

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

PRESIDING OFFICER: MAYOR CHRISTOPHER T. EVELETH

OPENING PRAYER: PASTOR KATIE WALLEN
FIRST BAPTIST CHURCH

PLEDGE OF ALLEGIANCE: MAYOR CHRISTOPHER T. EVELETH

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

ABSENT: Mayor Pro-Tem Susan J. Osika.

APPROVE AGENDA

Motion by Councilmember Pidek to approve the agenda as presented.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF OCTOBER 17, 2022

Motion by Councilmember Fear to approve the Minutes of the Regular Meeting of October 17, 2022 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Mayor Eveleth thanked the City of Owosso voters, staff, fellow council members, friends and family for their support and shared memories from his 13 years on council. Following the Mayor's speech his portrait for Council Chambers was shared.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Tracey Peltier, 1888 Ketegawn, thanked Mayor Eveleth for his service.

Eddie Urban, 601 Glenwood Avenue, asked if the walkway on the railroad tracks would be plowed this winter. Mentioned a tree falling over and shared the importance of saying please and thank you.

Jim Hathaway, 1027 N. Chipman, thanked Mayor Eveleth for his service.

Paula Ray, Owosso resident, shared memories of Mayor Eveleth's service.

Tom Manke, 2910 W. M-21, thanked the mayor for his service and honesty.

State Representative Ben Frederick thanked Mayor Eveleth for his service and leadership.

Eddie Urban, 601 Glenwood Avenue, thanked Mayor Eveleth.

Councilmember Pidek said it has been an honor to serve with Mayor Eveleth and that the infrastructure improvements the Mayor helped with will impact future generations.

Councilmember Teich thanked Mayor Eveleth for his service and acknowledged the role the Mayor played in his decision to run for office.

Councilmember Haber thanked the Mayor for his service, calling him a class act.

Councilmember Fear thanked Mayor Eveleth for his service.

CONSENT AGENDA

Motion by Councilmember Pidek to approve the Consent Agenda as follows:

Traffic Control Order – Downtown Glow Parade, 5K and Tree Lighting. Consider request from Beth Kuiper, Owosso Main Street Director, for the street/lot closure for the annual Downtown Glow Parade, 5K and Tree Lighting on Friday, November 25, 2022 5:00 p.m. to 9:00 p.m. and approve Traffic Control Order No. 1490 formalizing the permission.

Tetra Tech Contract for Washington Park Lift Station. Approve Change Order No. 1 to the contract with Tetra Tech for the design of the Washington Park Lift Station, an increase of \$2,900.00 to the contract amount.

RESOLUTION NO. 166-2022

**AUTHORIZING CHANGE ORDER NO. 1 TO
THE CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES WITH
TETRA TECH FOR
THE WASHINGTON PARK SMART HOMES LIFT STATION PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Tetra Tech on February 22, 2022 for engineering services for the Washington Park Smart Homes Lift Station Project in the amount of \$57,500.00; and

WHEREAS, city staff has requested Tetra Tech to perform additional services to combine the city’s plans with Tetra Tech’s plan to create one plan set for bidding; and

WHEREAS, the Director of Engineering has reviewed the change order as requested and has determined it to be fair and reasonable.

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

- FIRST: The city of Owosso has theretofore determined that it is advisable, necessary and in the public interest to change the contract with Tetra Tech for an addition of cost to the city of Owosso in the amount of \$2,900.00 as outlined in the change order.
- SECOND: The mayor and city clerk are requested and authorized to sign Change Order No. 1 to the Engineering Services Contract between the City of Owosso, Michigan and Tetra Tech for the Washington Park Smart Homes Lift Station Project.
- THIRD: The Accounts Payable department is authorized to make payment up to the contract amount, including the change order, totaling \$60,400.00 for the Washington Park Smart Homes Lift Station Project.
- FOURTH: The above expenses shall be paid from the Sewer Fund Account No. 590-549-818.000-WASHPARK21, and other funds as appropriated.

Investment Account – Huntington Liquidity Portal. Approve the city’s participation in Huntington Bank – Capital Markets Liquidity Portal.

RESOLUTION NO. 167-2022

**AUTHORIZING PARTICIPATION IN HUNTINGTON BANK’S
CAPITAL MARKETS – LIQUIDITY PORTAL**

WHEREAS, Public Act 20 of 1943 Investment of Surplus of Political Subdivisions, as amended, is an act relative to the investment of funds of public corporations of the state of Michigan and validates certain investments; and

WHEREAS, the Owosso City Council adopted an amended Investment Policy per Public Act 20 of 1943 on December 18, 2006; and

WHEREAS, the city’s adopted investment policy and PA 20 of 1943 allows for the investment of money market mutual funds; and

WHEREAS, Huntington Bank is an authorized depository of the City of Owosso as required per Section 8.13 of the Owosso City Charter; and

WHEREAS, Huntington Bank offers a Capital Markets Liquidity Portal in compliance with the

city's investment policy and PA 20 of 1943 as money market mutual funds.

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

- FIRST: it authorizes the City of Owosso's participation in Huntington Bank's Capital Markets Liquidity Portal.
- SECOND: all of the designated officers, per city charter, are hereby authorized to execute on behalf of the city signature cards or other documents containing the rules and regulations of the financial institution and the conditions under which transactions are accepted and to agree on behalf of the city to those rules, regulations and conditions.

Non-Profit Organization Recognition - Owosso Sports Boosters, Inc. Approve local governing body resolution recognizing the Owosso Sports Boosters as a local civic non-profit organization operating in the City of Owosso for the purposes of obtaining a charitable gaming license from the State of Michigan as follows:

RESOLUTION NO. 168-2022

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSE

The Owosso City Council hereby approves the request of the Owosso Sports Boosters, Inc., operating in Shiawassee County, asking they be recognized as a non-profit organization operating in the community for the purpose of obtaining a charitable gaming license from the State of Michigan.

Set Public Hearing - 114-116 W. Main Street CDBG Grant Application. Set a public hearing for Monday, November 21, 2022 at 7:30 p.m. at the regular City Council meeting to receive citizen comment regarding the CDBG grant application for the 114-116 W. Main Street Rental Rehabilitation Project and designate City Manager Nathan Henne as the Certified Officer for the grant and implementation process.

RESOLUTION NO. 169-2022

**SETTING THE PUBLIC HEARING TO
AUTHORIZE THE APPLICATION FOR A
COMMUNITY DEVELOPMENT BLOCK GRANT AND
DESIGNATE A CERTIFYING OFFICER FOR THE
114-116 W. MAIN STREET RENTAL REHABILITATION PROJECT**

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Community Development Block Grant Program to support 114-116 W Main Street – a seven unit Rental Rehabilitation Project; and

WHEREAS, the City of Owosso desires to request \$700,000 in CDBG funds to create seven rental units; and

WHEREAS, there are going to be four low to moderate income units and three market rate units; and

WHEREAS, the City of Owosso commits local funds by prior approval of a twelve-year Obsolete Property Rehabilitation Certificate on April 20, 2020 – worth an estimated \$158,587 in abated property taxes over the life of the certificate; and

WHEREAS, Ruesswood REI Group, LLC is investing private funds in the amount of \$402,593; and

WHEREAS, the proposed project is consistent with the City of Owosso Master Plan completed in 2021 – specifically in goals related to adding new housing in the downtown area; and

WHEREAS, the proposed project will benefit all residents of the project area and 51.37% of the residents of the City of Owosso are low and moderate income persons as determined by the Michigan Economic Development Corporation's list of low and moderate income community customers dated 8/4/2022; and

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/ incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incure costs from the Michigan Economic Development Corporation.

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

- FIRST: City Manager Nathan Henne is hereby designated as the Certifying Officer, the Certified Environmental Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to implement and execute the grant.
- SECOND: That a public hearing be scheduled for Monday, November 21, 2022 at 7:30 p.m. in the City Hall Council Chambers to receive public comment on the CDBG application for the 114-116 W Main Rental Rehabilitation Project in the amount of \$700,000.
- THIRD: That after the public hearing is held and the grant application approved, that the above-named certified officer is hereby directed to implement the requirements of the grant to complete the project.

Bid Award – WWTP Electrical Breaker. Authorization of bid award and purchase of one (1) GE Powerbreak II 2500A Breaker, from Utilities Instrumentation Service, Inc. of Dexter, Michigan in the amount of \$32,148.00 for use at the Waste Water Treatment Plant.

RESOLUTION NO. 170-2022

**AUTHORIZING BID AWARD TO
UTILITIES INSTRUMENTATION SERVICE, INC.
FOR A GE POWERBREAKER II 2500A BREAKER
AT THE WASTE WATER TREATMENT PLANT**

WHEREAS, the existing GE Breaker at the Waste Water Treatment Plant has expended its useful service life and requires replacement; and

WHEREAS, bids were solicited and funds have been budgeted from the Waste Water Equipment Fund for the replacement of the GE Breaker; and

WHEREAS, the City of Owosso Director of Public Services and Utilities has reviewed the bid proposals and recommends the purchase of one (1) GE Powerbreak II 2500A Breaker, from Utilities Instrumentation Service, Inc. in the amount of \$32,148.00.

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 contract with Utilities Instrumentation Service, Inc. for the purchase of one (1) GE Powerbreak II 2500A Breaker, for use at the Waste Water Treatment Plant in the amount of \$32,148.00.
- SECOND: The accounts payable department is authorized to submit payment to Utilities Instrumentation Service, Inc. in the amount of \$32,148.00 upon satisfactory delivery of said equipment.
- THIRD: The above expenses shall be paid from account no. 599-901-977.000.

Revised Intergovernmental Agreement with Owosso Public Schools. Approve the revised five-year contract with the City of Owosso and Owosso Public Schools to jointly fund two additional police officer positions with the City of Owosso.

RESOLUTION NO. 171-2022

**APPROVING INTERGOVERNMENTAL AGREEMENT
WITH THE OWOSSO PUBLIC SCHOOL DISTRICT
FOR THE PROVISION OF TWO FULL-TIME POLICE OFFICERS
TO SERVE AS SCHOOL RESOURCE OFFICERS**

WHEREAS, the Michigan Urban Cooperation Act, Act No. 7 of 1967, et. seq., provides that public agencies may enter into intergovernmental agreements for the provision of services, or joint or cooperative action; and Section 3.1 General Powers, subsection B, of the *City Charter of the City of Owosso* authorizes the City to enter into intergovernmental agreements with various public agencies, including school districts; and Section 11a(4) of the Revised School Code, MCL 380.11a(4), authorizes general powers school districts to enter into agreements and cooperative arrangements with other entities, public or private, as part of performing its functions; and

WHEREAS, this Agreement will enhance the public safety of the City of Owosso and the Owosso Public School District through the provision of two full time police officers to serve as School Resource Officers.

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

- FIRST: it is advisable, necessary and in the public interest to enter into an intergovernmental agreement for the provision of two full time police officers to serve as School Resource Officers for the period from July 6, 2022 through June 30, 2027.
- THIRD: in October 2022, OPS and the City of Owosso agreed to revise the agreement to include language on the specific roles of the officers at the schools. This additional language is a requirement for an upcoming grant submission by OPS.
- SECOND: the mayor and city clerk are authorized and instructed to sign the document substantially in form attached as Intergovernmental Agreement for Two Full Time School Resource Officers, between the City of Owosso and Owosso Public Schools.

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

Name	Board/Commission	Term Expires
Elaine Greenway	Owosso Historical Commission	12-31-2023

Check Register – October 2022. Affirm check disbursements totaling \$2,577,875.99 through October 28, 2022.

Warrant No. 623. Authorize Warrant No. 623 as follows:

Vendor	Description	Fund	Amount
Caledonia Charter Township	July-September 2022 water agreement charge back	Water	\$85,072.65
Owosso Charter Township	July-September 2022 water agreement charge back	Water	\$20,271.80
		TOTAL	\$105,344.45

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Teich, Haber, Law, Fear, Pidek, and Mayor Eveleth.

NAYS: None.

ABSENT: Mayor Pro-Tem Osika.

ITEMS OF BUSINESS

Notice of Intent to Issue Bonds - DWRP Project No. 7491-01 and CWSRF Project No. 5711-01

(This item was addressed in two separate resolutions.)

Motion by Councilmember Pidek to approve the following resolution directing the publication of a Notice of Intent to issue revenue bonds to finance Drinking Water Revolving Fund (DWRP) Project No. 7491-01.

RESOLUTION NO. 172-2022

DECLARING OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES WITH BOND PROCEEDS AND AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE BONDS FOR DWRP PROJECT NO. 7491-01

WHEREAS, the City of Owosso (the “City”) proposes to issue its revenue bonds, in one or more series (the “Bonds”) under Act 94, Public Acts of Michigan, 1933, as amended (“Act 94”), to finance improvements to the City’s water supply system (the “System”), consisting of watermain and lead service line replacements, well upgrades, SCADA upgrades at the water treatment plant and related facilities, as well as the restoration of property, streets, rights-of-way and easements affected by the improvements, and all other work necessary and incidental to these improvements (the “Project”); and

WHEREAS, it is anticipated that the City will advance a portion of the costs of the Project prior to the issuance of the Bonds, to be repaid from proceeds of the Bonds upon the issuance thereof; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the City intends by this resolution to qualify amounts advanced by the City to the Project for reimbursement from proceeds of the Bonds in accordance with the requirements of the Reimbursement Regulations; and

WHEREAS, a notice of intent to issue the Bonds must be published in order to comply with the requirements of Section 33 of Act 94.

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

1. The project shall consist of the water supply system improvements described in the preamble hereto.
2. The maximum principal amount of bonds expected to be issued for the project is \$4,000,000.
3. The city hereby declares its official intent to issue the bonds to finance the costs of the project, and hereby declares that it reasonably expects to reimburse the city's advances to the project as described in the preamble and as anticipated by this resolution.
4. The bonds shall be authorized by proper proceedings subsequent to this resolution.
5. The clerk is hereby instructed to publish the following notice attached hereto as exhibit a once in a newspaper of general circulation in the city.
6. All prior resolutions and parts of resolutions insofar as they may be in conflict with this resolution are hereby rescinded.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Fear, Pidek, Haber, Teich, Law, and Mayor Eveleth.

NAYS: None.

ABSENT: Mayor Pro-Tem Osika.

Motion by Councilmember Teich to approve the following resolution directing the publication of a Notice of Intent to issue revenue bonds to finance Clean Water State Revolving Fund (CWSRF) Project No. 5711-01.

RESOLUTION NO. 173-2022

DECLARING OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES WITH BOND PROCEEDS AND AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE BONDS FOR CWSRF PROJECT NO. 5711-01

WHEREAS, the City of Owosso (the "City") proposes to issue its revenue bonds, in one or more series (the "Bonds") under Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), to finance improvements to the City's sewer system (the "System"), including without limitation, replacement of three treatment towers at the City's wastewater treatment plant and all other work and site improvements necessary and incidental thereto (the "Project"); and

WHEREAS, it is anticipated that the City will advance a portion of the costs of the Project prior to the issuance of the Bonds, such advance to be repaid from proceeds of the Bonds upon the issuance thereof; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the City intends by this resolution to qualify amounts advanced by the City to the Project for reimbursement from proceeds of the Bonds in accordance with the requirements of the Reimbursement Regulations; and

WHEREAS, a notice of intent to issue the Bonds must be published in order to comply with the requirements of Section 33 of Act 94.

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

1. The project shall consist of the sewer system improvements described in the preamble hereto.
2. The maximum principal amount of bonds expected to be issued for the project is \$15,600,000.
3. The city hereby declares its official intent to issue the bonds to finance the costs of the project, and hereby declares that it reasonably expects to reimburse the city's advances to the project as described in the preamble and as anticipated by this resolution.
4. The bonds shall be authorized by proper proceedings subsequent to this resolution.
5. The clerk is hereby instructed to publish the following notice attached hereto as exhibit a once in a newspaper of general circulation in the city.
6. All prior resolutions and parts of resolutions insofar as they may be in conflict with this resolution are hereby rescinded.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Fear, Haber, Law, Pidek, Teich, and Mayor Eveleth.

NAYS: None.

ABSENT: Mayor Pro-Tem Osika.

2022-2023 Budget Amendments

Motion by Councilmember Pidek to adopt 2022-2023 first quarter budget amendments as follows:

BUDGET REPORT FOR CITY OF OWOSSO

DEPT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY	2022-23 Q1 AMENDMENTS	2022-23 Q1 AMOUNT CHANGE
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
000 REVENUE	9,043,568	4,677,548	9,207,784	164,216
TOTAL ESTIMATED REVENUES	9,043,568	4,677,548	9,207,784	164,216
APPROPRIATIONS				
101 CITY COUNCIL	6,800	2,080	6,800	
171 CITY MANAGER	273,386	80,706	273,147	(239)
201 FINANCE	304,153	70,338	268,075	(36,078)
210 CITY ATTORNEY	120,000	34,397	120,000	
215 CLERK	332,593	117,652	394,533	61,940
228 INFORMATION & TECHNOLOGY	261,225	48,576	261,225	
253 TREASURY	170,218	47,891	170,185	(33)
257 ASSESSING	204,537	57,156	206,981	2,444
261 GENERAL ADMIN	272,659	130,015	299,771	27,112
265 BUILDING & GROUNDS	125,947	42,361	143,347	17,400
270 HUMAN RESOURCES	204,517	54,982	200,793	(3,724)
301 POLICE	2,825,081	796,632	2,803,542	(21,539)
336 FIRE	2,305,188	668,720	2,340,536	35,348
371 BUILDING AND SAFETY	300,766	27,057	52,610	(248,156)
441 PUBLIC WORKS	776,165	169,831	638,216	(137,949)
528 LEAF AND BRUSH COLLECTION	202,397	55,469	247,558	45,161
585 PARKING	24,950	6,757	39,250	14,300
720 COMMUNITY DEVELOPMENT	103,370	20,757	70,611	(32,759)
751 PARKS	203,916	125,301	246,947	43,031
966 TRANSFERS OUT	56,971	11,158	297,612	240,641
TOTAL APPROPRIATIONS	9,074,839	2,567,836	9,081,739	6,900
NET OF REVENUES/APPROPRIATIONS - FUND 101	(31,271)	2,109,712	126,045	157,316

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES				
000 REVENUE	1,596,167	253,615	2,308,412	712,245
TOTAL ESTIMATED REVENUES	1,596,167	253,615	2,308,412	712,245

APPROPRIATIONS

451 CONSTRUCTION	260,500	10,627	263,449	2,949
463 STREET MAINTENANCE	272,066	92,988	309,507	37,441
473 BRIDGE MAINTENANCE	12,140	219	12,359	219
474 TRAFFIC SERVICES-MAINTENANCE	20,506	3,163	20,506	
478 SNOW & ICE CONTROL	131,778	13,786	152,880	21,102
480 TREE TRIMMING	60,568	17,170	69,543	8,975
482 ADMINISTRATION & ENGINEERING	180,538	28,037	192,819	12,281
485 LOCAL STREET TRANSFER	350,000	87,500	350,000	
486 TRUNKLINE SURFACE MAINTENANCE	2,641	27	671,742	669,101
488 TRUNKLINE SWEEPING & FLUSHING	3,662	625	3,662	
490 TRUNKLINE TREE TRIM & REMOVAL	177		177	
491 TRUNKLINE STORM DRAIN, CURBS	1,380	(22)	1,630	250
492 TRUNKLINE ROADSIDE CLEANUP	169	101	169	
494 TRUNKLINE TRAFFIC SIGNS	564	312	564	
497 TRUNKLINE SNOW & ICE CONTROL	27,752		27,752	
TOTAL APPROPRIATIONS	1,324,441	254,533	2,076,759	752,318

NET OF REVENUES/APPROPRIATIONS - FUND 202	271,726	(918)	231,653	(40,073)
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Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

000 REVENUE	920,448	179,150	920,448	
TOTAL ESTIMATED REVENUES	920,448	179,150	920,448	

APPROPRIATIONS

451 CONSTRUCTION	382,500	1,579	382,500	
463 STREET MAINTENANCE	403,388	206,520	434,414	31,026
474 TRAFFIC SERVICES-MAINTENANCE	6,447	3,062	6,447	
478 SNOW & ICE CONTROL	65,397	6,128	73,505	8,108
480 TREE TRIMMING	81,363	30,091	96,605	15,242
482 ADMINISTRATION & ENGINEERING	91,835	19,503	104,709	12,874
TOTAL APPROPRIATIONS	1,030,930	266,883	1,098,180	67,250

NET OF REVENUES/APPROPRIATIONS - FUND 203	(110,482)	(87,733)	(177,732)	(67,250)
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Fund 208 - PARK/RECREATION SITES FUND

ESTIMATED REVENUES

000 REVENUE	47,800	10,012	10,050	(37,750)
TOTAL ESTIMATED REVENUES	47,800	10,012	10,050	(37,750)

APPROPRIATIONS

751 PARKS	47,800	21,048	75,900	28,100
TOTAL APPROPRIATIONS	47,800	21,048	75,900	28,100

NET OF REVENUES/APPROPRIATIONS - FUND 208		(11,036)	(65,850)	(65,850)
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Fund 239 - OMS/DDA REVLG LOAN FUND

ESTIMATED REVENUES

000 REVENUE	145,355	(4,231)	18,923	(126,432)
TOTAL ESTIMATED REVENUES	145,355	(4,231)	18,923	(126,432)

APPROPRIATIONS

000 REVENUE	2,914			(2,914)
200 GEN SERVICES	1,571	260	4,485	2,914
TOTAL APPROPRIATIONS	4,485	260	4,485	

NET OF REVENUES/APPROPRIATIONS - FUND 239	140,870	(4,491)	14,438	(126,432)
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Fund 243 - OBRA #12 WOODWARD LOFT

ESTIMATED REVENUES

000 REVENUE	125,349	2,602	125,349	
TOTAL ESTIMATED REVENUES	125,349	2,602	125,349	

APPROPRIATIONS

721 PROFESSIONAL SERVICES	1,000		1,000	
964 TAX REIMBURSEMENTS	124,349		124,349	
TOTAL APPROPRIATIONS	125,349		125,349	

NET OF REVENUES/APPROPRIATIONS - FUND 243		2,602		
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES				
000	REVENUE	311,547	170,995	311,547
TOTAL ESTIMATED REVENUES		311,547	170,995	311,547
APPROPRIATIONS				
200	GEN SERVICES	81,929	28,867	81,929
261	GENERAL ADMIN	94,881	29,413	94,881
704	ORGANIZATION	10,000		10,000
705	PROMOTION	19,000	2,839	19,000
706	DESIGN	11,600	58	11,600
707	ECONOMIC RESTRUCTURING	20,000		20,000
901	CAPITAL OUTLAY	1,900		1,900
905	DEBT SERVICE	78,432	11,044	78,432
TOTAL APPROPRIATIONS		317,742	72,221	317,742
NET OF REVENUES/APPROPRIATIONS - FUND 248		(6,195)	98,774	(6,195)

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES					
000	REVENUE		139,308	207,600	207,600
TOTAL ESTIMATED REVENUES			139,308	207,600	207,600
APPROPRIATIONS					
200	GEN SERVICES		31,712	97,407	97,407
371	BUILDING AND SAFETY		39,074	157,122	157,122
TOTAL APPROPRIATIONS			70,786	254,529	254,529
NET OF REVENUES/APPROPRIATIONS - FUND 249			68,522	(46,929)	(46,929)

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING

ESTIMATED REVENUES				
000	REVENUE	74,073		74,073
TOTAL ESTIMATED REVENUES		74,073		74,073
APPROPRIATIONS				
721	PROFESSIONAL SERVICES	6,500	4,155	6,500
964	TAX REIMBURSEMENTS	67,573		67,573
TOTAL APPROPRIATIONS		74,073	4,155	74,073
NET OF REVENUES/APPROPRIATIONS - FUND 259			(4,155)	

Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

ESTIMATED REVENUES					
000	REVENUE	184,959		184,959	
TOTAL ESTIMATED REVENUES		184,959		184,959	
APPROPRIATIONS					
721	PROFESSIONAL SERVICES	12,000	10,306	12,000	
905	DEBT SERVICE	190,721		190,721	
TOTAL APPROPRIATIONS		202,721	10,306	202,721	
NET OF REVENUES/APPROPRIATIONS - FUND 272			(17,762)	(10,306)	(17,762)

Fund 273 - OBRA #9 ROBBINS LOFT

ESTIMATED REVENUES					
000	REVENUE	3,602	560	3,602	
TOTAL ESTIMATED REVENUES		3,602	560	3,602	
APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,200		1,200	
TOTAL APPROPRIATIONS		1,200		1,200	
NET OF REVENUES/APPROPRIATIONS - FUND 273			2,402	560	2,402

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

ESTIMATED REVENUES				
000	REVENUE	10,124	1	10,124
TOTAL ESTIMATED REVENUES		10,124	1	10,124
APPROPRIATIONS				
721	PROFESSIONAL SERVICES	560	550	560

905	DEBT SERVICE	28,172		28,172	
TOTAL APPROPRIATIONS		28,732	550	28,732	
NET OF REVENUES/APPROPRIATIONS - FUND 276		(18,608)	(549)	(18,608)	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL					
ESTIMATED REVENUES					
000	REVENUE	48,463		48,463	
TOTAL ESTIMATED REVENUES		48,463		48,463	
NET OF REVENUES/APPROPRIATIONS - FUND 277		48,463		48,463	
Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST					
APPROPRIATIONS					
721	PROFESSIONAL SERVICES		4,205	4,205	4,205
TOTAL APPROPRIATIONS			4,205	4,205	4,205
NET OF REVENUES/APPROPRIATIONS - FUND 280			(4,205)	(4,205)	(4,205)
Fund 283 - OBRA FUND-DISTRICT#3-TIAL					
ESTIMATED REVENUES					
000	REVENUE	30,813	613	30,813	
TOTAL ESTIMATED REVENUES		30,813	613	30,813	
APPROPRIATIONS					
721	PROFESSIONAL SERVICES	750		750	
905	DEBT SERVICE	22,408		22,408	
964	TAX REIMBURSEMENTS	1,147		1,147	
TOTAL APPROPRIATIONS		24,305		24,305	
NET OF REVENUES/APPROPRIATIONS - FUND 283		6,508	613	6,508	
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT					
ESTIMATED REVENUES					
000	REVENUE	755,860	4,932	10,000	(745,860)
TOTAL ESTIMATED REVENUES		755,860	4,932	10,000	(745,860)
APPROPRIATIONS					
966	TRANSFERS OUT			1,241,600	1,241,600
TOTAL APPROPRIATIONS				1,241,600	1,241,600
NET OF REVENUES/APPROPRIATIONS - FUND 287		755,860	4,932	(1,231,600)	(1,987,460)
Fund 297 - HISTORICAL FUND					
ESTIMATED REVENUES					
000	REVENUE	39,825	16,100	39,825	
TOTAL ESTIMATED REVENUES		39,825	16,100	39,825	
APPROPRIATIONS					
797	HISTORICAL COMMISSION	20,842	6,737	24,981	4,139
798	CASTLE	15,780	2,941	16,100	320
799	GOULD HOUSE	13,250	4,962	13,250	
800	COMSTOCK/WOODARD	500	90	500	
TOTAL APPROPRIATIONS		50,372	14,730	54,831	4,459
NET OF REVENUES/APPROPRIATIONS - FUND 297		(10,547)	1,370	(15,006)	(4,459)
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)					
ESTIMATED REVENUES					
000	REVENUE	791,967	747,970	796,047	4,080
TOTAL ESTIMATED REVENUES		791,967	747,970	796,047	4,080
APPROPRIATIONS					
905	DEBT SERVICE	791,950	155,725	791,950	
TOTAL APPROPRIATIONS		791,950	155,725	791,950	
NET OF REVENUES/APPROPRIATIONS - FUND 301		17	592,245	4,097	4,080
Fund 401 - CAPITAL PROJECT FUND					
ESTIMATED REVENUES					
000	REVENUE			240,641	240,641
TOTAL ESTIMATED REVENUES				240,641	240,641

APPROPRIATIONS				
000 REVENUE		10,488	347,121	347,121
TOTAL APPROPRIATIONS		10,488	347,121	347,121
NET OF REVENUES/APPROPRIATIONS - FUND 401		(10,488)	(106,480)	(106,480)

Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY

ESTIMATED REVENUES				
000 REVENUE	29,500			(29,500)
TOTAL ESTIMATED REVENUES	29,500			(29,500)
APPROPRIATIONS				
901 CAPITAL OUTLAY	29,500		25,100	(4,400)
TOTAL APPROPRIATIONS	29,500		25,100	(4,400)
NET OF REVENUES/APPROPRIATIONS - FUND 469			(25,100)	(25,100)

Fund 588 - TRANSPORTATION FUND

ESTIMATED REVENUES				
000 REVENUE	77,155	39,287	45,541	(31,614)
TOTAL ESTIMATED REVENUES	77,155	39,287	45,541	(31,614)
APPROPRIATIONS				
200 GEN SERVICES	77,155	61,664	62,864	(14,291)
TOTAL APPROPRIATIONS	77,155	61,664	62,864	(14,291)
NET OF REVENUES/APPROPRIATIONS - FUND 588		(22,377)	(17,323)	(17,323)

Fund 590 - SEWER FUND

ESTIMATED REVENUES				
000 REVENUE	2,771,454	737,139	2,776,774	5,320
TOTAL ESTIMATED REVENUES	2,771,454	737,139	2,776,774	5,320
APPROPRIATIONS				
200 GEN SERVICES	2,090,402	680,475	2,098,823	8,421
549 SEWER OPERATIONS	171,072	82,294	223,874	52,802
901 CAPITAL OUTLAY	485,000	10,511	485,000	
905 DEBT SERVICE	131,228	69,658	131,228	
TOTAL APPROPRIATIONS	2,877,702	842,938	2,938,925	61,223
NET OF REVENUES/APPROPRIATIONS - FUND 590	(106,248)	(105,799)	(162,151)	(55,903)

Fund 591 - WATER FUND

ESTIMATED REVENUES				
000 REVENUE	6,906,427	1,844,800	8,350,471	1,444,044
TOTAL ESTIMATED REVENUES	6,906,427	1,844,800	8,350,471	1,444,044
APPROPRIATIONS				
200 GEN SERVICES	891,525	275,812	1,593,321	701,796
552 WATER UNDERGROUND	2,677,040	893,424	2,743,740	66,700
553 WATER FILTRATION	1,546,975	370,993	1,828,434	281,459
901 CAPITAL OUTLAY	1,468,545	314,098	2,129,247	660,702
905 DEBT SERVICE	909,816	676,121	909,816	
TOTAL APPROPRIATIONS	7,493,901	2,530,448	9,204,558	1,710,657
NET OF REVENUES/APPROPRIATIONS - FUND 591	(587,474)	(685,648)	(854,087)	(266,613)

Fund 599 - WASTEWATER FUND

ESTIMATED REVENUES				
000 REVENUE	7,342,269	1,193,808	6,855,707	(486,562)
TOTAL ESTIMATED REVENUES	7,342,269	1,193,808	6,855,707	(486,562)
APPROPRIATIONS				
200 GEN SERVICES	6,350	5,610	29,643	23,293
548 WASTEWATER OPERATIONS	1,915,488	564,533	2,088,246	172,758
901 CAPITAL OUTLAY	5,012,126	639,582	5,007,434	(4,692)
905 DEBT SERVICE	350,737	112,326	350,737	
TOTAL APPROPRIATIONS	7,284,701	1,322,051	7,476,060	191,359
NET OF REVENUES/APPROPRIATIONS - FUND 599	57,568	(128,243)	(620,353)	(677,921)

Fund 661 - FLEET MAINTENANCE FUND

ESTIMATED REVENUES				
000 REVENUE	646,527	259,898	651,427	4,900
TOTAL ESTIMATED REVENUES	646,527	259,898	651,427	4,900
APPROPRIATIONS				
594 FLEET MAINTENANCE	331,468	133,885	357,401	25,933
901 CAPITAL OUTLAY	390,200	77,386	390,200	
TOTAL APPROPRIATIONS	721,668	211,271	747,601	25,933
NET OF REVENUES/APPROPRIATIONS - FUND 661	(75,141)	48,627	(96,174)	(21,033)
Fund 854 - 2009 SPECIAL ASSESSMENT				
ESTIMATED REVENUES				
000 REVENUE		151	300	300
TOTAL ESTIMATED REVENUES		151	300	300
NET OF REVENUES/APPROPRIATIONS - FUND 854		151	300	300
Fund 858 - 2013 SPECIAL ASSESSMENT				
ESTIMATED REVENUES				
000 REVENUE	1,190		1,190	
TOTAL ESTIMATED REVENUES	1,190		1,190	
NET OF REVENUES/APPROPRIATIONS - FUND 858	1,190		1,190	
Fund 864 - 2016 SPECIAL ASSESSMENT				
ESTIMATED REVENUES				
000 REVENUE	4,355		4,355	
TOTAL ESTIMATED REVENUES	4,355		4,355	
NET OF REVENUES/APPROPRIATIONS - FUND 864	4,355		4,355	
Fund 865 - 2017 SPECIAL ASSESSMENTS				
ESTIMATED REVENUES				
000 REVENUE	19,446	628	19,446	
TOTAL ESTIMATED REVENUES	19,446	628	19,446	
NET OF REVENUES/APPROPRIATIONS - FUND 865	19,446	628	19,446	
Fund 866 - 2018 SPECIAL ASSESSMENTS				
ESTIMATED REVENUES				
000 REVENUE	57,378	20,195	57,378	
TOTAL ESTIMATED REVENUES	57,378	20,195	57,378	
NET OF REVENUES/APPROPRIATIONS - FUND 866	57,378	20,195	57,378	
Fund 867 - 2019 SPECIAL ASSESSMENTS				
ESTIMATED REVENUES				
000 REVENUE	23,343	4,012	23,343	
TOTAL ESTIMATED REVENUES	23,343	4,012	23,343	
NET OF REVENUES/APPROPRIATIONS - FUND 867	23,343	4,012	23,343	
Fund 868 - 2020 SPECIAL ASSESSMENTS				
ESTIMATED REVENUES				
000 REVENUE	24,035	10,549	24,035	
TOTAL ESTIMATED REVENUES	24,035	10,549	24,035	
NET OF REVENUES/APPROPRIATIONS - FUND 868	24,035	10,549	24,035	
Fund 869 - 2021-20XX SPECIAL ASSESSMENTS				
ESTIMATED REVENUES				
000 REVENUE	20,280	16,535	23,942	3,662
TOTAL ESTIMATED REVENUES	20,280	16,535	23,942	3,662
NET OF REVENUES/APPROPRIATIONS - FUND 869	20,280	16,535	23,942	3,662
ESTIMATED REVENUES - ALL FUNDS	32,053,279	10,326,177	33,382,569	(157,316)
APPROPRIATIONS - ALL FUNDS	31,583,566	8,422,098	36,260,529	157,316
NET OF REVENUES/APPROPRIATIONS - ALL	469,713	1,904,079	(2,877,960)	

Motion supported by Councilmember Haber.

Roll Call Vote.

AYES: Councilmembers Haber, Pidek, Teich, Fear, Law, and Mayor Eveleth.

NAYS: None.

ABSENT: Mayor Pro-Tem Osika.

COMMUNICATIONS

Brad A. Barrett, Finance Director. Financial Report – September 2022
Downtown Development Authority/Main Street. Minutes of October 5, 2022
Parks & Recreation Commission. Minutes of October 26, 2022.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, 2910 W. M-21, said both Representative Frederick and Mayor Eveleth are leaving office at the same time and offered thanks to both of them.

Eddie Urban, 601 Glenwood Avenue, discussed his shirt. He said he likes to make people laugh.

Councilmember Fear reminded everyone there is an election the next day. She thanked the clerk's office for all of their work. She also thanked the current council members, saying she appreciated the civility and respect of this council.

Councilmember Law told Mayor Eveleth he respected him as a leader and appreciated his calm demeanor. He also addressed Councilmember Fear, stating that it has been a pleasure to work together.

City Manager Nathan Henne shared that he, Assistant City Manager Amy Fuller, and Councilmember Fear had recently attended the Michigan Municipal League Convention and encouraged council members to attend next year. He also thanked the Mayor for his service.

Councilmember Pidek invited everyone to check out the renovations Aviator Jane has made at their 109 N. Washington Street location. He mentioned the process they went through with the city's building department, including making sure all permits were pulled. He also shared that Foster Coffee will offer free coffee for active duty and veterans on Veteran's Day.

Mayor Eveleth shared that the Veteran's Day parade is at 5:00 p.m. in Perry.

NEXT MEETING

Monday, November 21, 2022

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Downtown Historic District Commission – term expires June 30, 2023
Downtown Historic District Commission - term expires June 30, 2024
Downtown Historic District Commission – term expires June 30, 2025
Owosso Historical Commission – 2 terms expire December 31, 2022
Owosso Historical Commission – term expires December 31, 2023

ADJOURNMENT

Motion by Councilmember Fear for adjournment at 8:41 p.m.

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

Christopher T. Eveleth, Mayor

Amy K. Fuller, Assistant City Manager