	864.00	0.00
905	DEBT SERVICE	0.00	0.00	0.00	7,716.09	(7,716.09)	100.00
TOTAL EXPENDITURES		0.00	864.00	0.00	7,716.09	(6,852.09)	893.07
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL) :							
TOTAL REVENUES		0.00	358.00	0.00	1,338.66	(980.66)	373.93
TOTAL EXPENDITURES		0.00	864.00	0.00	7,716.09	(6,852.09)	893.07
NET OF REVENUES & EXPENDITURES		0.00	(506.00)	0.00	(6,377.43)	5,871.43	1,260.36

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 292 - OBRA FUND-DIST#12 (WOODARD LOFT							
Revenues							
292-000-401.407	OBRA:TAX CAPTURE	125,000.00	125,000.00	120,159.42	123,324.81	1,675.19	98.66
TOTAL REVENUES		125,000.00	125,000.00	120,159.42	123,324.81	1,675.19	98.66
Expenditures							
730	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
964	TAX REIMBURSEMENTS	124,000.00	124,000.00	0.00	0.00	124,000.00	0.00
TOTAL EXPENDITURES		125,000.00	125,000.00	1,000.00	1,000.00	124,000.00	0.80
Fund 292 - OBRA FUND-DIST#12 (WOODARD LOFT:		125,000.00	125,000.00	120,159.42	123,324.81	1,675.19	98.66
TOTAL REVENUES		125,000.00	125,000.00	1,000.00	1,000.00	124,000.00	0.80
TOTAL EXPENDITURES		125,000.00	125,000.00	1,000.00	1,000.00	124,000.00	0.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	119,159.42	122,324.81	(122,324.81)	100.00

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
295-000-401.407	OBRA:TAX CAPTURE	80,000.00	80,000.00	70,938.55	70,938.55	9,061.45	88.67
TOTAL REVENUES		80,000.00	80,000.00	70,938.55	70,938.55	9,061.45	88.67
Expenditures							
730	PROFESSIONAL SERVICES	4,500.00	4,500.00	1,500.00	5,689.50	(1,189.50)	126.43
964	TAX REIMBURSEMENTS	75,500.00	75,500.00	0.00	0.00	75,500.00	0.00
TOTAL EXPENDITURES		80,000.00	80,000.00	1,500.00	5,689.50	74,310.50	7.11
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		80,000.00	80,000.00	70,938.55	70,938.55	9,061.45	88.67
TOTAL EXPENDITURES		80,000.00	80,000.00	1,500.00	5,689.50	74,310.50	7.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	69,438.55	65,249.05	(65,249.05)	100.00

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
296-000-600.626	CHARGE FOR SERVICES RENDERED	0.00	56,033.00	8,734.77	20,486.03	35,546.97	36.56
296-000-695.101	GENERAL FUND TRANSFER	0.00	36,000.00	0.00	0.00	36,000.00	0.00
TOTAL REVENUES		0.00	92,033.00	8,734.77	20,486.03	71,546.97	22.26
Expenditures							
200	GEN SERVICES	0.00	5,680.00	828.82	7,331.38	(1,651.38)	129.07
299	GENERAL ADMIN	0.00	93,388.00	7,733.75	31,341.98	62,046.02	33.56
TOTAL EXPENDITURES		0.00	99,068.00	8,562.57	38,673.36	60,394.64	39.04
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		0.00	92,033.00	8,734.77	20,486.03	71,546.97	22.26
TOTAL EXPENDITURES		0.00	99,068.00	8,562.57	38,673.36	60,394.64	39.04
NET OF REVENUES & EXPENDITURES		0.00	(7,035.00)	172.20	(18,187.33)	11,152.33	258.53

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-600.600	SALES	500.00	500.00	0.00	2,067.00	(1,567.00)	413.40
297-000-664.664	INTEREST INCOME	0.00	25.00	0.66	12.52	12.48	50.08
297-000-664.668	RENTAL INCOME	14,400.00	14,400.00	2,100.00	10,700.00	3,700.00	74.31
297-000-671.675	DONATIONS-PRIVATE	1,000.00	1,000.00	0.00	11,289.34	(10,289.34)	1,128.93
297-000-671.694	MISCELLANEOUS	0.00	0.00	0.00	433.51	(433.51)	100.00
297-000-695.101	GENERAL FUND TRANSFER	17,000.00	17,000.00	0.00	8,500.00	8,500.00	50.00
TOTAL REVENUES		32,900.00	32,925.00	2,100.66	33,002.37	(77.37)	100.23
Expenditures							
797	HISTORICAL COMMISSION	16,860.00	20,775.00	301.89	12,425.14	8,349.86	59.81
798	CASTLE	8,834.00	8,834.00	1,007.89	10,560.36	(1,726.36)	119.54
799	GOULD HOUSE	5,234.00	5,234.00	531.93	7,981.35	(2,747.35)	152.49
800	COMSTOCK/WOODARD	500.00	500.00	0.00	361.00	139.00	72.20
TOTAL EXPENDITURES		31,428.00	35,343.00	1,841.71	31,327.85	4,015.15	88.64
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		32,900.00	32,925.00	2,100.66	33,002.37	(77.37)	100.23
TOTAL EXPENDITURES		31,428.00	35,343.00	1,841.71	31,327.85	4,015.15	88.64
NET OF REVENUES & EXPENDITURES		1,472.00	(2,418.00)	258.95	1,674.52	(4,092.52)	69.25

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 298 - HISTORICAL SITES FUND							
Revenues							
298-000-539.573	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	2,643.76	(2,643.76)	100.00
298-000-664.664	INTEREST INCOME	0.00	0.00	0.00	17.83	(17.83)	100.00
298-000-695.699	APPROPRIATION OF FUND BALANCE	129,500.00	207,353.00	0.00	0.00	207,353.00	0.00
TOTAL REVENUES		129,500.00	207,353.00	0.00	2,661.59	204,691.41	1.28
Expenditures							
799	GOULD HOUSE	129,500.00	200,000.00	0.00	210,014.98	(10,014.98)	105.01
TOTAL EXPENDITURES		129,500.00	200,000.00	0.00	210,014.98	(10,014.98)	105.01
Fund 298 - HISTORICAL SITES FUND:							
TOTAL REVENUES		129,500.00	207,353.00	0.00	2,661.59	204,691.41	1.28
TOTAL EXPENDITURES		129,500.00	200,000.00	0.00	210,014.98	(10,014.98)	105.01
NET OF REVENUES & EXPENDITURES		0.00	7,353.00	0.00	(207,353.39)	214,706.39	2,819.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 325 - DEBT SERVICE-2010 GO BONDS								
Revenues								
325-000-401.403	GENERAL PROPERTY TAX	86,908.00	86,908.00	0.00	0.00	86,908.00		0.00
TOTAL REVENUES		86,908.00	86,908.00	0.00	0.00	86,908.00		0.00
Expenditures								
905	DEBT SERVICE	86,908.00	86,908.00	0.00	0.00	86,908.00		0.00
TOTAL EXPENDITURES		86,908.00	86,908.00	0.00	0.00	86,908.00		0.00
Fund 325 - DEBT SERVICE-2010 GO BONDS:								
TOTAL REVENUES		86,908.00	86,908.00	0.00	0.00	86,908.00		0.00
TOTAL EXPENDITURES		86,908.00	86,908.00	0.00	0.00	86,908.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 327 - DEBT SERVICE								
Revenues								
327-000-401.403	GENERAL PROPERTY TAX	804,777.00	804,777.00	28,214.65	719,325.03	85,451.97	89.38	
327-000-539.573	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	19,431.25	(19,431.25)	100.00	
327-000-695.698	OTHER FINANCING SOURCES	0.00	7,371.00	0.00	7,371.03	(0.03)	100.00	
TOTAL REVENUES		804,777.00	812,148.00	28,214.65	746,127.31	66,020.69	91.87	
Expenditures								
905	DEBT SERVICE	804,777.00	804,777.00	0.00	118,491.10	686,285.90	14.72	
TOTAL EXPENDITURES		804,777.00	804,777.00	0.00	118,491.10	686,285.90	14.72	
Fund 327 - DEBT SERVICE:								
TOTAL REVENUES		804,777.00	812,148.00	28,214.65	746,127.31	66,020.69	91.87	
TOTAL EXPENDITURES		804,777.00	804,777.00	0.00	118,491.10	686,285.90	14.72	
NET OF REVENUES & EXPENDITURES		0.00	7,371.00	28,214.65	627,636.21	(620,265.21)	8,514.94	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	NORM	ABNORM	
		BUDGET		INCR (DECR)	NORM (ABNORM)			USED
Fund 368 - 2009 SPECIAL ASSESSMENT								
Revenues								
368-000-664.664	INTEREST INCOME	0.00	2,986.00	540.00	4,217.40	(1,231.40)		141.24
TOTAL REVENUES		0.00	2,986.00	540.00	4,217.40	(1,231.40)		141.24
Fund 368 - 2009 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	2,986.00	540.00	4,217.40	(1,231.40)		141.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	2,986.00	540.00	4,217.40	(1,231.40)		141.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	NORM	(ABNORM)	
		BUDGET		INCR (DECR)	NORM (ABNORM)			USED
Fund 374 - 2012 SPECIAL ASSESSMENT								
Revenues								
374-000-401.404	SPECIAL ASSESSMENTS	0.00	3,510.00	486.62	7,062.92	(3,552.92)		201.22
374-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	211.00	0.00	210.63	0.37		99.82
TOTAL REVENUES		0.00	3,721.00	486.62	7,273.55	(3,552.55)		195.47
Fund 374 - 2012 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	3,721.00	486.62	7,273.55	(3,552.55)		195.47
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	3,721.00	486.62	7,273.55	(3,552.55)		195.47

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 376 - 2013 SPECIAL ASSESSMENT							
Revenues							
376-000-401.404	SPECIAL ASSESSMENTS	0.00	2,364.00	243.88	2,607.83	(243.83)	110.31
376-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	296.00	0.00	295.91	0.09	99.97
TOTAL REVENUES		0.00	2,660.00	243.88	2,903.74	(243.74)	109.16
Fund 376 - 2013 SPECIAL ASSESSMENT:							
TOTAL REVENUES		0.00	2,660.00	243.88	2,903.74	(243.74)	109.16
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,660.00	243.88	2,903.74	(243.74)	109.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	NORM	(ABNORM)	
Fund 382 - 2016 SPECIAL ASSESSMENT								
Revenues								
382-000-401.404	SPECIAL ASSESSMENTS	0.00	1,397.00	165.57	3,687.62	(2,290.62)		263.97
382-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	838.00	0.00	837.96	0.04		100.00
TOTAL REVENUES		0.00	2,235.00	165.57	4,525.58	(2,290.58)		202.49
Fund 382 - 2016 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	2,235.00	165.57	4,525.58	(2,290.58)		202.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	2,235.00	165.57	4,525.58	(2,290.58)		202.49

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CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 383 - 2017 SPECIAL ASSESSMENTS							
Revenues							
383-000-401.404	SPECIAL ASSESSMENTS	0.00	23,058.00	10,426.61	40,127.50	(17,069.50)	174.03
383-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	4,673.00	137.47	4,823.01	(150.01)	103.21
TOTAL REVENUES		0.00	27,731.00	10,564.08	44,950.51	(17,219.51)	162.09
Fund 383 - 2017 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		0.00	27,731.00	10,564.08	44,950.51	(17,219.51)	162.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27,731.00	10,564.08	44,950.51	(17,219.51)	162.09

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 384 - 2018 SPECIAL ASSESSMENTS							
Revenues							
384-000-401.404	SPECIAL ASSESSMENTS	0.00	69,229.00	2,738.74	89,902.27	(20,673.27)	129.86
384-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	16,527.00	0.00	16,712.10	(185.10)	101.12
TOTAL REVENUES		0.00	85,756.00	2,738.74	106,614.37	(20,858.37)	124.32
Fund 384 - 2018 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		0.00	85,756.00	2,738.74	106,614.37	(20,858.37)	124.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	85,756.00	2,738.74	106,614.37	(20,858.37)	124.32

PERIOD ENDING 03/31/2022

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CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	NORM	(ABNORM)	
		BUDGET		INCR (DECR)	NORM (ABNORM)			USED
Fund 385 - 2019 SPECIAL ASSESSMENTS								
Revenues								
385-000-401.404	SPECIAL ASSESSMENTS	0.00	68,046.00	1,978.48	79,780.54	(11,734.54)		117.25
385-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	7,286.00	0.00	7,286.28	(0.28)		100.00
TOTAL REVENUES		0.00	75,332.00	1,978.48	87,066.82	(11,734.82)		115.58
Fund 385 - 2019 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	75,332.00	1,978.48	87,066.82	(11,734.82)		115.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	75,332.00	1,978.48	87,066.82	(11,734.82)		115.58

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 386 - 2020 SPECIAL ASSESSMENTS							
Revenues							
386-000-401.404	SPECIAL ASSESSMENTS	0.00	24,649.00	261.92	40,651.22	(16,002.22)	164.92
386-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	6,173.00	0.00	6,270.24	(97.24)	101.58
TOTAL REVENUES		0.00	30,822.00	261.92	46,921.46	(16,099.46)	152.23
Fund 386 - 2020 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		0.00	30,822.00	261.92	46,921.46	(16,099.46)	152.23
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	30,822.00	261.92	46,921.46	(16,099.46)	152.23

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 387 - 2021 SPECIAL ASSESSMENTS							
Revenues							
387-000-401.404	SPECIAL ASSESSMENTS	0.00	171,269.00	4,989.67	184,558.94	(13,289.94)	107.76
387-000-401.445	INTEREST & PENALTIES ON TAXES	0.00	72.00	81.16	252.07	(180.07)	350.10
TOTAL REVENUES		0.00	171,341.00	5,070.83	184,811.01	(13,470.01)	107.86
Fund 387 - 2021 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		0.00	171,341.00	5,070.83	184,811.01	(13,470.01)	107.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	171,341.00	5,070.83	184,811.01	(13,470.01)	107.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 397 - 2009 LTGO DEBT								
Revenues								
397-000-671.674	DDA CONTRIBUTION	76,460.00	76,460.00	0.00	7,255.56	69,204.44		9.49
TOTAL REVENUES		76,460.00	76,460.00	0.00	7,255.56	69,204.44		9.49
Expenditures								
905	DEBT SERVICE	76,460.00	76,210.00	0.00	7,255.56	68,954.44		9.52
TOTAL EXPENDITURES		76,460.00	76,210.00	0.00	7,255.56	68,954.44		9.52
Fund 397 - 2009 LTGO DEBT:								
TOTAL REVENUES		76,460.00	76,460.00	0.00	7,255.56	69,204.44		9.49
TOTAL EXPENDITURES		76,460.00	76,210.00	0.00	7,255.56	68,954.44		9.52
NET OF REVENUES & EXPENDITURES		0.00	250.00	0.00	0.00	250.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	NORM	(ABNORM)	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
401-000-695.699	APPROPRIATION OF FUND BALANCE	122,350.00	122,350.00	0.00	0.00	122,350.00		0.00
401-000-699.101	TRANFERS IN - GENERAL FUND	698,103.00	698,103.00	0.00	354,051.00	344,052.00		50.72
TOTAL REVENUES		820,453.00	820,453.00	0.00	354,051.00	466,402.00		43.15
Expenditures								
000	REVENUE	820,453.00	827,473.00	13,993.47	413,257.11	414,215.89		49.94
TOTAL EXPENDITURES		820,453.00	827,473.00	13,993.47	413,257.11	414,215.89		49.94
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		820,453.00	820,453.00	0.00	354,051.00	466,402.00		43.15
TOTAL EXPENDITURES		820,453.00	827,473.00	13,993.47	413,257.11	414,215.89		49.94
NET OF REVENUES & EXPENDITURES		0.00	(7,020.00)	(13,993.47)	(59,206.11)	52,186.11		843.39

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MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM							
Revenues							
411-000-664.664	INTEREST INCOME	0.00	140.00	0.00	138.79	1.21	99.14
411-000-695.699	APPROPRIATION OF FUND BALANCE	1,174,084.00	1,173,843.00	0.00	0.00	1,173,843.00	0.00
TOTAL REVENUES		1,174,084.00	1,173,983.00	0.00	138.79	1,173,844.21	0.01
Expenditures							
966	TRANSFERS OUT	1,174,084.00	1,173,983.00	0.00	1,173,982.18	0.82	100.00
TOTAL EXPENDITURES		1,174,084.00	1,173,983.00	0.00	1,173,982.18	0.82	100.00
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM:							
TOTAL REVENUES		1,174,084.00	1,173,983.00	0.00	138.79	1,173,844.21	0.01
TOTAL EXPENDITURES		1,174,084.00	1,173,983.00	0.00	1,173,982.18	0.82	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,173,843.39)	1,173,843.39	100.00

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MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 494 - CAPITAL PROJECTS FUND								
Revenues								
494-000-529.530	INFRASTRUCTURE	0.00	34,665.00	0.00	34,665.00	0.00	100.00	
494-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	2,495.00	0.00	0.00	2,495.00	0.00	
TOTAL REVENUES		20,000.00	37,160.00	0.00	34,665.00	2,495.00	93.29	
Expenditures								
270	ADMINISTRATIVE	20,000.00	37,160.00	0.00	37,160.00	0.00	100.00	
TOTAL EXPENDITURES		20,000.00	37,160.00	0.00	37,160.00	0.00	100.00	
Fund 494 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		20,000.00	37,160.00	0.00	34,665.00	2,495.00	93.29	
TOTAL EXPENDITURES		20,000.00	37,160.00	0.00	37,160.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(2,495.00)	2,495.00	100.00	

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MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 588 - TRANSPORTATION FUND								
Revenues								
588-000-401.403	GENERAL PROPERTY TAX	40,000.00	37,527.00	1,651.63	39,804.24	(2,277.24)	106.07	
588-000-539.573	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	1,762.35	(1,762.35)	100.00	
588-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	32,068.00	0.00	0.00	32,068.00	0.00	
TOTAL REVENUES		40,000.00	69,595.00	1,651.63	41,566.59	28,028.41	59.73	
Expenditures								
200	GEN SERVICES	88,089.00	69,595.00	50.00	70,234.93	(639.93)	100.92	
TOTAL EXPENDITURES		88,089.00	69,595.00	50.00	70,234.93	(639.93)	100.92	
Fund 588 - TRANSPORTATION FUND:								
TOTAL REVENUES		40,000.00	69,595.00	1,651.63	41,566.59	28,028.41	59.73	
TOTAL EXPENDITURES		88,089.00	69,595.00	50.00	70,234.93	(639.93)	100.92	
NET OF REVENUES & EXPENDITURES		(48,089.00)	0.00	1,601.63	(28,668.34)	28,668.34	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
590-000-401.446	PENALTIES - LATE CHARGES	28,000.00	28,000.00	333.10	29,821.31	(1,821.31)	106.50
590-000-450.477	SWR:PERMITS/INSPECTION FEE	500.00	500.00	30.00	585.00	(85.00)	117.00
590-000-600.601	METERED SALES	2,052,000.00	2,052,000.00	558,165.36	1,685,271.05	366,728.95	82.13
590-000-664.664	INTEREST INCOME	1,000.00	1,000.00	2,789.73	3,279.54	(2,279.54)	327.95
590-000-671.694	MISCELLANEOUS	0.00	1,900.00	0.00	4,922.73	(3,022.73)	259.09
TOTAL REVENUES		2,081,500.00	2,083,400.00	561,318.19	1,723,879.63	359,520.37	82.74
Expenditures							
200	GEN SERVICES	1,896,533.00	1,901,633.00	222,183.53	1,462,360.41	439,272.59	76.90
549	SEWER OPERATIONS	251,677.00	251,677.00	15,929.54	106,969.84	144,707.16	42.50
901	CAPITAL OUTLAY	0.00	0.00	0.00	105,381.26	(105,381.26)	100.00
905	DEBT SERVICE	122,195.00	122,195.00	58,874.67	124,150.84	(1,955.84)	101.60
TOTAL EXPENDITURES		2,270,405.00	2,275,505.00	296,987.74	1,798,862.35	476,642.65	79.05
Fund 590 - SEWER FUND:							
TOTAL REVENUES		2,081,500.00	2,083,400.00	561,318.19	1,723,879.63	359,520.37	82.74
TOTAL EXPENDITURES		2,270,405.00	2,275,505.00	296,987.74	1,798,862.35	476,642.65	79.05
NET OF REVENUES & EXPENDITURES		(188,905.00)	(192,105.00)	264,330.45	(74,982.72)	(117,122.28)	39.03

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-401.446	PENALTIES - LATE CHARGES	42,000.00	42,000.00	580.49	43,001.34	(1,001.34)	102.38
591-000-450.477	WTR:PERMITS/INSPECTION FEE	20,000.00	20,000.00	30.00	825.00	19,175.00	4.13
591-000-450.478	PERMITS-CALEDONIA TOWNSHIP	0.00	9,200.00	0.00	9,199.35	0.65	99.99
591-000-450.479	PERMITS-OWOSSO TOWNSHIP	0.00	17,968.00	2,280.00	24,368.46	(6,400.46)	135.62
591-000-501.550	CAPITAL CONTRIBUTION-FEDERAL	0.00	0.00	0.00	176,618.00	(176,618.00)	100.00
591-000-539.529	STATE SOURCES	0.00	0.00	0.00	4,305.52	(4,305.52)	100.00
591-000-600.601	METERED SALES	2,900,000.00	2,900,000.00	784,990.91	2,311,883.68	588,116.32	79.72
591-000-600.602	METERED SALES-WHOLESALE-USAGE	350,000.00	350,000.00	24,075.28	249,551.38	100,448.62	71.30
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	675,000.00	675,000.00	176,068.69	529,794.29	145,205.71	78.49
591-000-600.640	MATERIAL & SERVICE	16,000.00	21,000.00	3,846.03	31,793.09	(10,793.09)	151.40
591-000-664.664	INTEREST INCOME	1,200.00	1,200.00	18.15	367.25	832.75	30.60
591-000-671.688	HYDRANT RENTAL	24,000.00	24,000.00	2,800.00	9,262.97	14,737.03	38.60
591-000-671.694	MISCELLANEOUS	1,500.00	15,000.00	120.00	2,615.94	12,384.06	17.44
591-000-671.695	MISCELLANEOUS WATER CHARGES	2,500.00	2,500.00	180.00	1,475.00	1,025.00	59.00
TOTAL REVENUES		4,032,200.00	4,077,868.00	994,989.55	3,395,061.27	682,806.73	83.26
Expenditures							
200	GEN SERVICES	549,170.00	560,965.00	17,963.92	354,159.29	206,805.71	63.13
552	WATER UNDERGROUND	1,678,877.00	1,678,877.00	64,831.54	768,534.10	910,342.90	45.78
553	WATER FILTRATION	1,259,444.00	1,258,244.00	120,773.29	1,008,947.48	249,296.52	80.19
901	CAPITAL OUTLAY	683,728.00	683,728.00	21,100.44	251,468.79	432,259.21	36.78
905	DEBT SERVICE	670,538.00	670,538.00	27,005.67	669,733.01	804.99	99.88
TOTAL EXPENDITURES		4,841,757.00	4,852,352.00	251,674.86	3,052,842.67	1,799,509.33	62.91
Fund 591 - WATER FUND:							
TOTAL REVENUES		4,032,200.00	4,077,868.00	994,989.55	3,395,061.27	682,806.73	83.26
TOTAL EXPENDITURES		4,841,757.00	4,852,352.00	251,674.86	3,052,842.67	1,799,509.33	62.91
NET OF REVENUES & EXPENDITURES		(809,557.00)	(774,484.00)	743,314.69	342,218.60	(1,116,702.60)	44.19

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-539.529	STATE SOURCES	3,037,900.00	3,037,900.00	0.00	0.00	3,037,900.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,186,710.00	1,186,710.00	108,226.26	964,199.53	222,510.47	81.25
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	176,750.00	176,750.00	20,957.24	200,486.09	(23,736.09)	113.43
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	151,500.00	151,500.00	10,384.19	97,329.01	54,170.99	64.24
599-000-602.400	OP & MAINT CHRG - CORUNNA	227,250.00	227,250.00	21,876.32	192,247.38	35,002.62	84.60
599-000-603.100	REPLACEMENT CHRG - OWOSSO	416,527.00	416,527.00	101,110.67	304,808.35	111,718.65	73.18
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	123,762.00	123,762.00	32,846.49	97,378.04	26,383.96	78.68
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	87,255.00	87,255.00	22,129.25	66,543.25	20,711.75	76.26
599-000-603.400	REPLACEMENT CHRG - CORUNNA	72,456.00	72,456.00	18,913.59	56,270.35	16,185.65	77.66
599-000-664.664	INTEREST INCOME	2,000.00	2,000.00	2,306.41	2,717.32	(717.32)	135.87
599-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	3,342.67	(3,342.67)	100.00
599-000-671.694	MISCELLANEOUS	5,000.00	5,000.00	137.62	13,191.46	(8,191.46)	263.83
TOTAL REVENUES		5,487,110.00	5,487,110.00	338,888.04	1,998,513.45	3,488,596.55	36.42
Expenditures							
200	GEN SERVICES	0.00	0.00	487.50	6,240.00	(6,240.00)	100.00
548	WASTEWATER OPERATIONS	1,947,329.00	1,951,529.00	183,478.64	1,177,772.44	773,756.56	60.35
901	CAPITAL OUTLAY	3,092,900.00	3,092,900.00	23,614.61	76,775.57	3,016,124.43	2.48
905	DEBT SERVICE	132,000.00	132,000.00	20,577.21	128,547.91	3,452.09	97.38
TOTAL EXPENDITURES		5,172,229.00	5,176,429.00	228,157.96	1,389,335.92	3,787,093.08	26.84
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		5,487,110.00	5,487,110.00	338,888.04	1,998,513.45	3,488,596.55	36.42
TOTAL EXPENDITURES		5,172,229.00	5,176,429.00	228,157.96	1,389,335.92	3,787,093.08	26.84
NET OF REVENUES & EXPENDITURES		314,881.00	310,681.00	110,730.08	609,177.53	(298,496.53)	196.08

PERIOD ENDING 03/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2021-22	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	NORM	ABNORM	
		BUDGET		INCR (DECR)	NORM (ABNORM)			USED
Fund 661 - FLEET MAINTENANCE FUND								
Revenues								
661-000-664.664	INTEREST INCOME	1,000.00	1,000.00	86.25	472.92		527.08	47.29
661-000-664.669	EQUIPMENT RENTAL	704,000.00	704,000.00	99,076.50	610,592.21		93,407.79	86.73
661-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	3,005.85		(3,005.85)	100.00
TOTAL REVENUES		705,000.00	705,000.00	99,162.75	614,070.98		90,929.02	87.10
Expenditures								
891	FLEET MAINTENANCE	335,553.00	336,378.00	33,551.35	247,161.10		89,216.90	73.48
901	CAPITAL OUTLAY	270,000.00	270,000.00	5,500.00	348,332.00		(78,332.00)	129.01
TOTAL EXPENDITURES		605,553.00	606,378.00	39,051.35	595,493.10		10,884.90	98.20
Fund 661 - FLEET MAINTENANCE FUND:								
TOTAL REVENUES		705,000.00	705,000.00	99,162.75	614,070.98		90,929.02	87.10
TOTAL EXPENDITURES		605,553.00	606,378.00	39,051.35	595,493.10		10,884.90	98.20
NET OF REVENUES & EXPENDITURES		99,447.00	98,622.00	60,111.40	18,577.88		80,044.12	18.84
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		28,875,410.00	31,480,061.00	3,087,118.41	20,359,279.96		11,120,781.04	64.67
TOTAL EXPENDITURES - ALL FUNDS		28,994,132.00	29,533,551.00	1,678,719.85	18,135,514.06		11,398,036.94	61.41
NET OF REVENUES & EXPENDITURES		(118,722.00)	1,946,510.00	1,408,398.56	2,223,765.90		(277,255.90)	114.24

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FROM 03/01/2022 TO 03/31/2022

DB: Owosso

FUND: 101 202 203 208 245 248 249 251 252 253 257 260 265 273 275 276 277 278 279 280 282 283 284 285 286 287 288
 289 290 291 292 293 294 295 296 297 298 315 316 318 319 320 321 322 323 324 325 326 327 328 330 332 334 336 338 340
 342 344 346 348 350 352 354 356 358 360 362 364 366 368 369 370 371 372 373 374 376 378 380 382 383 384 385 386 387
 396 397 400 401 411 413 415 416 417 418 419 420 466 494 497 498 585 588 590 591 599 661 701

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
Fund 101	GENERAL FUND				
101.200	POOLED CASH - HUNTINGTON BANK	1,262,350.50	527,803.20	699,854.88	1,090,298.82
101.203	AMBULANCE PAYMENT BANK ACCOUNT	294,332.30	98,939.92	1,092.60	392,179.62
101.206	FRANKENMUTH CREDIT UNION 5 STAR	2,000,228.70	159.16	0.00	2,000,387.86
101.306	DORT FINANCIAL CREDIT UNION	3,000,000.00	6,539.72	0.00	3,006,539.72
102.400	ICMA FORFEITURE FUNDS - RESTRICTED	3,085.62	2,848.05	5,933.67	0.00
102.401	CASH RESTRICTED - MERS DC (RESERVE)	0.04	1,029.49	2,094.11	(1,064.58)
103.000	IMPREST PETTY CASH	1,925.00	0.00	0.00	1,925.00
	GENERAL FUND	6,561,922.16	637,319.54	708,975.26	6,490,266.44
Fund 202	MAJOR STREET FUND				
101.200	POOLED CASH - HUNTINGTON BANK	927,852.47	178,757.76	90,478.13	1,016,132.10
101.206	FRANKENMUTH CREDIT UNION 5 STAR	500,058.43	39.79	0.00	500,098.22
	MAJOR STREET FUND	1,427,910.90	178,797.55	90,478.13	1,516,230.32
Fund 203	LOCAL STREET FUND				
101.200	POOLED CASH - HUNTINGTON BANK	569,392.10	41,807.55	58,614.43	552,585.22
101.206	FRANKENMUTH CREDIT UNION 5 STAR	500,058.43	39.79	0.00	500,098.22
	LOCAL STREET FUND	1,069,450.53	41,847.34	58,614.43	1,052,683.44
Fund 208	PARK/RECREATION SITES FUND				
101.200	POOLED CASH - HUNTINGTON BANK	86,965.96	0.54	333.60	86,632.90
Fund 273	OMS/DDA REVLG LOAN FUND				
101.200	POOLED CASH - HUNTINGTON BANK	93,859.12	32,767.10	50.00	126,576.22
101.206	FRANKENMUTH CREDIT UNION 5 STAR	200,023.37	15.92	0.00	200,039.29
101.306	DORT FINANCIAL CREDIT UNION	200,000.00	484.42	0.00	200,484.42
	OMS/DDA REVLG LOAN FUND	493,882.49	33,267.44	50.00	527,099.93
Fund 276	OBRA FUND DISTRICT #16 - QDOBA				
101.200	POOLED CASH - HUNTINGTON BANK	8,973.36	28,171.16	28,171.00	8,973.52
Fund 283	OBRA FUND-DISTRICT#3-TIAL				
101.200	POOLED CASH - HUNTINGTON BANK	606.58	26,955.36	23,157.00	4,404.94
Fund 287	ARPA - AMERICAN RESCUE PLAN ACT				
101.200	POOLED CASH - HUNTINGTON BANK	3,807.60	0.02	0.00	3,807.62
101.306	DORT FINANCIAL CREDIT UNION	755,000.00	837.74	0.00	755,837.74
	ARPA - AMERICAN RESCUE PLAN ACT	758,807.60	837.76	0.00	759,645.36
Fund 288	OBRA FUND-DISTRICT #17 CARGILL (PREV #8)				
101.200	POOLED CASH - HUNTINGTON BANK	0.49	178,372.12	0.00	178,372.61
Fund 289	OBRA: DISTRICT#9 (ROBBIN'S LOFT)				
101.200	POOLED CASH - HUNTINGTON BANK	45,980.82	3,228.44	1,200.00	48,009.26
Fund 292	OBRA FUND-DIST#12 (WOODARD LOFT)				
101.200	POOLED CASH - HUNTINGTON BANK	3,165.39	120,159.42	1,000.00	122,324.81
Fund 295	OBRA-DIST#15 -ARMORY BUILDING				
101.200	POOLED CASH - HUNTINGTON BANK	0.45	70,938.55	1,500.00	69,439.00
Fund 296	DOWNTOWN DEVELOPMENT AUTHORITY				
101.200	POOLED CASH - HUNTINGTON BANK	(18,359.55)	236.88	8,562.57	(26,685.24)
Fund 297	HISTORICAL FUND				
101.200	CHECKING ACCOUNT - HUNTINGTON BANK	55,875.29	2,352.55	1,528.90	56,698.94

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FROM 03/01/2022 TO 03/31/2022

DB: Owosso

FUND: 101 202 203 208 245 248 249 251 252 253 257 260 265 273 275 276 277 278 279 280 282 283 284 285 286 287 288
 289 290 291 292 293 294 295 296 297 298 315 316 318 319 320 321 322 323 324 325 326 327 328 330 332 334 336 338 340
 342 344 346 348 350 352 354 356 358 360 362 364 366 368 369 370 371 372 373 374 376 378 380 382 383 384 385 386 387
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CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
102.100	HC ENDOWMENT - RESTRICTED CASH	21,244.04	0.00	0.00	21,244.04
103.000	IMPREST PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	77,219.33	2,352.55	1,528.90	78,042.98
Fund 298	HISTORICAL SITES FUND				
101.200	POOLED CASH - HUNTINGTON BANK	0.15	0.00	0.00	0.15
Fund 327	DEBT SERVICE				
101.200	POOLED CASH - HUNTINGTON BANK	659,927.29	28,214.65	0.00	688,141.94
Fund 368	2009 SPECIAL ASSESSMENT				
101.200	POOLED CASH - HUNTINGTON BANK	3,677.40	540.00	0.00	4,217.40
Fund 374	2012 SPECIAL ASSESSMENT				
101.200	POOLED CASH - HUNTINGTON BANK	6,786.93	486.62	0.00	7,273.55
Fund 376	2013 SPECIAL ASSESSMENT				
101.200	POOLED CASH - HUNTINGTON BANK	2,659.86	243.88	0.00	2,903.74
Fund 382	2016 SPECIAL ASSESSMENT				
101.200	POOLED CASH - HUNTINGTON BANK	4,360.01	165.57	0.00	4,525.58
Fund 383	2017 SPECIAL ASSESSMENTS				
101.200	POOLED CASH - HUNTINGTON BANK	34,386.43	10,564.08	0.00	44,950.51
Fund 384	2018 SPECIAL ASSESSMENTS				
101.200	POOLED CASH - HUNTINGTON BANK	103,875.63	2,738.74	0.00	106,614.37
Fund 385	2019 SPECIAL ASSESSMENTS				
101.200	POOLED CASH - HUNTINGTON BANK	85,088.34	1,978.48	0.00	87,066.82
Fund 386	2020 SPECIAL ASSESSMENTS				
101.200	POOLED CASH - HUNTINGTON BANK	46,659.54	261.92	0.00	46,921.46
Fund 387	2021 SPECIAL ASSESSMENTS				
101.200	POOLED CASH - HUNTINGTON BANK	179,740.18	5,070.83	0.00	184,811.01
Fund 401	CAPITAL PROJECT FUND				
101.200	POOLED CASH - HUNTINGTON BANK	111,642.17	0.00	13,027.85	98,614.32
Fund 466	CAPITAL PROJECTS-BUILDING AUTH				
101.200	POOLED CASH - HUNTINGTON BANK	36,608.22	0.00	0.00	36,608.22
Fund 494	CAPITAL PROJECTS FUND				
101.200	POOLED CASH - HUNTINGTON BANK	33,795.82	0.00	0.00	33,795.82
Fund 588	TRANSPORTATION FUND				
101.200	POOLED CASH - HUNTINGTON BANK	76,867.00	1,651.63	50.00	78,468.63
Fund 590	SEWER FUND				
101.200	POOLED CASH - HUNTINGTON BANK	962,598.08	42,269.99	312,132.55	692,735.52
101.306	DORT FINANCIAL CREDIT UNION	1,250,249.07	2,785.44	0.00	1,253,034.51
103.000	IMPREST PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	2,213,047.15	45,055.43	312,132.55	1,945,970.03
Fund 591	WATER FUND				
101.200	POOLED CASH - HUNTINGTON BANK	3,102,150.93	103,819.00	275,192.74	2,930,777.19
Fund 599	WASTEWATER FUND				
101.200	POOLED CASH - HUNTINGTON BANK	463,607.85	336,585.17	228,157.96	572,035.06

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FROM 03/01/2022 TO 03/31/2022

DB: Owosso

FUND: 101 202 203 208 245 248 249 251 252 253 257 260 265 273 275 276 277 278 279 280 282 283 284 285 286 287 288
 289 290 291 292 293 294 295 296 297 298 315 316 318 319 320 321 322 323 324 325 326 327 328 330 332 334 336 338 340
 342 344 346 348 350 352 354 356 358 360 362 364 366 368 369 370 371 372 373 374 376 378 380 382 383 384 385 386 387
 396 397 400 401 411 413 415 416 417 418 419 420 466 494 497 498 585 588 590 591 599 661 701

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
101.301	INVESTMENTS - STIFEL	221,477.28	1.86	0.00	221,479.14
101.306	DORT FINANCIAL CREDIT UNION	1,050,249.08	2,301.01	0.00	1,052,550.09
	WASTEWATER FUND	1,735,334.21	338,888.04	228,157.96	1,846,064.29
Fund 661	FLEET MAINTENANCE FUND				
101.200	POOLED CASH - HUNTINGTON BANK	1,016,632.31	102,095.68	41,824.69	1,076,903.30
101.206	FRANKENMUTH CREDIT UNION 5 STAR	1,000,116.85	79.58	0.00	1,000,196.43
	FLEET MAINTENANCE FUND	2,016,749.16	102,175.26	41,824.69	2,077,099.73
Fund 701	TRUST & AGENCY FUND				
101.200	POOLED CASH - HUNTINGTON BANK	620,571.90	263,657.72	883,281.91	947.71
	TOTAL - ALL FUNDS	21,590,454.83	2,227,996.50	2,677,238.59	21,141,212.74

From:	Building Department
To:	Owosso City Council
Report Month:	APRIL 2022

Category	Estimated Cost	Permit Fee	Number of Permits
ABOVE GROUND POOL	\$0	\$50	1
ACCESSORY STRUCTURES	\$0	\$100	2
BASEMENT WATERPROOFING	\$19,800	\$420	1
Electrical	\$0	\$1,420	9
FENCE	\$0	\$320	5
GARAGE, DETACHED	\$18,000	\$400	1
Mechanical	\$0	\$2,050	14
Plumbing	\$0	\$1,430	4
PORCH	\$3,000	\$145	1
RAMP	\$1,000	\$0	1
RES. ADD/ALTER/REPAIR	\$62,300	\$905	6
ROOF	\$179,074	\$2,365	11
ROW-ENG	\$0	\$60	2
ROW-SIDEWALK OCCUPANCY	\$0	\$0	1
ROW-UTILITY	\$0	\$210	6
SIDING	\$3,000	\$80	1
SIGN PERMIT	\$0	\$128	3
SOLAR PANELS	\$16,200	\$390	1
VACANT PROPERTY REGISTRATION	\$0	\$100	1
Totals	\$302,374	\$10,573	71

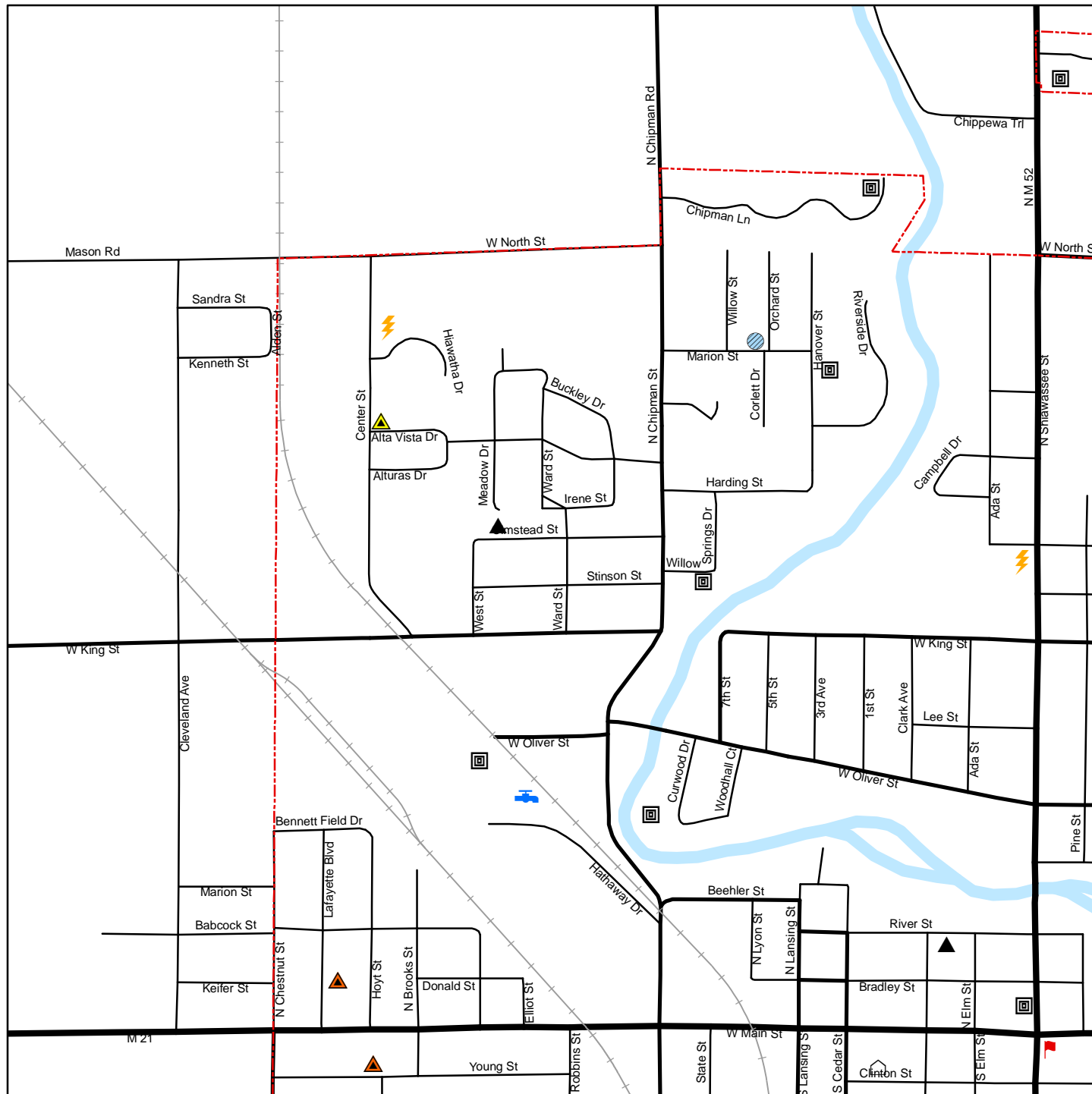
2021 COMPARISON TOTALS

APRIL 2021	\$657,520	\$21,498	130
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City of Owosso

Building Permit Activity April 2022

NW Quadrant



Category

- Above Ground Pool
- ⚡ Electrical
- ⌚ Mechanical
- 🚰 Plumbing
- ▲ Roof
- ⚠️ ROW-Eng
- ⚠️ ROW-Utility
- 🚧 Sign Permit
- Vacant Property Registration

Other Features

- City Limit
- Railroads
- River & Lakes

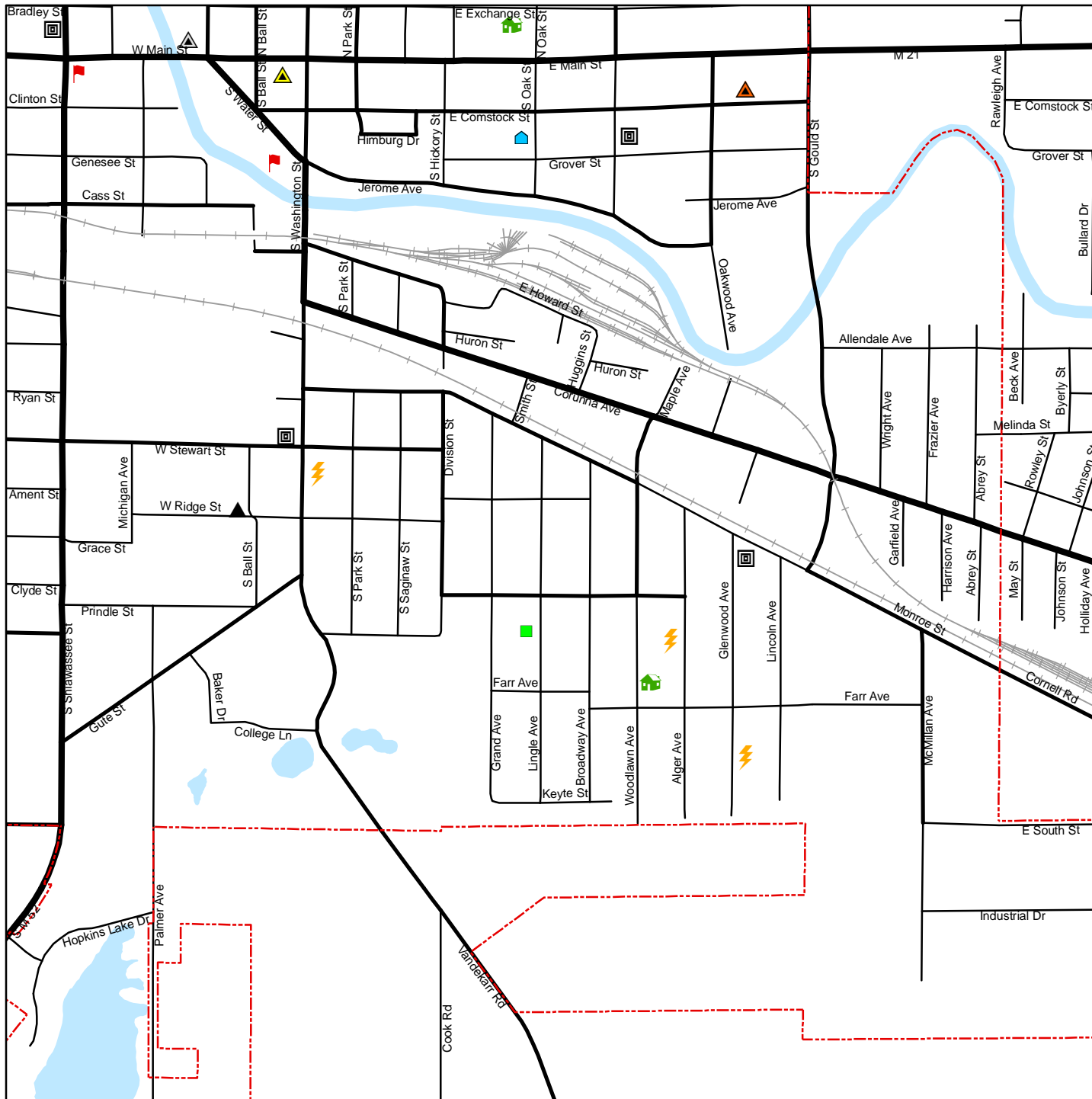
0 300 600 900 1,200
Feet



City of Owosso

Building Permit Activity April 2022

SE Quadrant



Category

- ⚡ Electrical
- 🏠 Garage, Detached
- 🔧 Mechanical
- 🟩 Porch
- 🏡 Res. Add/Alter/Repair
- ▲ Roof
- ⚠️ ROW-Eng
- ⚠️ ROW-Sidewalk Occupancy
- ⚠️ ROW-Utility
- 🚩 Sign Permit

Other Features

- City Limit
- Railroads
- 🌊 River & Lakes

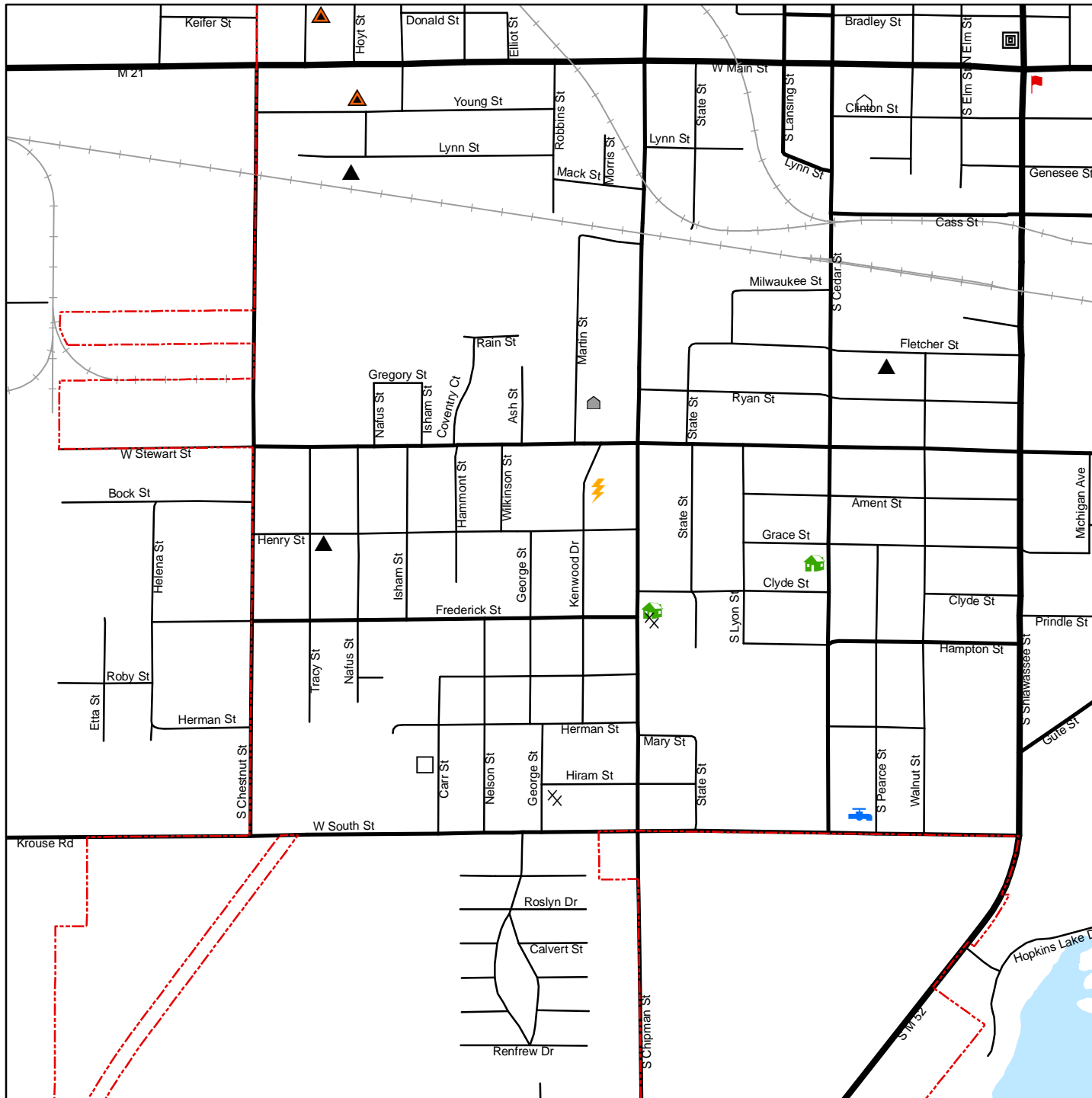
0 300 600 900 1,200 Feet














City of Owosso

Building Permit Activity April 2022




SW Quadrant



Category

-  Accessory Structures
-  Electrical
-  Fence
-  Mechanical
-  Plumbing
-  Res. Add/Alter/Repair
-  Roof
-  ROW-Utility
-  Siding
-  Sign Permit
-  Vacant Property Registration

Other Features

-  City Limit
-  Railroads
-  River & Lakes

0 300 600 900 1,200 Feet



APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ACCESSORY STRUCTURES								
ENF 21-0503	616 OAKWOOD AVE	LETTER SENT	RECHECK SCHEDULED	03/23/2021	04/27/2022	05/26/2022		N
ENF 21-1081	937 CLYDE ST	RESOLVED	CLOSED	07/20/2021	04/12/2022		04/12/2022	N
ENF 21-1428	636 E MAIN ST	CONTACT WITH OWNER	EXTENSION GRANTED	09/13/2021	04/20/2022	05/31/2022		N
ENF 21-1764	306 GENESEE ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/22/2021	04/20/2022	05/26/2022		N
ENF 22-0149	906 LINGLE AVE	INSPECTED PROPERTY	LETTER SENT	02/10/2022	04/05/2022	05/04/2022		N
ENF 22-0385	1460 N SHIAWASSEE ST	INSPECTED PROPERTY	LETTER SENT	03/30/2022	04/26/2022	05/17/2022		N
Total Entries				6				
APPLIANCES								
ENF 22-0263	330 GILBERT ST	RESOLVED	CLOSED	03/08/2022	04/06/2022		04/06/2022	N
ENF 22-0409	1309 PEARCE ST	RESOLVED	CLOSED	04/05/2022	04/28/2022		04/28/2022	N
ENF 22-0454	850 BROADWAY AVE	RESOLVED	CLOSED	04/20/2022	04/27/2022		04/27/2022	N
ENF 22-0504	315 CASS ST	LETTER SENT	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/12/2022		Y
ENF 22-0513	426 E COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/05/2022		N
Total Entries				5				
AUTO REP/JUNK VEH								
ENF 20-0157	522 CORUNNA AVE	INSPECTED PROPERTY	REF TO CITY ATTY	03/10/2020	04/26/2022	06/01/2022		Y
ENF 21-1293	428 S LYON ST	INSPECTED PROPERTY	FINAL NOTICE	08/18/2021	04/18/2022	05/24/2022		Y
ENF 22-0321	414 HUGGINS ST	RESOLVED	CLOSED	03/16/2022	04/04/2022		04/04/2022	N
ENF 22-0406	525 FLETCHER ST	RESOLVED	CLOSED	04/04/2022	04/04/2022		04/04/2022	N
ENF 22-0491	722 BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/12/2022		N
ENF 22-0493	703 LINGLE AVE	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/12/2022		Y
ENF 22-0494	920 DIVISION ST	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/11/2022		N

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-0500	1616 HERMAN ST	LETTER SENT	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/16/2022		Y
				Total Entries	8			
BRUSH PILES								
ENF 21-1817	308 DIMMICK ST	INSPECTED PROPERTY	CONTACTED PROPERTY OWNER	12/06/2021	04/25/2022	05/23/2022		Y
				Total Entries	1			
BUILDING VIOL								
ENF 17-0766	317 N OAK ST	INSPECTED PROPERTY	CONTACT WITH HOMEOWNER	11/01/2017	04/13/2022	05/09/2022		Y
ENF 18-0622	1400 W OLIVER ST	INSPECTED PROPERTY	FINAL NOTICE	08/10/2018	04/18/2022	05/24/2022		IND
				Total Entries	2			
BUILDING VIOL								
ENF 18-0462	650 ISHAM ST	INSPECTED PROPERTY	TICKET ISSUED	06/26/2018	04/06/2022	05/11/2022		N
ENF 18-0953	300 W MAIN ST	INSPECTED PROPERTY	CLOSED	12/13/2018	04/27/2022		04/27/2022	COMM
ENF 19-0167	813 TRACY ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	03/15/2019	04/18/2022	05/26/2022		N
ENF 19-0225	519 ADA ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/26/2019	04/25/2022	05/19/2022		N
ENF 19-0852	300 W MAIN ST	INSPECTED PROPERTY	CLOSED	12/05/2019	04/27/2022		04/27/2022	COMM
ENF 20-0599	621 N SAGINAW ST	INSPECTED PROPERTY	2ND NOTICE SENT	08/06/2020	04/05/2022	05/24/2022		N
ENF 20-0748	609 MARTIN ST	INSPECTED PROPERTY	FINAL NOTICE	09/16/2020	04/14/2022	05/11/2022		VAC
ENF 20-0764	1122 S CEDAR ST	INSPECTED PROPERTY	LETTER SENT	09/21/2020	04/18/2022	05/19/2022		VAC
ENF 20-0972	317 E WILLIAMS ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/18/2020	04/04/2022	05/05/2022		N
ENF 21-0008	531 AMENT ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/07/2021	04/19/2022	05/17/2022		Y
ENF 21-0192	121 W EXCHANGE ST	INSPECTED PROPERTY	DEMO NOTICE	02/09/2021	04/25/2022	05/24/2022		COMM
ENF 21-0307	123 N WASHINGTON ST	INSPECTED PROPERTY	PENDING PERMIT APPLICATION	03/03/2021	04/27/2022	06/01/2022		COMM

Code Enforcement Activity

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0939	802 ALGER AVE	INSPECTED PROPERTY	FINAL NOTICE	06/24/2021	04/04/2022	05/05/2022		Y
ENF 21-1001	509 S SAGINAW ST	INSPECTED PROPERTY	FINAL NOTICE	07/06/2021	04/12/2022	05/17/2022		COMM
ENF 21-1315	300 W MAIN ST	INSPECTED PROPERTY	CLOSED	08/24/2021	04/27/2022		04/27/2022	COMM
ENF 21-1476	732 CORUNNA AVE	CONTACT WITH OWNER	PENDING PERMIT APPLICATION	09/22/2021	04/26/2022	05/25/2022		N
ENF 21-1733	1109 RYAN ST	INSPECTED PROPERTY	EXTENSION GRANTED	11/10/2021	04/11/2022	06/30/2022		N
ENF 21-1838	1361 JACKSON DR	RESOLVED	CLOSED	12/09/2021	04/18/2022		04/18/2022	N
ENF 21-1868	601 CLINTON ST	INSPECTED PROPERTY	CONTACT WITH RENTER	12/15/2021	04/04/2022	05/18/2022		N
ENF 21-1886	320 PRINDLE ST	INSPECTED PROPERTY	LETTER SENT	12/17/2021	04/27/2022	05/23/2022		VAC
ENF 21-1887	805 E EXCHANGE ST	INSPECTED PROPERTY	REF TO CITY ATTY	12/20/2021	04/27/2022	05/30/2022		VAC
ENF 22-0025	208 W EXCHANGE ST	CONTACT WITH PROPERTY MANAGER	RECHECK SCHEDULED	01/07/2022	04/28/2022	05/19/2022		Y
ENF 22-0167	229 S CEDAR ST	INSPECTED PROPERTY	LETTER SENT	02/15/2022	04/13/2022	05/09/2022		N
ENF 22-0209	420 S CEDAR ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/23/2022	04/25/2022	06/02/2022		IND
ENF 22-0246	832 S BALL ST	INSPECTED PROPERTY	CLOSED	03/04/2022	04/07/2022		04/27/2022	N
ENF 22-0249	719 S CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/07/2022	04/18/2022	05/26/2022		N
ENF 22-0258	120 W EXCHANGE ST STE	INSPECTED PROPERTY	LETTER SENT	03/07/2022	04/12/2022	05/16/2022		COMM
ENF 22-0293	412 ELIZABETH ST	INSPECTED PROPERTY	EXTENSION GRANTED	03/14/2022	04/28/2022	06/01/2022		Y
ENF 22-0295	634 WOODLAWN AVE	INSPECTED PROPERTY	CONTACTED PROPERTY OWNER	03/14/2022	04/12/2022	06/01/2022		Y
ENF 22-0355	611 FLETCHER ST	COMPLAINT LOGGED	CLOSED	03/25/2022	03/28/2022		04/06/2022	N
ENF 22-0359	124 E KING ST	OBTAINED PERMIT	CLOSED	03/28/2022	04/20/2022		04/20/2022	Y
ENF 22-0383	432 CASS ST	INSPECTED PROPERTY	LETTER SENT	03/30/2022	04/28/2022	05/05/2022		N
ENF 22-0400	535 N CHIPMAN ST	CONTACT WITH PROPERTY MANAGER	RECHECK SCHEDULED	04/01/2022	04/06/2022	05/24/2022		Y

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-0401	819 E COMSTOCK ST	RESOLVED	CLOSED	04/04/2022	04/18/2022		04/18/2022	Y
ENF 22-0407	1501 LYNN ST	LETTER SENT	RECHECK SCHEDULED	04/05/2022	04/05/2022	05/04/2022		N
ENF 22-0417	1212 FREEMAN ST	CONTACT WITH OWNER	RE-INSPECT PENDING	04/07/2022	04/21/2022	05/05/2022		N
ENF 22-0425	749 WOODLAWN AVE	RECHECK	RECHECK SCHEDULED	04/12/2022	04/12/2022	05/19/2022		N
ENF 22-0470	609 N WASHINGTON ST	OBTAINED PERMIT	CLOSED	04/22/2022	05/02/2022		05/02/2022	N
ENF 22-0478	314 E COMSTOCK ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	04/25/2022	04/25/2022	05/10/2022		N
ENF 22-0482	754 WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	04/25/2022	04/25/2022	05/16/2022		N
ENF 22-0517	759 WOODLAWN AVE	INSPECTED PROPERTY	CLOSED	04/28/2022	04/28/2022		05/02/2022	N
Total Entries				41				
DEAD TREE								
ENF 22-0457	535 N CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/20/2022	04/20/2022	05/24/2022		Y
Total Entries				1				
DOG FECES								
ENF 22-0475	803 W STEWART ST	LETTER SENT	RECHECK SCHEDULED	04/22/2022	04/22/2022	05/05/2022		N
Total Entries				1				
DRAIN ISSUES								
ENF 22-0389	607 CORUNNA AVE	INSPECTED PROPERTY	CLOSED	03/29/2022	04/26/2022		04/26/2022	N
ENF 22-0410	1440 PEARCE ST	COMPLAINT LOGGED	CONTACT WITH HOMEOWNER	04/05/2022	04/21/2022	05/26/2022		N
Total Entries				2				
EXTERIOR PAINT/SIDING								
ENF 20-0042	320 E MASON ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/20/2022	05/23/2022		N
ENF 20-0049	522 FLETCHER ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/13/2022	06/13/2022		N
ENF 20-0051	900 FLETCHER ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/18/2022	05/25/2022		N

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 20-0052	301 GENESEE ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/21/2022	06/01/2022		N
ENF 20-0073	219 N LANSING ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/28/2020	04/05/2022	05/25/2022		Y
ENF 20-0106	839 E COMSTOCK ST	INSPECTED PROPERTY	LETTER SENT	02/17/2020	04/21/2022	05/23/2022		VAC
ENF 20-0121	612 BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	02/24/2020	04/26/2022	05/25/2022		Y
ENF 20-0143	1407 LYNN ST	INSPECTED PROPERTY	LETTER SENT	03/05/2020	04/28/2022	06/23/2022		N
ENF 20-0144	909 CORUNNA AVE	INSPECTED PROPERTY	CLOSED	03/05/2020	04/27/2022		04/28/2022	N
ENF 20-0146	824 WILKINSON ST	COMPLAINT LOGGED	LETTER SENT	03/05/2020	04/20/2022	07/11/2022		N
ENF 20-0174	213 S OAK ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/18/2020	04/05/2022	06/01/2022		N
ENF 21-0033	826 LINGLE AVE	INSPECTED PROPERTY	2ND NOTICE SENT	01/12/2021	04/18/2022	06/01/2022		N
ENF 21-0040	758 WOODLAWN AVE	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/26/2022	05/17/2022		N
ENF 21-0083	121 W EXCHANGE ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/20/2021	04/11/2022	06/01/2022		COMM
ENF 21-0238	821 FLETCHER ST	CONTACT WITH OWNER	RECHECK SCHEDULED	02/23/2021	04/07/2022	06/30/2022		N
ENF 21-0369	500 SMITH ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/10/2021	04/18/2022	06/01/2022		IND
ENF 21-1443	414 GENESEE ST	INSPECTED PROPERTY	EXTENSION GRANTED	09/14/2021	04/04/2022	05/10/2022		Y
ENF 21-1910	209 S LANSING ST	RESOLVED	CLOSED	12/27/2021	04/11/2022		04/11/2022	Y
ENF 22-0104	317 N OAK ST	INSPECTED PROPERTY	2ND NOTICE SENT	02/01/2022	04/13/2022	05/24/2022		Y
ENF 22-0208	720 CLINTON ST	LETTER SENT	RECHECK SCHEDULED	02/23/2022	04/27/2022	05/26/2022		Y

Total Entries

20

FENCE VIOLATION

ENF 21-1097	1016 LINGLE AVE	INSPECTED PROPERTY	EXTENSION GRANTED	07/20/2021	04/21/2022	05/23/2022		N
ENF 21-1730	528 RYAN ST	INSPECTED PROPERTY	FINAL NOTICE	11/10/2021	04/25/2022	05/18/2022		N
ENF 22-0036	1003 RYAN ST	INSPECTED PROPERTY	LETTER SENT	01/11/2022	04/18/2022	05/04/2022		Y
ENF 22-0257	102 S WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/07/2022	04/27/2022	05/25/2022		N

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-0268	817 S CHESTNUT ST	LETTER SENT	CONTACT WITH HOMEOWNER	03/08/2022	04/25/2022	05/09/2022		N
ENF 22-0299	1309 PEARCE ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/15/2022	04/21/2022	05/16/2022		N
ENF 22-0413	914 LINCOLN AVE	INSPECTED PROPERTY	LETTER SENT	04/06/2022	04/26/2022	05/09/2022		N
ENF 22-0474	822 S CEDAR ST	INSPECTED PROPERTY	CLOSED	04/22/2022	04/22/2022		04/22/2022	N
ENF 22-0503	1501 FREEMAN ST	LETTER SENT	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/24/2022		Y
ENF 22-0526	201 W NORTH ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/25/2022		N

Total Entries **10**

FIRE DAMAGE

ENF 21-1891	115 S WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/21/2021	04/12/2022	05/16/2022		N
ENF 21-1898	113 S WASHINGTON ST	INSPECTED PROPERTY	2ND NOTICE SENT	12/22/2021	04/12/2022	05/16/2022		COMM
ENF 22-0193	1404 S CHIPMAN ST	CONTACT WITH OWNER	RECHECK SCHEDULED	02/21/2022	04/28/2022	05/30/2022		Y

Total Entries **3**

FRONT YARD PARKING

ENF 22-0374	418 W KING ST	RESOLVED	CLOSED	03/29/2022	04/14/2022		04/14/2022	Y
ENF 22-0473	717 W STEWART ST	LETTER SENT	RECHECK SCHEDULED	04/22/2022	04/22/2022	05/10/2022		Y
ENF 22-0488	710 BROADWAY AVE	CONTACT WITH OWNER	RECHECK SCHEDULED	04/26/2022	05/02/2022	05/04/2022		N

Total Entries **3**

FURNITURE OUTSIDE

ENF 22-0372	416 N HICKORY ST	RESOLVED	CLOSED	03/29/2022	04/05/2022		04/05/2022	N
ENF 22-0419	727 E MASON ST	RESOLVED	CLOSED	04/11/2022	04/25/2022		04/25/2022	Y
ENF 22-0461	402 E COMSTOCK ST	LETTER SENT	INSPECTION COMPLETE	04/21/2022	04/27/2022	05/05/2022		Y
ENF 22-0462	808 DIVISION ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/21/2022	04/21/2022	05/18/2022		VAC

Total Entries **4**

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
<u>GARBAGE & DEBRIS</u>								
ENF 20-0992	607 FLETCHER ST	INSPECTED PROPERTY	REF TO CITY ATTY	11/30/2020	04/19/2022	05/04/2022		N
ENF 21-1727	1231 W MAIN ST	RESOLVED	CLOSED	11/10/2021	04/06/2022		04/06/2022	COMM
ENF 21-1821	407 N SAGINAW ST	CONTACT WITH OWNER	RECHECK SCHEDULED	12/07/2021	04/13/2022	05/31/2022		N
ENF 22-0022	321 E WILLIAMS ST	INSPECTED PROPERTY	FINAL NOTICE	01/06/2022	04/28/2022	05/12/2022		N
ENF 22-0042	1601 YOUNG ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	01/12/2022	04/06/2022	05/10/2022		N
ENF 22-0057	1507 YOUNG ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/20/2022	04/14/2022	05/05/2022		N
ENF 22-0110	410 S BALL ST	INSPECTED PROPERTY	2ND NOTICE SENT	02/03/2022	04/05/2022	05/11/2022		COMM
ENF 22-0153	410 GUTE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/10/2022	04/13/2022	05/09/2022		N
ENF 22-0163	220 W KING ST	INSPECTED PROPERTY	TICKET ISSUED	02/14/2022	04/25/2022	05/11/2022		N
ENF 22-0171	522 FLETCHER ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/15/2022	04/25/2022	05/09/2022		N
ENF 22-0212	710 RIVER ST	RESOLVED	CLOSED	02/24/2022	04/20/2022		04/20/2022	Y
ENF 22-0239	826 E MAIN ST	RESOLVED	CLOSED	03/03/2022	04/07/2022		04/07/2022	N
ENF 22-0245	819 E COMSTOCK ST	RESOLVED	CLOSED	03/04/2022	04/28/2022		04/28/2022	N
ENF 22-0275	212 CASS ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/10/2022	04/27/2022	05/11/2022		N
ENF 22-0278	642 N HICKORY ST	RESOLVED	CLOSED	03/10/2022	04/04/2022		04/04/2022	N
ENF 22-0280	104 N LANSING ST	RESOLVED	CLOSED	03/11/2022	04/07/2022		04/07/2022	Y
ENF 22-0281	820 W MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/11/2022	04/07/2022	05/18/2022		COMM
ENF 22-0304	718 N DEWEY ST	RESOLVED	CLOSED	03/15/2022	04/14/2022		04/14/2022	N
ENF 22-0311	427 CASS ST	LETTER SENT	PARTIALLY RESOLVED	03/16/2022	04/25/2022	05/26/2022		N
ENF 22-0322	452 E HOWARD ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/16/2022	04/18/2022	05/09/2022		N
ENF 22-0329	406 E COMSTOCK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/21/2022	04/21/2022	05/05/2022		Y
ENF 22-0342	1205 N DEWEY ST	INSPECTED PROPERTY	CLOSED	03/22/2022	04/04/2022		04/05/2022	Y

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ENF 22-0363	925 S BALL ST	RESOLVED	CLOSED	03/28/2022	04/12/2022		04/12/2022	Y
ENF 22-0364	817 E MAIN ST	LETTER SENT	CLOSED	03/29/2022	03/29/2022		04/12/2022	N
ENF 22-0369	511 KEYTE ST	RESOLVED	CLOSED	03/29/2022	04/14/2022		04/14/2022	Y
ENF 22-0370	412 N HICKORY ST	RESOLVED	CLOSED	03/29/2022	04/14/2022		04/14/2022	N
ENF 22-0371	612 BROADWAY AVE	RESOLVED	CLOSED	03/29/2022	04/07/2022		04/07/2022	Y
ENF 22-0377	1423 YOUNG ST	RESOLVED	CLOSED	03/30/2022	04/06/2022		04/06/2022	N
ENF 22-0386	531 N GOULD ST	RESOLVED	CLOSED	03/30/2022	04/11/2022		04/11/2022	N
ENF 22-0392	513 MILWAUKEE ST	RESOLVED	CLOSED	03/31/2022	04/12/2022		04/12/2022	Y
ENF 22-0402	1313 S CEDAR ST	RESOLVED	CLOSED	04/04/2022	04/14/2022		04/14/2022	Y
ENF 22-0434	848 ALGER AVE	RESOLVED	CLOSED	04/18/2022	05/02/2022		05/02/2022	Y
ENF 22-0436	500 E EXCHANGE ST	LETTER SENT	RECHECK SCHEDULED	04/19/2022	04/28/2022	05/05/2022		N
ENF 22-0439	319 N CEDAR ST	RESOLVED	CLOSED	04/19/2022	04/26/2022		04/26/2022	N
ENF 22-0444	901 HUNTINGTON DR	RESOLVED	CLOSED	04/19/2022	04/28/2022		04/28/2022	N
ENF 22-0447	807 S CEDAR ST	LETTER SENT	INSPECTION COMPLETE	04/19/2022	04/28/2022	05/04/2022		N
ENF 22-0451	1116 S CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/19/2022	04/19/2022	05/09/2022		N
ENF 22-0458	431 CLINTON ST	LETTER SENT	CLOSED	04/20/2022	05/02/2022		05/02/2022	N
ENF 22-0464	1212 FREEMAN ST	LETTER SENT	CONTACT WITH HOMEOWNER	04/21/2022	04/21/2022	05/05/2022		N
ENF 22-0472	535 MARTIN ST	LETTER SENT	RECHECK SCHEDULED	04/22/2022	04/22/2022	05/09/2022		N
ENF 22-0481	403 GILBERT ST	LETTER SENT	RECHECK SCHEDULED	04/25/2022	04/26/2022	05/11/2022		Y
ENF 22-0484	617 CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/04/2022		N
ENF 22-0485	210 N ELM ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/11/2022		Y
ENF 22-0486	120 E MAIN ST	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/11/2022		N

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ENF 22-0492	726 BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/12/2022		Y
ENF 22-0497	419 HUGGINS ST	RESOLVED	CLOSED	04/27/2022	04/27/2022		04/27/2022	N
ENF 22-0505	503 S WASHINGTON ST	LETTER SENT	LETTER SENT	04/27/2022	04/27/2022	05/09/2022		Y
ENF 22-0511	720 N SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/11/2022		N
ENF 22-0514	412 E MAIN ST	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/12/2022		N
ENF 22-0523	1427 STINSON ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/17/2022		N
ENF 22-0528	1007 GELLATLY CT	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/16/2022		N
ENF 22-0531	216 S SHIAWASSEE ST	COMPLAINT LOGGED	INSPECTED PROPERTY	04/29/2022	05/02/2022	05/17/2022		COMM

Total Entries **52**

GARBAGE CANS

ENF 22-0433	626 E KING ST	RESOLVED	CLOSED	04/18/2022	04/26/2022		04/26/2022	Y
ENF 22-0437	306 N CHESTNUT ST	RESOLVED	CLOSED	04/19/2022	04/25/2022		04/25/2022	N
ENF 22-0438	228 HOYT ST	LETTER SENT	INSPECTION COMPLETE	04/19/2022	04/26/2022	05/04/2022		N
ENF 22-0441	624 RIVER ST	RESOLVED	CLOSED	04/19/2022	04/26/2022		04/26/2022	Y

Total Entries **4**

GARBAGE/JUNK IN ROW

ENF 22-0102	603 CORUNNA AVE	INSPECTED PROPERTY	DPW CLEAN-UP	01/31/2022	04/27/2022	05/04/2022		Y
ENF 22-0266	1415 FREDERICK ST	RESOLVED	CLOSED	03/08/2022	04/04/2022		04/04/2022	Y
ENF 22-0318	615 GLENWOOD AVE	INSPECTED PROPERTY	FINAL NOTICE	03/16/2022	04/21/2022	05/05/2022		N
ENF 22-0336	1412 PEARCE ST	RESOLVED	CLOSED	03/21/2022	04/06/2022		04/06/2022	Y
ENF 22-0344	410 S CHIPMAN ST	RESOLVED	CLOSED	03/22/2022	04/14/2022		04/14/2022	Y
ENF 22-0345	300 S CHIPMAN ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/22/2022	04/21/2022	05/04/2022		Y
ENF 22-0347	722 ADAMS ST	RESOLVED	CLOSED	03/22/2022	04/06/2022		04/06/2022	N

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ENF 22-0354	231 W RIDGE ST	RESOLVED	CLOSED	03/24/2022	04/20/2022		04/20/2022	N
ENF 22-0358	325 N GOULD ST	RESOLVED	CLOSED	03/28/2022	04/04/2022		04/04/2022	N
ENF 22-0361	318 W KING ST	RESOLVED	CLOSED	03/28/2022	04/14/2022		04/14/2022	Y
ENF 22-0367	334 N HICKORY ST	RESOLVED	CLOSED	03/29/2022	04/05/2022		04/05/2022	Y
ENF 22-0368	627 PINE ST	RESOLVED	CLOSED	03/29/2022	04/05/2022		04/05/2022	Y
ENF 22-0375	318 E OLIVER ST	RESOLVED	CLOSED	03/29/2022	04/05/2022		04/05/2022	N
ENF 22-0376	644 N SAGINAW ST	RESOLVED	CLOSED	03/30/2022	04/05/2022		04/05/2022	N
ENF 22-0378	1616 YOUNG ST	RESOLVED	CLOSED	03/30/2022	04/06/2022		04/06/2022	N
ENF 22-0379	309 S CHIPMAN ST	RESOLVED	CLOSED	03/30/2022	04/27/2022		04/27/2022	Y
ENF 22-0380	214 STATE ST	RESOLVED	CLOSED	03/30/2022	04/06/2022		04/06/2022	N
ENF 22-0381	403 HUGGINS ST	RESOLVED	CLOSED	03/30/2022	04/06/2022		04/06/2022	N
ENF 22-0388	220 S DEWEY ST	RESOLVED	CLOSED	03/30/2022	04/06/2022		04/06/2022	Y
ENF 22-0391	755 ALGER AVE	RESOLVED	CLOSED	03/31/2022	04/14/2022		04/14/2022	Y
ENF 22-0396	1022 DINGWALL DR	RESOLVED	CLOSED	04/01/2022	04/18/2022		04/18/2022	Y
ENF 22-0397	424 N SAGINAW ST	RESOLVED	CLOSED	04/01/2022	04/12/2022		04/12/2022	Y
ENF 22-0398	712 N WASHINGTON ST	RESOLVED	CLOSED	04/01/2022	04/19/2022		04/19/2022	N
ENF 22-0399	1223 N BALL ST	RESOLVED	CLOSED	04/01/2022	04/12/2022		04/12/2022	N
ENF 22-0408	528 RIVER ST	RESOLVED	CLOSED	04/05/2022	04/28/2022		04/28/2022	Y
ENF 22-0411	623 GLENWOOD AVE	RESOLVED	CLOSED	04/06/2022	04/13/2022		04/13/2022	N
ENF 22-0412	1021 N DEWEY ST	RESOLVED	CLOSED	04/06/2022	04/12/2022		04/12/2022	N
ENF 22-0422	203 S LANSING ST	RESOLVED	CLOSED	04/11/2022	04/19/2022		04/19/2022	N
ENF 22-0423	446 ABBOTT ST	RESOLVED	CLOSED	04/12/2022	04/20/2022		04/20/2022	N

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ENF 22-0424	412 E KING ST	RESOLVED	CLOSED	04/12/2022	04/20/2022		04/20/2022	N
ENF 22-0426	651 GLENWOOD AVE	RESOLVED	CLOSED	04/13/2022	04/28/2022		04/28/2022	Y
ENF 22-0427	626 LINGLE AVE	RESOLVED	CLOSED	04/13/2022	04/27/2022		04/27/2022	N
ENF 22-0428	629 LINGLE AVE	LETTER SENT	INSPECTION COMPLETE	04/13/2022	04/27/2022	05/04/2022		N
ENF 22-0429	506 KEYTE ST	INSPECTED PROPERTY	INSPECTION COMPLETE	04/14/2022	04/28/2022	05/04/2022		N
ENF 22-0430	1210 W OLIVER ST	RESOLVED	CLOSED	04/18/2022	04/27/2022		04/27/2022	N
ENF 22-0432	714 WILTSHIRE DR	RESOLVED	CLOSED	04/18/2022	04/27/2022		04/27/2022	N
ENF 22-0435	651 PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/19/2022	04/26/2022	05/05/2022		Y
ENF 22-0443	618 KRUST DR	RESOLVED	CLOSED	04/19/2022	04/26/2022		04/26/2022	N
ENF 22-0445	1411 SUMMIT ST	RESOLVED	CLOSED	04/19/2022	04/28/2022		04/28/2022	N
ENF 22-0448	1236 WALNUT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/19/2022	04/27/2022	05/05/2022		N
ENF 22-0453	631 GRAND AVE	RESOLVED	CLOSED	04/20/2022	04/27/2022		04/27/2022	N
ENF 22-0455	301 W RIDGE ST	RESOLVED	CLOSED	04/20/2022	04/28/2022		04/28/2022	N
ENF 22-0460	725 HUNTINGTON DR	RESOLVED	CLOSED	04/20/2022	04/27/2022		04/27/2022	N
ENF 22-0465	801 MICHIGAN AVE	RESOLVED	CLOSED	04/21/2022	04/28/2022		04/28/2022	N
ENF 22-0466	818 MICHIGAN AVE	RESOLVED	CLOSED	04/21/2022	04/28/2022		04/28/2022	N
ENF 22-0467	311 W RIDGE ST A	RESOLVED	CLOSED	04/21/2022	04/28/2022		04/28/2022	Y
ENF 22-0469	514 E MASON ST	LETTER SENT	RECHECK SCHEDULED	04/22/2022	04/28/2022	05/04/2022		Y
ENF 22-0471	823 KENWOOD DR	RESOLVED	CLOSED	04/22/2022	04/28/2022		04/28/2022	Y
ENF 22-0476	509 E MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/25/2022	04/25/2022	05/04/2022		N
ENF 22-0477	411 RANDOLPH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/25/2022	04/25/2022	05/05/2022		N
ENF 22-0479	513 MILWAUKEE ST	RESOLVED	CLOSED	04/25/2022	05/02/2022		05/02/2022	Y

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ENF 22-0480	820 S LYON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/25/2022	04/25/2022	05/10/2022		N
ENF 22-0487	212 N LANSING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/03/2022		Y
ENF 22-0498	1225 N WATER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/05/2022		N
ENF 22-0499	1020 ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/05/2022		N
ENF 22-0507	409 CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/05/2022		Y
ENF 22-0512	301 JENNETT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/05/2022		N
ENF 22-0516	632 GRAND AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/04/2022		Y
ENF 22-0524	612 ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/05/2022		Y
ENF 22-0525	1324 ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/05/2022		N
ENF 22-0530	401 E COMSTOCK ST 1	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/04/2022		Y
				Total Entries	61			
<u>HANDRAILS AND GUARDS REQUIRED</u>								
ENF 21-1235	412 E COMSTOCK ST	INSPECTED PROPERTY	CLOSED	08/10/2021	04/04/2022		04/04/2022	Y
				Total Entries	1			
<u>HEALTH & SAFETY</u>								
ENF 20-0220	917 S PARK ST	REF TO DPW	LEGAL ACTION	05/19/2020	04/28/2022	05/16/2022		VAC
ENF 21-0749	904 GLENWOOD AVE	INSPECTED PROPERTY	CLOSED	05/25/2021	04/27/2022		04/27/2022	N
ENF 21-0865	667 GLENWOOD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	06/11/2021	04/25/2022	05/23/2022		N
ENF 21-0921	306 CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	06/23/2021	04/20/2022	05/25/2022		N
				Total Entries	4			
<u>IMMINENT DANGER OF STRUCTURE</u>								
ENF 20-0488	300 W MAIN ST	INSPECTED PROPERTY	CLOSED	07/15/2020	04/27/2022		04/27/2022	COMM

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ENF 22-0059	326 S DEWEY ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/21/2022	04/18/2022	05/19/2022		N
				Total Entries	2			
MARIJUANA VIOLATIONS								
ENF 22-0315	1370 E SOUTH ST	CONTACT WITH OWNER	CLOSED	03/16/2022	04/27/2022		04/28/2022	IND
				Total Entries	1			
MISC.								
ENF 21-1538	303 ROBBINS ST	RESOLVED	CLOSED	10/05/2021	04/25/2022		04/25/2022	N
ENF 22-0298	109 N BALL ST	INSPECTED PROPERTY	CONTACT PROPERTY MANAGER	03/15/2022	04/20/2022	05/10/2022		N
ENF 22-0328	1005 N SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/17/2022	04/18/2022	05/09/2022		Y
				Total Entries	3			
MULTIPLE VIOLATIONS								
ENF 19-0081	900 ADA ST	INSPECTED PROPERTY	CLOSED	02/12/2019	04/13/2022		04/13/2022	N
ENF 20-0182	1210 CORUNNA AVE	INSPECTED PROPERTY	REF TO CITY ATTY	05/11/2020	04/27/2022	05/19/2022		N
ENF 20-0411	1311 MACK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/29/2020	04/19/2022	05/05/2022		N
ENF 20-1016	119 W EXCHANGE	INSPECTED PROPERTY	LETTER SENT	12/07/2020	04/11/2022	05/16/2022		COMM
ENF 21-0123	316 OAKWOOD AVE	INSPECTED PROPERTY	TICKET ISSUED	01/26/2021	04/19/2022	05/19/2022		Y
ENF 21-0314	401 GRACE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/03/2021	04/05/2022	05/17/2022		N
ENF 21-0802	419 HAMBLIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/01/2021	04/19/2022	05/23/2022		VAC
ENF 21-0942	612 GRAND AVE	INSPECTED PROPERTY	TICKET ISSUED	06/24/2021	04/28/2022	05/05/2022		N
ENF 21-0966	817 ISHAM ST	INSPECTED PROPERTY	FINAL NOTICE	06/28/2021	04/26/2022	05/24/2022		VAC
ENF 21-1095	433 E MASON ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	07/20/2021	04/25/2022	05/09/2022		Y
ENF 21-1226	1013 W STEWART ST	RESOLVED	RECHECK SCHEDULED	08/09/2021	04/13/2022	05/23/2022		Y
ENF 21-1307	403 E KING ST	INSPECTED PROPERTY	FINAL NOTICE	08/23/2021	04/25/2022	05/10/2022		Y

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ENF 21-1434	644 N WATER ST	2ND NOTICE SENT	INSPECTION COMPLETE	09/13/2021	04/05/2022	05/17/2022		N
ENF 21-1440	320 CASS ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	09/14/2021	04/13/2022	05/17/2022		N
ENF 21-1489	1008 S CEDAR ST	OBTAINED PERMIT	RECHECK SCHEDULED	09/27/2021	04/11/2022	05/11/2022		N
ENF 21-1522	1312 YOUNG ST	INSPECTED PROPERTY	2ND NOTICE SENT	09/30/2021	04/05/2022	05/16/2022		N
ENF 21-1561	320 CORUNNA AVE	RESOLVED	CLOSED	10/11/2021	04/07/2022		04/07/2022	COMM
ENF 21-1562	316 CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	10/11/2021	04/04/2022	05/11/2022		COMM
ENF 21-1573	830 BROADWAY AVE	INSPECTED PROPERTY	EXTENSION GRANTED	10/13/2021	04/25/2022	05/11/2022		N
ENF 21-1592	321 E STEWART ST	INSPECTED PROPERTY	FINAL NOTICE	10/19/2021	04/20/2022	05/17/2022		Y
ENF 21-1670	530 N BALL ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/01/2021	04/13/2022	05/25/2022		Y
ENF 21-1715	1005 W STEWART ST	INSPECTED PROPERTY	REF TO CITY ATTY	11/08/2021	04/28/2022	05/25/2022		N
ENF 21-1749	715 E MASON ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/16/2021	04/25/2022	05/23/2022		N
ENF 21-1859	976 CORUNNA AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	12/14/2021	04/25/2022	05/18/2022		COMM
ENF 21-1884	328 PRINDLE ST	INSPECTED PROPERTY	LETTER SENT	12/17/2021	04/28/2022	06/01/2022		N
ENF 21-1901	605 S WASHINGTON ST	CONTACT WITH OCCUPANT	CLOSED	12/22/2021	03/28/2022		04/04/2022	N
ENF 21-1913	902 NAFUS ST	RESOLVED	CLOSED	12/28/2021	04/14/2022		04/14/2022	Y
ENF 21-1916	509 MILWAUKEE ST	INSPECTED PROPERTY	TICKET ISSUED	12/29/2021	04/25/2022	05/05/2022		Y
ENF 22-0090	802 E OLIVER ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/28/2022	04/25/2022	07/27/2022		N
ENF 22-0094	611 ADAMS ST	RESOLVED	CLOSED	01/28/2022	04/28/2022		04/28/2022	Y
ENF 22-0103	921 N BALL ST	RESOLVED	CLOSED	01/31/2022	04/13/2022		04/13/2022	N
ENF 22-0108	214 CORUNNA AVE	RESOLVED	CLOSED	02/03/2022	04/07/2022		04/07/2022	Y
ENF 22-0129	830 E COMSTOCK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/07/2022	04/13/2022	05/16/2022		N
ENF 22-0151	515 GLENWOOD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/10/2022	04/27/2022	05/16/2022		N

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ENF 22-0194	632 N WATER ST	INSPECTED PROPERTY	FINAL NOTICE	02/21/2022	04/25/2022	05/17/2022		N
ENF 22-0227	402 HUGGINS ST	INSPECTED PROPERTY	CONTACTED PROPERTY OWNER	03/02/2022	04/25/2022	05/30/2022		Y
ENF 22-0232	705 HUNTINGTON DR	RESOLVED	CLOSED	03/03/2022	04/06/2022		04/06/2022	N
ENF 22-0235	725 DIVISION ST	INSPECTED PROPERTY	LETTER SENT	03/03/2022	04/07/2022	09/06/2022		Y
ENF 22-0238	824 E MAIN ST	INSPECTED PROPERTY	LETTER SENT	03/03/2022	04/20/2022	05/04/2022		N
ENF 22-0265	1026 W SOUTH ST	RESOLVED	CLOSED	03/08/2022	04/11/2022		04/11/2022	N
ENF 22-0277	614 N HICKORY ST	INSPECTED PROPERTY	LETTER SENT	03/10/2022	04/14/2022	05/24/2022		N
ENF 22-0297	634 N WASHINGTON ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/14/2022	04/26/2022	05/12/2022		N
ENF 22-0310	425 CASS ST	LETTER SENT	PARTIALLY RESOLVED	03/16/2022	04/26/2022	05/10/2022		N
ENF 22-0325	833 LINGLE AVE	RESOLVED	CLOSED	03/17/2022	04/18/2022		04/18/2022	Y
ENF 22-0343	725 N DEWEY ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/22/2022	04/21/2022	05/19/2022		N
ENF 22-0356	503 MILWAUKEE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/25/2022	04/25/2022	05/09/2022		N
ENF 22-0365	320 N DEWEY ST	RESOLVED	CLOSED	03/29/2022	04/14/2022		04/14/2022	Y
ENF 22-0384	119 S CEDAR ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/30/2022	04/21/2022	05/31/2022		Y
ENF 22-0387	556 RANDOLPH ST	INSPECTED PROPERTY	LETTER SENT	03/30/2022	04/25/2022	05/16/2022		N
ENF 22-0393	821 FLETCHER ST	CONTACT WITH OWNER	RECHECK SCHEDULED	04/01/2022	04/07/2022	06/30/2022		N
ENF 22-0395	620 E OLIVER ST	LETTER SENT	FINAL NOTICE	04/01/2022	04/25/2022	05/09/2022		N
ENF 22-0403	1309 S CEDAR ST	LETTER SENT	PARTIALLY RESOLVED	04/04/2022	05/03/2022	05/17/2022		N
ENF 22-0405	830 MILWAUKEE ST	RESOLVED	CLOSED	04/04/2022	04/20/2022		04/20/2022	N
ENF 22-0418	1325 W STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/07/2022	04/28/2022	05/05/2022		Y
ENF 22-0420	812 ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/11/2022	04/19/2022	05/04/2022		Y
ENF 22-0421	901 N SHIAWASSEE ST	CONTACT WITH OCCUPANT	RECHECK SCHEDULED	04/11/2022	04/20/2022	05/31/2022		Y

Code Enforcement Activity

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-0440	723 RIVER ST	LETTER SENT	RECHECK SCHEDULED	04/19/2022	04/20/2022	05/05/2022		N
ENF 22-0442	401 E KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/19/2022	04/28/2022	05/19/2022		N
ENF 22-0450	1210 MACK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	04/19/2022	04/27/2022	05/04/2022		N
ENF 22-0456	824 S PARK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/20/2022	04/20/2022	05/09/2022		Y
ENF 22-0459	710 STEVENS DR	RESOLVED	CLOSED	04/20/2022	04/20/2022		04/20/2022	N
ENF 22-0468	801 S WASHINGTON ST	RESOLVED	CLOSED	04/21/2022	04/28/2022		04/28/2022	N
ENF 22-0489	748 BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/12/2022		Y
ENF 22-0490	1603 FREDERICK ST	LETTER SENT	RECHECK SCHEDULED	04/26/2022	04/26/2022	05/10/2022		N
ENF 22-0501	1218 NELSON ST	LETTER SENT	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/11/2022		N
ENF 22-0502	1518 HERMAN ST	LETTER SENT	RECHECK SCHEDULED	04/27/2022	04/27/2022	05/11/2022		N
ENF 22-0508	529 CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/12/2022		Y
ENF 22-0509	828 S BALL ST	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/05/2022		N
ENF 22-0515	426 E MAIN ST	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/29/2022	05/17/2022		N
ENF 22-0518	115 W KING ST	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	06/30/2022		Y
ENF 22-0521	1416 W MAIN ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/17/2022		N
ENF 22-0522	1408 W MAIN ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/16/2022		N
ENF 22-0529	712 E OLIVER ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/12/2022		N

Total Entries	73
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NO BUILDING PERMIT

ENF 22-0446	814 E MASON ST	PERMIT OBTAINED	CLOSED	04/19/2022	04/25/2022		04/25/2022	N
ENF 22-0495	1225 N CHIPMAN ST	HOMEOWNER CALLED IN	RECHECK SCHEDULED	04/26/2022	05/02/2022	05/04/2022		N

Total Entries	2
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NO MECHANICAL PERMIT

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-0024	1500 W OLIVER ST	PERMIT OBTAINED	CLOSED	01/07/2022	04/14/2022		04/18/2022	IND
Total Entries				1				
NO POOL PERMIT								
ENF 22-0449	402 S CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/19/2022	04/19/2022	05/11/2022		N
Total Entries				1				
RENTAL REGISTRATION								
ENF 21-1753	925 S BALL ST	INSPECTED PROPERTY	TICKET ISSUED	11/18/2021	04/20/2022	05/24/2022		Y
ENF 22-0191	706 FRAZER AVE	INSPECTED PROPERTY	FINAL NOTICE	02/18/2022	04/27/2022	05/25/2022		Y
ENF 22-0247	819 E COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	03/07/2022	04/06/2022	05/04/2022		Y
ENF 22-0276	1100 N DEWEY ST	DISMISSED	CLOSED	03/10/2022	04/20/2022		04/20/2022	N
ENF 22-0496	1603 FREDERICK ST	LETTER SENT	RECHECK SCHEDULED	04/27/2022	04/26/2022	05/25/2022		Y
ENF 22-0519	720 FRAZER AVE	COMPLAINT LOGGED	LETTER SENT	04/29/2022	04/29/2022	06/01/2022		Y
Total Entries				6				
ROW VIOLATIONS								
ENF 22-0362	1209 RIVERSIDE DR	RESOLVED	CLOSED	03/28/2022	04/12/2022		04/12/2022	N
ENF 22-0414	335 GILBERT ST	RESOLVED	CLOSED	04/06/2022	04/18/2022		04/18/2022	N
ENF 22-0415	405 GILBERT ST	CONTACT WITH OWNER	RECHECK SCHEDULED	04/06/2022	04/11/2022	07/18/2022		N
ENF 22-0416	623 E MASON ST	RESOLVED	CLOSED	04/06/2022	04/18/2022		04/18/2022	N
ENF 22-0506	405 CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/05/2022		N
ENF 22-0510	1008 BUCKLEY DR	LETTER SENT	RECHECK SCHEDULED	04/28/2022	04/28/2022	05/10/2022		N
Total Entries				6				
SIGN VIOLATION								
ENF 22-0352	800 S CHIPMAN ST	LETTER SENT	2ND NOTICE SENT	03/23/2022	04/21/2022	05/31/2022		N

Code Enforcement Activity

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-0520	1300 N HICKORY ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/17/2022		N
ENF 22-0527	1332 N WATER ST	LETTER SENT	RECHECK SCHEDULED	04/29/2022	04/29/2022	05/26/2022		N
Total Entries				3				
TEMPORARY STRUCTURES								
ENF 21-0337	1432 LYNN ST	FINAL NOTICE SENT	FINAL NOTICE	03/03/2021	04/05/2022	05/23/2022		N
ENF 21-0406	504 S CEDAR ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/15/2021	04/04/2022	05/04/2022		N
ENF 21-0699	900 S LYON ST	2ND NOTICE SENT	CLOSED	05/18/2021	04/25/2022		04/25/2022	Y
ENF 21-1576	1060 TRACY ST	OBTAINED PERMIT	CLOSED	10/13/2021	04/20/2022		04/21/2022	N
ENF 21-1697	716 FRAZER AVE	LETTER SENT	RECHECK SCHEDULED	11/04/2021	04/04/2022	05/12/2022		N
ENF 21-1759	1701 HERMAN ST	LETTER SENT	PARTIALLY RESOLVED	11/18/2021	04/27/2022	05/18/2022		Y
ENF 21-1809	607 ADA ST	RESOLVED	CLOSED	12/02/2021	04/25/2022		04/25/2022	N
ENF 22-0236	726 GRAND AVE	INSPECTED PROPERTY	LETTER SENT	03/03/2022	04/25/2022	06/27/2022		N
ENF 22-0305	914 E MASON ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/15/2022	04/25/2022	05/16/2022		N
Total Entries				9				
TRAILER VIOLATIONS								
ENF 19-0457	1122 S CEDAR ST	INSPECTED PROPERTY	2ND NOTICE SENT	06/12/2019	04/18/2022	05/19/2022		VAC
ENF 22-0404	1319 S CEDAR ST	RESOLVED	CLOSED	04/04/2022	04/04/2022		04/04/2022	N
Total Entries				2				
VACANT PROPERTY REG								
ENF 22-0339	808 DIVISION ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/22/2022	04/21/2022	05/18/2022		VAC
Total Entries				1				
VACANT STRUCTURES								
ENF 20-0755	220 CARMODY ST	INSPECTED PROPERTY	LETTER SENT	09/18/2020	04/06/2022	05/04/2022		VAC
ENF 20-0758	1434 PEARCE ST	INSPECTED PROPERTY		09/18/2020	04/20/2022	05/17/2022		VAC

Code Enforcement Activity

APRIL 2022

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
HOMEOWNER								
ENF 20-0760	626 LINCOLN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/18/2020	04/06/2022	05/05/2022		V.L.
ENF 20-0961	805 E EXCHANGE ST	INSPECTED PROPERTY	REF TO CITY ATTY	11/13/2020	04/27/2022	05/30/2022		VAC
Total Entries				4				
VACANT/SQUATTERS								
ENF 22-0334	823 TRACY ST	INSPECTED PROPERTY	CLOSED	03/21/2022	04/11/2022		04/11/2022	VAC
Total Entries				1				
WINDOWS								
ENF 20-1017	123 W EXCHANGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/07/2020	04/05/2022	05/25/2022		COMM
ENF 21-1737	215 E WILLIAMS ST	RESOLVED	CLOSED	11/15/2021	04/12/2022		04/12/2022	Y
ENF 21-1756	322 STATE ST	LETTER SENT	RECHECK SCHEDULED	11/18/2021	04/18/2022	05/17/2022		Y
ENF 22-0394	119 W MAIN ST	LETTER SENT	RECHECK SCHEDULED	04/01/2022	04/28/2022	05/19/2022		N
ENF 22-0483	112 S WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	04/25/2022	04/25/2022	05/26/2022		N
Total Entries				5				
ZONING								
ENF 20-0866	415 STATE ST	INSPECTED PROPERTY	TICKET ISSUED	10/20/2020	04/19/2022	05/24/2022		COMM
Total Entries				1				
Total Records:		350			Total Pages:		19	























City of Owosso

Code Enforcement Activity




April 2022

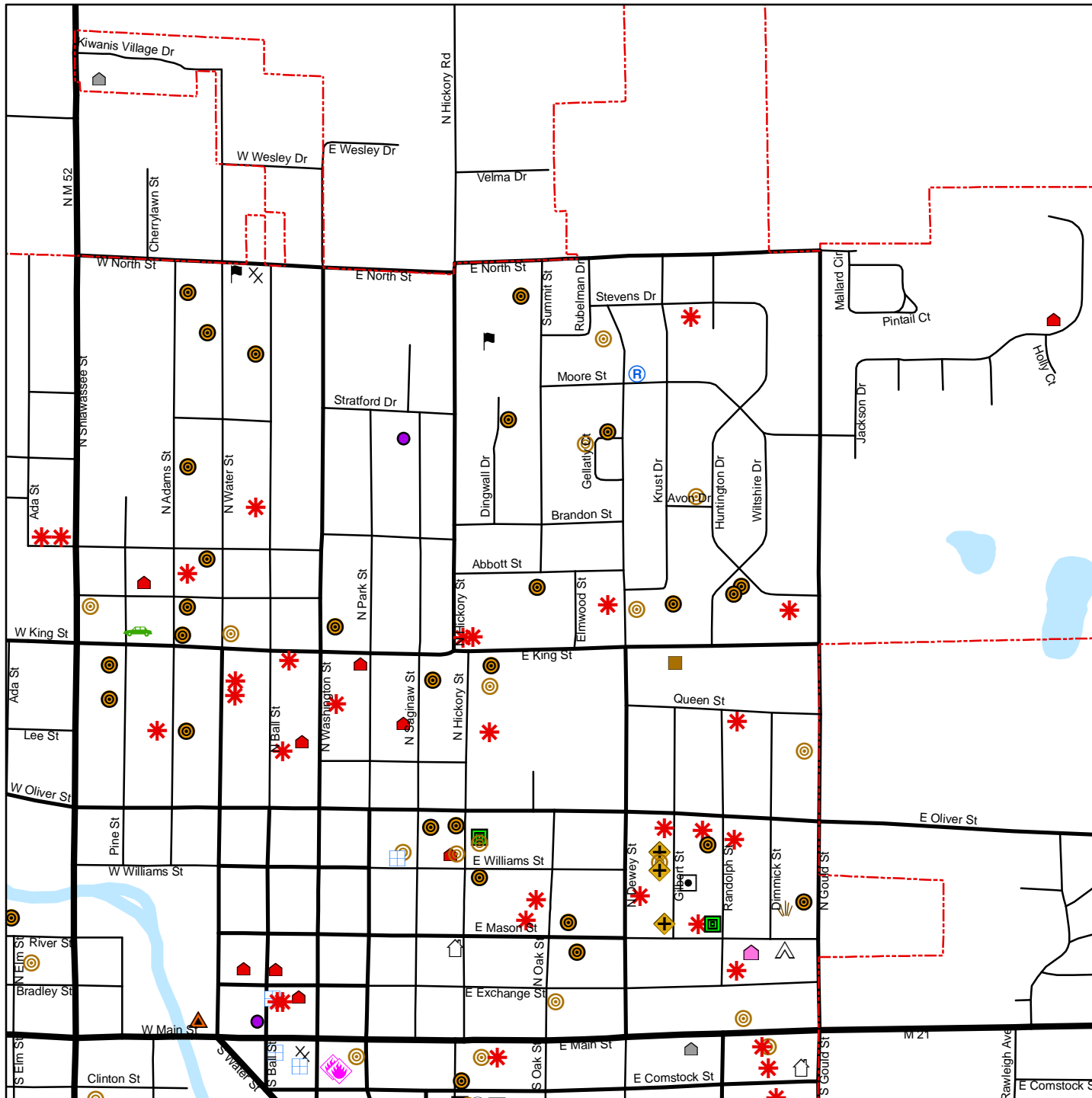
NE Quadrant

Category

-  Accessory Structures
-  Appliances
-  Brush Piles
-  Building Violation
-  Exterior Paint/Siding
-  Fence Violation
-  Fire Damage
-  Front Yard Parking
-  Furniture Outside
-  Garbage & Debris
-  Garbage Cans
-  Garbage/Junk In ROW
-  Handrails Requirement
-  Imminent Danger Of Structure
-  Misc.
-  Multiple Violations
-  No Building Permit
-  Rental Registration
-  ROW Violations
-  Sign Violation
-  Temporary Structures
-  Windows

Other Features

-  City Limit
-  Railroads
-  River & Lakes



0 300 600 900 1,200 Feet

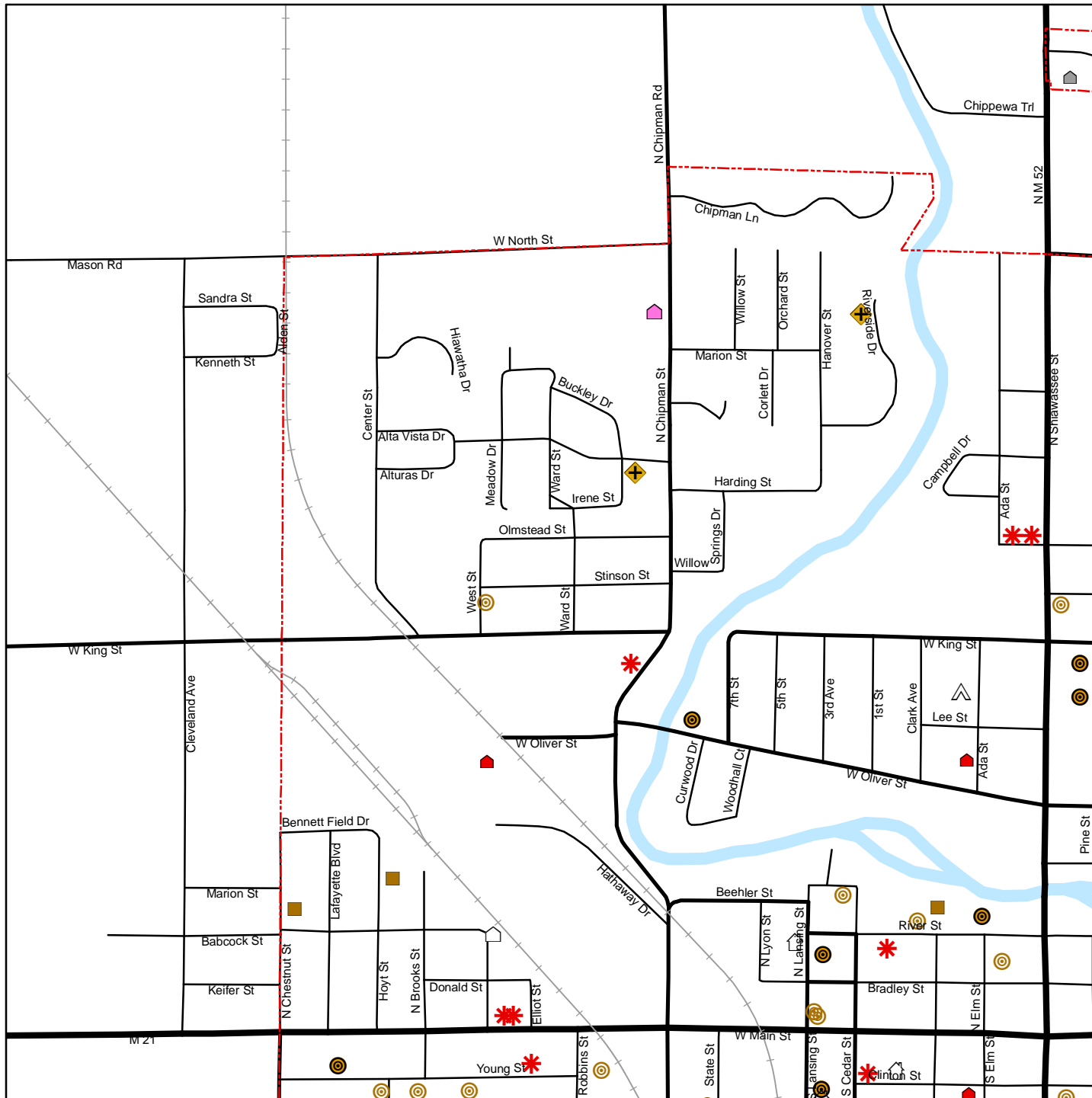


City of Owosso

Code Enforcement Activity

April 2022

NW Quadrant


























City of Owosso

Code Enforcement Activity




April 2022

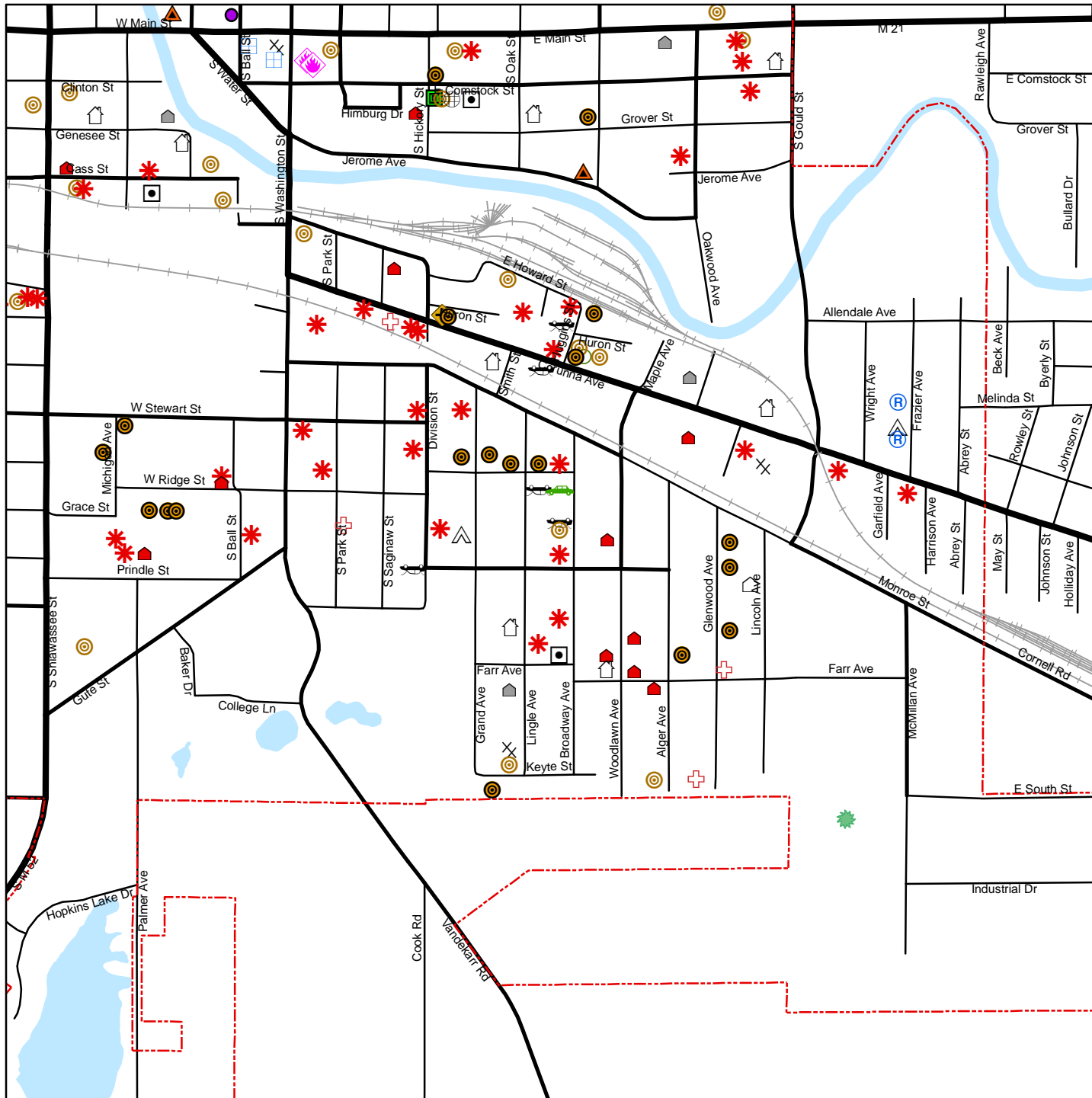
SE Quadrant

Category

-  Accessory Structures
-  Appliances
-  Auto Repair /Junk Vehicle
-  Building Violation
-  Drain Issues
-  Exterior Paint/Siding
-  Fence Violation
-  Fire Damage
-  Front Yard Parking
-  Furniture Outside
-  Garbage & Debris
-  Garbage/Junk In ROW
-  Handrails Requirement
-  Health & Safety
-  Imminent Danger Of Structure
-  Marijuana Violations
-  Misc.
-  Multiple Violations
-  Rental Registration
-  ROW Violations
-  Temporary Structures
-  Vacant Structures
-  Windows

Other Features

-  City Limit
-  Railroads
-  River & Lakes



0 300 600 900 1,200 Feet

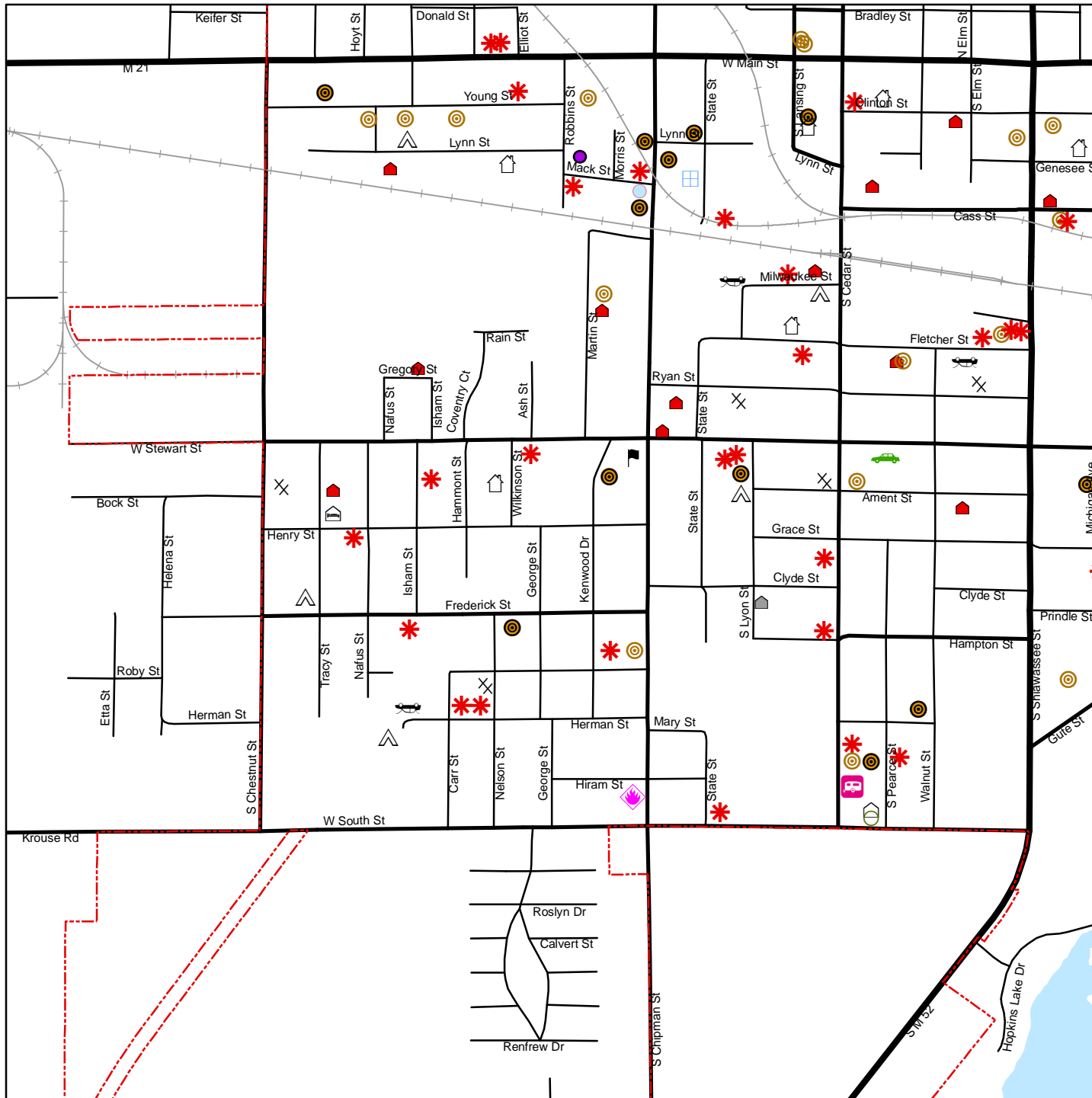


City of Owosso

Code Enforcement Activity

April 2022

SW Quadrant



0 300 600 900 1,200 Feet



Monthly Inspection List

APRIL 2022

BOOTH, MARK

MECHANICAL & PLUMBING INSPECTOR

Total Inspections:

19

HARRIS, JON

ELECTRICAL INSPECTOR

Total Inspections:

6

HISSONG, BRAD

BUILDING OFFICIAL

Total Inspections:

63

FREEMAN, GREG

CODE ENFORCEMENT

Total Inspections:

210

MAYBAUGH, BRAD

CODE ENFORCEMENT

Total Inspections:

218

Grand Total Inspections: 516

Certificates & Licenses Issued by Month for 2022												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADULT USE RECREATIONAL RETAIL												
1	0	0	0	0	0	0	0	0	0	0	0	1
\$5,000												\$5,000
BENTLEY PARK RENTAL												
16	1	6	10	0	0	0	0	0	0	0	0	33
\$450	\$25	\$200	\$275									\$950
GROWER LICENSE												
0	0	1	0	0	0	0	0	0	0	0	0	1
\$5,000												\$5,000
HARMON PATRIDGE PARK RENTAL												
8	0	2	6	3	0	0	0	0	0	0	0	19
\$200		\$100	\$150	\$75								\$525
MOBILE FOOD VENDING												
0	0	1	1	0	0	0	0	0	0	0	0	2
\$100												\$250
FOOD TRUCK LICENSE												
PROVISIONING CENTER												
1	0	0	1	0	0	0	0	0	0	0	0	2
\$5,000												\$10,000
Rental												
1	4	0	0	0	0	0	0	0	0	0	0	5
\$50												\$125
RENTAL REGISTRATIONS												
3	5	0	0	0	0	0	0	0	0	0	0	8
\$75												\$225
- RENEWALS -												
- NEW -												

TOTALS:												
30	10	10	18	3	0	0	0	0	0	0	0	71
\$10,775	\$250	\$5,400	\$5,575	\$75								\$22,075



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MEMORANDUM

DATE: May 9, 2022

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: April 2022 Fire & Ambulance Report

Attached are the statistics for the Owosso Fire Department (OFD) for April 2022. The Owosso Fire Department responded to 278 incidents in the month of April.

OFD responded to 19 fire calls and responded to 259 EMS calls.

Previous Month ▾

Apr 1, 2022 - Apr 30, 2022 ▾

7%

FIRE

Percentage of Total Incidents

93%

EMS

Percentage of Total Incidents

278

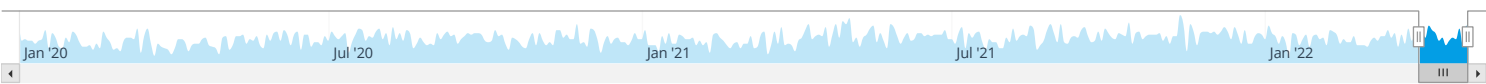
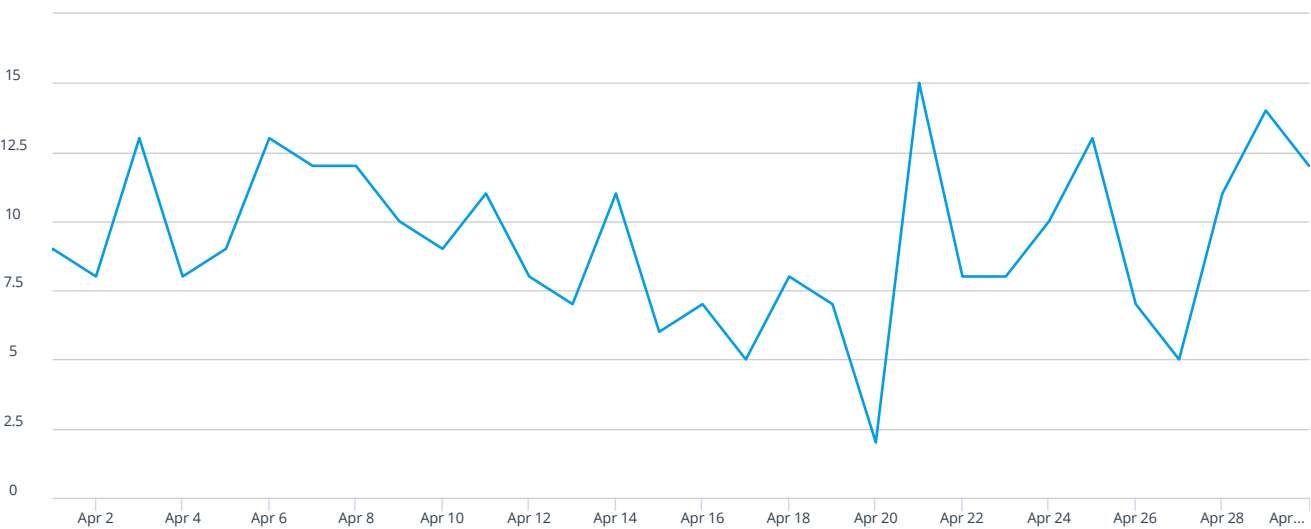
INCIDENTS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts % Rows % Columns % All

Week Ending	4/3/22	4/10/22	4/17/22	4/24/22	5/1/22	5/8/22	5/15/22	5/22/22	5/29/22	6/5/22	6/12/22	6/19/22	6/26/22	Total
(31) Medical assist		1												1
(32) Emergency medical service (EMS) incident	29	66	51	52	60									258
(41) Combustible/f... spills & leaks		1												1
(42) Chemical release, reaction, or toxic condition			1											1
(46) Accident, potential accident			1	2										3
(55) Public service assistance		1												1
(61) Dispatched and canceled en route	1	3		2										6
(62) Wrong location, no emergency found					1									1
(67) HazMat release investigation w/no HazMat			1											1
(70) False alarm and false call, other			1	1										2
(71) Malicious, mischievous false alarm		1												1
(74) Unintentional system/detect... operation (no fire)				1	1									2
Total	30	73	55	58	62									278

PARKS AND RECREATION COMMISSION
REGULAR MEETING
WEDNESDAY, April 27, 2022
7:00 p.m.
City Hall, Council Chambers

CALL TO ORDER: Chairman Workman called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE: Was recited

ROLL CALL: Was taken by Amy Fuller

MEMBERS PRESENT: Chairman Andrew Workman, Vice-Chair Jeff Selbig (arrived shortly after roll call), Commissioners Don Horton, Gerald Bila, Carol Anne Smith, Kevin Maginity, and Ellen Rodman

MEMBERS ABSENT: None

OTHERS PRESENT: Amy Fuller, Bob Flynn, Mary Ardelean, Jane Grombir-Prater, Cindy Schluckebier, and Laura Vanhyfte

APPROVAL OF AGENDA: **COMMISSIONER HORTON MADE A MOTION TO APPROVE THE AGENDA FOR APRIL 27, 2022. MOTION SUPPORTED BY COMMISSIONER RODMAN. AYES ALL, MOTION CARRIED.**

APPROVAL OF MINUTES: **COMMISSIONER RODMAN MADE A MOTION TO APPROVE THE MINUTES FOR MARCH 23, 2022 WITH NO CHANGES. MOTION SUPPORTED BY COMMISSIONER HORTON. AYES ALL, MOTION CARRIED.**

PUBLIC COMMENTS:

Bob Flynn thanked the city for repairing Oakwood Bridge. He also asked that the sidewalk behind the Public Safety building be repaired. He mentioned a missing trail sign near the Gould Street bridge, provided an update on Hopkins Lake trail maintenance and asked extend the trails to the parking lot at Hopkins Lake/Collamer Park.

Laura Vanhyfte thanked the commission for the pickleball courts at Bentley Park and expressed a need for more courts.

Mary Ardelean also expressed a need for more pickleball courts and suggested additional lines painted on the tennis courts to allow individuals to play pickleball there as well.

Commissioners Bila, Horton, and Selbig asked questions about the current number of people playing pickleball and how many courts were desired.

COMMUNICATIONS: Ms. Fuller shared that Jerry Brewer contacted the city to thank the commission for the new dock at Hopkins Lake.

OLD BUSINESS REPORT FROM CITY LIASON:

The amphitheater board is planning on having concerts this summer. Ms. Fuller attended their meeting on April 21. Amphitheater painting might not happen this summer as they have several new board members and will be very busy getting the concerts scheduled.

Ms. Fuller has been unable to locate standard bluegill for purchase. The hatcheries say there is a national shortage. There was discussion on purchasing hybrid bluegill instead. **COMMISSIONER HORTON MADE A MOTION TO AUTHORIZE STAFF TO SPEND UP TO \$1,800 ON HYBRID BLUEGILL AND LARGEMOUTH BASS. MOTION SUPPORTED BY COMMISSIONER BILA. AYES ALL, MOTION CARRIED.**

Play equipment will be installed at Collamer Park any day now.

NEW BUSINESS:

Climbing Boulder: Ms. Fuller shared information from the insurance company regarding playground safety standards. There was discussion on different sizes and locations for a potential climbing boulder. Ms. Fuller will follow up with dimensions for some of the potential boulders.

5-year Master Plan: The Commission reviewed the current 5-year Master Plan

Next Meeting: May 25, 2022 at 7:00 PM at Collamer Park (pavilion, west side of the lake).

PUBLIC/COMMISSIONERS COMMENTS: none

ADJOURNMENT:

COMMISSIONER SELBIG MADE A MOTION TO ADJOURN AT 8:25 P.M. MOTION SUPPORTED BY COMMISSIONER BILA. AYES ALL, MOTION CARRIED.

**Respectfully submitted by:
Amy Fuller, Assistant to the City Manager**