

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JULY 03, 2023
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 JUNE 20, 2023:

ADDRESSING THE CITY COUNCIL

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

CONSENT AGENDA

1. Traffic Control Order - Block Party Permission. Waive the insurance requirement, approve request from Athena Kurtz of the River North Neighborhood Planning Committee for closure of Ada Street between West King Street and Lee Street from 4:00 p.m.- 11:30pm Saturday, August 12, 2023 for a block party, and further approve Traffic Control Order No. 1500 formalizing the request.
2. Moonlight Market. Approve the request from Josephine Brown, Executive Director of the Downtown Owosso Farmers Market, for the closure of Curwood Castle Drive from M-52 to Bradley Street on Thursday, August 10, 2023 from 2:00 p.m. – 9:00 p.m. for the Moonlight Market event, and further approve Traffic Control Order No. 1501 formalizing the request.

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

3. Bid Award – Heavy Duty Twin Post Vehicle Lift. Approve bid award to Equipment Distributors Incorporated of Fair Haven, Michigan for the purchase of a Heavy-Duty Twin Post Vehicle Lift in the amount of \$18,909.43 and approve payment to the distributor upon satisfactory delivery of said equipment.

4. Warrant No. 630. Authorize Warrant No. 630 as follows:

| Vendor | Description | Fund | Amount |
|------------------|---|------|-------------|
| Waste Management | Service Period 06-01-2023 – 06/15/2023 | WWTP | \$11,011.93 |

5. Check Register – June 2023. Affirm check disbursements totaling \$1,320,129.87 through June 23, 2023.

ITEMS OF BUSINESS

None.

COMMUNICATIONS

1. Brad A. Barrett, Finance Director. Financial Report – May 2023.
2. Owosso Historical Commission. Minutes of June 12, 2023.
3. WWTP Review Board. Minutes of June 27, 2023.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, July 17, 2023

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Zoning Board of Appeals – Alternate – term expires June 30, 2024
Zoning Board of Appeals – Alternate – term expires June 30, 2025

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 July 3, 2023. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, July 3, 2023
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/85131846218?pwd=QUZTS3ZTNWFYdmowSkZJanlPbHhkZz09>
- **Meeting ID: 851 3184 6218**
- **Password: 125838**
- **One tap mobile**

+16465588656,,85131846218#,,,,*125838# US (New York)

+16469313860,,85131846218#,,,,*125838# US

Dial by your location

+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 253 215 8782 US (Tacoma)

- **For video instructions visit:**
 - o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>
 - o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>
 - o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>
- **Helpful notes for participants:** [Helpful Hints](#)
- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on July 3, 2023 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF JUNE 20, 2023
7:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR KATIE WALLEN
FIRST BAPTIST CHURCH

PLEDGE OF ALLEGIANCE: SHELLY OCHODNICKY
LOCAL BUSINESS OWNER

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Susan J. Osika,
Councilmembers Jerome C. Haber, Daniel A. Law, and Emily S. Olson.

ABSENT: Councilmembers Janae L. Fear and Nicholas L. Pidek.

APPROVE AGENDA

Motion by Councilmember Law to approve the agenda as presented.

Motion supported by Mayor Pro-Tem Osika and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF JUNE 5, 2023

Motion by Councilmember Haber to approve the Minutes of the Regular Meeting of June 5, 2023 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

Obsolete Property Rehabilitation Exemption Certificate – 902 West Main Street

City Manager Nathan R. Henne noted that after receiving comments from interested parties Council will consider whether to approve the requested exemption and for how long. He also pointed out that the memo and resolution for this item incorrectly indicate the recommended exemption period is 12 years, when it should be 10 years as shown on the scoring matrix.

A public hearing was conducted to receive citizen comment regarding the application from DBMA Owosso, LLC for an Obsolete Property Rehabilitation Exemption Certificate for the property located at 902 West Main Street.

The following person commented regarding the proposed OPRA Exemption Certificate at 902 West Main Street:

Barbara Nees, owner of 902 W. Main Street, relayed her excitement about this project and the fact that it finally seems to be getting started, saying she hopes to pull permits for the project tomorrow. She anticipates the project will take some time to complete but that it will all be worth it.

Whereas, the Council, after due and legal notice, has met and having heard all interested parties, motion by Mayor Pro-Tem Osika that the requested OPRA Exemption Certificate be approved for a period of 10 years, as follows:

RESOLUTION NO. 116-2023

**TO APPROVE THE APPLICATION FOR AN
OBSOLETE PROPERTY REHABILITATION EXEMPTION CERTIFICATE
FROM DBMA OWOSSO, LLC
FOR PROPERTY LOCATED AT 902 W MAIN ST**

WHEREAS, the City of Owosso is a Qualified Local Government Unit within the State of Michigan and is empowered to provide tax exemptions for increased value of rehabilitated facilities within the City; and

WHEREAS, after public notice and a public hearing on June 5, 2023, the City Council of the City of Owosso approved an Obsolete Property Rehabilitation District at 902 W. Main Street in Owosso, Michigan, said property more particularly described as:

Lot 2 and Lot 4, Block 15, A.L. & B.O. Williams Addition to the City of Owosso, according to the recorded plat thereof, as recorded in Plat Liber 29, Page 499, Shiawassee County Records.

WHEREAS, the City Clerk received an application, on April 4, 2023 from DBMA Owosso LLC, for an Obsolete Property Rehabilitation Exemption Certificate for the complete renovation of the 2 story 3,700 square foot building with a microbrewery and tap room on first floor and two (2) apartments on second floor; and

WHEREAS, the application is complete, including items (a) through (f) described under "Instructions" on the Application for Obsolete Property Rehabilitation Exemption Certificate; and

WHEREAS, notice of a public hearing concerning the application for an exemption certificate was provided to the Assessor of the City and the legislative body of each taxing unit that levies ad valorem property taxes in the City; and

WHEREAS, the City finds that the property meets the definition of an obsolete property as defined in section 2(h) of Public Act 146 of 2000 and the application for the exemption certificate is complete; and

WHEREAS, the City finds that the property relates to a rehabilitation program that when completed constitutes a "rehabilitated facility" within the meaning of P.A. 146 of 2000, and said property is located 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; and

WHEREAS, 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 PA 146 of 2000; and

WHEREAS, it has been found that the rehabilitation of the obsolete property is calculated to, and will at the time of the issuance of the certificate, have the reasonable likelihood to increase commercial activity, retain and create employment, and revitalize the downtown; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of the property already exempt under PA 146 of 2000 and under PA 198 of 1974 does not exceed 5% of the total taxable value of the unit; and

WHEREAS, the applicant is not delinquent in any taxes related to the facility; and

WHEREAS, the rehabilitation work described in the application had not commenced prior to the establishment of the District.

NOW, THEREFORE, BE IT RESOLVED that, based on the findings above made at a public hearing held June 20, 2023, the City Council of the City of Owosso authorizes the application for an Obsolete Property Rehabilitation Exemption Certificate for 902 W. Main Street for a period of ten (10) years.

FURTHER BE IT RESOLVED that, the total number of years of this certificate is based on criteria set forth in the City of Owosso Tax Abatement Policy adopted October 21, 2019, and no extension of years will be offered.

ALSO, BE IT RESOLVED that the rehabilitation shall be completed within eighteen (18) months from the date of approval of said application.

FURTHERMORE, BE IT RESOLVED that the application and resolution are authorized for submittal to the State Tax Commission for final review and authorization.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Olson, Haber, Mayor Pro-Tem Osika, Councilmember Law, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Fear and Pidek.

Master Plan Implementation Goals: 1.9

CITIZEN COMMENTS AND QUESTIONS

Dennis Cramer introduced himself as a Councilmember from the City of Swartz Creek and said he was on a mission to gather as much information as he could about the City's recreational marijuana ordinance, including its development, implementation issues, and lessons learned from the process.

Tom Manke, 2910 W. M-21, said there are lots of great events going on all around the county this coming weekend, highlighting the fact that the City charges event organizers for the use of City resources while many other municipalities do not.

Don Fields, Calvary Baptist Church elder, raised his moral concerns about the upcoming drag show events planned by private businesses and the Owosso Pride event that will be held at the amphitheater. He said society is trying to change what morality is and will face disintegration if it continues on this path, but there is hope in Jesus. He concluded, asking if any Councilmembers planned on attending the events in question to see if they break the law.

Patrice Martin, 615 N. Park Street, noted that one way to combat negativity is to adopt an attitude of gratitude. She said she is thankful that the United States does not have a national religion, for free speech, and for a public education system that instills critical thinking skills in children. She went on to thank Council and City staff for graciously handling the negativity they receive from the public. She concluded by saying that Pride is simply recognizing a marginalized group of people as valuable human beings.

Geno Phillips, Oakley resident and member of Calvary Baptist Church, asked whose definition of good and evil we live by, saying that he believes only the Bible defines what is truly good. He said Council should not be pushing the radical sexual agenda of a few in the community. He said that God will change people's lives, but we will know his anger if we disobey.

Jeff Turner, 204 Oakwood Avenue, asked when the burned-out house at the corner of Chipman and South Streets would be torn down. He also expressed his concern after witnessing a child traveling down M-21 on a minibike, particularly in light of the fact that a young man was killed last week while doing something similar.

Eddie Urban, 601 Glenwood Avenue, said showed a poster of a lost cat in his neighborhood and asked people to keep an eye out for it. He also showed everyone the photo of him and Roary, the Detroit Lions mascot, that was taken recently.

Matthew Shepard, Perry resident, said he was told by the City Manager that the upcoming Owosso Pride event will be completely lawful. He disputed this idea saying that the City will be destroyed like Sodom and Gamora if such things are allowed to take place. He ended by asking if Council is going to stand up against sexual immorality and pedophilia.

Alex Eby, 320 Cass Street, said he lives and works in Owosso, and it is upsetting to the Pride events that are planned. He said he is praying for the return of God's law and that God will open the eyes of Council so they can see the harm these events bring to children.

Councilmember Law said he agreed with Mr. Turner that minibikes using the streets as if they are driving a car is a problem, describing a close call he had with one on the street recently. He went on to address Mr. Cramer's questions regarding the City's recreational marijuana ordinance and the policies, offering to speak with Mr. Cramer at length at a later time.

City Manager Henne addressed Mr. Turner's question regarding the burned-out house on the corner of Chipman Street and South Street saying the MEDC suggested the City apply for a blight elimination grant from the Shiawassee County Land Bank. The City is currently awaiting word on that grant. Once the house is torn down, he plans on speaking with Habitat for Humanity about the empty lots.

Councilmember Haber said he felt compelled to speak out on the upcoming "gay weekend". He said he would be ok with it if everyone was over the age of 21, but that's not the case. He felt that such events were grooming children.

Councilmember Olson said she plans on taking all of her children to the events this weekend. And she said she is grooming her children, to be more inclusive.

Mayor Teich noted that he plans on attending the events this weekend to observe and make up his own mind as to the nature of such events.

Councilmember Law said he thought the City couldn't stop events like those in question anymore than they could stop a Klan rally. City Manager Henne indicated he was correct; the City cannot stop an event from being held simply because they don't like it.

CONSENT AGENDA

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

Recreation Service Agreement – Rudy DeMuth Field. Approve proposed Recreation Service Agreement with Owosso Youth Baseball for use of Rudy DeMuth Field for youth baseball practices and games for a period expiring December 31, 2028 as follows:

RESOLUTION NO. 117-2023

AUTHORIZING EXECUTION OF RECREATION SERVICES AGREEMENT WITH OWOSSO YOUTH BASEBALL FOR THE USE OF RUDY DEMUTH FIELD

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

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

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

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 enter into an agreement with Owosso Youth Baseball for recreation services at Rudy DeMuth Field for a period expiring December 31, 2028.

SECOND: the Mayor and the City Clerk of the City of Owosso are instructed and authorized to sign the document substantially in the form attached memorializing the use of Rudy DeMuth Field and the responsibilities of the City and Owosso Youth Baseball.

Master Plan Implementation Goals: 5.12

Traffic Control Order – Arsenal of Freedom Military Vehicle and Railroad Weekend. Approve request from the Steam Railroading Institute for the closure of 32 parking spaces near the southwest corner of the Comstock parking lot (Lot #10) for the Arsenal of Freedom Military Vehicle and Railroad Weekend event starting at 8:00am on Thursday, June 22, 2023 through Sunday, June 25, 2023 until 5:00pm and authorize Traffic Control Order No. 1499 formalizing the action.

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

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

| Name | Board/Commission | Term Expires |
|-----------------------|---------------------------------------|--------------|
| Sam McLaren* | Building Board of Appeals | 06-30-2025 |
| Jason Harris* | Building Board of Appeals | 06-30-2025 |
| Barbara Baker-Omerod* | Shiawassee Council on Aging | 06-30-2026 |
| Erin Powell* | Downtown Historic District Commission | 06-30-2026 |
| Matthew Van Epps* | Downtown Historic District Commission | 06-30-2026 |
| Michelle Collison* | Shiawassee District Library | 06-30-2027 |
| Kevin Maginity* | Parks and Recreation Commission | 06-30-2025 |
| Ellen Rodman" | Parks and Recreation Commission | 06-30-2025 |
| Andrew Workman" | Parks and Recreation Commission | 06-30-2025 |
| Allan Martin* | Planning Commission | 06-30-2026 |
| Thomas Taylor* | Planning Commission | 06-30-2026 |
| Charles Suchanek* | Zoning Board of Appeals | 06-30-2026 |
| Justin Horvath* | Zoning Board of Appeals | 06-30-2026 |

* Indicates reappointment

Sole Source Purchase Authorization – Police In-Car Cameras. Waive competitive bidding requirements, approve the sole source purchase of six Axon Fleet 3 in-car cameras from Axon Enterprise, Inc. for marked police cars in an amount not to exceed \$64,900.80 and further authorize payment to the vendor over the course of five years as provided in the contract as follows:

RESOLUTION NO. 118-2023

**AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT
WITH AXON ENTERPRISE, INC. FOR
THE PURCHASE OF IN-CAR CAMERAS FOR POLICE VEHICLES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a police department requiring the use of in-car cameras; and

WHEREAS, said in-car cameras are essential pieces of equipment for police officers; and

WHEREAS, Axon Enterprise, Inc. is the sole source provider of Axon in-car cameras, equipment, and software in Michigan; and

WHEREAS, staff recommends authorizing a purchase agreement with Axon Enterprise, Inc. for the purchase of six (6) new in-car camera kits and licenses in the amount of \$64,900.80, payable over five (5) years.

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 waive competitive bidding requirements and authorize the sole-source purchase of six (6) Axon Fleet 3 in-car camera kits and licenses from Axon Enterprise, Inc. for a total expenditure not to exceed \$64,900.80, payable over five (5) years.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the purchase agreement substantially in the form attached as Quote No. Q-461364-45084.571KT.

THIRD: funds for this purchase were approved in the 2023-2024 budget.

FOURTH: the accounts payable department is authorized to pay Axon Enterprise, Inc. five annual payments in the following amounts:

July 2023: \$11,982.43
July 2024: \$12,461.74
July 2025: \$12,960.21
July 2026: \$13,478.64
July 2027: \$14,017.78

FIFTH: the above expenses will be paid from Account No. 101.301.978.000.

Master Plan Implementation Goals: 3.2

Purchase Authorization – Ambulance Equipment. Waive competitive bidding requirements, authorize the purchase of one Stryker Lucas 3 Chest Compression System, one MTS Power Load cot fastener/loader, one Power-Pro 2 ambulance cot, one Stair Pro manual stair chair and one Xpedition Powered

Stair Chair from Stryker Corporation in the amount of \$122,832.80, utilizing Savvik Purchasing Group Contract Nos. RFB #2019-05 and RFB #2021-06, and further authorize payment to the vendor upon satisfactory delivery of the equipment as follows:

RESOLUTION NO. 119-2023

**AUTHORIZING THE PURCHASE OF AMBULANCE EQUIPMENT
FROM STRYKER CORPORATION
VIA SAVVIK PURCHASING GROUP CONTRACT NOS. RFB #2019-05 AND RFB #2021-06**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a fire department requiring the use of numerous pieces of emergency equipment to assist in the treatment and transport of patients requiring emergency services; and

WHEREAS, the purchase of new updated equipment would be beneficial to the citizens of Owosso as well as emergency services personnel; and

WHEREAS, the City currently utilizes equipment from Stryker Corporation and Staff recommends purchasing said equipment from Stryker Corporation to maintain compatibility with other medical equipment in use and to allow for a more seamless transition for personnel due to its familiarity; and

WHEREAS, Staff desires to purchase one Stryker Lucas 3 chest compression system, one MTS Power Load cot fastener/ loader, one Power-Pro 2 ambulance cot, one Stair Pro manual stair chair, and one Xpedition Powered Stair Chair manufactured by Stryker Corporation, and it is in the best interest of the City of Owosso to utilize the cooperative contracts held by the Savvik Buying Group, a non-profit company that serves as a contract management agency for a nation-wide public safety, education, and government group-purchasing program; and

WHEREAS, city ordinance section 2-345(3) provides for an exception to competitive bidding when the best interest of the city would be served by joint purchasing with other governmental units.

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

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase the following equipment from Stryker Corporation using Savvik Buying Group Cooperative Contract Nos. RFB #2019-05 and RFB # 2021-06:

- one Stryker Lucas 3 chest compression system
- one MTS Power Load cot fastener/ loader
- one Power-Pro 2 ambulance cot
- one Stair Pro manual stair chair
- one Xpedition powered stair chair

SECOND: the contract for this purchase shall be in the form of a City Purchase Order in the amount of \$122,557.06.

THIRD: the accounts payable department is authorized to pay Stryker Corporation in the amount of \$122,557.06 upon satisfactory delivery of said equipment.

FOURTH: the above expenses shall be paid from Account No. 101-336-978.000.

Master Plan Implementation Goals: 3.2

Sole Source Purchase Authorization – Bulk Carbon Dioxide. Waive competitive bidding requirements, approve the sole source purchase of bulk municipal drinking water treatment grade carbon dioxide from Matheson Tri-Gas, Inc. in the amount of \$136.00 per ton with an estimated yearly usage of 74 tons totaling \$14,356.00, and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2024 as follows:

RESOLUTION NO. 120-2023

**AUTHORIZE SOLE SOURCE PURCHASE OF BULK CARBON DIOXIDE FROM
MATHESON TRI-GAS, INC.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires carbon dioxide in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, it is hereby determined that Matheson Tri-Gas, Inc. is the only firm providing said product that meets minimum municipal drinking water treatment standards; and

WHEREAS, waiver of the purchasing policy formal bid requirements is requested to allow procurement upon approval and authorization.

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 waive competitive bidding requirements and approve the sole source purchase of bulk carbon dioxide from Matheson Tri-Gas, Inc. at the price of \$0.097 per pound or \$136.00 per ton with an estimated annual usage of 74 tons.
- SECOND: the contract for this purchase shall be in the form of a City Purchase Order estimated in the amount of \$14,356.00.
- THIRD: the accounts payable department is authorized to submit payment to Matheson Tri-Gas, Inc. for the purchase of Bulk CO2 according to unit prices for delivered product in FY2023-2024, actual amount may vary based on actual demand/usage.
- FOURTH: the above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Master Plan Implementation Goals: 3.4

Bid Award - Sand and Gravel, Selection #1. Accept the low bid of S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel for Class II Backfill Sand in the amount of \$6.00 per ton for the fiscal year ending June 30, 2024, and authorize payment in accordance with unit prices up to 3,000 tons for a total amount estimated at \$18,000.00 as detailed in Resolution No. 121-2023.

Bid Award - Sand and Gravel, Selection #2. Accept the low bid of Ocenasek, Inc. for 22A gravel in the amount of \$12.95 per ton, Limestone 6A in the amount of \$28.90 per ton and H1 limestone chip in the amount of \$36.65 per ton for the fiscal year ending June 30, 2024, and authorize payment in accordance with unit prices up to 1,200 tons, 150 tons, and 200 tons, respectively for a total amount estimated at \$27,205.00 as detailed in Resolution No. 121-2023

Bid Award - Sand and Gravel, Selection #3. Accept the low bid of Jackson Trucking, LLC for 21AA limestone in the amount of \$26.60 per ton for the fiscal year ending June 30, 2024, and authorize payment in accordance with the unit prices up to 500 tons for a total amount estimated at \$13,300.00 as detailed below:

RESOLUTION NO. 121-2023

**AUTHORIZING THE PURCHASE AND DELIVERY
OF SAND, GRAVEL, AND LIMESTONE
FOR THE 2023-2024 FISCAL YEAR**

WHEREAS, the City of Owosso, Shiawassee County, Michigan requires backfill sand to fill underground trenches and gravel and limestone for use in permanent street patches and other City properties; and

WHEREAS, the City sought bids for Class II backfill sand, 22A gravel, 21AA Limestone, 6A limestone, and H1 limestone chip fiscal year 2023-2024; and

WHEREAS, it is hereby determined that S.A. Smith Paving & Trucking dba Smith Sand & Gravel, Jackson Trucking, LLC, and Ocenasek, Inc. are qualified to provide such products and have submitted the lowest responsible and responsive bids; and

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 award the contract for Class II Sand to S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel of Owosso, Michigan in the amount of \$6.00 per ton for the fiscal year ending June 30, 2024.
- SECOND: it has heretofore determined that it is advisable, necessary and in the public interest to award the contract for 22A gravel to Ocenasek, Inc. of Perry, Michigan in the amount of \$12.95 per ton for the fiscal year ending June 30, 2024.
- THIRD: it has heretofore determined that it is advisable, necessary and in the public interest to award the contract for 6A Limestone to Ocenasek, Inc. of Perry, Michigan in the amount of \$28.90 per ton for the fiscal year ending June 30, 2024.
- FOURTH: it has heretofore determined that it is advisable, necessary and in the public interest to award the contract for H1 Limestone Chip to Ocenasek, Inc. of Perry, Michigan in the amount of \$36.65 per ton for the fiscal year ending June 30, 2024.
- FIFTH: it has heretofore determined that it is advisable, necessary and in the public interest to award the contract for 21AA Limestone to Jackson Trucking, LLC of Owosso, Michigan in the amount of \$26.60 per ton for the fiscal year ending June 30, 2024.
- SIXTH: the contracts between the City of Owosso and the companies above shall be in the form of Purchase Orders.
- SEVENTH: the accounts payable department is authorized to pay S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel based on the unit price quoted above, up to the bid amount of \$18,000.00.
- EIGHTH: the accounts payable department is authorized to pay Ocenasek, Inc. on the unit price quoted above, up to the bid amount of \$27,205.00.
- NINTH: the accounts payable department is authorized to pay Jackson Trucking, LLC on the unit price quoted above, up to the bid amount of \$13,300.00.
- TENTH: the above expenses shall be paid from the Water and Wastewater Annual Operating Fund, and Local and Major Street Annual Operating Funds.

Bid Award – Legal Printing Services. Authorize the bid of The Argus-Press Company for legal printing services for the period of July 1, 2023 – June 30, 2025 in the amount of \$2.73 per column inch and \$5.25 per affidavit of publication in the first year and \$2.87 per column inch and \$5.50 per affidavit of publication in the second year as follows:

RESOLUTION NO. 122-2023

**AUTHORIZING THE EXECUTION OF A CONTRACT
FOR LEGAL PRINTING SERVICES
WITH THE ARGUS-PRESS COMPANY
FOR THE 23-24 & 24-25 FISCAL YEARS**

WHEREAS, various laws and ordinances applying to the City of Owosso, Shiawassee County, Michigan, require the publication of legal notices such as public hearing notices, meeting notices, and the minutes of meetings in a newspaper of general circulation; and

WHEREAS, the City of Owosso solicited quotes for the publication of required items; a quote was received from The Argus-Press Company; and it is hereby determined that The Argus-Press Company is qualified to provide such services and that it has submitted the lowest responsible and responsive quote.

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 employ The Argus-Press Company for legal advertising services for fiscal years 2023-24 and 2024-25.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services Between the City of Owosso, Michigan and The Argus-Press Company, with a unit price of \$2.73 per column inch and \$5.25 per affidavit of publication in the first year and a unit price of \$2.87 per column inch and \$5.50 per affidavit of publication in the second year.
- THIRD: authorization is given for the above expenses to be paid from the General Fund according to unit prices.

Warrant No. 629. Authorize Warrant No. 629 as follows:

| Vendor | Description | Fund | Amount |
|------------------|--|------|-------------|
| Waste Management | Service Period 05-16-2023 to 05-31-2023 | WWTP | \$11,005.58 |
| Gould Law PC | Services from May 9, 2023 – June 12, 2023 | GEN | \$11,819.60 |

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Haber, Olson, Mayor Pro-Tem Osika, Councilmember Law, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Fear and Pidek.

Mayor Teich said he was very proud of all of the people that stepped up to renew their terms on the City's boards and commissions. He read all their names aloud and personally thanked them for supporting the City, saying the work of these boards are essential to the health of the City.

ITEMS OF BUSINESS

CDBG Rental Rehabilitation Grant Development Agreement – 114-116 West Main Street, 3rd Floor

City Manager Henne introduced the item saying this agreement will legally obligate the developer to either complete the project or repay the grant money to the MEDC. He went on to ask that any movement to approve the agreement include an amendment to page four of the agreement to allow the City to handle the required escrow account in-house.

Motion by Mayor Pro-Tem Osika to approve the CDBG Rental Rehabilitation Grant Development Agreement with Ruesswood REI Group, LLC and Randall Woodworth for the 3rd Floor of the building located at 114-116 West Main Street, with an amendment to page four to allow the City to handle the escrow account in-house as follows:

RESOLUTION NO. 123-2023

APPROVE THE GRANT DEVELOPMENT AGREEMENT FOR THE CDBG RENTAL REHABILITATION PROJECT LOCATED AT 114-116 WEST MAIN STREET, THIRD FLOOR, WITH RUESSWOOD REI GROUP, LLC

WHEREAS, the City of Owosso, Shiawassee County, Michigan, was awarded a Community Development Block Grant (CDBG) Rental Rehabilitation Grant through the Michigan Economic Development Corporation (MEDC) on behalf of Ruesswood REI Group, LLC (Owner) for the 3rd floor residential redevelopment project at 114-116 W Main Street on April 28, 2023; and

WHEREAS, the City of Owosso wishes to enter into a development agreement to ensure that the owner sees the project through to completion and grant closeout; and

WHEREAS, the project includes the addition of seven (7) new downtown residential units; and

WHEREAS, four (4) of the new units will be rent-controlled as required by the grant program; and

WHEREAS, the City wishes to amend page four of the agreement to allow the required escrow account to be administered in-house.

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

FIRST: the CDBG Development Agreement Between the City of Owosso, Ruesswood REI Group, LLC, and Randall Woodworth is hereby approved as required by the Community Development Grant Agreement for Grant No. MSC 222019-RR, with an amendment allowing the City to administer the escrow account in-house.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Development Agreement Between the City of Owosso and Ruesswood REI Group, LLC and Randall Woodworth.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Haber, Law, Olson, Mayor Pro-Tem Osika, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Pidek and Fear.

Master Plan Implementation Goals: 1.19, 3.21, 4.3, 5.11, 5.13

Tentative Bid Award – WWTP Improvements Project - Phase 1

City Manager Henne remarked that bid awards are typically handled as a part of the Consent Agenda, but due to the size of the project and the fact that significant changes to the plans are necessary the item has been shifted to an Item of Business. This work has been planned for quite some time and staff made every effort to account for inflation during the planning stages. Unfortunately, bids for this project came in significantly over budget and several tasks had to be removed from the project to reduce the cost to a point where the current rates are capable of paying the bonds that will be used to finance the project.

Mayor Teich indicated that he had spoken with the Utilities Director and expressed his disappointment that replacement of the nitrous towers had to be removed from the project to lower the cost. Despite the changes, he felt that staff was maximizing the use of the funds available.

Motion by Mayor Pro-Tem Osika to approve the Tentative Bid Award for the Wastewater Treatment Plant Improvements Project - Phase 1 in the amount of \$18,553,124.00, contingent upon receipt of CWSRF funding for the project, and further approve payment to the contractor upon satisfactory completion of the project or portion thereof as follows:

RESOLUTION NO. 124-2023

AUTHORIZING TENTATIVE BID AWARD TO RCL CONSTRUCTION CO., INC. OF SANFORD, MICHIGAN FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT, PHASE 1

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing wastewater treatment plant that will address most of the critical issues of the aging infrastructure, restore the plant to its design capacity, and increase the plant's longevity; and

WHEREAS, the WWTP Improvements Project - Phase 1, formally adopted as a part of the CWSRF Project Plan on July 18, 2022, will be funded through the State of Michigan's Clean Water State Revolving Fund (CWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$18,553,124.00 from RCL Construction Co., Inc.; and

WHEREAS, the City of Owosso's Director of Public Services & Utilities, Ryan E. Suchanek, has recommended awarding the contract to the low responsive bidder, RCL Construction Co., Inc.

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

FIRST: the City of Owosso tentatively awards the contract for the proposed Wastewater

Treatment Plant Improvements Project - Phase 1 to RCL Construction Co., Inc., contingent upon successful financial arrangements with the State Revolving Fund Program.

SECOND: upon receipt of the 2023 CWSRF Loan Proceeds, the Mayor and City Clerk are instructed and authorized to sign, without further Council action, Exhibit A substantially as attached, as WWTP Improvements Project - Phase 1 contract, in the amount of \$18,553,124.00.

THIRD: the accounts payable department is authorized to submit payment to RCL Construction Co., Inc. for work satisfactorily completed in an amount not to exceed \$18,553,124.00.

FOURTH: the above expenses shall be paid from the Wastewater Plant Fund 599-901-977.000 and 2023 CWSRF Bond funds.

Motion supported by Councilmember Haber.

Roll Call Vote.

AYES: Councilmembers Law, Mayor Pro-Tem Osika, Councilmembers Olson, Haber, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Fear and Pidek.

Master Plan Implementation Goals: 3.4, 3.7

Notice of Intent to Issue Bonds – Fire Truck

City Manager Henne introduced Eric McGlothlin, attorney with Dickinson Wright, as the City's bond counsel.

Mr. McGlothlin indicated that the resolution before Council this evening is similar to the resolutions required by the SRF bonding program. Should this process reach fruition, the bond in question will be a limited tax general obligation bond in an amount up to \$1,000,000 to be used for the purchase of a new fire truck. He further noted that the City cannot increase taxes to pay back the bond.

Motion by Councilmember Olson authorizing a resolution to publish a Notice of Intent to issue limited tax general obligations bonds to finance the purchase of a fire truck as follows:

RESOLUTION NO. 125-2023

AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE LIMITED TAX GENERAL OBLIGATION BONDS

WHEREAS, the City of Owosso (the "City") proposes to issue its tax-exempt bonds (the "Bonds") in one or more series to finance the City's purchase of a fire truck apparatus and related modifications (the "Project"); and

WHEREAS, prior to issuing the Bonds, the City is required to publish a notice of intent to issue the Bonds pursuant to Section 517(2) of Act 34, Public Acts of Michigan, 2001, as amended; and

WHEREAS, it is anticipated that the City may advance all or 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.

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

- FIRST: the City hereby declares its official intent to issue its limited tax general obligation bonds in one or more series in the aggregate principal amount of not to exceed \$1,000,000 to finance the costs of the project. The City hereby declares that it reasonably expects to seek reimbursement for its advances to the project as anticipated by this resolution.
- SECOND: the bonds shall be authorized by proper proceedings subsequent to this resolution.
- THIRD: the City Clerk is hereby instructed to publish the notice attached hereto once in a newspaper of general circulation in the City, which notice shall not be less than ¼ page in size in such newspaper.
- FOURTH: all resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmember Law, Mayor Pro-Tem Osika, Councilmembers Haber, Olson, and Mayor Teich.

NAYS: None.

ABSENT: Councilmember Fear and Pidek.

Master Plan Implementation Goals: 3.2

Ordinance Adoption – Bonding for CWSRF Financing – Project No. 5711-01

Attorney McGlothlin again addressed the Council, noting that the ordinance before them this evening is similar in nature to the ordinance passed this spring for a project at the Water Treatment Plant. The ordinance authorizes the sale of up to \$19,000,000 in bonds and pledges the revenues of the system to pay said bonds over the course of 30 years. It further requires that said ordinance be published in the newspaper in its entirety at least once.

Motion by Mayor Pro-Tem Osika to approve the ordinance to authorize and provide for the issuance of revenue bonds for Clean Water Revolving Loan Fund (CWRF) financing of the cost for internal tertiary process rehabilitation at the wastewater treatment plant under the provisions of Act 94, Public Acts of Michigan, 1933, as amended as follows:

ORDINANCE NO. 840

A SUPPLEMENTAL ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST OF THE ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS TO THE WASTEWATER TREATMENT SYSTEM OF THE CITY OF OWOSSO; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE FOR SECURITY FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF OWOSSO ORDAINS:

Section 1. 2023 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the "2023 Supplemental Ordinance") is adopted in accordance with Section 21 of the Prior Ordinance (defined below) and pursuant to the authority in Act 94.

Section 2. DEFINITIONS. Except as hereinafter provided, all terms which are defined in Section 1 of the Prior Ordinance shall have the same meanings in this 2023 Supplemental Ordinance. In addition, whenever used in this 2023 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2023 Supplemental Ordinance:

- (a) "Authority" means the Michigan Finance Authority, or any successor agency.
- (b) "Authorized Officer" means the Mayor, City Manager, Finance Director, or Public Utilities Director of the City, or any one or more of them.
- (c) "Bonds" as defined in the Prior Ordinance shall include the series 2023 bonds that are being issued on a parity with the Series 2020 Bond and the Series 2022 Bonds pursuant to Section 20 of the Prior Ordinance.
- (d) "Contract Documents" means the Purchase Contract between the City and the Authority, the Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy, and the Issuer's Certificate for the Series 2023 Bonds, and such other closing documents required by the Authority for the issuance of the Series 2023 Bonds.
- (e) "Improvements" means the design, acquisition and construction of improvements to the System, including replacement of three treatment towers at the City's wastewater treatment plant (the "WWTP") and all other work, equipment, and site improvements necessary and incidental to these improvements.
- (f) "Issue Date" means the date on which the Series 2023 Bonds are delivered to the original purchaser thereof.
- (g) "Prior Ordinance" means Ordinance No. 807 adopted by the City Council on April 20, 2020 and Ordinance No. 826 adopted by the City Council on February 7, 2022.
- (h) "Series 2023 Bonds" means the Bonds authorized in Sections 5 and 6.

Section 3. NECESSITY, PUBLIC PURPOSE. It is hereby determined to be necessary for the public health, safety and welfare of the City to acquire and construct the Improvements to the System in accordance with the maps, plans and specifications therefor prepared by the City's consulting engineers, which are hereby approved.

Section 4. ESTIMATED COST; PERIOD OF USEFULNESS. The cost of the Improvements has been estimated not to exceed \$ 20,412,500, including the payment of legal, engineering, financial and other expenses, which estimate of cost is approved and confirmed, and the period of usefulness of the Improvements is estimated to be not less than forty (40) years.

Section 5. ISSUANCE OF BONDS. To pay all or a portion of the cost of designing, acquiring, and constructing the Improvements and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Series 2023 Bonds, the City shall borrow the sum of not to exceed \$19,000,000 and issue its revenue bonds pursuant to the provisions of Act 94. The Series 2023 Bonds shall be issued in the aggregate principal sum of not to exceed \$19,000,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the City pursuant to the Contract Documents. The remaining cost of the Improvements, if any, shall be paid from City funds on hand and legally available for such use.

During the time funds are being drawn down by the City under the Series 2023 Bonds, the Authority will periodically provide the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of the Series 2023 Bonds.

Section 6. SERIES 2023 BOND DETAILS. The Series 2023 Bonds shall be designated "Wastewater Treatment System Revenue Bonds, Series 2023." The Series 2023 Bonds shall be issued as one fully registered bond, shall be sold and delivered to the Authority in the denomination of the principal amount of the Series 2023 Bonds. The Series 2023 Bonds shall be dated the date of delivery to the Authority, or such other date approved by the Authorized Officer, and shall be payable on the dates determined by the Authorized Officer at the time of sale provided the final maturity shall be no later than forty (40) years after the date of issuance. The Series 2023 Bonds shall bear interest at a rate of not to exceed 3.00% per annum as determined by the Authorized Officer, payable semiannually on the dates determined by the Authorized Officer at the time of sale.

Notwithstanding the above, the final amount of any maturity and terms of the Series 2023 Bonds shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

Section 7. PAYMENT OF SERIES 2023 BONDS; CONFIRMATION OF STATUTORY LIEN. The principal of, premium, if any, and interest on the Series 2023 Bonds shall be payable solely from the Net Revenues, and, to secure such payment from the Net Revenues, the statutory lien upon the whole of the Net Revenues established by Act 94 and the pledge created in Section 6 of the Prior Ordinance is hereby confirmed in favor of the Series 2023 Bonds and lien shall be of equal standing and priority with the Series 2020 Bond and the Series 2022 Bonds, but junior and subordinate to the lien of all, if any, subsequently issued Senior Lien Bonds.

The Series 2023 Bonds, including both principal and interest thereon, shall not be a general obligation of the City and shall not constitute an indebtedness of the City for the purpose of any debt limitations imposed by any constitutional or statutory provisions.

The statutory lien on the Net Revenues with respect to the Series 2023 Bonds will continue until payment in full of the principal of and interest on the Series 2023 Bonds, or until sufficient cash or Sufficient Government Obligations, or a combination thereof, have been deposited in trust for the payment in full of the principal of and interest on the Series 2023 Bonds to maturity, or, if called for redemption, to the date fixed for redemption, together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, or a combination thereof, as provided in the previous sentence, the statutory lien shall be terminated with respect to the Series 2023 Bonds, the holder of the Series 2023 Bonds shall have no further rights under the Ordinance except for payment from the deposited funds, and the Series 2023 Bonds shall be considered to be defeased and shall not longer be considered to be outstanding under the Ordinance.

Section 8. STATE REVENUE SHARING PLEDGE. If required by the Authority, as additional security for repayment of the Series 2023 Bonds, the City Council agrees to pledge the state revenue

sharing payments that the City is eligible to receive from the State of Michigan under Act 140, Public Acts of Michigan, 1971, as amended, to the Authority as purchaser and holder of the Series 2023 Bonds. The Authorized Officer is authorized to execute and deliver a revenue sharing pledge agreement between the City and the Authority.

Section 9. PRIOR REDEMPTION. The Series 2023 Bonds issued and sold to the Authority shall be subject to redemption prior to maturity upon the terms and conditions set forth in the form of Series 2023 Bonds contained in Section 12 hereof.

Section 10. PAYING AGENT AND REGISTRATION.

- (a) Appointment of Paying Agent. From time to time the Authorized Officer shall designate and appoint a Paying Agent, which shall also act as transfer agent and bond registrar. The initial Paying Agent shall be the City Treasurer. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bonds.
- (b) Registration of Bonds. Registration of the Bonds shall be recorded in the registration books of the City to be kept by a Paying Agent. Bonds may be transferred only by submitting the same, together with a satisfactory instrument of transfer signed by the Registered Owner or the Registered Owner's legal representative duly authorized in writing, to the Paying Agent, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in any denomination, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the Registered Owner thereof shall constitute a valid discharge of the City's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption.
- (c) Authority's Depository. Notwithstanding any other provision of the Prior Ordinance, this 2023 Supplemental Ordinance or the Series 2023 Bonds, so long as the Authority is the owner of the Series 2023 Bonds: (a) the Series 2023 Bonds shall be payable in lawful money of the United States; (b) the Series 2023 Bonds are payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (c) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on the Series 2023 Bonds in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the City's deposit by 12:00 p.m. (noon) on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (d) written notice of any redemption of the Series 2023 Bonds shall be given by the City and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Section 11. SALE OF BONDS. The Series 2023 Bonds shall be sold to the Authority by means of a negotiated sale. The City determines that a negotiated sale to the Authority is in the best interest of the City because the terms offered by the Authority are more favorable than those available from other sources of funding.

Section 12. BOND FORM. The Series 2023 Bonds shall be in substantially the following form with such completions, changes and additions as may be required by the Authority or as recommended by the City's Bond Counsel and approved by the officers of the City signing the Series 2023 Bonds:

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF SHIAWASSEE**

CITY OF OWOSSO

WASTEWATER TREATMENT SYSTEM REVENUE BOND, SERIES 2023

Interest Rate

Maturity Date

Date of Original Issue

See Schedule I

_____, 2023

Registered Owner: Michigan Finance Authority

Principal Amount:

The City of Owosso, Shiawassee County, Michigan (the "Issuer"), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, out of the net revenues of the Wastewater Treatment System of the City (the "System"), including all appurtenances, additions, extensions and improvements thereto after provision has been made for reasonable and necessary expenses of operation, maintenance and administration of the System (the "Net Revenues"), the amounts and on the Dates of Maturity set forth on Schedule I herein, together with interest thereon from the dates of receipt of such funds, or such later date to which interest has been paid, at the Interest Rate per annum specified above, first payable on _____ 1, 20__, and semiannually thereafter on the first day of April and October of each year, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

The Issuer promises to pay to the Michigan Finance Authority (the "Authority") the principal amount of this Bond or so much thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes and Energy, and the Order of Approval issued by the Department of Environment, Great Lakes and Energy.

Interest on this Bond is payable to the registered owner of record as of the close of business on the 15th day of the month immediately preceding any interest payment as shown on the registration books of the Issuer kept by the Treasurer of the Issuer, as bond registrar and paying agent, by check or draft mailed by the Treasurer of the Issuer to the registered owner at the registered address. Interest on this Bond shall be computed on the basis of a 360-day year comprised of twelve 30-day months. During the time funds are being drawn down by the Issuer under this Bond, the Authority will periodically provide the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity,

redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 p.m. (noon) on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

This Bond, being one fully registered bond, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended Ordinance No. 807 adopted by the City Council of the Issuer on April 20, 2020, as supplemented on February 7, 2022, and as supplemented again on June 20, 2023 (as supplemented, the "Ordinance"), for the purpose of paying the cost of acquiring and constructing improvements to the System. This Bond is a self-liquidating bond, and is not a general obligation of the Issuer within any constitutional, statutory or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues.

The Issuer hereby covenants and agrees to fix, and maintain at all times while any of the Bonds shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest upon all such Bonds as and when the same become due and payable, to maintain a bond and interest redemption account and to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance. **The City has reserved the right, on the conditions stated in the Ordinance, to issue additional bonds of prior and senior or equal standing of priority of lien with this Bond as to the Net Revenues.** For a complete statement of the revenues from which, and the conditions under which, this Bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Ordinance.

Bonds of this series may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest that is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this Bond fails to provide sufficient available funds (together with any other funds that may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Issuer including this Bond, does not exceed any charter, constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Owosso, Shiawassee County, Michigan, by its City Council, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and City Clerk, all as of the _____ day of _____, 2023.

Robert Teich Jr., Mayor

Amy K. Kirkland, City Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)

the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____, 20__

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his/her capacity to act must accompany the bond.

In the presence of: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

Name of Issuer: CITY OF OWOSSO
EGLE Project No: 5711-01
EGLE Approved Amount: \$

SCHEDULE I

Based on the schedule provided below, unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule that shall be effective upon receipt by the Issuer.

| _____ Due Date | _____ Amount of Principal Installment Due |
|-------------------|--|
|-------------------|--|

Interest on the Bond shall accrue on that portion of principal disbursed by the Authority to the Issuer from the date principal is disbursed, until paid, at the rate of ____% per annum, payable _____ 1, 20____, and semiannually thereafter.

The Issuer agrees that it will deposit with U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository") payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Issuer's deposit by 12:00 p.m. (noon) on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

[END OF BOND FORM]

Section 13. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF SERIES 2023 BONDS.

The Series 2023 Bonds shall be sold at a private, negotiated sale to the Authority, as authorized by Act 227, Public Acts of Michigan, 1985, as amended. The City Council determines that the sale and delivery of the Series 2023 Bonds to the Authority as provided in this 2023 Supplemental Ordinance will provide the City with the lowest cost of borrowing money for the Improvements. The sale shall be made pursuant to the terms and conditions to be set forth in a Purchase Contract (the "Purchase Contract") and a Supplemental Agreement (the "Supplemental Agreement") related to the Series 2023 Bonds. The Authorized Officer is authorized to execute and deliver the Supplemental Agreement and the Purchase Contract in such forms as shall be approved by the Authorized Officer, with such approval to be evidenced by the Authorized Officer's signature thereon. Notwithstanding any other provision of this 2023 Supplemental Ordinance, the Series 2023 Bonds shall be initially sold to the Authority as one bond, numbered 1, in the aggregate principal amount of not to exceed the original principal amount of the Series 2023 Bonds. In addition, the Authorized Officer and other City employees and officials are authorized to execute and deliver to the Authority and such certificates and documents as the Authority or bond counsel shall require and to do all other things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the Series 2023 Bonds in accordance with the provisions of this 2023 Supplemental Ordinance. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, and any revenue sharing pledge agreement. The Authorized Officer is authorized to seek a credit assessment, or similar, from Standard & Poor's or another nationally recognized rating organization and to execute and file any applications to the Michigan Department of Treasury, including an Application for State Treasurer's Approval to Issue Long-Term Securities and any other applications to the Michigan Department of Treasury and to seek any waivers from the Michigan Department of Treasury. Any prior actions of the Authorized Officer in furtherance of this Section 13 and the transactions contemplated by this 2023 Supplemental Ordinance are hereby ratified and confirmed.

Section 14. TAX COVENANT. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the Series 2023 Bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the City are authorized to do all things necessary to assure that the interest on the Series 2023 Bonds will be and will remain excludable from gross income for federal income tax purposes.

Section 15. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem, and the Clerk or Deputy Clerk of the City, are hereby authorized and directed to sign the Series 2023 Bonds, either manually or by facsimile signature, on behalf of the City. Upon execution, the Series 2023 Bonds shall be delivered to the purchaser upon receipt of the purchase price or upon compliance with the terms and conditions of the Purchase Contract.

Section 16. CONSTRUCTION FUND. The City Treasurer is hereby directed to create and maintain a construction fund for the Improvements (the "Construction Fund"), into which the proceeds of the Series 2023 Bonds shall be deposited. Such moneys shall be used solely for the purpose for which the Series 2023 Bonds were issued. Any unexpected balance in the Construction Fund remaining after completion of the Improvements may be used for such purposes as allowed by law. After completion of the Improvements and disposition of remaining Series 2023 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

Section 17. SERIES 2023 BOND PROCEEDS. The proceeds of the sale of the Series 2023 Bonds shall be used solely to pay the costs of the Improvements and any engineering, legal and other expenses incident thereto; provided that the City Council shall not authorize the payment of any such moneys for acquisition and construction of any part of the Improvements until there shall have been first filed with it by the consulting engineer in charge of such work, a written statement to the effect that the sum so to be paid is in full or partial payment of a contractual obligation in connection with the Improvements and that the City has received the consideration for such payment. The statement of the consulting engineer shall also show the cost of acquisition and construction of the Improvements that has theretofore been approved by him for payment and the amount of the balance that will be required for completion of the Improvements.

Section 18. PUBLICATION AND RECORDATION. This 2023 Supplemental Ordinance shall be published once in full in a newspaper of general circulation in the City qualified under state law to publish legal notices, and the same shall be recorded in the records of the City and such recording authenticated by the signature of the City Clerk.

Section 19. ORDINANCE SUBJECT TO MICHIGAN LAW. The provisions of this 2023 Supplemental Ordinance are subject to the laws of the State of Michigan.

Section 20. SECTION HEADINGS. The section headings in this 2023 Supplemental Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this 2023 Supplemental Ordinance.

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2023 Supplemental Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this 2023 Supplemental Ordinance.

Section 22. RATIFICATION OF PRIOR ORDINANCE; CONFLICTING ORDINANCES. The Prior Ordinance, as supplemented by the 2022 Supplemental Ordinance and this 2023 Supplemental Ordinance, is hereby ratified and confirmed. All ordinances or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Series 2020 Bond, the Series 2022 Bonds, or the Series 2023 Bonds.

Section 23. EFFECTIVE DATE OF ORDINANCE. Pursuant to Section 6 of Act 94, this 2023 Supplemental Ordinance shall be approved on the date of first reading and this 2023 Supplemental Ordinance shall be effective immediately upon its adoption and publication pursuant to Act 94.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Law, Olson, Mayor Pro-Tem Osika, Councilmember Haber, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Fear and Pidek.

2022-23 City Budget Amendment

Motion by Councilmember Haber to approve the 4th Quarter 2022-23 City Budget Amendments as follows:

RESOLUTION NO. 126-2023

GENERAL APPROPRIATIONS ACT (BUDGET) 12 MONTH BUDGET AMENDMENTS FOR FYE 06-30-2023

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

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council approved the budget for the fiscal year beginning July 1, 2022 on May 16, 2022; and

WHEREAS, pursuant to Chapter 8, Section 6 of the Owosso City Charter, the City Council received three-month budget amendments for the fiscal year beginning July 1, 2022 and adopted them on November 7, 2022; and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the City Council of the City of Owosso hereby adopts the amended fiscal year 2022 – 2023 budget with twelve-month budget amendments as shown below:

Section 1: Estimated Expenditures

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

General Fund Expenditures

| | |
|------------------------------|-----------|
| APPROPRIATIONS | |
| 101 CITY COUNCIL | 6,800 |
| 171 CITY MANAGER | 278,461 |
| 201 FINANCE | 259,766 |
| 210 CITY ATTORNEY | 120,000 |
| 215 CLERK | 396,533 |
| 228 INFORMATION & TECHNOLOGY | 261,225 |
| 253 TREASURY | 170,714 |
| 257 ASSESSING | 206,991 |
| 261 GENERAL ADMIN | 311,349 |
| 265 BUILDING & GROUNDS | 151,994 |
| 270 HUMAN RESOURCES | 203,121 |
| 301 POLICE | 2,811,696 |
| 336 FIRE | 2,353,902 |

| | | |
|-----|---------------------------|-----------|
| 371 | BUILDING AND SAFETY | 70,305 |
| 441 | PUBLIC WORKS | 640,479 |
| 528 | LEAF AND BRUSH COLLECTION | 284,419 |
| 585 | PARKING | 36,923 |
| 720 | COMMUNITY DEVELOPMENT | 70,638 |
| 751 | PARKS | 304,597 |
| 966 | TRANSFERS OUT | 194,532 |
| | TOTAL APPROPRIATIONS | 9,134,445 |

Major Streets Fund Expenditures

| | | |
|----------------|-------------------------------|-----------|
| APPROPRIATIONS | | |
| 451 | CONSTRUCTION | 263,449 |
| 463 | STREET MAINTENANCE | 306,875 |
| 473 | BRIDGE MAINTENANCE | 12,359 |
| 474 | TRAFFIC SERVICES-MAINTENANCE | 20,506 |
| 478 | SNOW & ICE CONTROL | 172,107 |
| 480 | TREE TRIMMING | 83,957 |
| 482 | ADMINISTRATION & ENGINEERING | 192,884 |
| 485 | LOCAL STREET TRANSFER | 350,000 |
| 486 | TRUNKLINE SURFACE MAINTENANCE | 598,657 |
| 488 | TRUNKLINE SWEEPING & FLUSHING | 3,662 |
| 490 | TRUNKLINE TREE TRIM & REMOVAL | 177 |
| 491 | TRUNKLINE STORM DRAIN, CURBS | 1,630 |
| 492 | TRUNKLINE ROADSIDE CLEANUP | 169 |
| 494 | TRUNKLINE TRAFFIC SIGNS | 867 |
| 497 | TRUNKLINE SNOW & ICE CONTROL | 32,327 |
| | TOTAL APPROPRIATIONS | 2,039,626 |

Local Streets Fund Expenditures

| | | |
|----------------|------------------------------|-----------|
| APPROPRIATIONS | | |
| 451 | CONSTRUCTION | 383,000 |
| 463 | STREET MAINTENANCE | 431,563 |
| 474 | TRAFFIC SERVICES-MAINTENANCE | 6,447 |
| 478 | SNOW & ICE CONTROL | 83,498 |
| 480 | TREE TRIMMING | 140,260 |
| 482 | ADMINISTRATION & ENGINEERING | 104,786 |
| | TOTAL APPROPRIATIONS | 1,149,554 |

Park/Recreation Sites Expenditures

| | | |
|----------------|----------------------|--------|
| APPROPRIATIONS | | |
| 751 | PARKS | 76,004 |
| | TOTAL APPROPRIATIONS | 76,004 |

OMS/DDA Revolving Loan Fund Expenditures

| | | |
|----------------------|--------------|--------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 24,519 |
| TOTAL APPROPRIATIONS | | 24,519 |

Downtown Development Authority Fund Expenditures

| | | |
|----------------------|------------------------|---------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 135,099 |
| 261 | GENERAL ADMIN | 98,376 |
| 704 | ORGANIZATION | 2,550 |
| 705 | PROMOTION | 18,002 |
| 706 | DESIGN | 3,000 |
| 707 | ECONOMIC RESTRUCTURING | 48,000 |
| 901 | CAPITAL OUTLAY | 7,800 |
| 905 | DEBT SERVICE | 78,932 |
| TOTAL APPROPRIATIONS | | 391,759 |

Building Inspection Expenditures

| | | |
|----------------------|---------------------|---------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 96,310 |
| 371 | BUILDING AND SAFETY | 157,122 |
| TOTAL APPROPRIATIONS | | 253,432 |

Housing & Redevelopment Expenditures

| | | |
|----------------------|--------------|--------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 62,500 |
| TOTAL APPROPRIATIONS | | 62,500 |

ARPA – American Rescue Plan Act Fund Expenditures

| | | |
|----------------------|---------------|---------|
| APPROPRIATIONS | | |
| 966 | TRANSFERS OUT | 158,100 |
| TOTAL APPROPRIATIONS | | 158,100 |

Historical Commission Fund Expenditures

| | | |
|----------------|-----------------------|--------|
| APPROPRIATIONS | | |
| 797 | HISTORICAL COMMISSION | 24,886 |
| 798 | CASTLE | 13,798 |
| 799 | GOULD HOUSE | 20,320 |

| | | |
|----------------------|------------------|--------|
| 800 | COMSTOCK/WOODARD | 500 |
| TOTAL APPROPRIATIONS | | 59,504 |

General Obligation Debt Fund Expenditures

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

Capital Projects Expenditures

| | | |
|----------------------|---------|---------|
| APPROPRIATIONS | | |
| 000 | REVENUE | 265,002 |
| TOTAL APPROPRIATIONS | | 265,002 |

Capital Projects -- Building Authority Fund

| | | |
|----------------------|----------------|--------|
| APPROPRIATIONS | | |
| 901 | CAPITAL OUTLAY | 27,500 |
| TOTAL APPROPRIATIONS | | 27,500 |

Capital Projects Fund -- Downtown

| | | |
|----------------------|----------------|--------|
| APPROPRIATIONS | | |
| 271 | ADMINISTRATIVE | 1,027 |
| 966 | TRANSFERS OUT | 33,277 |
| TOTAL APPROPRIATIONS | | 34,304 |

Transportation Fund Expenditures

| | | |
|----------------------|--------------|--------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 62,864 |
| TOTAL APPROPRIATIONS | | 62,864 |

Sewer Fund Expenditures

| | | |
|----------------------|------------------|-----------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 2,266,200 |
| 549 | SEWER OPERATIONS | 226,910 |
| 901 | CAPITAL OUTLAY | 485,000 |
| 905 | DEBT SERVICE | 133,809 |
| TOTAL APPROPRIATIONS | | 3,111,919 |

Water Fund Expenditures

| | | |
|----------------|--|--|
| APPROPRIATIONS | | |
|----------------|--|--|

| | | |
|----------------------|-------------------|-----------|
| 200 | GEN SERVICES | 1,832,134 |
| 552 | WATER UNDERGROUND | 2,718,783 |
| 553 | WATER FILTRATION | 1,833,273 |
| 901 | CAPITAL OUTLAY | 2,515,204 |
| 905 | DEBT SERVICE | 884,915 |
| TOTAL APPROPRIATIONS | | 9,784,309 |

Waste Water Treatment Fund Expenditures

| | | |
|----------------------|-----------------------|-----------|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 29,787 |
| 548 | WASTEWATER OPERATIONS | 2,186,140 |
| 901 | CAPITAL OUTLAY | 5,007,434 |
| 905 | DEBT SERVICE | 140,293 |
| TOTAL APPROPRIATIONS | | 7,363,654 |

Fleet Fund Expenditures

| | | |
|----------------------|-------------------|-----------|
| APPROPRIATIONS | | |
| 594 | FLEET MAINTENANCE | 961,069 |
| 901 | CAPITAL OUTLAY | 390,200 |
| TOTAL APPROPRIATIONS | | 1,351,269 |

Brownfield Redevelopment Authority Funds Expenditures

Fund 243 - OBRA #12 WOODWARD LOFT

| | | |
|----------------------|-----------------------|---------|
| APPROPRIATIONS | | |
| 721 | PROFESSIONAL SERVICES | 1,000 |
| 901 | CAPITAL OUTLAY | 50,000 |
| 964 | TAX REIMBURSEMENTS | 124,349 |
| TOTAL APPROPRIATIONS | | 175,349 |

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING

| | | |
|----------------------|-----------------------|--------|
| APPROPRIATIONS | | |
| 721 | PROFESSIONAL SERVICES | 5,655 |
| 964 | TAX REIMBURSEMENTS | 38,917 |
| TOTAL APPROPRIATIONS | | 44,572 |

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

| | | |
|----------------|-----------------------|--------|
| APPROPRIATIONS | | |
| 721 | PROFESSIONAL SERVICES | 10,306 |

| | | |
|----------------------|--------------|---------|
| 905 | DEBT SERVICE | 167,999 |
| TOTAL APPROPRIATIONS | | 178,304 |

Fund 273 - OBRA #9 ROBBINS LOFT

| | | |
|----------------------|-----------------------|-------|
| APPROPRIATIONS | | |
| 721 | PROFESSIONAL SERVICES | 1,200 |
| TOTAL APPROPRIATIONS | | 1,200 |

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

| | | |
|----------------------|-----------------------|--------|
| APPROPRIATIONS | | |
| 721 | PROFESSIONAL SERVICES | 550 |
| 905 | DEBT SERVICE | 28,172 |
| TOTAL APPROPRIATIONS | | 28,722 |

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL

| | | |
|----------------------|-----------------------|--------|
| APPROPRIATIONS | | |
| 721 | PROFESSIONAL SERVICES | 1,000 |
| 964 | TAX REIMBURSEMENTS | 47,371 |
| TOTAL APPROPRIATIONS | | 48,371 |

Fund 280 – OBRA FUND-DISTRICT #21 – 152 E HOWARD ST
APPROPRIATIONS

| | | |
|----------------------|-----------------------|-------|
| 721 | PROFESSIONAL SERVICES | 4,205 |
| TOTAL APPROPRIATIONS | | 4,205 |

Fund 283 – OBRA Fund-District #3-TIAL

| | | |
|----------------------|-----------------------|--------|
| 721 | PROFESSIONAL SERVICES | 750 |
| 905 | DEBT SERVICE | 22,407 |
| 964 | TAX REIMBURSEMENTS | |
| TOTAL APPROPRIATIONS | | 23,157 |

Special Assessment Funds Expenditures

Fund 854 – 2009 SPECIAL ASSESSMENT

| | | |
|----------------------|--------------|-----|
| APPROPRIATIONS | | |
| 200 | GEN SERVICES | 556 |
| TOTAL APPROPRIATIONS | | 556 |

Section 2: Estimated Revenues

The following amounts are hereby amended for revenues of the City Government for the FISCAL YEAR BEGINNING JULY 1, 2022 and ENDING JUNE 30, 2023:

General Fund Revenues

| | | |
|--------------------------|---------|-----------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 9,094,330 |
| TOTAL ESTIMATED REVENUES | | 9,094,330 |

Major Streets Fund Revenues

| | | |
|--------------------------|---------|-----------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 2,340,337 |
| TOTAL ESTIMATED REVENUES | | 2,340,337 |

Local Streets Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 992,141 |
| TOTAL ESTIMATED REVENUES | | 992,141 |

Parks and Recreation Sites Fund Revenues

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 10,800 |
| TOTAL ESTIMATED REVENUES | | 10,800 |

OMS/DDA Revolving Loan Fund Revenues

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 31,344 |
| TOTAL ESTIMATED REVENUES | | 31,344 |

Downtown Development Authority Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 362,929 |
| TOTAL ESTIMATED REVENUES | | 362,929 |

Building Inspection Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 290,488 |
| TOTAL ESTIMATED REVENUES | | 290,488 |

Housing & Redevelopment Fund Revenue

ESTIMATED REVENUES

| | | |
|--------------------------|---------|--------|
| 000 | REVENUE | 22,790 |
| TOTAL ESTIMATED REVENUES | | 22,790 |

Opioid Settlement Fund Revenues

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 20,737 |
| TOTAL ESTIMATED REVENUES | | 20,737 |

ARPA – American Rescue Plan Act Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 196,544 |
| TOTAL ESTIMATED REVENUES | | 196,544 |

Historical Commission Fund Revenues

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 52,229 |
| TOTAL ESTIMATED REVENUES | | 52,229 |

Debt Service Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 857,837 |
| TOTAL ESTIMATED REVENUES | | 857,837 |

Capital Project Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 148,026 |
| TOTAL ESTIMATED REVENUES | | 148,026 |

Capital Projects Building Authority Fund Revenues

| | | |
|--------------------------|---------|-----|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 890 |
| TOTAL ESTIMATED REVENUES | | 890 |

Capital Projects Fund Downtown Revenues

| | | |
|--------------------------|---------|-----|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 508 |
| TOTAL ESTIMATED REVENUES | | 508 |

Transportation Fund Revenues

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 46,699 |
| TOTAL ESTIMATED REVENUES | | 46,699 |

Sewer Fund Revenues

| | | |
|--------------------------|---------|-----------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 2,854,377 |
| TOTAL ESTIMATED REVENUES | | 2,854,377 |

Water Fund Revenues

| | | |
|--------------------------|---------|-----------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 8,052,314 |
| TOTAL ESTIMATED REVENUES | | 8,052,314 |

Waste Water Treatment Fund Revenues

| | | |
|--------------------------|---------|-----------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 7,114,334 |
| TOTAL ESTIMATED REVENUES | | 7,114,334 |

Fleet Fund Revenues

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 955,298 |
| TOTAL ESTIMATED REVENUES | | 955,298 |

Brownfield Development Authority Funds Revenue

Fund 243 - OBRA #12 WOODWARD LOFT

| | | |
|--------------------------|---------|---------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 128,807 |
| TOTAL ESTIMATED REVENUES | | 128,807 |

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 44,709 |
| TOTAL ESTIMATED REVENUES | | 44,709 |

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

ESTIMATED REVENUES

| | | |
|--------------------------|---------|---------|
| 000 | REVENUE | 188,331 |
| TOTAL ESTIMATED REVENUES | | 188,331 |

Fund 273 - OBRA #9 ROBBINS LOFT

| | | |
|--------------------------|---------|-------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 4,955 |
| TOTAL ESTIMATED REVENUES | | 4,955 |

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 28,186 |
| TOTAL ESTIMATED REVENUES | | 28,186 |

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 51,180 |
| TOTAL ESTIMATED REVENUES | | 51,180 |

Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST

| | | |
|--------------------------|---------|-------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 9,005 |
| TOTAL ESTIMATED REVENUES | | 9,005 |

Fund 283 - OBRA FUND-DISTRICT#3-TIAL

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 29,013 |
| TOTAL ESTIMATED REVENUES | | 29,013 |

Special Assessment Fund Revenues

Fund 854 - 2009 SPECIAL ASSESSMENT

| | | |
|--------------------------|---------|--------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | 38,694 |
| TOTAL ESTIMATED REVENUES | | 38,694 |

Fund 858 - 2013 SPECIAL ASSESSMENT

| | | |
|--------------------------|---------|--------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>1,195</u> |
| TOTAL ESTIMATED REVENUES | | 1,195 |

Fund 864 - 2016 SPECIAL ASSESSMENTS

| | | |
|--------------------------|---------|--------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>4,414</u> |
| TOTAL ESTIMATED REVENUES | | 4,414 |

Fund 865 - 2017 SPECIAL ASSESSMENTS

| | | |
|--------------------------|---------|---------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>19,323</u> |
| TOTAL ESTIMATED REVENUES | | 19,323 |

Fund 866 - 2018 SPECIAL ASSESSMENTS

| | | |
|--------------------------|---------|---------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>73,824</u> |
| TOTAL ESTIMATED REVENUES | | 73,824 |

Fund 867 - 2019 SPECIAL ASSESSMENTS

| | | |
|--------------------------|---------|---------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>28,598</u> |
| TOTAL ESTIMATED REVENUES | | 28,598 |

Fund 868 - 2020 SPECIAL ASSESSMENTS

| | | |
|--------------------------|---------|---------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>29,870</u> |
| TOTAL ESTIMATED REVENUES | | 29,870 |

Fund 869 – 2021-20XX SPECIAL ASSESSMENTS

| | | |
|--------------------------|---------|---------------|
| ESTIMATED REVENUES | | |
| 000 | REVENUE | <u>53,182</u> |
| TOTAL ESTIMATED REVENUES | | 53,182 |

Section 3: Adoption of Amended 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 1 and 2 of this act.

Section 4: City Council Adoption

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Olson, Haber, Mayor Pro-Tem Osika, Councilmember Law, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Fear and Pidek.

2023 Fee Schedule Update

City Manager Henne indicated this is the annual update of the Fee Schedule. Four changes are being proposed.

Motion by Councilmember Law to approve the 2023 Fee Schedule updating various fees and charges for City services, effective July 1, 2023 as follows:

RESOLUTION NO. 127-2023

CITY OF OWOSSO 2023 FEE SCHEDULE Effective July 1, 2023

| | |
|---|------------------------------|
| 1. ASSESSING | |
| • Application fee for IFEC extension | \$550 |
| Application fee for IFT tax abatement – Not to exceed limits of Statute MCL 207.555(3) in which the lesser of the actual cost of processing the application or 2% of total property taxes abated during the term that the exemption certificate is in effect can be charged | |
| ➤ Establishing | \$1,500 |
| ➤ Exemption certificate | \$1,500 |
| • Application fee for industrial development district | \$1,500 |
| • Application fee for industrial facilities | |
| ➤ Exemption certificate | \$1,500 |
| ➤ Exemption certificate transfer | \$500 |
| • Application fee for project cost revision | \$500 |
| • Application fee for project extension | \$500 |
| • Application fee for tax abatement projects | \$800 |
| 2. BUILDING DEPARTMENT | |
| <i>Income limit - fee waiver – Building permits and inspections will be required. However, permit fees will be waived for owner occupied residential buildings for households that have annual incomes less than 30% of the Michigan State Housing Development Authority (MSHDA) area Minimum Income (AMI). The waiver will cover permits for bringing a structure into code compliance and for replacement of roofs, windows, and siding. To qualify, the applicant must submit Michigan or Federal 1040 tax returns for the last three years along with any other financial and ownership information required for determination.</i> | |
| • Accessory structure-zoning compliance-200 sq. ft. and under | \$75 |
| • Accessory structure-zoning compliance-over 200 sq. ft. | same as building permit fees |
| • Base fee (non-refundable) | \$40 |
| • Adult entertainment license fee | \$1,500 |
| Note: If application denied, ½ fee returned | |

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| • Adult entertainment license fee renewal | \$1,500 |
| Note: a late penalty of \$100 if renewal filed less than 60 days before license exp. If application denied, ½ of total fees collected returned. | |
| • License renewal | |
| ➤ Late fee first 15 days | License fee + 25% |
| ➤ Late fee beyond 15 days | License fee + 50% adult entertainment penalties |
| ➤ Adult entertainment penalties | \$500 |
| • Building board of appeals application fee | \$200 |
| • Building permit | |
| ➤ Up to \$1,000-includes base fee and 1 inspection | \$110 |
| ➤ \$1,001 to \$2,000-includes base fee and 1 inspection | \$150 |
| ADD \$40 base fee and \$80 per inspection to the following: | |
| ➤ \$2,001 to \$50,000 | \$65 + \$15 per \$1,000 over \$2,000 |
| ➤ \$50,001 to \$500,000 | \$545 + \$15 per \$1,000 over \$50,000 |
| ➤ \$500,001 and above | \$5,000 + \$10 per \$1,000 over \$500,000 |
| • Businesses-NEW-(existing building) | \$75 |
| • Demolition-Commercial-based on size of building | \$185 + \$6 per sq. ft. over 2,000 sq. ft. |
| • Demolition-Garage-includes base fee and 1 inspection | \$115 |
| • Demolition-House-includes base fee and 1 inspection | \$185 |
| • Fence-zoning-residential | \$85 |
| • Fence-commercial | same as building permit fees |
| • Home occupation-type B home permit | \$55 |
| • Inspections-each | \$80 |
| • License/registration fee | \$0 |
| • Marihuana fees | |
| ➤ Medical Marihuana Facilities (at time of application and annual renewal) | \$5,000 |
| ➤ Adult Use Recreational Establishments (at time of application and annual renewal) | \$5,000 |
| ➤ Marihuana Transfer Fee | \$5,000 |
| • Mobile/Modular Home (does NOT include base fee or inspections) | \$250 |
| • Moving building | \$200 |
| • Penalty for work prior to obtaining permit | cost of permit + \$180 |
| • Plan review | 55% of permit fee |
| • Plan review-plans are returned to application for modifications | \$55 + \$60/hour |
| • Roofing permit-residential | |
| ➤ Up to \$5,000 (includes base fee and 1 inspection) | \$90 |
| ➤ \$5,001 to \$10,000 (includes base fee and 1 inspection) | \$120 |
| ➤ Over \$10,000 | same as building permit fees |
| • Roofing permit-commercial | same as building permit fees |
| • Siding | \$90 |
| • Sign | \$0.60/sq. foot |
| ➤ Temporary sign (60 days) | \$75 |
| • Swimming pools permit-above ground (zoning compliance) | \$75 |
| • Swimming pool permit-in ground | same as building permit fees |
| • Tank removal | \$100 |
| • Vacant property registration | \$150 |
| • Wheel chair ramp/door modification (residential-permit and inspections required) | no fee |
| • Windows-residential | \$90 |
| • Windows-commercial | same as building permit fees |
| 3. ELECTRICAL | |
| • Base fee (non-refundable) | \$40 |
| • Branch circuits | \$20 |
| • Feeders-bus duct (per 50 ft. or fraction thereof) | \$20 |
| • Electric baseboard heater | \$20 |

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| • Fire alarm system | \$155 |
| ➤ Fire alarm system-each additional pull station | \$20 |
| • Furnace-unit heater | \$20 |
| • Garage | \$55 |
| • Generator-residential | \$30 |
| • Generator-commercial | \$55 |
| • Inspections-each (including Safety inspections) | \$80 |
| • License/registration fee | \$0 |
| • Low voltage/data/telecom outlets | |
| ➤ 1-19 devices, each | \$10 |
| ➤ 20-300 devices | \$100 |
| ➤ Over 300 devices | \$300 |
| • Mobile/modular home (does NOT include base fee or inspections) | \$150 |
| • Motors | |
| ➤ Up to 20 KVA or HP, 1-25 units (each) | \$20 |
| ➤ Up to 20 KVA or HP (each additional unit after 25) | \$10 |
| ➤ Over 20 KVA or HP, 1-25 units (each) | \$20 |
| ➤ Over 20 KVA or HP (each additional unit after 25) | \$12 |
| • Outlets/receptacles/fixtures/other (per 25 or fraction thereof) | \$20 |
| • Penalty for work prior to obtaining permit | cost of permit + \$180 |
| • Plan review | \$100/hr. (minimum 1 hour) |
| • Power outlets (a/c/range/dryer/dishwasher/disposal) each | \$20 |
| • Service | |
| ➤ 0-200 amps | \$30 |
| ➤ 201-600 amps | \$35 |
| ➤ 601-800 amps | \$40 |
| ➤ 801-1200 amps | \$45 |
| ➤ Over 1200 amps | \$50 |
| • Sub-panels | |
| ➤ 0-200 amps | \$30 |
| ➤ 201-600 amps | \$35 |
| ➤ 601-800 amps | \$40 |
| ➤ 801-1200 amps | \$45 |
| ➤ Over 1200 amps | \$50 |
| • Signs | \$80 |
| • Whole house permit (does not include base fee or inspections) | \$150 |
| 4. MECHANICAL-COMMERCIAL/INDUSTRIAL | |
| • Base fee (non-refundable) | \$40 |
| • Air conditioning and refrigeration | |
| ➤ Absorption units/chiller | \$95 |
| ➤ Centrifugal units/chiller | \$95 |
| ➤ Compressor-1/2 - 15 HP | \$40 |
| ➤ Compressor-15 to 50 HP | \$50 |
| ➤ Compressor-over 50 HP | \$75 |
| ➤ Heat pumps – 1.5-15 HP | \$40 |
| • Air handlers (self-contained units, ventilation & exhaust fans) (piping fee included) | |
| ➤ Under 1,500 cfm | \$40 |
| ➤ 1,501-10,000 cfm | \$50 |
| ➤ Over 10,000 cfm | \$105 |
| ➤ Thru-the-wall fan coil vents | \$20 |
| • Breeching & combustion to appliance | \$65 |
| • Chimney – factory built | \$65 |
| • Cooling towers with reservoirs | |
| ➤ Capacity under 500 gal | \$55 |
| ➤ Capacity over 500 gal | \$90 |
| • Crematories | \$55 |
| • Ducts, insulation and fire suppression systems (based on bid price) | |

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| ➤ Under \$3,000 | \$45 |
| ➤ \$3,000 to \$7,000 | \$55 |
| ➤ \$7,000 to \$15,000 | \$90 |
| ➤ Over \$15,000 | \$15 per each \$3,000 over \$15,000+\$90 |
| • Electronic air cleaner with washer | \$55 |
| • Evaporator coils | |
| ➤ 180,000 BTU and under | \$45 |
| ➤ Over 180,000 BTU | \$50 |
| • Fire suppression systems (based on bid prices) | |
| ➤ Under \$2,000 | \$80 |
| ➤ \$2,000 to \$8,000 | \$95 |
| ➤ Over \$8,000 | \$20 per each \$3,000 over + \$95 |
| • Gas burning equipment (piping fee included) | |
| ➤ 400,000 BTU and under | \$55 |
| ➤ Over 400,000 BTU | \$65 |
| • Humidifiers | \$30 |
| • Incinerators – each | \$45 |
| • Inspections – each | \$80 |
| • Insulation – duct, piping, tanks (based on bid price) | |
| ➤ Under \$2,000 | \$45 |
| ➤ \$2,000 to \$8,000 | \$55 |
| ➤ Over \$8,000 | \$20 per each \$3,000 over \$8,000 + \$55 |
| • License/registration fee | \$0 |
| • LPG & fuel oil tanks (underground add \$10 additional) (piping fee included) | |
| ➤ 276 to 550 gal | \$65 |
| ➤ 551 to 2,000 gal | \$105 |
| ➤ Each additional tank | Add 50% of fee based on largest tank size |
| • Oil burner (piping fee included) | |
| ➤ New/conversion, under 5 gal/hour | \$65 |
| ➤ New/conversion, over 5 gal/hour | \$95 |
| • Penalty for work prior to obtaining permit | Cost of permit + \$180 |
| • Piping (bid separately) (based on bid price) | |
| ➤ Under \$2,000 | \$45 |
| ➤ \$2,000 to \$8,000 | \$55 |
| ➤ Over \$8,000 | \$15 per each \$3,000 over \$8,000 + \$55 |
| • Plan review | \$100/hour – minimum 1 hour |
| • Refrigeration systems | |
| ➤ Under 5 HP (split system) | \$40 |
| ➤ 5 HP to 50 HP (split system) | \$50 |
| ➤ Over 50 HP (split system) | \$80 |
| ➤ Self-contained units | \$55 |
| • Solar equipment/each panel (piping fee included) | \$35 |
| • Unit heaters-hot water, gas or steam (piping fee included) | |
| ➤ 200,000 BTU and under | \$35 |
| ➤ Over 200,000 BTU | \$45 |
| 5. MECHANICAL – RESIDENTIAL | |
| • Base fee (non-refundable) | \$40 |
| • Boiler (piping fee included) | |
| ➤ 200,000 BTU and under | \$45 |
| ➤ Over 200,000 BTU | \$60 |
| • Central air | \$40 |
| • Dampers (all kinds) | \$20 |
| • Duct system | |
| ➤ Under \$3,000 | \$35 |
| ➤ \$3,000 to \$7,000 | \$40 |
| ➤ \$7,000 to \$15,000 | \$45 |
| ➤ Over \$15,000 | \$12 per each \$1,000 over \$15,000+\$45 |

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| • Exhaust fan | \$20 |
| • Gas burning equipment (new and/or conversion) (piping fee included) | |
| ➤ 400,000 BTU and under | \$45 |
| ➤ Over 400,000 BTU | \$60 |
| • Gas piping (each outlet) | \$20 |
| • Hotel or motel (per unit) | \$55 |
| • Inspection – each | \$80 |
| • License/registration fee | \$0 |
| • LPG & fuel oil tanks (underground add \$10) (piping fee included) | \$35 |
| • Modular home (does NOT include base fee or inspections) | \$150 |
| • Oil burner (new and/or conversion) (piping fee included) | \$45 |
| • Penalty for work prior to obtaining permit | Cost of permit + \$180 |
| • Plan review | \$100/hour – 1 hour minimum |
| • Solar equipment (each panel) (piping fee included) | \$35 |
| • Solid fuel equipment (wood stove, prefab fireplaces, stoves) | \$50 |
| • Two-family dwelling (does NOT include base fee or inspections) | \$180 |
| • Water heater | \$20 |
| • Whole house permit (does NOT include base fee or inspections) | \$125 |
| 6. PLUMBING | |
| • Base fee (non-refundable) | \$40 |
| • Fixtures, floor drains, water connected appliances | \$20 |
| • Hotel or motel (per unit) | \$50 |
| • Inspections – each | \$80 |
| • License/registration fee | \$0 |
| • Manholes – catch basins (each) | \$20 |
| • Modular home (does NOT include base fee or inspections) | \$150 |
| • Penalty for work prior to obtaining permit | Cost of permit + \$180 |
| • Plan review | \$100/hour – 1 hour minimum |
| • Reduced pressure zone back-flow preventer | \$20 |
| • Sewage ejectors, sumps | \$20 |
| • Sewers | |
| ➤ Connection building drain | \$20 |
| ➤ Sanitary, storm or combined (less than 6") | \$20 |
| ➤ Sanitary, storm or combined (6" and over) | \$25 |
| • Stacks (soil, waste, vent and conductor) | \$15 |
| • Sub-soil drains | \$20 |
| • Two-family (does NOT include base fee or inspections) | \$180 |
| • Water distributing pipe | |
| ➤ ¾" – 1" | \$20 |
| ➤ 1 ¼" | \$25 |
| ➤ 1 ½" | \$35 |
| ➤ Over 2" | \$50 |
| • Water service | |
| ➤ Less than 2" | \$20 |
| ➤ 2" to 6" | \$30 |
| ➤ Over 6" | \$35 |
| • Whole house permit (does NOT include base fee or inspections) | \$120 |
| 7. CITY CLERK | |
| • Cable television franchise fee | 3% |
| • Marriage fee/presided by Mayor | \$50 |
| 8. CITY TREASURER | |
| • Collection fee tax – administrative fee | 1% admin fee on tax bills per Ordinance No. 838 |
| • Property tax late collection fee | |

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| ➤ Summer | 1% per month September 1 through February 1 |
| ➤ Winter and any summer balance | 3% additional February 15 th -28 th |
| • Return check | As allowed by MCL 600.2952 |
| 9. COMMUNITY DEVELOPMENT | |
| • Credit reports (if not partnered with bank or finance group) | Cost + 25% |
| • Consultant escrow fee | \$1,500 |
| • Historic district permit application fee | \$0 |
| • Lot splits | |
| ➤ Single | \$250 |
| ➤ Multiple | \$250 each + \$50/resulting lot |
| • Parks | |
| ➤ Pavilion reservations | City resident \$25 Non-City resident \$50 |
| • Amphitheater Rental | Tax Exempt entity \$50 All other entities \$150 |
| • Mobile Food Vending License | |
| ➤ City-controlled property (May - October) | \$300 |
| ➤ City-controlled property (November - April) | \$200 |
| ➤ Non-city property (May – October) | \$150 |
| ➤ Non-city property (November – April) | \$100 |
| ➤ Year-round city food service establishments on city-controlled property (per year) | \$250 |
| ➤ Year-round city food service establishments not on city-controlled property (per year) | \$0 |
| • Rental property registration (per unit) | \$50 |
| ➤ Non-compliance fee (1 st occurrence) | \$200 |
| ➤ Non-compliance fee (each additional occurrence) | \$400 |
| • Rezoning request | \$575 + \$10/acre |
| • Site Plans | |
| ➤ Apartment/townhouse | \$575 + \$5/unit |
| ➤ Commercial/industrial | \$525 + \$50/acre |
| ➤ Institutional (schools, public services, hospitals) | \$500 + \$40/acre |
| ➤ Mobile home park | \$600 + \$5/unit |
| ➤ Planned Unit Development/mixed use development | \$575 + \$50/acre |
| ➤ Preliminary site plan review | 75% of site plan review fee |
| ➤ Single family site condo (prelim or final) | \$700 + \$5/lot |
| ➤ Site plan revision/review | 75% of site plan review fee + any needed consulting fees determined by administration |
| ➤ Special meeting with planner | All cost by owner/applicant via escrow |
| • Special land use | \$400 + \$6/acre |
| • Subdivision | |
| ➤ Preliminary – tentative | \$700 + \$5/lot |
| ➤ Preliminary – final | \$350 + \$2.50/lot |
| ➤ Final plat | \$500 + \$4/lot |
| • Temporary land use (ZBA review) | \$500 |
| • Use variance | \$700 |
| • Wireless communications equipment and support structures | |
| ➤ Zoning application fee | Administrative costs to review and process application or \$1,000 (whichever is less) |
| ➤ Non-exempt co-locating small cell wireless facilities and support structures | |
| ❖ New wireless support structure or modification of an existing wireless support structure | \$1,000 |
| ❖ New small cell wireless support structure or modification of an existing small cell wireless | \$500 |
| ➤ Co-locate a small cell wireless facility and/or associated support structure application fee shall not exceed and shall be set as follows: | |

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| ❖ Each small cell wireless facility alone | \$200 |
| ❖ Each small cell wireless facility and a new utility pole or wireless support to which it will be attached | \$300 |
| ➤ Annual permit fee for each utility pole or wireless support structure in ROW on which a wireless provider has approval to co-locate a small cell wireless facility shall not exceed and shall be set as follows: | |
| ❖ Annually, unless the following applies | \$20 |
| ❖ If the utility pole or wireless support structure was erected by or on behalf of the wireless provider on or after March 12, 2019 | \$125 |
| • Zoning variance | |
| ➤ Commercial | \$425 |
| ➤ Residential | \$200 |
| 10. GENERAL | |
| • Notary (maximum of 3 signatures per fee) | |
| ➤ Non-resident | \$10 |
| ➤ Resident | \$5 |
| • Rental conference room between 8:00 am and 5:00 pm | |
| ➤ ½ day up to four hours | \$30 |
| ➤ Full day | \$60 |
| ➤ Organization of which the city is a member | \$0 |
| • Rental council chambers between 8:00 am and 5:00 pm | |
| ➤ ½ day up to four hours | \$30 |
| ➤ Full day | \$60 |
| ➤ Organization of which the city is a member | \$0 |
| 11. HISTORICAL COMMISSION – Funds go to Historical Commission | |
| • Admission Curwood Castle | |
| ➤ Adult | Donation request \$5 |
| ➤ Child | Donation request \$2 |
| • Rental Curwood Castle | |
| ➤ First hour | (\$50 refundable) \$250 |
| ➤ Each additional hour | \$55 |
| • Rental Gould House | |
| ➤ First hour | (\$50 refundable) \$250 |
| ➤ Each additional hour | \$55 |
| • Rental Gould House apartment #2 | |
| ➤ Per month | \$750 |
| ➤ Note: reduction in rate if long term | \$700 |
| • Rental Gould House apartment #3 | |
| ➤ Per month | \$750 |
| ➤ Note: reduction in rate if long term | \$700 |
| 12. PUBLIC SAFETY | |
| • Ambulance fees – adjusted to the screen rates approved by commercial insurance companies | |
| ➤ In-facility transports | \$250.80 |
| • False alarm fee – fee may be waived by authority of Public Safety Director. First two fire and police alarms are not fined. The occupant will be notified of the 1 st or 2 nd violation by letter | |
| ➤ False alarm FIRE: 3 rd call | \$250 |
| ➤ False alarm FIRE: 4 th and subsequent fire alarms | \$500 |
| ➤ False alarm POLICE: 3 rd call | \$50 |
| ➤ False alarm POLICE: 4 th and subsequent police alarms | \$100 |
| • Fire Inspection Fees | |
| ➤ Annual fire inspection | \$0 |
| ➤ Fire alarm field test | \$100 |
| ➤ Certificate of occupancy | \$100 |
| ➤ Change in liquor license site inspection | \$150 |
| ➤ Sprinkler system hydrostatic test (per riser) | \$100 |
| ➤ Observe fire flow test | \$100 |
| ➤ Tent Permit | \$125 |
| • Fire Plan Review, Permit and Inspection schedule | \$100 |

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| ➤ Plan review for fire alarm system (fee based on square footage) | |
| ❖ 0 – 2,500 sq. ft. | \$100 |
| ❖ 2,500 – 10,000 sq. ft. | \$200 |
| ❖ 10,001 – 50,000 sq. ft. | \$250 |
| ❖ Over 50,000 sq. ft. | \$500 |
| • Fire run | \$500 |
| • Gun registration | \$10 |
| • Peddler's permit | |
| ➤ Per month | \$50 |
| ➤ Per year (expiring December 31 st) | \$200 |
| • Portable breath test (PBT) | |
| ➤ ½ month | \$15 |
| ➤ Full month | \$30 |
| • Sex offender initial registration | \$35 |
| • Traffic Control Order | |
| ➤ Traffic Control Order Application | \$30 |
| ➤ MDOT Closure Application | \$50 |
| ➤ Expedited Application Fee (if submitted 14-29 days prior to first day of event) | \$15 additional |
| ➤ Fire truck | \$150 per event |
| 13. PARKING FINES – DEFINED IN SECTION 33 OF THE OWOSSO MUNICIPAL CODE | |
| • Abandoned car | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Across parking line | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Blocking alley | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Blocking driveway | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Blocking traffic | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Double parking | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Electric Vehicle Parking: Public use charging stations shall be reserved for parking and charging electric vehicles only | |
| ➤ Paid within 7 days | \$30 |
| ➤ Paid within 14 days | \$45 |
| ➤ Paid within 30 days | \$60 |
| • Fifth violation of any above violations within a 30-day period | |
| ➤ Paid within 7 days | \$100 |
| ➤ Paid within 14 days | \$100 |
| ➤ Paid within 30 days | \$100 |
| • Moving to evade time limitations | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |

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| ➤ Paid within 30 days | \$45 |
| • Other parking violation | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Overnight parking in 3:00 am to 6:00 am zone | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parked facing wrong way | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parking in prohibited zone | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parking in loading zone | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parking on sidewalk or crosswalk | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parked at yellow curb | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parked in handicap zone | |
| ➤ Paid within 7 days | \$50 |
| ➤ Paid within 14 days | \$100 |
| ➤ Paid within 30 days | \$100 |
| • Parked within 15 feet of fire hydrant | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parking over 12 inches from curb | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parked over legal limit in areas other than business districts defined in sec. 33-37 | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parked over legal limit in business districts defined in sec. 33-37 – 3 rd & subsequent violations in each calendar year | |
| ➤ Paid within 7 days | \$15 |
| ➤ Paid within 14 days | \$30 |
| ➤ Paid within 30 days | \$45 |
| • Parking of a truck or commercial vehicle with a gross weight in excess of 5 tons or in excess of 22 feet in length in violation of the provisions of section 5.61 of the Uniform Traffic Code | |
| ➤ Paid within 7 days | \$25 |
| ➤ Paid within 14 days | \$50 |
| ➤ Paid within 30 days | \$75 |
| 14. VIOLATIONS/FINES | |
| • Bonfire permit | \$0 |
| • Misdemeanor “see ordinance/code under (b)” | \$500 + other stipulations |

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|---|-------------------|
| • Municipal civil infraction | |
| ➤ First offense | \$50 |
| ➤ Second offense | \$250 |
| ➤ Third or subsequent repeat offenses | \$500 |
| • Municipal civil infraction – loose dogs | |
| Code states: If the dog was impounded by any police officer or other authorized employee of the city, the owner shall pay the additional sum to the city to reimburse for said expense as prescribed by resolution of the council | \$50 + pound fees |
| 15. PUBLIC SERVICES | |
| • Copies of building plans/blueprints | Per page \$10 |
| • Mowing | Cost + \$100 |
| • Right of way permit | |
| ➤ Inspection fee | \$50 |
| • Snow removal | Cost + \$100 |
| • METRO Act permit application fee | Per statute |

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Haber, Olson, Law, Mayor Pro-Tem Osika, and Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Fear and Pidek.

COMMUNICATIONS

Tanya S. Buckelew, Planning & Building Director. May 2023 Building Department Report.

Tanya S. Buckelew, Planning & Building Director. May 2023 Code Violations Report.

Tanya S. Buckelew, Planning & Building Director. May 2023 Inspections Report.

Tanya S. Buckelew, Planning & Building Director. May 2023 Certificates Issued Report.

Kevin D. Lenkart, Public Safety Director. May 2023 Police Report.

Kevin D. Lenkart, Public Safety Director. May 2023 Fire Report.

Downtown Development Authority. Minutes of June 7, 2023.

CITIZEN COMMENTS AND QUESTIONS

Jeff Turner, 204 Oakwood Avenue, said he had witnessed the aftermath of a couple of car wrecks recently and wondered if the wrecker companies are still required to clean up the street after a wreck. He said that job shouldn't be up to the responding police officer.

Tom Manke, 2910 W. M-21, noted that he is a wedding officiant and that he believes charging \$50 to perform a ceremony is fair. He went on to reiterate his earlier comments saying that this Council is no longer working to bring people into town, that there is nothing going on here because the City charges for the use of City resources.

Eddie Urban, 601 Glenwood Avenue, joked that the City needs to get rid of all of the space aliens and zombies in town.

Matthew Shepard, Perry resident, spoke about how the military has changed its stance on the acceptance of gays in the military over the years and his feeling that the country is now circling the drain. He said he feels that he is being forced to accept the will of 4% of the people and said that America looks

weak to the rest of the world. He asked if people wanted to see states secede from the Union once again.

Rod Bauer, president of RCL Construction Company, thanked Council for their confidence in tentatively awarding them the contract for Phase 1 of the WWTP Improvements Project. He promised to do a good job on the project.

Eddie Urban was granted one extra minute to speak by Mayor Teich. Upon reaching the podium Eddie told a story about how his vehicle was once hit by a pedestrian (and not the other way around).

NEXT MEETING

Monday, July 03, 2023, 7:30 p.m. - Regular

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Zoning Board of Appeals – Alternate – term expires June 30, 2024
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

Motion by Councilmember Law for adjournment at 8:40 p.m.

Motion supported by Mayor Pro-Tem Osika and concurred in by unanimous vote.

Robert J. Teich, Jr., 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.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989) 723-8854

MEMORANDUM

DATE: June 22, 2023

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1500

Athena Kurtz, Owosso resident, is requesting the following street closure for the River North Neighborhood Block Party. An insurance waiver is requested for this event.

LOCATION:

Ada St. between W. King St. and Lee St.

DATE:

August 12, 2023

TIME:

4:00 pm – 11:30 pm

The Public Safety Department has issued Traffic Control Order# 1500 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends waiver of the insurance requirement, approval of the application, and further authorization of said traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.:

1500

DATE:

6/22/2023

TIME:

9:20 am

REQUESTED BY:

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL:

Street closure

LOCATION OF CONTROL:

Ada Street between West King Street and Lee Street

EVENT/DATES:

River North Neighborhood Block Party

DATE: August 12, 2023

TIME: 4:00pm - 11:30pm

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



APPLICATION FOR USE OF CITY STREETS & PARKING LOTS FOR SPECIAL EVENTS

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

This application, plus all required documentation and fees shall be submitted to the Public Safety Department at least thirty (30) days and not more than one hundred twenty (120) days prior to the first day of the requested event, with 2 exceptions:

1. Applicants requiring the issuance of a conditional use permit as required by Sec. 38-504(4)(b), shall submit a complete application at least ninety (90) days prior to the event.
2. Applicants requesting the use of a state trunkline shall submit a complete application at least forty-five (45) days prior to the event.

Event Name: River North Neighborhood BLOCK PARTY
Applicant Name: River North Neighborhood (Individual or Group Name) Date: 6-16-23 (FOR Aug 12 2023)
Primary Contact: Athena Kurtz Title: Resident
Address: 721 Lee Street Owosso
Phone: 517 230 5094 Email: athenakurtz@gmail.com
Requested Date(s): Aug 12, 2023 Requested Hours: 4pm to 11:30pm (Including set-up and clean-up)
Area Requested (Parking Lot - Parade Route): Ada street between W. King + Lee

Detailed description of the use for which the request is made: We are having a block party with the neighborhood. Tables, chairs, Food etc.

Please attach the following items and mark the corresponding checkbox indicating their inclusion. See back for detailed descriptions of each item:

- | | | |
|-------------------------------------|---|-----|
| <input checked="" type="checkbox"/> | Executed Hold Harmless Agreement | |
| <input checked="" type="checkbox"/> | Map of the Event Area with Event location highlighted | |
| <input checked="" type="checkbox"/> | Rules or policies applicable to persons participating in proposed event | N/A |
| <input type="checkbox"/> | Proof of Insurance | |
| or | | |
| <input checked="" type="checkbox"/> | Request for Insurance Waiver | |
| <input checked="" type="checkbox"/> | Application Fee | |

Continued on back...

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT. In consideration of the granting of permission by the City of Owosso to the Applicant for the use of facilities set forth above, Applicant shall indemnify, defend and hold harmless the City of Owosso, their officials, employees, agents, professionals and volunteers, collectively ("CITY") from and against any and all claims, losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees and related costs) and/or other expenses or liabilities of any nature whatsoever including, without limitation, the investigation and defense of any claims, arising out of or resulting from the conduct of the activities for which this application is made, and for the use of the facilities and any other facilities which are employed by the Applicant, or their guests, during the period for which the facilities requested are used, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property including the loss of the use resulting there from, and (b) is caused in whole or in part by any negligent act or omission of the Applicant, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether it is caused in part by a party indemnified hereunder.

The Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct. Applicant agrees to observe all City ordinances, laws and/or conditions imposed.

Applicant Signature: _____

Date: _____

6-16-23

Information Regarding Required Documents

Map of the Event Area – Map showing the general area where the event will be located. The exact event location /event route must be highlighted and the locations requiring barricades for the requested street/lot closure must be clearly marked.

Rules or policies - Rules and policies applicable to events and activities organized in such a manner as to constitute an invitation to members of the general public to participate in the event or activity shall comply with all applicable local, state and federal laws and regulations and shall include, at a minimum, a process for appealing decisions that have the effect of denying participation or imposing limitations on participation beyond those generally applicable to all other participants. **we don't have any rules for this event*

Proof of Insurance – A Certificate of Insurance and Endorsement acceptable to the City evidencing General Liability insurance for the event in the minimum amount of \$1,000,000 per occurrence. Coverage shall be endorsed to name the City of Owosso as additional insured and be primary and non-contributory to any other insurance the City has.

or

Request for Insurance Waiver - The City Council may waive the insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose. Check box if you are requesting waiver of insurance.

Applicants must indicate whether they are providing proof of insurance or requesting an insurance waiver. Request for a waiver in no way guarantees a waiver will be granted.

Application Fee – Fee set by resolution of City Council to offset a portion of the costs related to the processing of special events applications.

☒ \$30 Application (30-120 days prior to 1st day of event)

☐ Additional: _____

☐ \$50 Additional MDOT Closure (M-21, M-71, M-52)

☐ Additional: _____

☐ \$15 Additional-Expedited Fee (14-29 days prior to 1st day of event)

☐ Additional: _____

\$ _____ **Total Due at Time of Application. Please make check payable to: City of Owosso.**

Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐

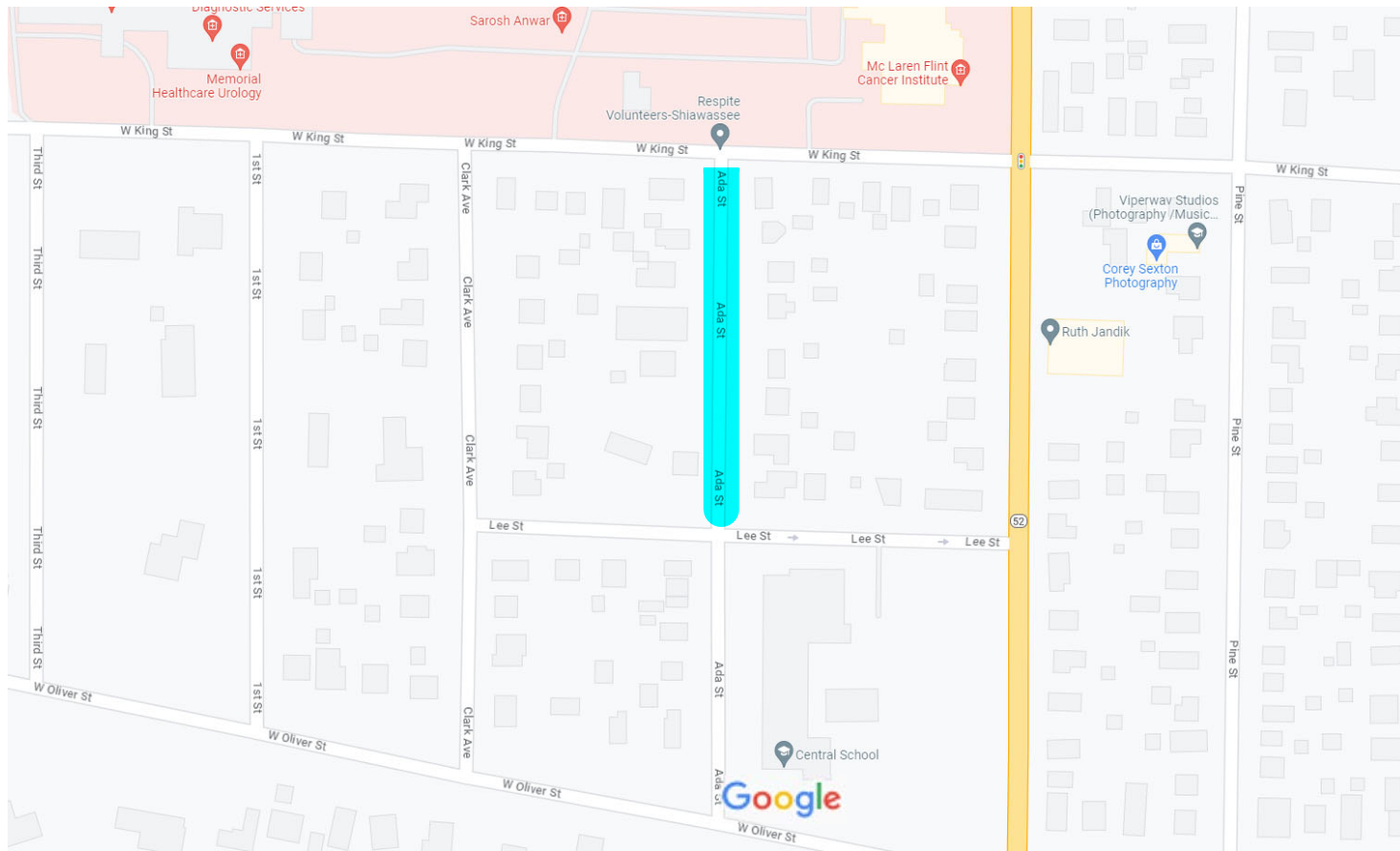
Date: _____

Traffic Control Order Number _____

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson

03-06-2023

Map data ©2023 100 ft



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

MEMORANDUM

DATE: June 26, 2023
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order # 1501

Josephine Brown, Manager of the Downtown Owosso Farmers Market, has requested the following street closure for the Moonlight Market event. Proof of insurance for this event is attached.

LOCATION:

Curwood Castle Drive from M-52 to Bradley Street

DATE:

August 10, 2023

TIME:

2:00 pm – 9:00 pm

The Public Safety Department has issued Traffic Control Order # 1501 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of said traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1501

6/26/2023

2:40 pm

REQUESTED BY:

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL:

Street Closure

LOCATION OF CONTROL:

Curwood Castle Dr. from M-52 to Bradley St.

EVENT/DATES:

Moonlight Market Event

August 10, 2023

2:00 pm - 9:00 pm

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



APPLICATION FOR USE OF CITY STREETS & PARKING LOTS FOR SPECIAL EVENTS

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

This application, plus all required documentation and fees shall be submitted to the Public Safety Department at least thirty (30) days and not more than one hundred twenty (120) days prior to the first day of the requested event, with 2 exceptions:

1. Applicants requiring the issuance of a conditional use permit as required by Sec. 38-504(4)(b), shall submit a complete application at least ninety (90) days prior to the event.
2. Applicants requesting the use of a state trunkline shall submit a complete application at least forty-five (45) days prior to the event.

Event Name: _____

Applicant Name: _____ Date: _____
(Individual or Group Name)

Primary Contact: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Requested Date(s): _____ Requested Hours: _____
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): _____

Detailed description of the use for which the request is made: _____


Please attach the following items and mark the corresponding checkbox indicating their inclusion. See back for detailed descriptions of each item:

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Executed Hold Harmless Agreement |
| <input type="checkbox"/> | Map of the Event Area with Event location highlighted |
| <input type="checkbox"/> | Rules or policies applicable to persons participating in proposed event |
| <input type="checkbox"/> | Proof of Insurance |
| | or |
| <input type="checkbox"/> | Request for Insurance Waiver |
| <input type="checkbox"/> | Application Fee |

Continued on back...

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT. In consideration of the granting of permission by the City of Owosso to the Applicant for the use of facilities set forth above, Applicant shall indemnify, defend and hold harmless the City of Owosso, their officials, employees, agents, professionals and volunteers, collectively ("CITY") from and against any and all claims, losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees and related costs) and/or other expenses or liabilities of any nature whatsoever including, without limitation, the investigation and defense of any claims, arising out of or resulting from the conduct of the activities for which this application is made, and for the use of the facilities and any other facilities which are employed by the Applicant, or their guests, during the period for which the facilities requested are used, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property including the loss of the use resulting there from, and (b) is caused in whole or in part by any negligent act or omission of the Applicant, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether it is caused in part by a party indemnified hereunder.

The Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct. Applicant agrees to observe all City ordinances, laws and/or conditions imposed.

Applicant Signature:  Date: _____

Information Regarding Required Documents

Map of the Event Area – Map showing the general area where the event will be located. The exact event location /event route must be highlighted and the locations requiring barricades for the requested street/lot closure must be clearly marked.

Rules or policies - Rules and policies applicable to events and activities organized in such a manner as to constitute an invitation to members of the general public to participate in the event or activity shall comply with all applicable local, state and federal laws and regulations and shall include, at a minimum, a process for appealing decisions that have the effect of denying participation or imposing limitations on participation beyond those generally applicable to all other participants.

Proof of Insurance – A Certificate of Insurance and Endorsement acceptable to the City evidencing General Liability insurance for the event in the minimum amount of \$1,000,000 per occurrence. Coverage shall be endorsed to name the City of Owosso as additional insured and be primary and non-contributory to any other insurance the City has.

or

Request for Insurance Waiver - The City Council may waive the insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose. Check box if you are requesting waiver of insurance.

Applicants must indicate whether they are providing proof of insurance or requesting an insurance waiver. Request for a waiver in no way guarantees a waiver will be granted.

Application Fee – Fee set by resolution of City Council to offset a portion of the costs related to the processing of special events applications.

| | |
|---|--|
| <input type="checkbox"/> \$30 Application (30-120 days prior to 1 st day of event) | <input type="checkbox"/> Additional: _____ |
| <input type="checkbox"/> \$50 Additional MDOT Closure (M-21, M-71, M-52) | <input type="checkbox"/> Additional: _____ |
| <input type="checkbox"/> \$15 Additional-Expedited Fee (14-29 days prior to 1 st day of event) | <input type="checkbox"/> Additional: _____ |

\$ _____ Total Due at Time of Application. Please make check payable to: City of Owosso.

.....
Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐ Date: _____ Traffic Control Order Number _____

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson

2023 Moonlight Market Vendor Contract & Procedures

Moonlight Market Schedule

The 2023 Moonlight Market is Thursday, August 10th, located at the Curwood Castle Park (224 Curwood Castle Drive, Owosso, MI). This market runs from 4pm-8pm, vendors can begin arriving as early as 1:30pm, all vendors must be fully set up by 3:30pm. In the event of inclement weather, we will provide an alternate date for Moonlight Market, the following Thursday, which will be decided upon the week of the market event.

Vendor Guidelines & Schedule

The Downtown Owosso Farmers Market accepts the following types of vendor category definitions for all events: *Agricultural/Farmer* – farmers and growers who raise, harvest and cultivate their produce, herbs, nursery crops and flowers in the state of Michigan. This includes beekeepers, dairy, eggs, meat and fish producers who process their own local raw product to sell. No more than 20% of your products can be included for the following two categories as an Agricultural/Farming vendor: 1. Representative Vendor: offering "Locally Grown" food items and agricultural products for resale. These items must be grown and/or produced in Michigan and labeled with the address of its origin. 2. Farmer Direct: purchased directly from the farmer who grew it, vendors must provide the farm name and address of each producers whose product they will sell.

Artisan Goods – handcrafted, non-edible products that are Michigan-made and designed or crafted by you.

Food & Beverage – prepared or cooked on site, value-added, or pre-packaged items. Our vendors are encouraged to use locally-sourced or Michigan grown ingredients whenever possible. Food trucks are under the jurisdiction of the local health department in their county. To participate with DOFM events, you must submit a copy of your inspection document. All food truck vendors are required to provide their own waste bin and dispose of their trash off site.

Other – This includes non-profit groups and vendors wanting to re-selling unique items or providing specialty services. No more than 20% of your products can be direct or wholesale items.

We do not accept wholesale only vendor products.

All vendors are required to check in and arrive no later than 3pm. Your space must be fully set up and ready for customers by 3:30 pm. Latecomers will be denied admission, or admitted and located at the market management's discretion if possible. This is important as late arrival creates difficulties with street closures and jeopardizes the safety of vendors and customers walking. Please call, email or text the DOFM manager if you know you will be absent from a market event, so we can modify the layout as needed. If you will be arriving late to the market event, you must call the Market Manager to give as much notice as possible. We cannot guarantee entrance for anyone arriving after 3pm for setup.

Vendors are prohibited from packing up their vendor booth and/or leaving the market before it closes (8 pm). In the event there is a personal emergency, please contact the Market Manager to arrange for a safe departure during market hours. If you sell out of products before the market ends, you are required to keep your booth space set up with a display of sold out on a legible sign. You cannot begin packing up your vendor space before 8 pm. You may not bring in your vehicle into the market space for packing until 8:30pm, otherwise you may walk your items to your vehicle.

Products: All vendors are permitted to sell only the products within your vendor category and the items that were listed on your application that were approved by DOFM. If you wish to add any items outside of what you have listed on your application, or your vendor category, you may contact the Market Manager for approval. All vendor products should be content-neutral and refrain from any political content. The DOFM prohibits vendors from: any sales of raffle tickets, gambling, all forms of organized or intended

soliciting and/or political activity, displays and products. No distribution of content-based literature or marketing is permitted. All vendors should bring a sufficient amount of product for this market, filling your booth space.

Permits & Insurance: Vendors are required to provide and present any permits, licenses and insurance required by the State of Michigan and Shiawassee County. It is the sole responsibility of each vendor to be familiar with and abide by all state and federal regulations pertaining to the production, harvest, preparation, preservation, labeling, and safety of products sold at the market. DOFM is not held responsible for any vendors violating state and federal regulations. Additional information can be found [here](#).

Payment: All vendor fees are due with delivery of this signed contract. You will not have a designated space until full payment and signed contract is delivered. Payments can be made on our website with the provided link in your email, or cash & checks are accepted (please contact the Market Manager to arrange if needed).

Operation Requirements & Setup

Booth space: A single vendor space for Moonlight Market is 10'x10'. Your setup and marketing materials must be within your space and not intrude on your neighbors. If you require more than 10 feet of space you must purchase additional booth space(s). It is imperative to not exceed your 10' of space in front of your booth as we need to allow for emergency vehicles to drive through and proper flow for customers. Food truck and consession vendors have up to a 15 foot space for trucks and trailers per single space, limited power hookup is available. You cannot leave your vehicle at our behind your booth as space is very limited. Vendors may enter with their vehicle to unload, go park and return to set up – or we suggest bringing a wagon to unload and travel to booth space. A map will be sent out the week of Moonlight Market to get a general idea of accessibility and layout for the entire market. Upon arrival you will check in and be directed to your booth number.

Vendors are required to supply their own table, table covering, and marketing materials (sign with business name). A tent with 25lb weights is strongly encouraged, but not required. Your booth space(s) and tent should not create any safety hazards: tent weights should not cause a tripping hazard, tethers that are taut and have soft edges to avoid causing scrapes or cuts, no tripping hazards. You are responsible for maintaining a safe shopping space within your area for all customers.

All vendors are required to have a sign stating their business name in or on their booth space. A vendors merchandise and signage cannot exceed the parameters of your assigned booth space. Signage should to be any further than 3 ft in front of your booth space. All pricing on products should be properly displayed and legible. We highly suggest planning out your booth space before the event to provide a successful vending experience at the market!

DOFM is committed to a clean and environmentally friendly, leave-no-waste trash policy. Vendors are responsible for hauling away any trash collected and for leaving their booth area clean of debris and garbage. All food truck vendors are required to provide and dispose of their own trash receptacles.

Policies & Conduct

The DOFM is committed to a work environment in which all individuals are treated with respect and dignity. Every individual has the right to work in a professional atmosphere that provides equal employment opportunities and prohibits discriminatory practices. We expect all vendors, staff and representatives in the DOFM to be professional and welcoming. No vendor shall refuse to permit the purchase of any product or service based on race, religion, color, gender, political affiliation, sexual orientation, national origin, sex, age, gender-identity, height, weight or mental/physical ability. Harassment in any form will not be tolerated. Any vendor or staff member experiencing or witnessing any form of harassment or discrimination should report it immediately to the Market Manager.

Smoking of any kind at your vendor space or anywhere inside the Market event is prohibited. All DOFM events are no-smoking.

No participant has the right to sell, sublease, transfer or permit any other seller to use their vendor space.

We ask that vendors do not leave their booths unattended during market hours. If you are working alone and need a break, please ask a DOFM staff member to cover you, we're happy to help.

The DOFM does not assume responsibility for any vendor's items at any time. All items and equipment brought into premises are responsible solely by the vendor who owns it.

We expect all DOFM vendors, and their staff to conduct themselves in a manner that contributes to a positive shopping experience for our customers. Leave the negative energy at home, the goal of all DOFM events is to be welcoming and enjoyable for all in our community. Common courtesy and respect are essential to the success of all DOFM events. The staff and management expects market participants to be honest and to conduct themselves in a courteous and friendly manner with other market vendors, staff, and shoppers. Please refrain from the following: playing loud music, smoking of any kind, arguing and/or using vulgar language with other vendors, DOFM staff or customers, sleeping at your vendor space and leaving the market early.

Any person, vendor or staff member that is found to be violating these policies are subject to penalties, including suspension or immediate expulsion from the market. DOFM may require vendors to remove any non-permitted merchandise or products in its sole discretion at any time that do not meet criteria and were not approved per the vendors application.

Procedures

Cancellation & Refunds: No refunds will be issued under any circumstances. The DOFM reserves the right to approve all vendor applications. If a vendor is approved to participate in the markets, if a vendor is terminated or chooses to terminate their vendor space, there will be no refund.

Infractions: Violations of operational requirements and these guidelines will result in citations by market management. Vendors will receive two warnings regarding any violation listed above. Further violations may be grounds for suspension and immediate expulsion from the market.

DOFM Website & Marketing:

The DOFM website and social media pages are updated routinely with vendors, events and seasonal offerings. Our Moonlight Market event page will provide customers with information about your products, location, market schedule, and more – based on the information you've provided on your application. If you'd like to provide us with more information, photos and anything else about your business to be included on our site and social marketing materials, please email the Market Manager.

Terms & Conditions:

Severability: Should any part of this Agreement be declared invalid for any reason, such invalidity shall not affect the validity of any remaining portion thereof, and such remaining portion shall continue in full force and effect as if this Agreement originally had been executed without including the invalid portion.

Compliance with the guidelines is required for the entire selling season. If you fail to comply with these requirements, you will be required to meet with the MFB management to discuss membership concerns. If

there is a second instance of failure to comply or a formal complaint against a vendor, it will constitute a breach of this agreement and the member will no longer be eligible for membership and their membership shall be terminated by DOFM . DOFM shall adopt procedural rules governing the termination of membership for failure to meet these continuing requirements of membership.

Assignment: The Parties agree that neither has the right to assign any duties or rights under this Agreement.

Amendment: Any provision of this Agreement may be amended or waived only with the prior written consent of the Parties.

Vendor Application & Market Information

→ **APPLICATIONS CLOSE JULY 23 AT 10 PM EST. PLEASE READ
THROUGH ALL VENDOR INFO BELOW BEFORE APPLYING!**

ABOUT

The annual Moonlight Market is Thursday, August 10th, 2023 from 4 pm – 8 pm. This market is produced by Owosso Farmers Market and is a highly anticipated event that draws well over three thousand shopper every year. Moonlight Market is an artisan focused, family friendly market happening on the grounds of Curwood Castle Park in Downtown Owosso.

All interested vendors must apply for Moonlight Market, even if you're already an approved vendor at the Saturday Owosso Farmers Market. Vendor applications are reviewed and approved in the order they are received. This market receives a large amount of applications, not every vendor will be approved. Previously approved Moonlight Market vendors are not entitled to any automatic approval for future events.

VENDOR CATEGORIES

The OFM team selects a curated mix of vendors for all of our market events. Each vendor category will have a limited amount of accepted businesses to reduce category redundancy and not oversaturate any one product type. Qualifying vendor categories for the Moonlight Market are as follows:

- **Hand Crafted:** woodworking, leatherwork, upcycled or handmade furniture, personal care products (soaps, CBD, skincare, makeup, home), jewelry and accessories, glass/stained glass, metalwork, candle making, sculpture, home decor, pet and pet focused products

- **Original Designs & Artwork:** hand- lettering/calligraphy items, laser cutting, original designs on products (pins, stickers, signs, home accessories), original artwork (drawing, painting, printmaking and letterpress), fiber art (weaving, natural dyeing, embroidery, sewing/quilting, knitting and crochet, macrame), ceramics and pottery, resin art
- **Apparel:** handsewn apparel and accessories, original printed designs (screen printed or hand embellished) on clothing items or vintage clothing, curated collections of antique or vintage clothing
- **Plants & Agricultural :** cut flowers, plants and garden accessories, locally grown produce (poultry, vegetables, fruit, honey, syrup)
- **Specialty Service & Products:** unique services and entertainment on-site (face painting, balloon art, tarot card, glass blowing, live animals) or value added products (refurbished, antique items)
- **Specialty Food & Beverage:** (all items must be sealed and packaged) confectionaries, jams and jellies, chocolates, gourmet bakery items, jerky, cheese, dog treats, spice mixes/dried herbs, beer/wine (with sample permit)
- **Food & Concession:** providing prepared or cooked for consumption on site (meals, dessert and beverage items), with or without food trucks/trailers. No more than 30% of your products may be wholesale items. These businesses are under the jurisdiction of the local health department in their county.

We do not accept any MLM products, wholesale only, large retailers, or products made from kits.

If you are a local business or non-profit wanting to participate with Moonlight Market, please contact us directly for sponsorship opportunities.

Looking to provide entertainment such as live music or a special performance? Please contact us directly with your booking information and other details we may need for consideration! (this does not include selling any items/products)

OPERATIONAL REQUIREMENTS

A single vendor space for Moonlight Market is 10'x10'. Vendors are required to supply their own table(s), table coverings, and marketing materials. A tent with a minimum of 25lb weights is required. Vendor setup will begin at 1:30 pm, all vendors must be fully set up by 3:30 pm and the market is open from 4pm – 8pm.

Vendors are not to share their booth space with another business unless otherwise approved per you application. You may not bring or add additional items that were not included and/or approved with your vendor application.

The OFM prohibits vendors from any sales of raffle tickets, all forms of organized or intended soliciting and/or political activity or displays. Distribution of content-based

literature or marketing is not permitted within the market. No soliciting is permitted at or in the Farmers Market space.

OFM has a zero tolerance policy for any form of discrimination and harassment towards any staff member, volunteer, vendor or customer. All vendors, staff, and attendees are expected to act in a professional manner and to treat one another with respect, contributing to a welcoming and positive atmosphere. Vendors and their staff shall lead by example and uphold the OFM mission. Use of profanity, aggressive vulgar language, or gestures will not be tolerated.

Please be thorough and accurate when completing your vendor application! The information you provide and every product item you list will be what we base vendor acceptance off of. You will be notified via the email provided if you have been accepted, waitlisted, or declined within 2-3 weeks prior to the market event. Once approved, you will have 1 week to submit vendor payment, there are no refunds under any circumstances.



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
03/10/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

| PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306 | CONTACT NAME: PHONE (855) 222-5919 FAX E-MAIL support@nextinsurance.com ADDRESS: PRODUCER CUSTOMER ID: | | | | | | | | | | | | | | |
|--|--|-------------------------------|--------|---|-------|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|
| INSURED Downtown Owosso Farmers Market 215 N Water St Owosso, MI 48867 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Next Insurance US Company</td> <td>16285</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A: Next Insurance US Company | 16285 | INSURER B: | | INSURER C: | | INSURER D: | | INSURER E: | | INSURER F: | |
| INSURER(S) AFFORDING COVERAGE | NAIC # | | | | | | | | | | | | | | |
| INSURER A: Next Insurance US Company | 16285 | | | | | | | | | | | | | | |
| INSURER B: | | | | | | | | | | | | | | | |
| INSURER C: | | | | | | | | | | | | | | | |
| INSURER D: | | | | | | | | | | | | | | | |
| INSURER E: | | | | | | | | | | | | | | | |
| INSURER F: | | | | | | | | | | | | | | | |

COVERAGES **CERTIFICATE NUMBER:** 940098637 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | COVERED PROPERTY | LIMITS |
|-------------|--|------------------|---------------------------------------|--|---|-------------|
| A | <input checked="" type="checkbox"/> PROPERTY | NXT9FDCK73-00-CP | 05/01/2022 | 05/01/2023 | <input type="checkbox"/> BUILDING | \$ |
| | <input type="checkbox"/> CAUSES OF LOSS | | | | <input checked="" type="checkbox"/> PERSONAL PROPERTY | \$15,000.00 |
| | <input type="checkbox"/> DEDUCTIBLES | | | | <input checked="" type="checkbox"/> BUSINESS INCOME | \$Included |
| | <input type="checkbox"/> BASIC BUILDING | | | | <input checked="" type="checkbox"/> EXTRA EXPENSE | \$Included |
| | <input type="checkbox"/> BROAD CONTENTS | | | | <input type="checkbox"/> RENTAL VALUE | \$ |
| | <input checked="" type="checkbox"/> SPECIAL \$500.00 | | | | <input type="checkbox"/> BLANKET BUILDING | \$ |
| | <input type="checkbox"/> EARTHQUAKE | | | | <input type="checkbox"/> BLANKET PERS PROP | \$ |
| | <input type="checkbox"/> WIND | | | | <input type="checkbox"/> BLANKET BLDG & PP | \$ |
| | <input type="checkbox"/> FLOOD | | | | <input type="checkbox"/> | \$ |
| | <input type="checkbox"/> | | | | <input type="checkbox"/> | \$ |
| | <input type="checkbox"/> INLAND MARINE | TYPE OF POLICY | | | <input type="checkbox"/> EQUIPMENT | \$ |
| | <input type="checkbox"/> CAUSES OF LOSS | POLICY NUMBER | | | <input type="checkbox"/> MISC TOOLS | \$ |
| | <input type="checkbox"/> NAMED PERILS | | | | <input type="checkbox"/> BORROWED TOOLS | \$ |
| | <input type="checkbox"/> OPEN PERILS | | | | <input type="checkbox"/> | \$ |
| | <input type="checkbox"/> CRIME | | | | <input type="checkbox"/> | \$ |
| | TYPE OF POLICY | | | | <input type="checkbox"/> | \$ |
| | <input type="checkbox"/> | | | | <input type="checkbox"/> | \$ |
| | <input type="checkbox"/> | | | | <input type="checkbox"/> | \$ |
| | <input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN | | | | <input type="checkbox"/> | \$ |
| | | | | | <input type="checkbox"/> | \$ |
| | | | | | <input type="checkbox"/> | \$ |
| | | | | | <input type="checkbox"/> | \$ |

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance.

CERTIFICATE HOLDER

City of Owosso
Exchange St & Ball St
Owosso, MI 48867

LIVE CERTIFICATE

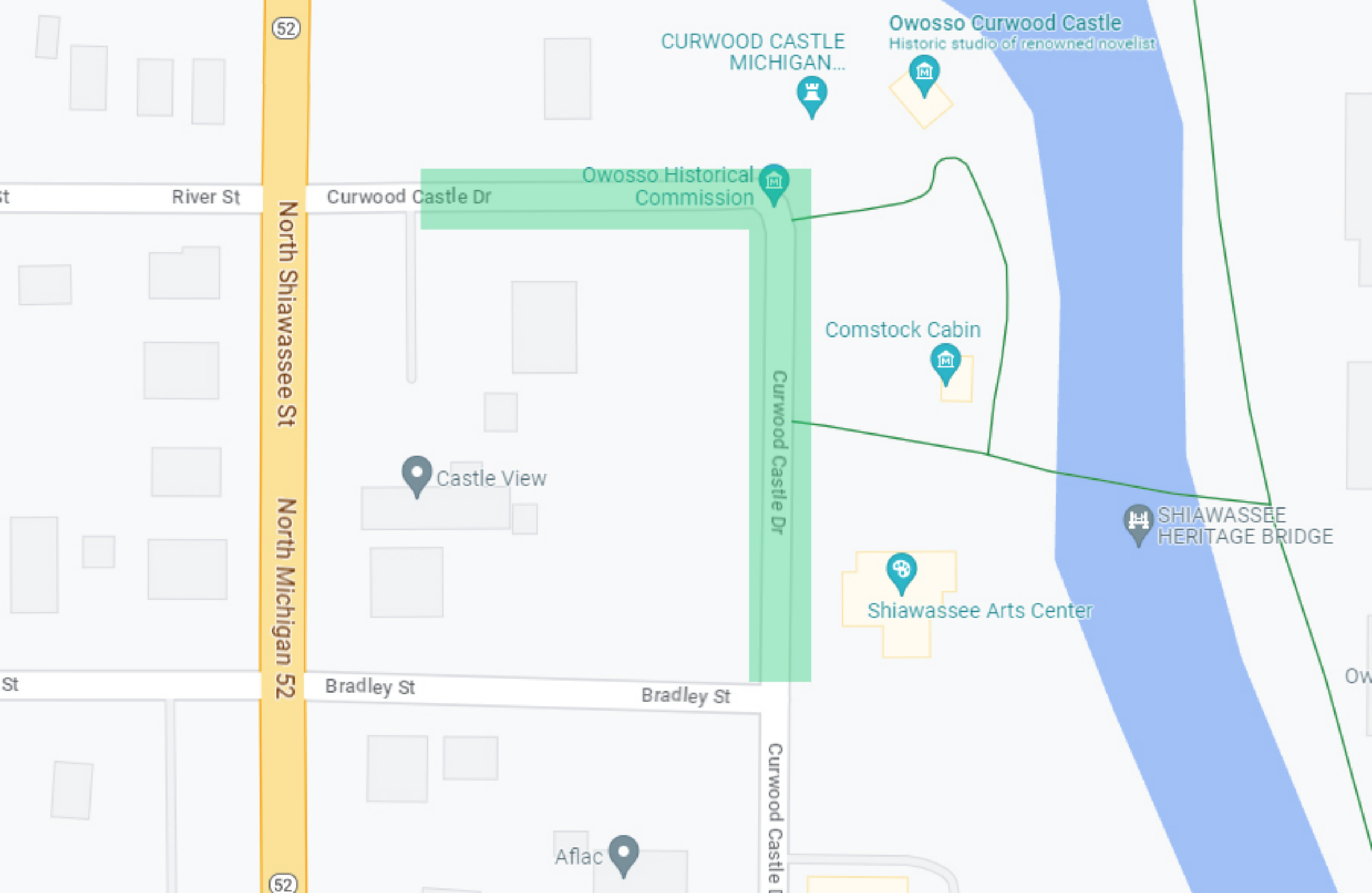


[Click or scan to view](#)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



52

CURWOOD CASTLE
MICHIGAN...

Owosso Curwood Castle
Historic studio of renowned novelist

River St

North Shiawassee St

Curwood Castle Dr

Owosso Historical
Commission

Comstock Cabin

Castle View

North Michigan 52

Bradley St

Bradley St

Curwood Castle Dr

SHIAWASSEE
HERITAGE BRIDGE

Shiawassee Arts Center

Aflac

52



MEMORANDUM

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

DATE: July 3, 2023

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: Heavy Duty Twin Post Vehicle Lift Bid

RECOMMENDATION:

Approval of the low responsive bid from Equipment Distributors Incorporated (Fair Haven, MI) for a Heavy Duty Twin Post Vehicle Lift in the amount of \$18,909.43 (includes delivery).

BACKGROUND:

The fleet maintenance department at the DPW has seen an increase in the need for a light truck and passenger car hoist. With the large fleet the DPW currently maintains, and a Certified Master Mechanic setting up a routine maintenance program to service our large fleet of light trucks and City Hall vehicles, the purchase of a vehicle hoist is warranted. The acquisition of a hoist will: save maintenance time for staff, reduce vehicle down time, reduce the need to send vehicles out for repair, allow for more thorough inspections, and provide a safer working environment.

On June 13, 2023, the City received bids for a Heavy Duty Twin Post Vehicle Lift. One contractor bid was received from Equipment Distributors Incorporated and was confirmed as the low and responsible bidder.

FISCAL IMPACTS:

The equipment will be funded by the Fleet Maintenance Fund Account 661-901-979.000, in the amount of \$18,909.43.

Document originated by:

Ryan E. Suchanek
Director of Public Services & Utilities

Attachments: (1) Resolution
(2) Bid Tabulation

RESOLUTION NO.

**AUTHORIZING THE PURCHASE OF A HEAVY-DUTY TWIN POST VEHICLE LIFT
FROM EQUIPMENT DISTRIBUTORS INCORPORATED OF FAIR HAVEN, MICHIGAN**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that it is in the best interest of the public to maintain the City's large fleet of vehicles and equipment; and

WHEREAS, the City sought bids for a Heavy-Duty Twin Post Vehicle Lift to provide a safer, more effective working environment for staff while maintaining equipment; and

WHEREAS, the City of Owosso received the sole bid from Equipment Distributors Incorporated, and it is hereby determined Equipment Distributors Incorporated is qualified to provide said equipment and that it has submitted the lowest responsible and responsive bid.

WHEREAS, the City has sufficient funds to purchase said item from its fleet maintenance fund.

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

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase a Heavy Duty Twin Post Vehicle Lift from Equipment Distributors Incorporated in the amount of \$18,909.43.
- SECOND: the contract between the City of Owosso, Michigan and Equipment Distributors Incorporated shall be in the form of a City Purchase Order.
- THIRD: the accounts payable department is authorized to pay Equipment Distributors up to the purchase order amount of \$18,909.43 upon satisfactory delivery of said equipment.
- FOURTH: the above expenses shall be paid from the account no. 661-901-979.000.

| | |
|------|-----------|
| DATE | 6/13/2023 |
|------|-----------|

DEPT. DPW

| | |
|----------|----------------------|
| SUBJECT: | Heavy Duty Twin Post |
|----------|----------------------|

Vehicle Lift

Equipment Distributors Inc
10099 Radiance Drive
Fair Haven, MI 48023
586-566-8870

ITEM #

| DESCRIPTION |
|-------------|
|-------------|

LUMP SUM

LUMP SUM

LUMP SUM

1

New Heavy Duty Twin Post Vehicle Lift

| | |
|----|-----------|
| \$ | 18,909.43 |
|----|-----------|

\$

§ 1

| | | | |
|--|--|--|------------------|
| | | | TOTAL BID |
| TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE: | | | |

| | | |
|------------------|--|---------------------|
| TOTAL BID | | \$ 18,909.43 |
|------------------|--|---------------------|

DEPT.

HEAD:

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

| | |
|--|-----|
| | N/A |
|--|-----|

AWARDED:

PURCH.

AGENT:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

| | |
|--|-----|
| | N/A |
|--|-----|

COUNCIL

APPROVED:

STAFF

REC.:

SOLE PROPRIETORSHIP

EXPIRATION DATE:

N/A

PO NUMBER:



Warrant 630
June 20, 2023

| Date | Vendor | Description | Fund | Amount |
|------------|------------------|--|-------|-------------|
| 06/16/2023 | Waste Management | Service Period 06/01/2023 – 06/15/2023 | WWTP | \$11,011.93 |
| | | | | |
| | | | TOTAL | \$11,011.93 |

06/26/2023 03:46 PM
User: BABarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2023 - 06/23/2023

Page: 1/7

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
|-----------------------------------|----------|---------------------------------|---------------------------------|----------------------------------|-------------------|
| Bank 1 GENERAL FUND (POOLED CASH) | | | | | |
| 06/09/2023 | 9284 (E) | HUNTINGTON NATONAL BANK -CREDI | HUNTINGTON NATONAL BANK -CREDI | CITY CREDIT CARD PURCHASES | 770.00 |
| 06/09/2023 | 9285 (A) | AIS CONSTRUCTION EQUIPMENT | AIS CONSTRUCTION EQUIPMENT | BOLT ON BLADE ENDS FOR DPW QPO | 1,079.59 |
| 06/09/2023 | 9286 (A) | ALS LABORATORY GROUP | ALS LABORATORY GROUP | WASTEWATER ANALYSES-6-30-2023-E | 555.00 |
| 06/09/2023 | 9287 (A) | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | MAY 2023 AMAZON PURCHASES | 38.07 |
| | | | AMAZON CAPITAL SERVICES | MAY 2023 AMAZON PURCHASES | 47.97 |
| | | | AMAZON CAPITAL SERVICES | MAY 2023 AMAZON PURCHASES | 39.99 |
| | | | | | <u>126.03</u> |
| 06/09/2023 | 9288 (A) | B S & A SOFTWARE | B S & A SOFTWARE | CHECK & DEPOSIT TRAINING - BRAD | 150.00 |
| 06/09/2023 | 9289 (A) | BOUND TREE MEDICAL LLC | BOUND TREE MEDICAL LLC | EMS SUPPLIES FOR OFD QPO 27718 | 971.81 |
| 06/09/2023 | 9290 (A) | C D W GOVERNMENT, INC. | C D W GOVERNMENT, INC. | RAM TAB-LITE MOUNT FOR IT QPO 2 | 36.41 |
| 06/09/2023 | 9291 (A) | CENTER FOR TECHNOLOGY & TRAINI | CENTER FOR TECHNOLOGY & TRAINI | MICROSOFT EXCEL WORKSHOP FOR DA | 20.00 |
| | | | CENTER FOR TECHNOLOGY & TRAINI | MICROSOFT EXCEL WORKSHOP FOR BE | 20.00 |
| | | | | | <u>40.00</u> |
| 06/09/2023 | 9292 (A) | CINTAS CORPORATION #308 | CINTAS CORPORATION #308 | FLOOR MATS PER SERVICE AGREEMEN | 38.32 |
| 06/09/2023 | 9293 (A) | CMP DISTRIBUTORS INC | CMP DISTRIBUTORS INC | VEST FOR OPD QPO 27729 | 920.00 |
| 06/09/2023 | 9294 (A) | DALTON ELEVATOR LLC | DALTON ELEVATOR LLC | CYLINDER RENTAL/OXYGEN/SUPPLIES | 414.62 |
| 06/09/2023 | 9295 (A) | DELL MARKETING LP | DELL MARKETING LP | DELL 3-CELL LITHIUM ION REPLACE | 83.59 |
| | | | DELL MARKETING LP | COMPUTER PURCHASE Q# 3000152746 | 2,043.82 |
| | | | DELL MARKETING LP | QUOTE #3000152944866.1 FOR 3 C | 3,065.73 |
| | | | | | <u>5,193.14</u> |
| 06/09/2023 | 9296 (A) | DORNBOS SIGN INC | DORNBOS SIGN INC | SIGN POSTS & SHEETING FOR DPW Q | 1,108.45 |
| 06/09/2023 | 9297 (A) | EDWARDS SIGN & SCREEN PRINTING | EDWARDS SIGN & SCREEN PRINTING | SHIRTS FOR OFD QPO 26324 | 37.50 |
| 06/09/2023 | 9298 (A) | EJ USA INC | EJ USA INC | HYRDANT AND GATE VALVES | 4,146.72 |
| 06/09/2023 | 9299 (A) | ENG INC | ENG INC | STEWART STREET PRE ENGINEERING | 460.00 |
| | | | ENG INC | ENGINEERING-2023 NORTH STREET P | 841.25 |
| | | | | | <u>1,301.25</u> |
| 06/09/2023 | 9300 (A) | ETNA SUPPLY COMPANY | ETNA SUPPLY COMPANY | WATER INVENTORY AND PARTS-PURCH | 4,297.40 |
| 06/09/2023 | 9301 (A) | FASTENAL COMPANY | FASTENAL COMPANY | HARDWARE FOR DPW SHOP QPO 28263 | 91.15 |
| | | | FASTENAL COMPANY | HARDWARE FOR DPW SHOP QPO 28263 | 76.70 |
| | | | FASTENAL COMPANY | HARDWARE FOR DPW SHOP QPO 28263 | 71.06 |
| | | | | | <u>238.91</u> |
| 06/09/2023 | 9302 (A) | FERGUSON ENTERPRISES LLC | FERGUSON ENTERPRISES LLC | WATER INVENTORY-PURCHASE NOT TO | 298.52 |
| 06/09/2023 | 9303 (A) | GEL LABORATORIES, LLC | GEL LABORATORIES, LLC | ANALYSES OF DEWATERED SLUDGE FO | 302.10 |
| 06/09/2023 | 9304 (A) | GENUINE PARTS COMPANY | GENUINE PARTS COMPANY | PARTS/SUPPLIES-INVOICE TO BE SI | 409.48 |
| 06/09/2023 | 9305 (A) | GILBERT'S DO IT BEST HARDWARE | GILBERT'S DO IT BEST HARDWARE | MAY 2023 GILBERT PURCHASES | 697.45 |
| 06/09/2023 | 9306 (A) | GILBERT'S DO IT BEST HARDWARE | GILBERT'S DO IT BEST HARDWARE | PLEASE CLOSE THIS ACCOUNT | 100.00 |
| 06/09/2023 | 9307 (A) | GLAESER DAWES CORP | GLAESER DAWES CORP | FY 2022-2023 SANITARY SEWER REP. | 80,542.79 |
| | | | GLAESER DAWES CORP | 20023 WATER MAIN REPLACEMENT PR | 165,114.91 |
| | | | | | <u>245,657.70</u> |
| 06/09/2023 | 9308 (A) | GLOBAL ENVIRONMENTAL CONSULTING | GLOBAL ENVIRONMENTAL CONSULTING | TOXICITY ANALYSIS FOR WWTP QPO | 500.00 |
| 06/09/2023 | 9309 (A) | GOLDSTREET DESIGN AGENCY INC | GOLDSTREET DESIGN AGENCY INC | WATER QUALITY REPORT 2023 | 1,313.00 |
| 06/09/2023 | 9310 (A) | GOYETTE MECHANICAL | GOYETTE MECHANICAL | MONTHLY INSPECTION ON BOILER AT | 199.50 |
| 06/09/2023 | 9311 (A) | GRAYMONT WESTERN LIME INC | GRAYMONT WESTERN LIME INC | PEBBLES QUICK LIME FY 2022-2023 | 6,980.16 |
| 06/09/2023 | 9312 (A) | GREEN TECH SYSTEMS LLC | GREEN TECH SYSTEMS LLC | 2022-2024 WATER LINE REPLACEMEN | 81,546.80 |

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 06/01/2023 - 06/23/2023

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------|----------|--------------------------------|--------------------------------|---------------------------------|------------------|
| 06/09/2023 | 9313 (A) | HI QUALITY GLASS, INC | HI QUALITY GLASS, INC | FRAME FOR OPD QPO 26327 | 584.00 |
| 06/09/2023 | 9314 (A) | HUTSON INC OF MICHIGAN | HUTSON INC OF MICHIGAN | ROUTINE PARTS/SUPPLIES-INDIVIDU | 278.17 |
| 06/09/2023 | 9315 (A) | J & H OIL COMPANY | J & H OIL COMPANY | GAS AND FUEL 05/01/2023 - 05/15 | 5,855.53 |
| | | | J & H OIL COMPANY | GAS AND FUEL 05/16/2023 - 05/31 | 6,269.88 |
| | | | J & H OIL COMPANY | LUBES AND DELIVERED DIESEL FOR | 1,171.80 |
| | | | | | <u>13,297.21</u> |
| 06/09/2023 | 9316 (A) | JACK DOHENY SUPPLIES INC | JACK DOHENY SUPPLIES INC | PUMP & WASHER FOR # 438 DPW QPO | 1,174.91 |
| 06/09/2023 | 9317 (A) | JCI JONES CHEMICALS INC | JCI JONES CHEMICALS INC | SODIUM HYPOCHLORITE PER LANSIN | 6,414.10 |
| 06/09/2023 | 9318 (A) | JON STUART HARRIS | JON STUART HARRIS | ELECTRICAL PLAN REVIEWS | 150.00 |
| | | | JON STUART HARRIS | ELECTRICAL INSPECTIONS & INSURN | 665.88 |
| | | | | | <u>815.88</u> |
| 06/09/2023 | 9319 (A) | KSB DUBRIC, INC. | KSB DUBRIC, INC. | INSTALL SPARE PARTS KIT FOR WWT | 2,000.00 |
| 06/09/2023 | 9320 (A) | LOGICALIS INC | LOGICALIS INC | IT NETWORK ENGINEERING SERVICES | 6,720.00 |
| 06/09/2023 | 9321 (A) | LUNGHAMER FORD OF OWOSSO | LUNGHAMER FORD OF OWOSSO | EQUIPMENT REPAIR FOR OPD#1709 Q | 412.04 |
| | | | LUNGHAMER FORD OF OWOSSO | OIL CHANGE FOR OPD#1705 QPO 263 | 57.95 |
| | | | | | <u>469.99</u> |
| 06/09/2023 | 9322 (A) | MERIT LABORATORIES INC | MERIT LABORATORIES INC | FYE 6/30/2023 WATER TESTS AND L | 40.00 |
| 06/09/2023 | 9323 (A) | MODERN CRANE TECHNOLOGIES | MODERN CRANE TECHNOLOGIES | ANNUAL OVERHEAD CRANE INSPECTIO | 464.00 |
| 06/09/2023 | 9324 (A) | MUNICIPAL EMPLOYEES RETIREMENT | MUNICIPAL EMPLOYEES RETIREMENT | EMPLOYER CONTRIBUTION 05/31/202 | 81,555.27 |
| 06/09/2023 | 9325 (A) | NEOGEN CORPORATION | NEOGEN CORPORATION | COLITAG WATER TEST KITS & COLIT | 1,539.63 |
| 06/09/2023 | 9326 (A) | OFFICE DEPOT | OFFICE DEPOT | OFFICE SUPPLIES 312997254-001 | 73.77 |
| 06/09/2023 | 9327 (A) | OHM ADVISORS | OHM ADVISORS | ENGINEERING SERVICES 2023 DWRP | 20,310.50 |
| 06/09/2023 | 9328 (A) | PAXXO (USA) INC | PAXXO (USA) INC | BAG CASSETTES FOR GRIT AND SCRE | 824.92 |
| 06/09/2023 | 9329 (A) | PETERSON'S LANDSCAPING | PETERSON'S LANDSCAPING | WATERING - DDA CARRY OVER SERVI | 2,237.00 |
| | | | PETERSON'S LANDSCAPING | WEEDING - DDA CARRY OVER SERVIC | 1,600.00 |
| | | | | | <u>3,837.00</u> |
| 06/09/2023 | 9330 (A) | PRINTING SYSTEMS, INC. | PRINTING SYSTEMS, INC. | ELECTION FORMS & SUPPLIES & ID | 242.29 |
| 06/09/2023 | 9331 (A) | PVS NOLWOOD CHEMICALS INC | PVS NOLWOOD CHEMICALS INC | SODIUM FLUORIDE 50# BAGS FOR WT | 1,924.00 |
| 06/09/2023 | 9332 (A) | QUADIANT FINANCE USA INC | QUADIANT FINANCE USA INC | POSTAGE CHARGES MARCH & APRIL | 2,000.00 |
| 06/09/2023 | 9333 (A) | REPUBLIC SERVICES INC | REPUBLIC SERVICES INC | WASTE REMOVAL SERVICES 06/01/20 | 516.48 |
| 06/09/2023 | 9334 (A) | SAFEBUILT MICHIGAN LLC | SAFEBUILT MICHIGAN LLC | BUILDING DEPARTMENT SERVICES-5/ | 12,070.84 |
| 06/09/2023 | 9335 (A) | SAFETY-KLEEN SYSTEMS INC | SAFETY-KLEEN SYSTEMS INC | REPLACE/RECYCLE OF PARTS WASHER | 361.11 |
| 06/09/2023 | 9336 (A) | SHIAWASSEE DISTRICT LIBRARY | SHIAWASSEE DISTRICT LIBRARY | DELINQUENT PERSONAL PROPERTY DI | 1.48 |
| 06/09/2023 | 9337 (A) | STAPLES BUSINESS CREDIT | STAPLES BUSINESS CREDIT | APRIL 2023 STAPLES PURCHASES | 614.39 |
| | | | STAPLES BUSINESS CREDIT | MAY 2023 ORDERS | 911.64 |
| | | | | | <u>1,526.03</u> |
| 06/09/2023 | 9338 (A) | SUMMIT COMPANIES | SUMMIT COMPANIES | FIRE EXTINGUSHER RECHARGES FOR | 56.25 |
| 06/09/2023 | 9339 (A) | TAYLOR AND MORGAN CPA PC | TAYLOR AND MORGAN CPA PC | ACCOUNTANT SERVICES JANUARY 202 | 1,057.50 |
| 06/09/2023 | 9340 (A) | THE ACCUMED GROUP | THE ACCUMED GROUP | BILLING SERVICE FEE MAY 2023 | 3,557.68 |
| 06/09/2023 | 9341 (A) | THE ARGUS-PRESS | THE ARGUS-PRESS | PRINTING OF LEGAL NOTICES ETC-7 | 347.45 |
| 06/09/2023 | 9342 (A) | UNITED PARCEL SERVICE | UNITED PARCEL SERVICE | SHIPPING FOR WTP | 6.02 |
| | | | UNITED PARCEL SERVICE | SHIPPING FOR ENGINEERING & WWTP | 11.98 |
| | | | UNITED PARCEL SERVICE | SHIPPING FOR WWTP | 32.07 |
| | | | | | <u>50.07</u> |
| 06/09/2023 | 9343 (A) | USA BLUE BOOK | USA BLUE BOOK | SUPPLIES FOR WTP QPO 28152 | 1,006.57 |

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 06/01/2023 - 06/23/2023

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------|----------|--------------------------------|--------------------------------|----------------------------------|------------------|
| 06/09/2023 | 9344 (A) | VERIZON WIRELESS | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 86.34 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 40.55 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 529.89 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 81.10 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 43.17 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 36.01 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 88.72 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 244.48 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 107.20 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 133.40 |
| | | | VERIZON WIRELESS | VERIZON WIRELESS CELLULAR CHARG | 504.52 |
| | | | | | <hr/> 1,895.38 |
| 06/09/2023 | 9345 (A) | WASTE MANAGEMENT OF MICHIGAN | IWASTE MANAGEMENT OF MICHIGAN | IWASTE MANAGEMENT SERVICES 05/01 | 9,966.27 |
| 06/23/2023 | 9346 (E) | MAILCHIMP | MAILCHIMP | EMAIL SERVICE - ESSENTIALS PLAN | 13.00 |
| 06/23/2023 | 9347 (A) | ABSOPURE WATER COMPANY LLC | ABSOPURE WATER COMPANY LLC | WATER FOR LAB USE ONLY. INDIVID | 126.95 |
| | | | ABSOPURE WATER COMPANY LLC | WATER FOR LAB USE ONLY. INDIVID | 126.95 |
| | | | | | <hr/> 253.90 |
| 06/23/2023 | 9348 (A) | ALS LABORATORY GROUP | ALS LABORATORY GROUP | WASTEWATER ANALYSES-6-30-2023-E | 170.00 |
| | | | ALS LABORATORY GROUP | WASTEWATER ANALYSES-6-30-2023-E | 176.00 |
| | | | ALS LABORATORY GROUP | WASTEWATER ANALYSES-6-30-2023-E | 1,581.00 |
| | | | ALS LABORATORY GROUP | WASTEWATER ANALYSES-6-30-2023-E | 350.00 |
| | | | | | <hr/> 2,277.00 |
| 06/23/2023 | 9349 (A) | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | MAY 2023 AMAZON PURCHASES | 142.42 |
| 06/23/2023 | 9350 (A) | APPRIVER LLC | APPRIVER LLC | ADDING 6 MORE USERS TO APPRIVER | 26.64 |
| 06/23/2023 | 9351 (A) | BIOTRAID ENVIRONMENTAL INC | BIOTRAID ENVIRONMENTAL INC | MONTHLY RENTAL OF ODOR CONTROL | 781.78 |
| 06/23/2023 | 9352 (A) | C D W GOVERNMENT, INC. | C D W GOVERNMENT, INC. | CABLES FOR IT | 159.51 |
| 06/23/2023 | 9353 (A) | CINTAS CORPORATION #308 | CINTAS CORPORATION #308 | FLOOR MATS PER SERVICE AGREEMEN | 38.32 |
| 06/23/2023 | 9354 (A) | COMMUNITY IMAGE BUILDERS | COMMUNITY IMAGE BUILDERS | FINAL PAYMENT OF PO# 43490 | 1,270.00 |
| 06/23/2023 | 9355 (A) | CONSUMERS ENERGY | CONSUMERS ENERGY | MAY UTILITY BILLS | 50,794.35 |
| 06/23/2023 | 9356 (A) | DELL MARKETING LP | DELL MARKETING LP | DELL LATITUDE 5540 FOR BRAD BAR | 1,140.00 |
| 06/23/2023 | 9357 (A) | FISHBECK, THOMPSON, CARR & HUE | FISHBECK, THOMPSON, CARR & HUE | WWTP HYDROGEN SULFIDE STUDY 202 | 2,053.50 |
| | | | FISHBECK, THOMPSON, CARR & HUE | WATER MASTER PLAN - RELIABILITY | 4,426.91 |
| | | | FISHBECK, THOMPSON, CARR & HUE | WWTP PHASE 1 PREENGINEERING WOR | 108,636.82 |
| | | | FISHBECK, THOMPSON, CARR & HUE | ENGINEERING SERVICES FOR WWTP S | 7,119.50 |
| | | | | | <hr/> 122,236.73 |
| 06/23/2023 | 9358 (A) | GOULD LAW PC | GOULD LAW PC | LEGAL SERVICES 05/09/2023 - 06/ | 11,819.60 |
| 06/23/2023 | 9359 (A) | GRAINGER INC | GRAINGER INC | SLUDGE LAGOON HOSE ASSY FOR WTP | 1,969.02 |
| | | | GRAINGER INC | TURBIDITY MATERIALS FOR WTP QPO | 207.35 |
| | | | | | <hr/> 2,176.37 |
| 06/23/2023 | 9360 (A) | GREEN TECH SYSTEMS LLC | GREEN TECH SYSTEMS LLC | 2022-2024 WATER LINE REPLACEMEN | 87,237.40 |
| 06/23/2023 | 9361 (A) | HAMILTON ELECTRIC CO., INC. | HAMILTON ELECTRIC CO., INC. | EATON SVX075A1-4A1N1 VFD REPAIR | 3,800.00 |
| 06/23/2023 | 9362 (A) | HANNA INSTRUMENTS INC | HANNA INSTRUMENTS INC | CHLORINE REAGENT KITS FOR WTP Q | 520.00 |
| 06/23/2023 | 9363 (A) | J & H OIL COMPANY | J & H OIL COMPANY | GAS AND FUEL 06/01/2023 - 06/15 | 5,901.65 |
| 06/23/2023 | 9364 (A) | JCI JONES CHEMICALS INC | JCI JONES CHEMICALS INC | SODIUM HYPOCHLORITE - PER LANSI | 1,959.05 |
| 06/23/2023 | 9365 (A) | JERRYS TIRE & AUTO SERVICE INC | JERRYS TIRE & AUTO SERVICE INC | DUMP TRUCK TIRE REPLACE | 66.40 |
| 06/23/2023 | 9366 (A) | KENDALL ELECTRIC, INC. | KENDALL ELECTRIC, INC. | NEW BALLASTS FOR CURWOOD PARK L | 457.13 |
| 06/23/2023 | 9367 (A) | MEMORIAL HEALTHCARE CENTER | MEMORIAL HEALTHCARE CENTER | PREEMPLOYMENT DRUG SCREENS | 327.50 |
| 06/23/2023 | 9368 (A) | MERIT LABORATORIES INC | MERIT LABORATORIES INC | FYE 6/30/2023 WATER TESTS AND L | 120.00 |
| | | | MERIT LABORATORIES INC | FYE 6/30/2023 WATER TESTS AND L | 40.00 |

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 06/01/2023 - 06/23/2023

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | | | 160.00 |
| 06/23/2023 | 9369 (A) | MEYER ELECTRIC INC | MEYER ELECTRIC INC | ELECTRIC BREAKROOM CORRIDOR CON | 1,603.00 |
| 06/23/2023 | 9370 (A) | NORTHERN PUMP & WELL INC | NORTHERN PUMP & WELL INC | PUMP PERFORMANCE TESTS FOR WTP | 1,200.00 |
| 06/23/2023 | 9371 (A) | OHM ADVISORS | OHM ADVISORS | CONST ADMIN SERVICES-2022 STAND | 1,577.50 |
| | | | OHM ADVISORS | 2022 DWAM GRANT ENGINEERING SER | 30,445.50 |
| | | | OHM ADVISORS | ENGINEERING SERVICES 2023 SANIT | 11,257.50 |
| | | | OHM ADVISORS | ENGINEERING SERVICES 2023 DWRF | 30,163.00 |
| | | | OHM ADVISORS | WELL HOUSE CONSTRUCTION OBSERVA | 11,401.50 |
| | | | | | 84,845.00 |
| 06/23/2023 | 9372 (A) | POLYDYNE INC | POLYDYNE INC | 1748529 & 1748530 POLYMER AF 45 | 3,011.33 |
| 06/23/2023 | 9373 (A) | PREMIER SAFETY | PREMIER SAFETY | TROUBLESHOOT AND REPAIR GX-2003 | 247.21 |
| 06/23/2023 | 9374 (A) | PRINTING SYSTEMS, INC. | PRINTING SYSTEMS, INC. | ELECTION AV APPLICATION POST CA | 499.59 |
| 06/23/2023 | 9375 (A) | PVS TECHNOLOGIES, INC. | PVS TECHNOLOGIES, INC. | FERRIC CHLORIDE FY 2022-2023 P | 6,699.70 |
| 06/23/2023 | 9376 (A) | RAMPARTS LLC | RAMPARTS LLC | CHECK VALVE COVER GASKET WWTP Q | 237.76 |
| 06/23/2023 | 9377 (A) | RUBOB'S INC | RUBOB'S INC | DRYCLEANING SERVICES FOR OPD UN | 99.00 |
| | | | RUBOB'S INC | DRYCLEANING SERVICES FOR OFD UN | 209.68 |
| | | | | | 308.68 |
| 06/23/2023 | 9378 (A) | SLC METER LLC | SLC METER LLC | 3" LONG BODY BADGER WATER METER | 2,473.26 |
| 06/23/2023 | 9379 (A) | SMITH SAND & GRAVEL INC | SMITH SAND & GRAVEL INC | CLASS II BACK FILL SAND (ESTIM | 1,288.32 |
| 06/23/2023 | 9380 (A) | SORENSEN GROSS COMPANY | SORENSEN GROSS COMPANY | OWOSSO WWTP SOLIDS HANDLING PRO | 290,962.52 |
| 06/23/2023 | 9381 (A) | STRYKER SALES CORPORATION | STRYKER SALES CORPORATION | STRAPS X-RESTRAINT FOR OFD QPO | 242.69 |
| 06/23/2023 | 9382 (A) | TRUCK & TRAILER SPECIALTIES | TRUCK & TRAILER SPECIALTIES | BOLT ON SCRAPER EXTENSION FOR # | 745.50 |
| 06/23/2023 | 9383 (A) | UNITED PARCEL SERVICE | UNITED PARCEL SERVICE | SHIPPING FOR WWTP | 23.91 |
| 06/23/2023 | 9384 (A) | VERIZON WIRELESS | VERIZON WIRELESS | M2M CELLULAR CHARGES | 125.10 |
| 06/23/2023 | 9385 (A) | WASTE MANAGEMENT OF MICHIGAN | IWASTE MANAGEMENT OF MICHIGAN | IWASTE MANAGEMENT SERVICES | 11,005.58 |
| 06/23/2023 | 9386 (A) | WITMER PUBLIC SAFETY GROUP INC | WITMER PUBLIC SAFETY GROUP INC | SHIRTS FOR OPD QPO 26319 | 67.21 |
| 06/09/2023 | 136111 | AARON MCCALL DOT NET LLC | AARON MCCALL DOT NET LLC | VIBRANCY GRANT MERCH DESIGN PRO | 1,800.00 |
| 06/09/2023 | 136112 | AGNEW SIGNS - MARK D AGNEW | AGNEW SIGNS - MARK D AGNEW | SIGN AND INSTALL FOR PARKS QPO | 485.00 |
| | | | AGNEW SIGNS - MARK D AGNEW | CASTLE SIGN RESHEETING | 75.00 |
| | | | | | 560.00 |
| 06/09/2023 | 136113 | AMY FULLER | AMY FULLER | REIMBURSEMENT FOR FLOWERS BOUGH | 124.94 |
| 06/09/2023 | 136114 | APPLE TREE LANE | APPLE TREE LANE | VIBRANCY GRANT PRIZES #000073 | 171.80 |
| 06/09/2023 | 136115 | ARTFORM SALON LLC | ARTFORM SALON LLC | PASSPORT PROGRAM PRIZE \$100 GIF | 100.00 |
| 06/09/2023 | 136116 | AZEE PRINTING SOLUTIONS | AZEE PRINTING SOLUTIONS | UB refund for account: 22174900 | 200.15 |
| 06/09/2023 | 136117 | BANGIN' BOWLS | BANGIN' BOWLS | PASSPORT PROGRAM PRIZE - \$50 GI | 50.00 |
| 06/09/2023 | 136118 | BRONSON WELLNESS CENTER | BRONSON WELLNESS CENTER | CHILD PASSENGER SAFETY TECH TRA | 95.00 |
| 06/09/2023 | 136119 | BRUMLEY & BLOOM LLC | BRUMLEY & BLOOM LLC | PASSPORT PROGRAM PRIZE | 73.00 |
| 06/09/2023 | 136120 | CATHERINE WEIR | CATHERINE WEIR | REFUND- PATIENT OVERPAID | 75.00 |
| 06/09/2023 | 136121 | CITY OF OWOSSO | CITY OF OWOSSO | BUSINESS DEVELOPMENT LOAN DDA J | 452.65 V |
| | | Void Reason: WANTED TWO SEPERATE CHECKS | CITY OF OWOSSO | 20 \$100 GIFT CARDS FOR DDA PASS | 2,000.00 V |
| | | Void Reason: WANTED TWO SEPERATE CHECKS | | | |
| | | | | | 2,452.65 |
| 06/09/2023 | 136122 | D & D TRUCK & TRAILER PARTS | D & D TRUCK & TRAILER PARTS | PARTS/SUPPLIES-INDIVIDUAL PURCH | 1,175.85 |
| 06/09/2023 | 136123 | DARKER MFG. CO. | DARKER MFG. CO. | VIBRANCY GRANT PASSPORT PRIZE # | 240.00 |
| 06/09/2023 | 136124 | DEAD BREAD | DEAD BREAD | PASSPORT PROGRAM PRIZE | 61.94 |
| 06/09/2023 | 136125 | DURAND AUTO PARTS | DURAND AUTO PARTS | PARTS/SUPPLIES ORDERED FOR DPW | 787.42 |
| 06/09/2023 | 136126 | FOSTER COFFEE COMPANY LLC | FOSTER COFFEE COMPANY LLC | VIBRANCY GRANT PRIZES #000002 | 109.96 |
| 06/09/2023 | 136127 | FREDRICKSON SUPPLY | FREDRICKSON SUPPLY | UNLOADER VALVE FOR # 438 DPW QP | 191.51 |

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| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | FREDRICKSON SUPPLY | PARTS FOR # 438 DPW QPO 28273 | 270.08 |
| | | | | | 461.59 |
| 06/09/2023 | 136128 | GANSS ANDREW | GANSS ANDREW | UB refund for account: 27501900 | 58.06 |
| 06/09/2023 | 136129 | GLOBAL INDUSTRIAL | GLOBAL INDUSTRIAL | BOTTLE FILLER FOR COLLAMER PARK | 1,822.31 |
| 06/09/2023 | 136130 | H K ALLEN PAPER CO | H K ALLEN PAPER CO | CAN LINERS FOR DPW SUPPLIES QPO | 208.00 |
| | | | H K ALLEN PAPER CO | DISPENSER FOR OAKWOOD BALL PARK | 50.00 |
| | | | H K ALLEN PAPER CO | JUMBO ROLL FOR OAKWOOD BALL PAR | 30.00 |
| | | | | | 288.00 |
| 06/09/2023 | 136131 | H2O COMPLIANCE SERVICES INC | H2O COMPLIANCE SERVICES INC | H2O CROSS CONNECTION CONTROL PR | 767.81 |
| 06/09/2023 | 136132 | HARRIS ELECTRIC LLC | HARRIS ELECTRIC LLC | FOR NEW WATER HEATER - CITY HAL | 1,135.22 |
| 06/09/2023 | 136133 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICES | MAY 2023 HOME DEPOT PURCHASES | 1,652.03 |
| 06/09/2023 | 136134 | ITSA DELI THING | ITSA DELI THING | PASSPORT PROGRAM PRIZE | 50.00 |
| 06/09/2023 | 136135 | JUDY ELAINE CRAIG | JUDY ELAINE CRAIG | MAIL COURIER SERVICE 05/01/2023 | 198.00 |
| 06/09/2023 | 136136 | KANDY KIGER - AQUARIUS MASSAGE | KANDY KIGER - AQUARIUS MASSAGE | PASSPORT PROGRAM PRIZE - \$40 GI | 40.00 |
| 06/09/2023 | 136137 | KELLY'S REFUSE | KELLY'S REFUSE | DDA - DOWNTOWN TRASH CANS PICK | 1,000.00 |
| 06/09/2023 | 136138 | KENT COUNTY DEPART OF PUBLIC WK | KENT COUNTY DEPART OF PUBLIC WE | EVIDENCE DESTRUCTION ON 5-31-23 | 90.00 |
| 06/09/2023 | 136139 | LAMPHERE'S | LAMPHERE'S | REPAIR FOR ROOFTOP A/C UNIT # 2 | 713.15 |
| | | | LAMPHERE'S | INSTALLATION OF NEW WATER HEATE | 1,855.95 |
| | | | | | 2,569.10 |
| 06/09/2023 | 136140 | LLOYD MILLER & SONS, INC | LLOYD MILLER & SONS, INC | STARTER FOR #360 SKIDSTEER DPW | 283.00 |
| | | | LLOYD MILLER & SONS, INC | SPINDLES FOR #522 DPW QPO 28277 | 340.46 |
| | | | | | 623.46 |
| 06/09/2023 | 136141 | MAGLEY DARLENE | MAGLEY DARLENE | UB refund for account: 17695000 | 36.71 |
| 06/09/2023 | 136142 | MCCARTHY DANIEL | MCCARTHY DANIEL | UB refund for account: 39610700 | 26.71 |
| 06/09/2023 | 136143 | MICROBAC LABORATORIES INC | MICROBAC LABORATORIES INC | LAB SAMPLING & TESTING FOR WTP | 757.00 |
| 06/09/2023 | 136144 | MURTLES HANDMADE CHOCOLATES | MURTLES HANDMADE CHOCOLATES | PASSPORT PROGRAM PRIZE | 39.00 |
| 06/09/2023 | 136145 | NORM HENRY SHOES- IMERMAN INC | NORM HENRY SHOES- IMERMAN INC | PASSPORT PROGRAM PRIZE | 36.00 |
| 06/09/2023 | 136146 | OAK & IVORY LLC | OAK & IVORY LLC | PASSPORT PROGRAM PRIZE | 50.00 |
| 06/09/2023 | 136147 | OLIVER PAPER CO. | OLIVER PAPER CO. | PASSPORT PROGRAM PRIZE | 32.50 |
| | | | OLIVER PAPER CO. | PASSPORT PROGRAM PRIZE | 33.00 |
| | | | | | 65.50 |
| 06/09/2023 | 136148 | OWOSSO COOKIE COMPANY | OWOSSO COOKIE COMPANY | PASSPORT PROGRAM PRIZE - \$25 GI | 25.00 |
| 06/09/2023 | 136149 | OWOSSO PUBLIC SCHOOLS | OWOSSO PUBLIC SCHOOLS | DELINQUENT PERSONAL PROPERTY DI | 15.06 |
| 06/09/2023 | 136150 | PENGUIN RESALE | PENGUIN RESALE | PASSPORT PROGRAM PRIZE | 100.00 |
| 06/09/2023 | 136151 | REBEL BRANDY | REBEL BRANDY | UB refund for account: 22097400 | 208.59 |
| 06/09/2023 | 136152 | ROUND MIDNIGHT RECORDS, LLC | ROUND MIDNIGHT RECORDS, LLC | VIBRANCY GRANT PRIZES #1000 | 244.99 |
| 06/09/2023 | 136153 | SATTTLER SABRA | SATTTLER SABRA | UB refund for account: 16710000 | 140.63 |
| 06/09/2023 | 136154 | SHIAWASSEE COUNTY TREASURER | SHIAWASSEE COUNTY TREASURER | MOBILE HOME TAX DISBURSEMENT | 430.00 |
| 06/09/2023 | 136155 | SHIAWASSEE COUNTY TREASURER | SHIAWASSEE COUNTY TREASURER | DELINQUENT PERSONAL PROPERTY TA | 9.70 |
| 06/09/2023 | 136156 | SLOAN'S SEPTIC TANK SERVICE | SLOAN'S SEPTIC TANK SERVICE | IMPORTABLE TOILET CONTRACT 1-2 YE | 1,560.00 |
| 06/09/2023 | 136157 | SPARTAN STORES LLC | SPARTAN STORES LLC | VG'S PURCHASES MAY 2023 | 116.97 |
| 06/09/2023 | 136158 | SUIRE CHRIS | SUIRE CHRIS | UB refund for account: 30770700 | 31.42 |
| 06/09/2023 | 136159 | T H EIFERT | T H EIFERT | TROUBLE SHOOT MAU-1 ISSUES FOR | 455.00 |
| 06/09/2023 | 136160 | WIN'S ELECTRICAL SUPPLY OF OWC | WIN'S ELECTRICAL SUPPLY OF OW | SUPPLIES-INVOICE TO BE SIGNED B | 295.62 |
| 06/09/2023 | 136161 | CITY OF OWOSSO | CITY OF OWOSSO | BUSINESS DEVELOPMENT LOAN DDA J | 452.65 |
| 06/09/2023 | 136162 | CITY OF OWOSSO | CITY OF OWOSSO | 20 \$100 GIFT CARDS FOR DDA PASS | 2,000.00 |
| 06/12/2023 | 136164 | STATE OF MICHIGAN-UNCLAIMED PR | STATE OF MICHIGAN-UNCLAIMED PR | UNCLAIMED PROPERTY REPORT 2023 | 2,113.55 |
| 06/16/2023 | 136165 | U.S. POST OFFICE | U.S. POST OFFICE | POSTAGE FOR BULK MAILING OF ABS | 508.45 |
| 06/23/2023 | 136166 | ADVANCED DRAINAGE SYSTEMS INC | ADVANCED DRAINAGE SYSTEMS INC | ADS TILE FOR MTR PITS. | 1,842.79 |
| 06/23/2023 | 136167 | AGNEW SIGNS - MARK D AGNEW | AGNEW SIGNS - MARK D AGNEW | SIGNS FOR COLLAMER PARK | 249.00 |

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| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------|--------|--------------------------------|--------------------------------|-----------------------------------|-----------|
| 06/23/2023 | 136168 | AJ MORRIS | AJ MORRIS | ORG: WEBSITE HOSTING, MAINTENAN | 1,700.00 |
| 06/23/2023 | 136169 | AMERICAN SPEEDY PRINTING | AMERICAN SPEEDY PRINTING | VINTAGE MOTORCYCLE DAYS HANDOUT | 30.00 |
| | | | AMERICAN SPEEDY PRINTING | 1000 WORK ORDERS FOR DPW | 145.00 |
| | | | | | 175.00 |
| 06/23/2023 | 136170 | BATTERIES PLUS | BATTERIES PLUS | BATTERIES FOR OFD QPO 27755 | 69.98 |
| 06/23/2023 | 136171 | CARSON SERVICES LLC | CARSON SERVICES LLC | 2023 MOWING PROGRAM | 530.00 |
| | | | CARSON SERVICES LLC | 2023 MOWING PROGRAM | 125.00 |
| | | | | | 655.00 |
| 06/23/2023 | 136172 | CHRISTINE MCCALLISTER | CHRISTINE MCCALLISTER | VIBRANCY GRANT BLOG FEATURE | 1,000.00 |
| 06/23/2023 | 136173 | DAYSTARR COMMUNICATIONS | DAYSTARR COMMUNICATIONS | CITY OF OWOSSO PHONE & INTERNET | 1,156.89 |
| 06/23/2023 | 136174 | DAYSTARR COMMUNICATIONS | DAYSTARR COMMUNICATIONS | CITY OF OWOSSO CASTLE PHONE & I | 77.28 |
| 06/23/2023 | 136175 | H K ALLEN PAPER CO | H K ALLEN PAPER CO | CLEANING/PAPER PRODUCTS | 386.00 |
| | | | H K ALLEN PAPER CO | TRASH BAGS FOR PARKS | 260.00 |
| | | | H K ALLEN PAPER CO | JANITORIAL SUPPLIES FOR CITY HA | 641.00 |
| | | | H K ALLEN PAPER CO | CLEANER FOR OFD QPO 26316 | 70.00 |
| | | | H K ALLEN PAPER CO | CLEANING SUPPLIES FOR OFD QPO 2 | 264.50 |
| | | | | | 1,621.50 |
| 06/23/2023 | 136176 | INDUSTRIAL SUPPLY OF OWOSSO | INDUSTRIAL SUPPLY OF OWOSSO | INDRILL BITS & TAPS FOR DPW QPO 2 | 29.10 |
| 06/23/2023 | 136177 | JACKSON TRUCKING | JACKSON TRUCKING | LIMESTONE 21AA & 6A QUANTITIES | 1,316.46 |
| | | | JACKSON TRUCKING | LIMESTONE 21AA & 6A QUANTITIES | 2,656.26 |
| | | | | | 3,972.72 |
| 06/23/2023 | 136178 | JOHNS, MARY E | JOHNS, MARY E | BD Payment Refund | 25.00 |
| 06/23/2023 | 136179 | JULIE VANACKER | JULIE VANACKER | VIBRANCY GRANT BLOG FEATURE | 1,000.00 |
| 06/23/2023 | 136180 | KENDRA NICHOLS | KENDRA NICHOLS | SNOW REMOVAL GOULD HOUSE | 100.00 |
| | | | KENDRA NICHOLS | SNOW REMOVAL GOULD HOUSE | 100.00 |
| | | | KENDRA NICHOLS | MOWING GOULD HOUSE | 275.00 |
| | | | KENDRA NICHOLS | MOWING GOULD HOUSE | 110.00 |
| | | | | | 585.00 |
| 06/23/2023 | 136181 | MONCHILOV SEWER SERVICE LLC | MONCHILOV SEWER SERVICE LLC | 2023-2024 WATER SERVICE LINE ID | 20,256.89 |
| 06/23/2023 | 136182 | OWOSSO BOLT & BRASS CO | OWOSSO BOLT & BRASS CO | BLACK BUSHINGS FOR VAC SYSTEM W | 8.18 |
| | | | OWOSSO BOLT & BRASS CO | STOCK FOR DPW & WATER QPO 28278 | 105.98 |
| | | | OWOSSO BOLT & BRASS CO | BALL VALVE FOR DPW/WATER QPO 28 | 19.04 |
| | | | | | 133.20 |
| 06/23/2023 | 136183 | PETTY CASH - WWTP - CITY OF OW | PETTY CASH - WWTP - CITY OF OW | PETTY CASH WWTP JUNE 2023 | 87.46 |
| 06/23/2023 | 136184 | PROFESSIONAL ANSWERING SERVICE | PROFESSIONAL ANSWERING SERVICE | PROFESSIONAL ANSWERING SERVICES | 75.00 |
| 06/23/2023 | 136185 | ROTARY CLUB OF OWOSSO | ROTARY CLUB OF OWOSSO | JUNE DUES & MEALS - NATHAN HENN | 56.00 |
| 06/23/2023 | 136186 | SHIAWASSEE COUNTY HEALTH DEPAR | SHIAWASSEE COUNTY HEALTH DEPAR | SOIL EROSION & SEDIMENTATION CO | 196.00 |
| 06/23/2023 | 136187 | STATE OF MICHIGAN | STATE OF MICHIGAN | SOR REGISTRATION FEE MAY 2023 | 60.00 |
| 06/23/2023 | 136188 | TEAM DESIGN | TEAM DESIGN | ARCHTECTURE SERVICES 114-116 WE | 6,000.00 |
| 06/23/2023 | 136189 | TRI TERRA | TRI TERRA | ENVIRONMENT ASSESSMENT SERVICES | 3,435.00 |
| | | | TRI TERRA | ENVIRONMENT ASSESSMENT SERVICES | 3,000.00 |
| | | | TRI TERRA | ENVIRONMENT ASSESSMENT SERVICES | 3,000.00 |
| | | | | | 9,435.00 |
| 06/23/2023 | 136190 | TRI TERRA | TRI TERRA | ENVIRONMENT ASSESSMENT SERVICES | 3,855.00 |

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| 06/23/2023 | 136191 | TRI TERRA | TRI TERRA | ENVIRONMENT ASSESSMENT SERVICES | 2,000.00 |
| 06/23/2023 | 136192 | VALLEY LUMBER | VALLEY LUMBER | ROUTINE PURCHASES NOT TO EXCEED | 1,113.15 |
| 06/23/2023 | 136193 | WESENER BUILDING LLC | WESENER BUILDING LLC | MAY & JUNE RENT FROM J'S TUX & I | 1,000.00 |
| 06/23/2023 | 136194 | WOLF, JEFFREY DALE & ELAINE B | WOLF, JEFFREY DALE & ELAINE B | BD Payment Refund | 50.00 |

| | | | | | |
|-----------------------------|--|--|--|--|--------------|
| 1 TOTALS: | | | | | |
| Total of 186 Checks: | | | | | 1,322,582.52 |
| Less 1 Void Checks: | | | | | 2,452.65 |
| Total of 185 Disbursements: | | | | | 1,320,129.87 |



MEMORANDUM

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

DATE: June 26, 2023
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – May 2023

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 May 31, 2023.

Revenue and 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).

The amended budget approved by City Council in December 2022 has been uploaded into the financial/accounting system and can be seen under the column labeled, “2022-23 Amended Budget.” The amended budget approved by City Council on June 20, 2023 will show on financial reports as of June 21, 2023.

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending May 31, 2023
Cash Summary by Account for City of Owosso – May 1, 2023 – May 31, 2023

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|-------------------------|----------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-000-402.000 | GENERAL PROPERTY TAX | 3,791,355.00 | 3,754,642.00 | 0.00 | 3,508,087.72 | 246,554.28 | 93.43 |
| 101-000-402.500 | OBSOLETE PROPERTY REHAB TAXES (O | 2,122.00 | 2,123.00 | 0.00 | 1,969.00 | 154.00 | 92.75 |
| 101-000-404.000 | PA 298 OF 1917 | 0.00 | 295,188.00 | 0.00 | 279,316.78 | 15,871.22 | 94.62 |
| 101-000-432.000 | PAYMENT IN LIEU OF TAXES (PILT) | 0.00 | 0.00 | 0.00 | 1,079.25 | (1,079.25) | 100.00 |
| 101-000-434.000 | TRAILER PARK TAXES | 975.00 | 975.00 | 516.00 | 1,318.00 | (343.00) | 135.18 |
| 101-000-437.000 | INDUSTRIAL/COMMERCIAL FACILITIES | 18,236.00 | 19,330.00 | 0.00 | 17,110.00 | 2,220.00 | 88.52 |
| 101-000-439.000 | MARIJUANA TAX DISTR. | 169,000.00 | 169,000.00 | 0.00 | 207,631.10 | (38,631.10) | 122.86 |
| 101-000-445.000 | INTEREST & PENALTIES ON TAXES | 20,348.00 | 20,348.00 | 0.00 | 24,004.86 | (3,656.86) | 117.97 |
| 101-000-447.000 | ADMINISTRATION FEES | 98,575.00 | 98,575.00 | 0.00 | 102,537.81 | (3,962.81) | 104.02 |
| 101-000-476.000 | LIQUOR LICENSES | 10,000.00 | 10,168.00 | 0.00 | 10,608.40 | (440.40) | 104.33 |
| 101-000-476.100 | MARIJUANA LICENSE FEE | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-477.000 | CABLE TELEVISION FRANCHISE FEES | 103,000.00 | 103,000.00 | 22,357.61 | 68,740.29 | 34,259.71 | 66.74 |
| 101-000-478.000 | MISCELLANEOUS LICENSES | 1,000.00 | 1,000.00 | 120.00 | 1,310.00 | (310.00) | 131.00 |
| 101-000-490.000 | PERMITS-BUILDING | 87,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-490.100 | PERMITS-ELECTRICAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-490.200 | PERMITS-PLUMBING & MECHANICAL | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-491.000 | PERMITS (GUN) | 475.00 | 475.00 | 0.00 | 270.00 | 205.00 | 56.84 |
| 101-000-492.000 | LICENSES (DOG) | 25.00 | 25.00 | 0.00 | 75.00 | (50.00) | 300.00 |
| 101-000-502.000 | GRANT-FEDERAL | 127,886.00 | 90,600.00 | 712.76 | 91,312.76 | (712.76) | 100.79 |
| 101-000-502.100 | FEDERAL GRANT - DEPT OF JUSTICE | 0.00 | 0.00 | 34,126.00 | 37,485.58 | (37,485.58) | 100.00 |
| 101-000-540.000 | STATE SOURCES | 0.00 | 2,121.00 | 0.00 | 4,179.30 | (2,058.30) | 197.04 |
| 101-000-540.531 | LOCAL GRANT | 0.00 | 0.00 | 0.00 | 5,219.92 | (5,219.92) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 75,000.00 | 81,000.00 | 73,298.84 | 154,224.56 | (73,224.56) | 190.40 |
| 101-000-574.000 | REVENUE SHARING | 1,412,405.00 | 1,412,405.00 | 0.00 | 1,077,703.00 | 334,702.00 | 76.30 |
| 101-000-574.050 | REVENUE SHARING - STATUTORY | 472,902.00 | 472,902.00 | 0.00 | 303,804.00 | 169,098.00 | 64.24 |
| 101-000-605.150 | VACANT PROPERTY REGISTRATION/IN | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-605.200 | CHARGE FOR SERVICES RENDERED | 229,782.00 | 229,782.00 | 676.37 | 153,739.20 | 76,042.80 | 66.91 |
| 101-000-605.250 | DUPLICATING SERVICES | 1,000.00 | 1,000.00 | 125.00 | 752.00 | 248.00 | 75.20 |
| 101-000-605.300 | FIRE SERVICES | 3,000.00 | 3,000.00 | 0.00 | 950.00 | 2,050.00 | 31.67 |
| 101-000-628.000 | RENTAL REGISTRATION | 1,500.00 | 1,500.00 | 300.00 | 1,675.00 | (175.00) | 111.67 |
| 101-000-638.000 | AMBULANCE CHARGES | 295,961.00 | 295,961.00 | 54,844.90 | 307,009.64 | (11,048.64) | 103.73 |
| 101-000-638.100 | AMBULANCE MILEAGE CHARGES | 217,668.00 | 217,668.00 | 17,048.28 | 130,716.40 | 86,951.60 | 60.05 |
| 101-000-638.200 | AMBULANCE/ ADVANCED LIFE SUPPOR | 393,342.00 | 393,342.00 | 50,925.20 | 429,142.71 | (35,800.71) | 109.10 |
| 101-000-642.000 | CHARGE FOR SERVICES - SALES | 4,000.00 | 4,000.00 | 1,025.00 | 4,225.00 | (225.00) | 105.63 |
| 101-000-652.200 | PARKING LEASE INCOME | 1,680.00 | 1,680.00 | 0.00 | 840.00 | 840.00 | 50.00 |
| 101-000-657.000 | ORDINANCE FINES & COSTS | 10,000.00 | 10,000.00 | 614.97 | 9,484.20 | 515.80 | 94.84 |
| 101-000-657.100 | PARKING VIOLATIONS | 3,500.00 | 3,500.00 | 75.00 | 1,105.00 | 2,395.00 | 31.57 |
| 101-000-665.000 | INTEREST INCOME | 65,129.00 | 65,129.00 | 8,056.92 | 136,370.24 | (71,241.24) | 209.38 |
| 101-000-665.100 | MERS INTEREST INCOME | 50.00 | 50.00 | 0.00 | 3.46 | 46.54 | 6.92 |
| 101-000-665.200 | ICMA INTEREST INCOME | 50.00 | 50.00 | 0.00 | 9.28 | 40.72 | 18.56 |
| 101-000-667.100 | RENTAL INCOME | 500.00 | 500.00 | 0.00 | 530.00 | (30.00) | 106.00 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 2,070.00 | 243.00 | 2,313.00 | (243.00) | 111.74 |
| 101-000-674.100 | PRIVATE DONATIONS | 0.00 | 0.00 | 5.00 | 5.00 | (5.00) | 100.00 |
| 101-000-674.200 | DONATIONS | 0.00 | 473.00 | 450.00 | 3,922.74 | (3,449.74) | 829.33 |
| 101-000-675.000 | MISCELLANEOUS | 20,000.00 | 20,000.00 | 18,965.24 | 47,754.14 | (27,754.14) | 238.77 |
| 101-000-676.200 | WASTEWATER UTIL. ADMIN REIMB | 203,175.00 | 203,175.00 | 0.00 | 167,638.20 | 35,536.80 | 82.51 |
| 101-000-676.300 | CITY UTILITIES ADMIN REIMB | 764,820.00 | 764,820.00 | 0.00 | 616,465.28 | 148,354.72 | 80.60 |
| 101-000-676.400 | DDA TIF CHARGE BACK | 14,594.00 | 14,594.00 | 0.00 | 10,340.25 | 4,253.75 | 70.85 |
| 101-000-676.500 | ACT 51 ADMIN REIMBURSEMENT | 192,013.00 | 192,013.00 | 0.00 | 115,102.05 | 76,910.95 | 59.94 |
| 101-000-676.600 | BRA ADMIN FEES | 0.00 | 0.00 | 0.00 | 5,450.00 | (5,450.00) | 100.00 |
| 101-000-687.000 | INSURANCE REFUNDS | 110,000.00 | 88,600.00 | 1,000.00 | 111,223.24 | (22,623.24) | 125.53 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|----------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-000-699.287 | ARPA TRANSFER IN | 0.00 | 160,000.00 | 0.00 | 150,300.00 | 9,700.00 | 93.94 |
| 101-000-699.494 | TRANSFER FROM CAPITAL PROJECTS-I | 0.00 | 0.00 | 33,276.94 | 33,276.94 | (33,276.94) | 100.00 |
| TOTAL REVENUES | | 9,043,568.00 | 9,207,784.00 | 318,763.03 | 8,338,330.30 | 869,453.70 | 90.56 |
| Expenditures | | | | | | | |
| 101 | CITY COUNCIL | 6,800.00 | 6,800.00 | 176.20 | 4,162.84 | 2,637.16 | 61.22 |
| 171 | CITY MANAGER | 273,386.00 | 273,147.00 | 21,233.44 | 244,986.79 | 28,160.21 | 89.69 |
| 201 | FINANCE | 304,153.00 | 268,075.00 | 16,479.18 | 194,393.44 | 73,681.56 | 72.51 |
| 210 | CITY ATTORNEY | 120,000.00 | 120,000.00 | 4,845.32 | 89,936.88 | 30,063.12 | 74.95 |
| 215 | CLERK | 332,593.00 | 394,533.00 | 28,577.88 | 337,809.90 | 56,723.10 | 85.62 |
| 228 | INFORMATION & TECHNOLOGY | 261,225.00 | 261,225.00 | 11,840.68 | 148,141.47 | 113,083.53 | 56.71 |
| 253 | TREASURY | 170,218.00 | 170,185.00 | 14,995.52 | 142,140.88 | 28,044.12 | 83.52 |
| 257 | ASSESSING | 204,537.00 | 206,981.00 | 14,658.37 | 172,930.42 | 34,050.58 | 83.55 |
| 261 | GENERAL ADMIN | 272,659.00 | 299,771.00 | 241.05 | 789,937.84 | (490,166.84) | 263.51 |
| 265 | BUILDING & GROUNDS | 125,947.00 | 143,347.00 | 10,451.95 | 133,293.49 | 10,053.51 | 92.99 |
| 270 | HUMAN RESOURCES | 204,517.00 | 200,793.00 | 15,536.41 | 167,660.27 | 33,132.73 | 83.50 |
| 301 | POLICE | 2,825,081.00 | 2,803,542.00 | 194,301.03 | 2,362,857.60 | 440,684.40 | 84.28 |
| 336 | FIRE | 2,305,188.00 | 2,340,536.00 | 156,575.87 | 1,887,601.07 | 452,934.93 | 80.65 |
| 371 | BUILDING AND SAFETY | 300,766.00 | 52,610.00 | 1,403.28 | 57,647.48 | (5,037.48) | 109.58 |
| 441 | PUBLIC WORKS | 776,165.00 | 638,216.00 | 39,017.94 | 475,065.96 | 163,150.04 | 74.44 |
| 528 | LEAF AND BRUSH COLLECTION | 202,397.00 | 247,558.00 | 20,475.01 | 255,610.64 | (8,052.64) | 103.25 |
| 585 | PARKING | 24,950.00 | 39,250.00 | 1,148.31 | 30,703.12 | 8,546.88 | 78.22 |
| 720 | COMMUNITY DEVELOPMENT | 103,370.00 | 70,611.00 | 3,524.48 | 44,823.67 | 25,787.33 | 63.48 |
| 751 | PARKS | 203,916.00 | 246,947.00 | 20,710.81 | 240,777.84 | 6,169.16 | 97.50 |
| 966 | TRANSFERS OUT | 56,971.00 | 297,612.00 | 0.00 | 174,178.03 | 123,433.97 | 58.53 |
| TOTAL EXPENDITURES | | 9,074,839.00 | 9,081,739.00 | 576,192.73 | 7,954,659.63 | 1,127,079.37 | 87.59 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 9,043,568.00 | 9,207,784.00 | 318,763.03 | 8,338,330.30 | 869,453.70 | 90.56 |
| TOTAL EXPENDITURES | | 9,074,839.00 | 9,081,739.00 | 576,192.73 | 7,954,659.63 | 1,127,079.37 | 87.59 |
| NET OF REVENUES & EXPENDITURES | | (31,271.00) | 126,045.00 | (257,429.70) | 383,670.67 | (257,625.67) | 304.39 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| | | 2022-23 | | ACTIVITY FOR | YTD BALANCE | AVAILABLE | |
|--------------------------------|-------------------------------|-----------------|------------------------|----------------------------|--------------------------|-----------------------|-------------|
| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | % BDGT USED |
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| 202-000-540.000 | STATE SOURCES | 45,000.00 | 45,000.00 | 22,411.18 | 22,411.18 | 22,588.82 | 49.80 |
| 202-000-541.000 | TRUNKLINE MAINTENANCE | 36,358.00 | 742,703.00 | 0.00 | 704,225.56 | 38,477.44 | 94.82 |
| 202-000-542.000 | GAS & WEIGHT TAX | 1,403,584.00 | 1,403,584.00 | 118,072.73 | 1,085,398.41 | 318,185.59 | 77.33 |
| 202-000-665.000 | INTEREST INCOME | 100.00 | 6,000.00 | 8,609.30 | 57,547.21 | (51,547.21) | 959.12 |
| 202-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,920.77 | (5,920.77) | 100.00 |
| 202-000-678.000 | SPECIAL ASSESSMENT | 111,125.00 | 111,125.00 | 0.00 | 0.00 | 111,125.00 | 0.00 |
| TOTAL REVENUES | | 1,596,167.00 | 2,308,412.00 | 149,093.21 | 1,875,503.13 | 432,908.87 | 81.25 |
| Expenditures | | | | | | | |
| 451 | CONSTRUCTION | 260,500.00 | 263,449.00 | 7,595.89 | 22,684.38 | 240,764.62 | 8.61 |
| 463 | STREET MAINTENANCE | 272,066.00 | 309,507.00 | 11,775.76 | 157,312.73 | 152,194.27 | 50.83 |
| 473 | BRIDGE MAINTENANCE | 12,140.00 | 12,359.00 | 0.00 | 1,680.38 | 10,678.62 | 13.60 |
| 474 | TRAFFIC SERVICES-MAINTENANCE | 20,506.00 | 20,506.00 | 12.07 | 18,382.20 | 2,123.80 | 89.64 |
| 478 | SNOW & ICE CONTROL | 131,778.00 | 152,880.00 | 3,247.54 | 146,196.18 | 6,683.82 | 95.63 |
| 480 | TREE TRIMMING | 60,568.00 | 69,543.00 | 5,141.63 | 57,909.35 | 11,633.65 | 83.27 |
| 482 | ADMINISTRATION & ENGINEERING | 180,538.00 | 192,819.00 | 4,486.51 | 132,385.86 | 60,433.14 | 68.66 |
| 485 | LOCAL STREET TRANSFER | 350,000.00 | 350,000.00 | 0.00 | 240,575.22 | 109,424.78 | 68.74 |
| 486 | TRUNKLINE SURFACE MAINTENANCE | 2,641.00 | 671,742.00 | 1,062.22 | 598,320.32 | 73,421.68 | 89.07 |
| 488 | TRUNKLINE SWEEPING & FLUSHING | 3,662.00 | 3,662.00 | 0.00 | 625.31 | 3,036.69 | 17.08 |
| 490 | TRUNKLINE TREE TRIM & REMOVAL | 177.00 | 177.00 | 0.00 | 156.95 | 20.05 | 88.67 |
| 491 | TRUNKLINE STORM DRAIN, CURBS | 1,380.00 | 1,630.00 | 0.00 | 1,122.28 | 507.72 | 68.85 |
| 492 | TRUNKLINE ROADSIDE CLEANUP | 169.00 | 169.00 | 0.00 | 457.25 | (288.25) | 270.56 |
| 494 | TRUNKLINE TRAFFIC SIGNS | 564.00 | 564.00 | 0.00 | 621.33 | (57.33) | 110.16 |
| 497 | TRUNKLINE SNOW & ICE CONTROL | 27,752.00 | 27,752.00 | 427.56 | 27,866.34 | (114.34) | 100.41 |
| TOTAL EXPENDITURES | | 1,324,441.00 | 2,076,759.00 | 33,749.18 | 1,406,296.08 | 670,462.92 | 67.72 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 1,596,167.00 | 2,308,412.00 | 149,093.21 | 1,875,503.13 | 432,908.87 | 81.25 |
| TOTAL EXPENDITURES | | 1,324,441.00 | 2,076,759.00 | 33,749.18 | 1,406,296.08 | 670,462.92 | 67.72 |
| NET OF REVENUES & EXPENDITURES | | 271,726.00 | 231,653.00 | 115,344.03 | 469,207.05 | (237,554.05) | 202.55 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|------------------------------|--------------|----------------|----------------|---------------|---------------|---------------|--------|
| | | ORIGINAL | AMENDED BUDGET | MONTH 05/31/23 | | 05/31/2023 | BALANCE | |
| | | BUDGET | | INCR (DECR) | NORM (ABNORM) | NORM (ABNORM) | NORM (ABNORM) | USED |
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 203-000-540.000 | STATE SOURCES | 15,000.00 | 15,000.00 | 43,504.07 | 43,504.07 | (28,504.07) | 290.03 | |
| 203-000-542.000 | GAS & WEIGHT TAX | 516,546.00 | 516,546.00 | 43,414.13 | 399,089.90 | 117,456.10 | 77.26 | |
| 203-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 3,457.33 | 17,458.33 | (17,458.33) | 100.00 | |
| 203-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 11,493.26 | (11,493.26) | 100.00 | |
| 203-000-678.000 | SPECIAL ASSESSMENT | 38,902.00 | 38,902.00 | 0.00 | 0.00 | 38,902.00 | 0.00 | |
| 203-000-699.202 | MAJOR STREET TRANSFER | 350,000.00 | 350,000.00 | 0.00 | 240,575.22 | 109,424.78 | 68.74 | |
| TOTAL REVENUES | | 920,448.00 | 920,448.00 | 90,375.53 | 712,120.78 | 208,327.22 | 77.37 | |
| Expenditures | | | | | | | | |
| 451 | CONSTRUCTION | 382,500.00 | 382,500.00 | 2,044.18 | 5,740.67 | 376,759.33 | 1.50 | |
| 463 | STREET MAINTENANCE | 403,388.00 | 434,414.00 | 17,965.78 | 313,640.27 | 120,773.73 | 72.20 | |
| 474 | TRAFFIC SERVICES-MAINTENANCE | 6,447.00 | 6,447.00 | 303.80 | 3,585.01 | 2,861.99 | 55.61 | |
| 478 | SNOW & ICE CONTROL | 65,397.00 | 73,505.00 | 1,443.40 | 71,861.26 | 1,643.74 | 97.76 | |
| 480 | TREE TRIMMING | 81,363.00 | 96,605.00 | 3,402.47 | 118,820.77 | (22,215.77) | 123.00 | |
| 482 | ADMINISTRATION & ENGINEERING | 91,835.00 | 104,709.00 | 4,599.55 | 79,635.62 | 25,073.38 | 76.05 | |
| TOTAL EXPENDITURES | | 1,030,930.00 | 1,098,180.00 | 29,759.18 | 593,283.60 | 504,896.40 | 54.02 | |
| Fund 203 - LOCAL STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 920,448.00 | 920,448.00 | 90,375.53 | 712,120.78 | 208,327.22 | 77.37 | |
| TOTAL EXPENDITURES | | 1,030,930.00 | 1,098,180.00 | 29,759.18 | 593,283.60 | 504,896.40 | 54.02 | |
| NET OF REVENUES & EXPENDITURES | | (110,482.00) | (177,732.00) | 60,616.35 | 118,837.18 | (296,569.18) | 66.86 | |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--|-------------------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 208 - PARK/RECREATION SITES FUND | | | | | | | |
| Revenues | | | | | | | |
| 208-000-665.000 | INTEREST INCOME | 0.00 | 50.00 | 156.81 | 802.44 | (752.44) | 1,604.88 |
| 208-000-674.100 | PRIVATE DONATIONS | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| 208-000-692.100 | APPROPRIATION OF FUND BALANCE | 47,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 47,800.00 | 10,050.00 | 156.81 | 10,802.44 | (752.44) | 107.49 |
| Expenditures | | | | | | | |
| 751 | PARKS | 47,800.00 | 75,900.00 | 0.00 | 73,668.33 | 2,231.67 | 76.30 |
| TOTAL EXPENDITURES | | 47,800.00 | 75,900.00 | 0.00 | 73,668.33 | 2,231.67 | 76.30 |
| Fund 208 - PARK/RECREATION SITES FUND: | | | | | | | |
| TOTAL REVENUES | | 47,800.00 | 10,050.00 | 156.81 | 10,802.44 | (752.44) | 107.49 |
| TOTAL EXPENDITURES | | 47,800.00 | 75,900.00 | 0.00 | 73,668.33 | 2,231.67 | 76.30 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (65,850.00) | 156.81 | (62,865.89) | (2,984.11) | 71.54 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------------|--------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 239 - OMS/DDA REVLG LOAN FUND | | | | | | | |
| Revenues | | | | | | | |
| 239-000-644.000 | PENALTIES - LATE CHARGES | 0.00 | 50.00 | 23.46 | 176.08 | (126.08) | 352.16 |
| 239-000-665.000 | INTEREST INCOME | 4,561.00 | 3,088.00 | 1,192.11 | 8,306.97 | (5,218.97) | 269.01 |
| 239-000-670.000 | LOAN PRINCIPAL | 107,162.00 | 0.00 | 8,182.95 | 16,343.14 | (16,343.14) | 100.00 |
| 239-000-670.100 | LOAN INTEREST | 15,785.00 | 15,785.00 | 1,451.34 | 19,916.74 | (4,131.74) | 126.18 |
| 239-000-674.100 | PRIVATE DONATIONS | 17,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 25.00 | 25.00 | (25.00) | 100.00 |
| TOTAL REVENUES | | 145,355.00 | 18,923.00 | 10,874.86 | 44,767.93 | (25,844.93) | 236.58 |
| Expenditures | | | | | | | |
| 000 | REVENUE | 2,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | GEN SERVICES | 1,571.00 | 4,485.00 | 0.00 | 21,604.52 | (17,119.52) | 481.71 |
| TOTAL EXPENDITURES | | 4,485.00 | 4,485.00 | 0.00 | 21,604.52 | (17,119.52) | 481.71 |
| Fund 239 - OMS/DDA REVLG LOAN FUND : | | | | | | | |
| TOTAL REVENUES | | 145,355.00 | 18,923.00 | 10,874.86 | 44,767.93 | (25,844.93) | 236.58 |
| TOTAL EXPENDITURES | | 4,485.00 | 4,485.00 | 0.00 | 21,604.52 | (17,119.52) | 481.71 |
| NET OF REVENUES & EXPENDITURES | | 140,870.00 | 14,438.00 | 10,874.86 | 23,163.41 | (8,725.41) | 160.43 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDDT |
|------------------------------------|---------------------------------|------------|----------------|----------------|---------------|---------------|--------|
| | | ORIGINAL | AMENDED BUDGET | MONTH 05/31/23 | 05/31/2023 | BALANCE | |
| | | BUDGET | | INCR (DECR) | NORM (ABNORM) | NORM (ABNORM) | USED |
| Fund 243 - OBRA #12 WOODWARD LOFT | | | | | | | |
| Revenues | | | | | | | |
| 243-000-402.300 | OBRA:TAX CAPTURE | 125,349.00 | 125,349.00 | 0.00 | 126,957.43 | (1,608.43) | 101.28 |
| 243-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 0.00 | 0.00 | 0.00 | 2,602.19 | (2,602.19) | 100.00 |
| 243-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 1,850.71 | (1,850.71) | 100.00 |
| TOTAL REVENUES | | 125,349.00 | 125,349.00 | 0.00 | 131,410.33 | (6,061.33) | 104.84 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 901 | CAPITAL OUTLAY | 0.00 | 0.00 | 50,000.00 | 50,000.00 | (50,000.00) | 100.00 |
| 964 | TAX REIMBURSEMENTS | 124,349.00 | 124,349.00 | 200,884.43 | 200,884.43 | (76,535.43) | 161.55 |
| TOTAL EXPENDITURES | | 125,349.00 | 125,349.00 | 250,884.43 | 251,884.43 | (126,535.43) | 200.95 |
| Fund 243 - OBRA #12 WOODWARD LOFT: | | | | | | | |
| TOTAL REVENUES | | 125,349.00 | 125,349.00 | 0.00 | 131,410.33 | (6,061.33) | 104.84 |
| TOTAL EXPENDITURES | | 125,349.00 | 125,349.00 | 250,884.43 | 251,884.43 | (126,535.43) | 200.95 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (250,884.43) | (120,474.10) | 120,474.10 | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|---------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Revenues | | | | | | | |
| 248-000-402.000 | GENERAL PROPERTY TAX | 33,655.00 | 33,655.00 | 0.00 | 30,509.67 | 3,145.33 | 90.65 |
| 248-000-402.100 | TIF | 185,108.00 | 185,108.00 | 0.00 | 205,217.88 | (20,109.88) | 110.86 |
| 248-000-540.000 | STATE SOURCES | 0.00 | 0.00 | 0.00 | 45,000.00 | (45,000.00) | 100.00 |
| 248-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 0.00 | 0.00 | 0.00 | 18,727.85 | (18,727.85) | 100.00 |
| 248-000-665.000 | INTEREST INCOME | 1,800.00 | 1,800.00 | 528.23 | 1,397.03 | 402.97 | 77.61 |
| 248-000-670.000 | LOAN PRINCIPAL | 0.00 | 0.00 | 859.82 | 1,205.91 | (1,205.91) | 100.00 |
| 248-000-670.100 | LOAN INTEREST | 0.00 | 0.00 | 165.17 | 2,092.40 | (2,092.40) | 100.00 |
| 248-000-674.200 | DONATIONS | 5,432.00 | 5,432.00 | 0.00 | 0.00 | 5,432.00 | 0.00 |
| 248-000-674.300 | INCOME-ECNMC RESTRUCTING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 248-000-674.400 | INCOME-PROMOTION | 17,600.00 | 17,600.00 | 0.00 | 24,489.90 | (6,889.90) | 139.15 |
| 248-000-674.500 | INCOME-ORGANIZATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 248-000-674.700 | EV STATION REVENUE | 0.00 | 0.00 | 242.68 | 1,193.87 | (1,193.87) | 100.00 |
| 248-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (11,676.81) | 11,676.81 | 100.00 |
| 248-000-699.101 | TRANSFERS FROM GENERAL FUND | 37,952.00 | 37,952.00 | 0.00 | 20,097.69 | 17,854.31 | 52.96 |
| 248-000-699.287 | ARPA TRANSFER IN | 0.00 | 0.00 | 0.00 | 7,800.00 | (7,800.00) | 100.00 |
| TOTAL REVENUES | | 311,547.00 | 311,547.00 | 1,795.90 | 346,055.39 | (34,508.39) | 111.08 |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 81,929.00 | 81,929.00 | 4,723.86 | 99,568.60 | (17,639.60) | 121.53 |
| 261 | GENERAL ADMIN | 94,881.00 | 94,881.00 | 6,289.39 | 60,995.09 | 33,885.91 | 64.29 |
| 704 | ORGANIZATION | 10,000.00 | 10,000.00 | 468.00 | 501.98 | 9,498.02 | 5.02 |
| 705 | PROMOTION | 19,000.00 | 19,000.00 | 151.66 | 14,995.46 | 4,004.54 | 78.92 |
| 706 | DESIGN | 11,600.00 | 11,600.00 | 0.00 | 2,055.76 | 9,544.24 | 17.72 |
| 707 | ECONOMIC RESTRUCTURING | 20,000.00 | 20,000.00 | 1,332.96 | 31,332.96 | (11,332.96) | 156.66 |
| 901 | CAPITAL OUTLAY | 1,900.00 | 1,900.00 | 0.00 | 7,800.00 | (5,900.00) | 410.53 |
| 905 | DEBT SERVICE | 78,432.00 | 78,432.00 | 1,405.30 | 77,479.15 | 952.85 | 98.79 |
| TOTAL EXPENDITURES | | 317,742.00 | 317,742.00 | 14,371.17 | 294,729.00 | 23,013.00 | 92.76 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 311,547.00 | 311,547.00 | 1,795.90 | 346,055.39 | (34,508.39) | 111.08 |
| TOTAL EXPENDITURES | | 317,742.00 | 317,742.00 | 14,371.17 | 294,729.00 | 23,013.00 | 92.76 |
| NET OF REVENUES & EXPENDITURES | | (6,195.00) | (6,195.00) | (12,575.27) | 51,326.39 | (57,521.39) | 828.51 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| | | 2022-23 | | ACTIVITY FOR | YTD BALANCE | AVAILABLE | |
|--------------------------------------|-------------------------------|-----------------|------------------------|----------------------------|--------------------------|-----------------------|-------------|
| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | % BDGT USED |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| 249-000-476.100 | MARIJUANA LICENSE FEE | 0.00 | 45,000.00 | 15,000.00 | 75,000.00 | (30,000.00) | 166.67 |
| 249-000-490.000 | PERMITS-BUILDING | 0.00 | 87,500.00 | 8,345.60 | 93,850.40 | (6,350.40) | 107.26 |
| 249-000-490.100 | PERMITS-ELECTRICAL | 0.00 | 20,000.00 | 1,590.00 | 29,450.00 | (9,450.00) | 147.25 |
| 249-000-490.200 | PERMITS-PLUMBING & MECHANICAL | 0.00 | 55,000.00 | 6,520.00 | 71,825.00 | (16,825.00) | 130.59 |
| 249-000-665.000 | INTEREST INCOME | 0.00 | 100.00 | 777.93 | 2,578.96 | (2,478.96) | 2,578.96 |
| 249-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 100.00 |
| TOTAL REVENUES | | 0.00 | 207,600.00 | 32,233.53 | 272,729.36 | (65,129.36) | 131.37 |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 0.00 | 97,407.00 | 7,440.68 | 84,837.94 | 12,569.06 | 87.10 |
| 371 | BUILDING AND SAFETY | 0.00 | 157,122.00 | 11,405.26 | 128,097.60 | 29,024.40 | 81.53 |
| TOTAL EXPENDITURES | | 0.00 | 254,529.00 | 18,845.94 | 212,935.54 | 41,593.46 | 83.66 |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 207,600.00 | 32,233.53 | 272,729.36 | (65,129.36) | 131.37 |
| TOTAL EXPENDITURES | | 0.00 | 254,529.00 | 18,845.94 | 212,935.54 | 41,593.46 | 83.66 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (46,929.00) | 13,387.59 | 59,793.82 | (106,722.82) | 127.41 |

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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 | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|--------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 254 - HOUSING & REDEVELOPMENT | | | | | | | |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 0.00 | 0.00 | 54.40 | 110.55 | (110.55) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 54.40 | 110.55 | (110.55) | 100.00 |
| Fund 254 - HOUSING & REDEVELOPMENT: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 54.40 | 110.55 | (110.55) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (54.40) | (110.55) | 110.55 | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|---|-----------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 259 - OBRA-DIST#15 -ARMORY BUILDING | | | | | | | |
| Revenues | | | | | | | |
| 259-000-402.300 | OBRA:TAX CAPTURE | 74,073.00 | 74,073.00 | 0.00 | 44,709.37 | 29,363.63 | 60.36 |
| TOTAL REVENUES | | 74,073.00 | 74,073.00 | 0.00 | 44,709.37 | 29,363.63 | 60.36 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 6,500.00 | 6,500.00 | 0.00 | 5,655.00 | 845.00 | 87.00 |
| 964 | TAX REIMBURSEMENTS | 67,573.00 | 67,573.00 | 0.00 | 38,916.37 | 28,656.63 | 57.59 |
| TOTAL EXPENDITURES | | 74,073.00 | 74,073.00 | 0.00 | 44,571.37 | 29,501.63 | 60.17 |
| Fund 259 - OBRA-DIST#15 -ARMORY BUILDING: | | | | | | | |
| TOTAL REVENUES | | 74,073.00 | 74,073.00 | 0.00 | 44,709.37 | 29,363.63 | 60.36 |
| TOTAL EXPENDITURES | | 74,073.00 | 74,073.00 | 0.00 | 44,571.37 | 29,501.63 | 60.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 138.00 | (138.00) | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--|-----------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8) | | | | | | | |
| Revenues | | | | | | | |
| 272-000-402.300 | OBRA:TAX CAPTURE | 184,959.00 | 184,959.00 | 0.00 | 188,330.67 | (3,371.67) | 101.82 |
| TOTAL REVENUES | | 184,959.00 | 184,959.00 | 0.00 | 188,330.67 | (3,371.67) | 101.82 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 10,305.50 | 1,694.50 | 85.88 |
| 905 | DEBT SERVICE | 190,721.00 | 190,721.00 | 0.00 | 167,998.20 | 22,722.80 | 88.09 |
| TOTAL EXPENDITURES | | 202,721.00 | 202,721.00 | 0.00 | 178,303.70 | 24,417.30 | 87.96 |
| Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8): | | | | | | | |
| TOTAL REVENUES | | 184,959.00 | 184,959.00 | 0.00 | 188,330.67 | (3,371.67) | 101.82 |
| TOTAL EXPENDITURES | | 202,721.00 | 202,721.00 | 0.00 | 178,303.70 | 24,417.30 | 87.96 |
| NET OF REVENUES & EXPENDITURES | | (17,762.00) | (17,762.00) | 0.00 | 10,026.97 | (27,788.97) | 56.45 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|----------------------------------|---------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 273 - OBRA #9 ROBBINS LOFT | | | | | | | |
| Revenues | | | | | | | |
| 273-000-402.300 | OBRA:TAX CAPTURE | 3,602.00 | 3,602.00 | 0.00 | 3,667.44 | (65.44) | 101.82 |
| 273-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 0.00 | 0.00 | 0.00 | 560.01 | (560.01) | 100.00 |
| 273-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 728.12 | (728.12) | 100.00 |
| TOTAL REVENUES | | 3,602.00 | 3,602.00 | 0.00 | 4,955.57 | (1,353.57) | 137.58 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00 |
| Fund 273 - OBRA #9 ROBBINS LOFT: | | | | | | | |
| TOTAL REVENUES | | 3,602.00 | 3,602.00 | 0.00 | 4,955.57 | (1,353.57) | 137.58 |
| TOTAL EXPENDITURES | | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 2,402.00 | 2,402.00 | 0.00 | 3,755.57 | (1,353.57) | 156.35 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--|-----------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 276 - OBRA FUND DISTRICT #16 - QDOBA | | | | | | | |
| Revenues | | | | | | | |
| 276-000-402.300 | OBRA:TAX CAPTURE | 10,124.00 | 10,124.00 | 0.00 | 10,308.26 | (184.26) | 101.82 |
| 276-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.29 | 13.96 | (13.96) | 100.00 |
| 276-000-674.200 | DONATIONS | 0.00 | 0.00 | 0.00 | 17,864.00 | (17,864.00) | 100.00 |
| TOTAL REVENUES | | 10,124.00 | 10,124.00 | 0.29 | 28,186.22 | (18,062.22) | 278.41 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 560.00 | 560.00 | 0.00 | 550.00 | 10.00 | 98.21 |
| 905 | DEBT SERVICE | 28,172.00 | 28,172.00 | 0.00 | 28,171.00 | 1.00 | 100.00 |
| TOTAL EXPENDITURES | | 28,732.00 | 28,732.00 | 0.00 | 28,721.00 | 11.00 | 99.96 |
| Fund 276 - OBRA FUND DISTRICT #16 - QDOBA: | | | | | | | |
| TOTAL REVENUES | | 10,124.00 | 10,124.00 | 0.29 | 28,186.22 | (18,062.22) | 278.41 |
| TOTAL EXPENDITURES | | 28,732.00 | 28,732.00 | 0.00 | 28,721.00 | 11.00 | 99.96 |
| NET OF REVENUES & EXPENDITURES | | (18,608.00) | (18,608.00) | 0.29 | (534.78) | (18,073.22) | 2.87 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--|-----------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL | | | | | | | |
| Revenues | | | | | | | |
| 277-000-402.300 | OBRA:TAX CAPTURE | 48,463.00 | 48,463.00 | 0.00 | 51,180.09 | (2,717.09) | 105.61 |
| TOTAL REVENUES | | 48,463.00 | 48,463.00 | 0.00 | 51,180.09 | (2,717.09) | 105.61 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 100.00 |
| 964 | TAX REIMBURSEMENTS | 0.00 | 0.00 | 47,371.09 | 47,371.09 | (47,371.09) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 47,371.09 | 48,371.09 | (48,371.09) | 100.00 |
| Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL: | | | | | | | |
| TOTAL REVENUES | | 48,463.00 | 48,463.00 | 0.00 | 51,180.09 | (2,717.09) | 105.61 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 47,371.09 | 48,371.09 | (48,371.09) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 48,463.00 | 48,463.00 | (47,371.09) | 2,809.00 | 45,654.00 | 5.80 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-----------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST | | | | | | | |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 0.00 | 4,205.00 | 0.00 | 4,205.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 4,205.00 | 0.00 | 4,205.00 | 0.00 | 100.00 |
| Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 4,205.00 | 0.00 | 4,205.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (4,205.00) | 0.00 | (4,205.00) | 0.00 | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|---------------------------------------|---------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 283 - OBRA FUND-DISTRICT#3-TIAL | | | | | | | |
| Revenues | | | | | | | |
| 283-000-402.300 | OBRA:TAX CAPTURE | 30,813.00 | 30,813.00 | 0.00 | 28,400.41 | 2,412.59 | 92.17 |
| 283-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 0.00 | 0.00 | 0.00 | 613.09 | (613.09) | 100.00 |
| TOTAL REVENUES | | 30,813.00 | 30,813.00 | 0.00 | 29,013.50 | 1,799.50 | 94.16 |
| Expenditures | | | | | | | |
| 721 | PROFESSIONAL SERVICES | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00 |
| 905 | DEBT SERVICE | 22,408.00 | 22,408.00 | 0.00 | 22,407.00 | 1.00 | 100.00 |
| 964 | TAX REIMBURSEMENTS | 1,147.00 | 1,147.00 | 0.00 | 0.00 | 1,147.00 | 0.00 |
| TOTAL EXPENDITURES | | 24,305.00 | 24,305.00 | 0.00 | 23,157.00 | 1,148.00 | 95.28 |
| Fund 283 - OBRA FUND-DISTRICT#3-TIAL: | | | | | | | |
| TOTAL REVENUES | | 30,813.00 | 30,813.00 | 0.00 | 29,013.50 | 1,799.50 | 94.16 |
| TOTAL EXPENDITURES | | 24,305.00 | 24,305.00 | 0.00 | 23,157.00 | 1,148.00 | 95.28 |
| NET OF REVENUES & EXPENDITURES | | 6,508.00 | 6,508.00 | 0.00 | 5,856.50 | 651.50 | 89.99 |

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

| | | CITY OF OWOSSO | | | | | | |
|------------------------------------|---------------------------|--|----------------|----------------|---------------|---------------|--|--------|
| | | MONTHLY REVENUE AND EXPENDITURE REPORT | | | | | | |
| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR | YTD BALANCE | AVAILABLE | | % BDGT |
| | | ORIGINAL | 2022-23 | MONTH 05/31/23 | 05/31/2023 | BALANCE | | |
| | | BUDGET | AMENDED BUDGET | INCR (DECR) | NORM (ABNORM) | NORM (ABNORM) | | USED |
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 284-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.71 | 7.34 | (7.34) | | 100.00 |
| 284-000-685.000 | OPIOID SETTLEMENT REVENUE | 0.00 | 0.00 | 0.00 | 20,729.81 | (20,729.81) | | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.71 | 20,737.15 | (20,737.15) | | 100.00 |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.71 | 20,737.15 | (20,737.15) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.71 | 20,737.15 | (20,737.15) | | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|---|----------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT | | | | | | | |
| Revenues | | | | | | | |
| 287-000-528.000 | OTHER FEDERAL GRANTS | 755,760.00 | 0.00 | 0.00 | 158,100.00 | (158,100.00) | 100.00 |
| 287-000-665.000 | INTEREST INCOME | 100.00 | 10,000.00 | 2,899.36 | 35,239.91 | (25,239.91) | 352.40 |
| TOTAL REVENUES | | 755,860.00 | 10,000.00 | 2,899.36 | 193,339.91 | (183,339.91) | 1,933.40 |
| Expenditures | | | | | | | |
| 966 | TRANSFERS OUT | 0.00 | 1,241,600.00 | 0.00 | 158,100.00 | 1,083,500.00 | 12.73 |
| TOTAL EXPENDITURES | | 0.00 | 1,241,600.00 | 0.00 | 158,100.00 | 1,083,500.00 | 12.73 |
| Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT: | | | | | | | |
| TOTAL REVENUES | | 755,860.00 | 10,000.00 | 2,899.36 | 193,339.91 | (183,339.91) | 1,933.40 |
| TOTAL EXPENDITURES | | 0.00 | 1,241,600.00 | 0.00 | 158,100.00 | 1,083,500.00 | 12.73 |
| NET OF REVENUES & EXPENDITURES | | 755,860.00 | (1,231,600.00) | 2,899.36 | 35,239.91 | (1,266,839.91) | 2.86 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|----------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 297 - HISTORICAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 297-000-643.000 | SALES | 2,000.00 | 2,000.00 | 704.00 | 3,471.00 | (1,471.00) | 173.55 |
| 297-000-665.000 | INTEREST INCOME | 25.00 | 25.00 | 261.28 | 1,301.72 | (1,276.72) | 5,206.88 |
| 297-000-665.100 | ENDOWMENT SPENDABLE FUNDS | 0.00 | 0.00 | 0.00 | 1,009.00 | (1,009.00) | 100.00 |
| 297-000-667.100 | RENTAL INCOME | 16,800.00 | 16,800.00 | 1,400.00 | 13,020.00 | 3,780.00 | 77.50 |
| 297-000-674.100 | PRIVATE DONATIONS | 11,000.00 | 11,000.00 | 947.00 | 16,932.00 | (5,932.00) | 153.93 |
| 297-000-674.200 | DONATIONS | 0.00 | 0.00 | 0.00 | 4,743.00 | (4,743.00) | 100.00 |
| 297-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 100.00 |
| 297-000-699.101 | TRANFERS FROM GENERAL FUND | 10,000.00 | 10,000.00 | 0.00 | 7,500.00 | 2,500.00 | 75.00 |
| TOTAL REVENUES | | 39,825.00 | 39,825.00 | 3,312.28 | 48,026.72 | (8,201.72) | 120.59 |
| Expenditures | | | | | | | |
| 797 | HISTORICAL COMMISSION | 20,842.00 | 24,981.00 | 1,434.60 | 16,473.51 | 8,507.49 | 65.94 |
| 798 | CASTLE | 15,780.00 | 16,100.00 | 659.53 | 12,085.07 | 4,014.93 | 75.06 |
| 799 | GOULD HOUSE | 13,250.00 | 13,250.00 | 3,917.91 | 14,988.37 | (1,738.37) | 113.12 |
| 800 | COMSTOCK/WOODARD | 500.00 | 500.00 | 104.61 | 373.44 | 126.56 | 74.69 |
| TOTAL EXPENDITURES | | 50,372.00 | 54,831.00 | 6,116.65 | 43,920.39 | 10,910.61 | 80.10 |
| Fund 297 - HISTORICAL FUND: | | | | | | | |
| TOTAL REVENUES | | 39,825.00 | 39,825.00 | 3,312.28 | 48,026.72 | (8,201.72) | 120.59 |
| TOTAL EXPENDITURES | | 50,372.00 | 54,831.00 | 6,116.65 | 43,920.39 | 10,910.61 | 80.10 |
| NET OF REVENUES & EXPENDITURES | | (10,547.00) | (15,006.00) | (2,804.37) | 4,106.33 | (19,112.33) | 27.36 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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PERIOD ENDING 05/31/2023

DB: Owosso

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-----------------------------------|-----------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 298 - HISTORICAL SITES FUND | | | | | | | |
| Revenues | | | | | | | |
| 298-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | (0.15) | 0.15 | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | (0.15) | 0.15 | 100.00 |
| Fund 298 - HISTORICAL SITES FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | (0.15) | 0.15 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | (0.15) | 0.15 | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--|---------------------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|----------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS) | | | | | | | |
| Revenues | | | | | | | |
| 301-000-402.000 | GENERAL PROPERTY TAX | 791,967.00 | 795,047.00 | 0.00 | 793,667.19 | 1,379.81 | 99.83 |
| 301-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 0.00 | 0.00 | 33,436.16 | 50,694.33 | (50,694.33) | 100.00 |
| 301-000-665.000 | INTEREST INCOME | 0.00 | 1,000.00 | 156.14 | 13,476.43 | (12,476.43) | 1,347.64 |
| TOTAL REVENUES | | 791,967.00 | 796,047.00 | 33,592.30 | 857,837.95 | (61,790.95) | 107.76 |
| Expenditures | | | | | | | |
| 905 | DEBT SERVICE | 791,950.00 | 791,950.00 | 500.00 | 791,950.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 791,950.00 | 791,950.00 | 500.00 | 791,950.00 | 0.00 | 100.00 |
| Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS): | | | | | | | |
| TOTAL REVENUES | | 791,967.00 | 796,047.00 | 33,592.30 | 857,837.95 | (61,790.95) | 107.76 |
| TOTAL EXPENDITURES | | 791,950.00 | 791,950.00 | 500.00 | 791,950.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 17.00 | 4,097.00 | 33,092.30 | 65,887.95 | (61,790.95) | 1,608.20 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| | | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|----------------------------------|----------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| GL NUMBER | DESCRIPTION | | | | | | |
| Fund 401 - CAPITAL PROJECT FUND | | | | | | | |
| Revenues | | | | | | | |
| 401-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 1,446.30 | (1,446.30) | 100.00 |
| 401-000-699.101 | TRANFERS FROM GENERAL FUND | 0.00 | 240,641.00 | 0.00 | 146,580.34 | 94,060.66 | 60.91 |
| TOTAL REVENUES | | 0.00 | 240,641.00 | 0.00 | 148,026.64 | 92,614.36 | 61.51 |
| Expenditures | | | | | | | |
| 000 | REVENUE | 0.00 | 347,121.00 | 0.00 | 265,001.30 | 82,119.70 | 76.34 |
| TOTAL EXPENDITURES | | 0.00 | 347,121.00 | 0.00 | 265,001.30 | 82,119.70 | 76.34 |
| Fund 401 - CAPITAL PROJECT FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 240,641.00 | 0.00 | 148,026.64 | 92,614.36 | 61.51 |
| TOTAL EXPENDITURES | | 0.00 | 347,121.00 | 0.00 | 265,001.30 | 82,119.70 | 76.34 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (106,480.00) | 0.00 | (116,974.66) | 10,494.66 | 109.86 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | | % BDGT USED |
|---|-------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | | |
| Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY | | | | | | | | |
| Revenues | | | | | | | | |
| 469-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 55.38 | 890.07 | (890.07) | | 100.00 |
| 469-000-692.100 | APPROPRIATION OF FUND BALANCE | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUES | | 29,500.00 | 0.00 | 55.38 | 890.07 | (890.07) | | 100.00 |
| Expenditures | | | | | | | | |
| 901 | CAPITAL OUTLAY | 29,500.00 | 25,100.00 | 0.00 | 25,472.75 | (372.75) | | 101.49 |
| TOTAL EXPENDITURES | | 29,500.00 | 25,100.00 | 0.00 | 25,472.75 | (372.75) | | 101.49 |
| Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY: | | | | | | | | |
| TOTAL REVENUES | | 29,500.00 | 0.00 | 55.38 | 890.07 | (890.07) | | 100.00 |
| TOTAL EXPENDITURES | | 29,500.00 | 25,100.00 | 0.00 | 25,472.75 | (372.75) | | 101.49 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (25,100.00) | 55.38 | (24,582.68) | (517.32) | | 97.94 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| | | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-----------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| GL NUMBER | DESCRIPTION | | | | | | |
| Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN | | | | | | | |
| Revenues | | | | | | | |
| 494-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 508.22 | (508.22) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 508.22 | (508.22) | 100.00 |
| Expenditures | | | | | | | |
| 271 | ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 1,027.10 | (1,027.10) | 100.00 |
| 966 | TRANSFERS OUT | 0.00 | 0.00 | 33,276.94 | 33,276.94 | (33,276.94) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 33,276.94 | 34,304.04 | (34,304.04) | 100.00 |
| Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 508.22 | (508.22) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 33,276.94 | 34,304.04 | (34,304.04) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (33,276.94) | (33,795.82) | 33,795.82 | 100.00 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|---------------------------------|---------------------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 588 - TRANSPORTATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 588-000-402.000 | GENERAL PROPERTY TAX | 41,528.00 | 44,541.00 | 0.00 | 41,874.87 | 2,666.13 | 94.01 |
| 588-000-573.000 | LOCAL COMMUNITY STABILIZATION S | 0.00 | 0.00 | 1,659.59 | 2,534.51 | (2,534.51) | 100.00 |
| 588-000-665.000 | INTEREST INCOME | 0.00 | 1,000.00 | 281.30 | 2,098.46 | (1,098.46) | 209.85 |
| 588-000-692.100 | APPROPRIATION OF FUND BALANCE | 35,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 77,155.00 | 45,541.00 | 1,940.89 | 46,507.84 | (966.84) | 102.12 |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 77,155.00 | 62,864.00 | 0.00 | 62,863.86 | 0.14 | 100.00 |
| TOTAL EXPENDITURES | | 77,155.00 | 62,864.00 | 0.00 | 62,863.86 | 0.14 | 100.00 |
| Fund 588 - TRANSPORTATION FUND: | | | | | | | |
| TOTAL REVENUES | | 77,155.00 | 45,541.00 | 1,940.89 | 46,507.84 | (966.84) | 102.12 |
| TOTAL EXPENDITURES | | 77,155.00 | 62,864.00 | 0.00 | 62,863.86 | 0.14 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (17,323.00) | 1,940.89 | (16,356.02) | (966.98) | 94.42 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|--------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 590 - SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| 590-000-491.000 | PERMITS | 0.00 | 270.00 | 90.00 | 750.00 | (480.00) | 277.78 |
| 590-000-643.100 | METERED SALES | 2,743,024.00 | 2,743,024.00 | 994.71 | 2,017,482.74 | 725,541.26 | 73.55 |
| 590-000-644.000 | PENALTIES - LATE CHARGES | 27,430.00 | 27,430.00 | 9,814.71 | 42,160.08 | (14,730.08) | 153.70 |
| 590-000-665.000 | INTEREST INCOME | 1,000.00 | 5,000.00 | 5,812.31 | 41,600.30 | (36,600.30) | 832.01 |
| 590-000-675.000 | MISCELLANEOUS | 0.00 | 1,050.00 | 4,850.00 | 8,560.00 | (7,510.00) | 815.24 |
| TOTAL REVENUES | | 2,771,454.00 | 2,776,774.00 | 21,561.73 | 2,110,553.12 | 666,220.88 | 76.01 |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 2,090,402.00 | 2,098,823.00 | 157,645.88 | 1,982,589.53 | 116,233.47 | 94.46 |
| 549 | SEWER OPERATIONS | 171,072.00 | 223,874.00 | 8,748.31 | 163,175.16 | 60,698.84 | 72.89 |
| 901 | CAPITAL OUTLAY | 485,000.00 | 485,000.00 | 59,684.05 | 92,567.30 | 392,432.70 | 19.09 |
| 905 | DEBT SERVICE | 131,228.00 | 131,228.00 | 0.00 | 133,809.18 | (2,581.18) | 101.97 |
| TOTAL EXPENDITURES | | 2,877,702.00 | 2,938,925.00 | 226,078.24 | 2,372,141.17 | 566,783.83 | 80.71 |
| Fund 590 - SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 2,771,454.00 | 2,776,774.00 | 21,561.73 | 2,110,553.12 | 666,220.88 | 76.01 |
| TOTAL EXPENDITURES | | 2,877,702.00 | 2,938,925.00 | 226,078.24 | 2,372,141.17 | 566,783.83 | 80.71 |
| NET OF REVENUES & EXPENDITURES | | (106,248.00) | (162,151.00) | (204,516.51) | (261,588.05) | 99,437.05 | 161.32 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|--------------------------------|---------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 591 - WATER FUND | | | | | | | |
| Revenues | | | | | | | |
| 591-000-491.000 | PERMITS | 0.00 | 270.00 | 90.00 | 900.00 | (630.00) | 333.33 |
| 591-000-493.000 | PERMITS-OWOSSO TOWNSHIP | 0.00 | 44,080.00 | 0.00 | 58,310.00 | (14,230.00) | 132.28 |
| 591-000-502.000-DWRLF23-24 | GRANT-FEDERAL | 0.00 | 0.00 | 446,337.00 | 446,337.00 | (446,337.00) | 100.00 |
| 591-000-538.000 | CAPITAL CONTRIBUTION-FEDERAL | 1,910,000.00 | 2,191,500.00 | 215,712.00 | 1,897,577.00 | 293,923.00 | 86.59 |
| 591-000-540.000 | STATE SOURCES | 345,016.00 | 345,016.00 | 0.00 | 19,932.70 | 325,083.30 | 5.78 |
| 591-000-605.100 | WATER MAIN REPLACEMENT CHARGE | 749,304.00 | 749,304.00 | 396.01 | 572,176.20 | 177,127.80 | 76.36 |
| 591-000-605.350 | MATERIAL & SERVICE | 0.00 | 30,594.00 | 1,416.96 | 58,335.11 | (27,741.11) | 190.68 |
| 591-000-643.100 | METERED SALES | 3,517,836.00 | 3,517,836.00 | 3,381.05 | 2,816,692.61 | 701,143.39 | 80.07 |
| 591-000-643.200 | METERED SALES-WHOLESALE-USAGE | 314,831.00 | 314,831.00 | 24,018.42 | 329,001.81 | (14,170.81) | 104.50 |
| 591-000-644.000 | PENALTIES - LATE CHARGES | 43,000.00 | 43,000.00 | 14,065.26 | 64,052.55 | (21,052.55) | 148.96 |
| 591-000-665.000 | INTEREST INCOME | 1,000.00 | 5,000.00 | 11,813.18 | 75,769.76 | (70,769.76) | 1,515.40 |
| 591-000-667.100 | RENTAL INCOME | 0.00 | 1,440.00 | 120.00 | 1,200.00 | 240.00 | 83.33 |
| 591-000-667.300 | HYDRANT RENTAL | 24,000.00 | 24,000.00 | 1,000.00 | 4,135.00 | 19,865.00 | 17.23 |
| 591-000-670.000 | LOAN PRINCIPAL | 0.00 | 0.00 | (128.44) | 15,302.47 | (15,302.47) | 100.00 |
| 591-000-670.100 | LOAN INTEREST | 0.00 | 0.00 | 167.93 | 511.38 | (511.38) | 100.00 |
| 591-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 8,989.80 | 9,187.80 | (9,187.80) | 100.00 |
| 591-000-675.000 | MISCELLANEOUS | 1,440.00 | 1,600.00 | 0.00 | 61,022.10 | (59,422.10) | 3,813.88 |
| 591-000-675.200 | MISCELLANEOUS WATER CHARGES | 0.00 | 400.00 | 185.00 | 1,435.00 | (1,035.00) | 358.75 |
| 591-000-699.272 | TRANSFER IN FROM COMPONENT UNIT | 0.00 | 0.00 | 50,000.00 | 50,000.00 | (50,000.00) | 100.00 |
| 591-000-699.287 | ARPA TRANSFER IN | 0.00 | 1,081,600.00 | 0.00 | 0.00 | 1,081,600.00 | 0.00 |
| TOTAL REVENUES | | 6,906,427.00 | 8,350,471.00 | 777,564.17 | 6,481,878.49 | 1,868,592.51 | 77.62 |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 891,525.00 | 1,593,321.00 | 23,629.57 | 1,072,756.33 | 520,564.67 | 67.33 |
| 552 | WATER UNDERGROUND | 2,677,040.00 | 2,743,740.00 | 374,777.95 | 2,256,356.92 | 487,383.08 | 82.24 |
| 553 | WATER FILTRATION | 1,546,975.00 | 1,828,434.00 | 96,670.03 | 1,395,807.99 | 432,626.01 | 76.34 |
| 901 | CAPITAL OUTLAY | 1,468,545.00 | 2,129,247.00 | 166,638.00 | 1,320,465.66 | 808,781.34 | 62.02 |
| 905 | DEBT SERVICE | 909,816.00 | 909,816.00 | 0.00 | 884,914.85 | 24,901.15 | 97.26 |
| TOTAL EXPENDITURES | | 7,493,901.00 | 9,204,558.00 | 661,715.55 | 6,930,301.75 | 2,274,256.25 | 75.29 |
| Fund 591 - WATER FUND: | | | | | | | |
| TOTAL REVENUES | | 6,906,427.00 | 8,350,471.00 | 777,564.17 | 6,481,878.49 | 1,868,592.51 | 77.62 |
| TOTAL EXPENDITURES | | 7,493,901.00 | 9,204,558.00 | 661,715.55 | 6,930,301.75 | 2,274,256.25 | 75.29 |
| NET OF REVENUES & EXPENDITURES | | (587,474.00) | (854,087.00) | 115,848.62 | (448,423.26) | (405,663.74) | 52.50 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|--------------------------------|-----------------------------------|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 599 - WASTEWATER FUND | | | | | | | |
| Revenues | | | | | | | |
| 599-000-540.000 | STATE SOURCES | 4,882,626.00 | 4,387,064.00 | 284,996.00 | 1,526,652.00 | 2,860,412.00 | 34.80 |
| 599-000-602.100 | OP & MAINT CHRG - OWOSSO | 1,312,875.00 | 1,312,875.00 | 111,291.85 | 1,167,358.09 | 145,516.91 | 88.92 |
| 599-000-602.200 | OP & MAINT CHRG - OWOSSO TWP | 245,757.00 | 245,757.00 | 15,206.36 | 240,579.27 | 5,177.73 | 97.89 |
| 599-000-602.300 | OP & MAINT CHRG - CALEDONIA TWS | 117,994.00 | 117,994.00 | 11,918.67 | 107,913.02 | 10,080.98 | 91.46 |
| 599-000-602.400 | OP & MAINT CHRG - CORUNNA | 238,861.00 | 238,861.00 | 21,207.13 | 241,261.66 | (2,400.66) | 101.01 |
| 599-000-603.100 | REPLACEMENT CHRG - OWOSSO | 131,884.00 | 131,884.00 | 16,727.31 | 269,415.43 | (137,531.43) | 204.28 |
| 599-000-603.200 | REPLACEMENT CHRG - OWOSSO TWP | 24,687.00 | 24,687.00 | 3,777.96 | 48,921.80 | (24,234.80) | 198.17 |
| 599-000-603.300 | REPLACEMENT CHRG - CALEDONIA TWP | 11,853.00 | 11,853.00 | 2,903.41 | 29,607.73 | (17,754.73) | 249.79 |
| 599-000-603.400 | REPLACEMENT CHRG - CORUNNA | 23,995.00 | 23,995.00 | 3,093.32 | 34,828.49 | (10,833.49) | 145.15 |
| 599-000-606.100 | DEBT SERVICE CHRG - OWOSSO | 185,891.00 | 185,891.00 | 15,490.84 | 170,399.24 | 15,491.76 | 91.67 |
| 599-000-606.200 | DEBT SERVICE CHRG - OWOSSO TWP | 75,408.00 | 75,408.00 | 6,284.02 | 69,124.22 | 6,283.78 | 91.67 |
| 599-000-606.300 | DEBT SERVICE CHRG - CALEDONIA TWP | 57,170.00 | 57,170.00 | 4,764.16 | 52,405.76 | 4,764.24 | 91.67 |
| 599-000-606.400 | DEBT SERVICE CHRG - CORUNNA | 32,268.00 | 32,268.00 | 2,688.98 | 29,578.78 | 2,689.22 | 91.67 |
| 599-000-665.000 | INTEREST INCOME | 1,000.00 | 5,000.00 | 6,258.95 | 37,783.81 | (32,783.81) | 755.68 |
| 599-000-675.000 | MISCELLANEOUS | 0.00 | 5,000.00 | 280.56 | 8,426.40 | (3,426.40) | 168.53 |
| TOTAL REVENUES | | 7,342,269.00 | 6,855,707.00 | 506,889.52 | 4,034,255.70 | 2,821,451.30 | 58.85 |
| Expenditures | | | | | | | |
| 200 | GEN SERVICES | 6,350.00 | 29,643.00 | 1,940.91 | 25,979.30 | 3,663.70 | 87.64 |
| 548 | WASTEWATER OPERATIONS | 1,915,488.00 | 2,088,246.00 | 130,506.07 | 1,708,822.17 | 379,423.83 | 81.83 |
| 901 | CAPITAL OUTLAY | 5,012,126.00 | 5,007,434.00 | 0.00 | 1,972,691.02 | 3,034,742.98 | 39.40 |
| 905 | DEBT SERVICE | 350,737.00 | 350,737.00 | 0.00 | 140,293.00 | 210,444.00 | 40.00 |
| TOTAL EXPENDITURES | | 7,284,701.00 | 7,476,060.00 | 132,446.98 | 3,847,785.49 | 3,628,274.51 | 51.47 |
| Fund 599 - WASTEWATER FUND: | | | | | | | |
| TOTAL REVENUES | | 7,342,269.00 | 6,855,707.00 | 506,889.52 | 4,034,255.70 | 2,821,451.30 | 58.85 |
| TOTAL EXPENDITURES | | 7,284,701.00 | 7,476,060.00 | 132,446.98 | 3,847,785.49 | 3,628,274.51 | 51.47 |
| NET OF REVENUES & EXPENDITURES | | 57,568.00 | (620,353.00) | 374,442.54 | 186,470.21 | (806,823.21) | 30.06 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| | | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|------------------------------------|----------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| GL NUMBER | DESCRIPTION | | | | | | |
| Fund 661 - FLEET MAINTENANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| 661-000-665.000 | INTEREST INCOME | 100.00 | 5,000.00 | 6,172.06 | 51,294.69 | (46,294.69) | 1,025.89 |
| 661-000-667.200 | EQUIPMENT RENTAL | 646,427.00 | 646,427.00 | 80,655.18 | 890,652.83 | (244,225.83) | 137.78 |
| 661-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 5,964.40 | 7,092.30 | (7,092.30) | 100.00 |
| TOTAL REVENUES | | 646,527.00 | 651,427.00 | 92,791.64 | 949,039.82 | (297,612.82) | 145.69 |
| Expenditures | | | | | | | |
| 594 | FLEET MAINTENANCE | 331,468.00 | 357,401.00 | 22,541.53 | 342,234.21 | 15,166.79 | 95.76 |
| 901 | CAPITAL OUTLAY | 390,200.00 | 390,200.00 | 0.00 | 171,930.32 | 218,269.68 | 44.06 |
| TOTAL EXPENDITURES | | 721,668.00 | 747,601.00 | 22,541.53 | 514,164.53 | 233,436.47 | 68.78 |
| Fund 661 - FLEET MAINTENANCE FUND: | | | | | | | |
| TOTAL REVENUES | | 646,527.00 | 651,427.00 | 92,791.64 | 949,039.82 | (297,612.82) | 145.69 |
| TOTAL EXPENDITURES | | 721,668.00 | 747,601.00 | 22,541.53 | 514,164.53 | 233,436.47 | 68.78 |
| NET OF REVENUES & EXPENDITURES | | (75,141.00) | (96,174.00) | 70,250.11 | 434,875.29 | (531,049.29) | 452.18 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|-----------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 854 - 2009 SPECIAL ASSESSMENT | | | | | | | |
| Revenues | | | | | | | |
| 854-000-665.000 | INTEREST INCOME | 0.00 | 300.00 | 174.44 | 1,560.20 | (1,260.20) | 520.07 |
| 854-000-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 37,134.30 | (37,134.30) | 100.00 |
| 854-200-675.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (555.68) | 555.68 | 100.00 |
| TOTAL REVENUES | | 0.00 | 300.00 | 174.44 | 38,138.82 | (37,838.82) | 2,712.94 |
| Fund 854 - 2009 SPECIAL ASSESSMENT: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 300.00 | 174.44 | 38,138.82 | (37,838.82) | 2,712.94 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 300.00 | 174.44 | 38,138.82 | (37,838.82) | 2,712.94 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | | YTD BALANCE | AVAILABLE | | % BDGT |
|-------------------------------------|-------------------------------|----------|----------------|----------------|--------|---------------|-----------|----------|--------|
| | | ORIGINAL | AMENDED BUDGET | MONTH 05/31/23 | | 05/31/2023 | BALANCE | | |
| | | BUDGET | | INCR | (DECR) | NORM (ABNORM) | NORM | (ABNORM) | USED |
| Fund 858 - 2013 SPECIAL ASSESSMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| 858-000-445.000 | INTEREST & PENALTIES ON TAXES | 181.00 | 181.00 | 0.00 | | 0.00 | 181.00 | | 0.00 |
| 858-000-451.000 | SPECIAL ASSESSMENTS | 1,009.00 | 1,009.00 | 0.00 | | 1,191.30 | (182.30) | | 118.07 |
| 858-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 4.39 | | 4.39 | (4.39) | | 100.00 |
| TOTAL REVENUES | | 1,190.00 | 1,190.00 | 4.39 | | 1,195.69 | (5.69) | | 100.48 |
| Fund 858 - 2013 SPECIAL ASSESSMENT: | | | | | | | | | |
| TOTAL REVENUES | | 1,190.00 | 1,190.00 | 4.39 | | 1,195.69 | (5.69) | | 100.48 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,190.00 | 1,190.00 | 4.39 | | 1,195.69 | (5.69) | | 100.48 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | | YTD BALANCE | AVAILABLE | | % BDGT |
|-------------------------------------|-------------------------------|----------|----------------|----------------|--------|---------------|------------|----------|--------|
| | | ORIGINAL | AMENDED BUDGET | MONTH 05/31/23 | | 05/31/2023 | BALANCE | | |
| | | BUDGET | | INCR | (DECR) | NORM (ABNORM) | NORM | (ABNORM) | USED |
| Fund 864 - 2016 SPECIAL ASSESSMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| 864-000-445.000 | INTEREST & PENALTIES ON TAXES | 1,527.00 | 1,527.00 | 0.00 | | 0.00 | 1,527.00 | | 0.00 |
| 864-000-451.000 | SPECIAL ASSESSMENTS | 2,828.00 | 2,828.00 | 0.00 | | 4,355.85 | (1,527.85) | | 154.03 |
| 864-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 19.03 | | 57.75 | (57.75) | | 100.00 |
| TOTAL REVENUES | | 4,355.00 | 4,355.00 | 19.03 | | 4,413.60 | (58.60) | | 101.35 |
| Fund 864 - 2016 SPECIAL ASSESSMENT: | | | | | | | | | |
| TOTAL REVENUES | | 4,355.00 | 4,355.00 | 19.03 | | 4,413.60 | (58.60) | | 101.35 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 4,355.00 | 4,355.00 | 19.03 | | 4,413.60 | (58.60) | | 101.35 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| | | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------------|-------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| GL NUMBER | DESCRIPTION | | | | | | |
| Fund 865 - 2017 SPECIAL ASSESSMENTS | | | | | | | |
| Revenues | | | | | | | |
| 865-000-445.000 | INTEREST & PENALTIES ON TAXES | 7,227.00 | 7,227.00 | 0.00 | 228.86 | 6,998.14 | 3.17 |
| 865-000-451.000 | SPECIAL ASSESSMENTS | 12,219.00 | 12,219.00 | 0.00 | 19,093.97 | (6,874.97) | 156.26 |
| TOTAL REVENUES | | 19,446.00 | 19,446.00 | 0.00 | 19,322.83 | 123.17 | 99.37 |
| | | | | | | | |
| Fund 865 - 2017 SPECIAL ASSESSMENTS: | | | | | | | |
| TOTAL REVENUES | | 19,446.00 | 19,446.00 | 0.00 | 19,322.83 | 123.17 | 99.37 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 19,446.00 | 19,446.00 | 0.00 | 19,322.83 | 123.17 | 99.37 |

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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 | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------------|-------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 866 - 2018 SPECIAL ASSESSMENTS | | | | | | | |
| Revenues | | | | | | | |
| 866-000-445.000 | INTEREST & PENALTIES ON TAXES | 15,188.00 | 15,188.00 | 28.75 | 1,976.93 | 13,211.07 | 13.02 |
| 866-000-451.000 | SPECIAL ASSESSMENTS | 42,190.00 | 42,190.00 | 718.76 | 71,846.70 | (29,656.70) | 170.29 |
| TOTAL REVENUES | | 57,378.00 | 57,378.00 | 747.51 | 73,823.63 | (16,445.63) | 128.66 |
| Fund 866 - 2018 SPECIAL ASSESSMENTS: | | | | | | | |
| TOTAL REVENUES | | 57,378.00 | 57,378.00 | 747.51 | 73,823.63 | (16,445.63) | 128.66 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 57,378.00 | 57,378.00 | 747.51 | 73,823.63 | (16,445.63) | 128.66 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 05/31/23 INCR (DECR) | YTD BALANCE 05/31/2023 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------------|-------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 867 - 2019 SPECIAL ASSESSMENTS | | | | | | | |
| Revenues | | | | | | | |
| 867-000-445.000 | INTEREST & PENALTIES ON TAXES | 6,904.00 | 6,904.00 | 0.00 | 651.40 | 6,252.60 | 9.44 |
| 867-000-451.000 | SPECIAL ASSESSMENTS | 16,439.00 | 16,439.00 | 0.00 | 27,946.98 | (11,507.98) | 170.00 |
| TOTAL REVENUES | | 23,343.00 | 23,343.00 | 0.00 | 28,598.38 | (5,255.38) | 122.51 |
| Fund 867 - 2019 SPECIAL ASSESSMENTS: | | | | | | | |
| TOTAL REVENUES | | 23,343.00 | 23,343.00 | 0.00 | 28,598.38 | (5,255.38) | 122.51 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 23,343.00 | 23,343.00 | 0.00 | 28,598.38 | (5,255.38) | 122.51 |

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

| CITY OF OWOSSO | | | | | | | | |
|--|-------------------------------|-----------|----------------|----------------|--------|---------------|---------------|-------------|
| MONTHLY REVENUE AND EXPENDITURE REPORT | | | | | | | | |
| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | | YTD BALANCE | AVAILABLE | |
| | | ORIGINAL | AMENDED BUDGET | MONTH 05/31/23 | | 05/31/2023 | BALANCE | |
| | | BUDGET | | INCR | (DECR) | NORM (ABNORM) | NORM (ABNORM) | % BDGT USED |
| Fund 868 - 2020 SPECIAL ASSESSMENTS | | | | | | | | |
| Revenues | | | | | | | | |
| 868-000-445.000 | INTEREST & PENALTIES ON TAXES | 7,795.00 | 7,795.00 | 0.00 | | 1,566.63 | 6,228.37 | 20.10 |
| 868-000-451.000 | SPECIAL ASSESSMENTS | 16,240.00 | 16,240.00 | 0.00 | | 28,303.47 | (12,063.47) | 174.28 |
| TOTAL REVENUES | | 24,035.00 | 24,035.00 | 0.00 | | 29,870.10 | (5,835.10) | 124.28 |
| Fund 868 - 2020 SPECIAL ASSESSMENTS: | | | | | | | | |
| TOTAL REVENUES | | 24,035.00 | 24,035.00 | 0.00 | | 29,870.10 | (5,835.10) | 124.28 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 24,035.00 | 24,035.00 | 0.00 | | 29,870.10 | (5,835.10) | 124.28 |

PERIOD ENDING 05/31/2023

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2022-23 | 2022-23 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|---|-------------------------------|-----------------|----------------|----------------------------|--------------------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 05/31/23 INCR (DECR) | 05/31/2023 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 869 - 2021-20XX SPECIAL ASSESSMENTS | | | | | | | |
| Revenues | | | | | | | |
| 869-000-445.000 | INTEREST & PENALTIES ON TAXES | 7,111.00 | 7,111.00 | 0.00 | 1,299.32 | 5,811.68 | 18.27 |
| 869-000-451.000 | SPECIAL ASSESSMENTS | 13,169.00 | 16,831.00 | 200.00 | 51,682.42 | (34,851.42) | 307.07 |
| TOTAL REVENUES | | 20,280.00 | 23,942.00 | 200.00 | 52,981.74 | (29,039.74) | 221.29 |
| Fund 869 - 2021-20XX SPECIAL ASSESSMENTS: | | | | | | | |
| TOTAL REVENUES | | 20,280.00 | 23,942.00 | 200.00 | 52,981.74 | (29,039.74) | 221.29 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 20,280.00 | 23,942.00 | 200.00 | 52,981.74 | (29,039.74) | 221.29 |
| | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 32,053,279.00 | 33,382,569.00 | 2,045,046.51 | 27,218,041.35 | 6,164,527.65 | 81.53 |
| TOTAL EXPENDITURES - ALL FUNDS | | 31,583,566.00 | 36,260,529.00 | 2,053,904.01 | 26,183,706.12 | 10,076,822.88 | 72.17 |
| NET OF REVENUES & EXPENDITURES | | 469,713.00 | (2,877,960.00) | (8,857.50) | 1,034,335.23 | (3,912,295.23) | 36.49 |

FROM 05/01/2023 TO 05/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2023 | Total Debits | Total Credits | Ending Balance 05/31/2023 |
|--------------|------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CASH | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 597,240.32 | 658,760.78 | 1,312,939.52 | (56,938.42) |
| 001.201 | MI CLASS ACCOUNT | 67.43 | 107,800.13 | 0.00 | 107,867.56 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 479,880.79 | 45,127.49 | 500,000.00 | 25,008.28 |
| 001.205 | THE STATE BANK | 0.00 | 2,501,291.96 | 0.00 | 2,501,291.96 |
| 001.300 | FRANKENMUTH CREDIT UNION ACCOUNTS | 2,132,551.05 | 6,144.40 | 500,000.00 | 1,638,695.45 |
| 001.306 | DORT FEDERAL CREDIT UNION ACCOUNTS | 3,049,247.41 | 0.00 | 1,500,000.00 | 1,549,247.41 |
| 002.203 | AMBULANCE PAYMENT BANK ACCOUNT | 25,948.45 | 53,652.86 | 45,380.71 | 34,220.60 |
| 004.000 | PETTY CASH | 1,925.00 | 0.00 | 0.00 | 1,925.00 |
| 005.400 | ICMA FORFEITURE FUNDS - RESTRICTED | 0.00 | 1,885.32 | 0.00 | 1,885.32 |
| 005.401 | MERS DC FUNDS - RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 |
| | GENERAL FUND | 6,286,860.45 | 3,874,662.94 | 4,358,320.23 | 5,803,203.16 |
| Fund 202 | MAJOR STREET FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 540,609.78 | 118,094.48 | 33,749.18 | 624,955.08 |
| 001.201 | MI CLASS ACCOUNT | 1,080,666.03 | 27,373.57 | 0.00 | 1,108,039.60 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 405,936.08 | 2,077.58 | 0.00 | 408,013.66 |
| 001.300 | FRANKENMUTH CREDIT UNION ACCOUNTS | 507,825.69 | 1,547.58 | 0.00 | 509,373.27 |
| | MAJOR STREET FUND | 2,535,037.58 | 149,093.21 | 33,749.18 | 2,650,381.61 |
| Fund 203 | LOCAL STREET FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 419,444.66 | 50,066.87 | 36,396.74 | 433,114.79 |
| 001.201 | MI CLASS ACCOUNT | 16,655.88 | 43,580.43 | 0.00 | 60,236.31 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 355,232.51 | 1,818.21 | 0.00 | 357,050.72 |
| 001.300 | FRANKENMUTH CREDIT UNION ACCOUNTS | 507,825.69 | 1,547.58 | 0.00 | 509,373.27 |
| | LOCAL STREET FUND | 1,299,158.74 | 97,013.09 | 36,396.74 | 1,359,775.09 |
| Fund 208 | PARK/RECREATION SITES FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 3,332.47 | 0.12 | 0.00 | 3,332.59 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 30,617.75 | 156.69 | 0.00 | 30,774.44 |
| | PARK/RECREATION SITES FUND | 33,950.22 | 156.81 | 0.00 | 34,107.03 |
| Fund 239 | OMS/DDA REVLG LOAN FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 43,842.23 | 9,820.66 | 586.48 | 53,076.41 |
| 001.201 | MI CLASS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 111,635.94 | 571.30 | 0.00 | 112,207.24 |
| 001.300 | FRANKENMUTH CREDIT UNION ACCOUNTS | 203,130.04 | 618.98 | 0.00 | 203,749.02 |
| 001.306 | DORT FEDERAL CREDIT UNION ACCOUNTS | 203,332.19 | 0.00 | 0.00 | 203,332.19 |
| | OMS/DDA REVLG LOAN FUND | 561,940.40 | 11,010.94 | 586.48 | 572,364.86 |
| Fund 243 | OBRA #12 WOODWARD LOFT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | (1,000.00) | 251,884.43 | 250,884.43 | 0.00 |
| 001.201 | MI CLASS ACCOUNT | 253,735.14 | 0.00 | 251,884.43 | 1,850.71 |
| | OBRA #12 WOODWARD LOFT | 252,735.14 | 251,884.43 | 502,768.86 | 1,850.71 |
| Fund 248 | DOWNTOWN DEVELOPMENT AUTHORITY | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 113,614.71 | 1,025.98 | 64,371.17 | 50,269.52 |
| 001.201 | MI CLASS ACCOUNT | 25,574.26 | 117.35 | 0.00 | 25,691.61 |
| 001.203 | MAIN STREET OWOSSO / DDA CHECKING | 1,292.39 | 242.68 | 0.00 | 1,535.07 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 30,287.10 | 50,410.88 | 0.00 | 80,697.98 |
| | DOWNTOWN DEVELOPMENT AUTHORITY | 170,768.46 | 51,796.89 | 64,371.17 | 158,194.18 |
| Fund 249 | BUILDING INSPECTION FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 33,909.63 | 31,842.20 | 19,230.94 | 46,520.89 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 151,669.60 | 776.33 | 0.00 | 152,445.93 |
| | BUILDING INSPECTION FUND | 185,579.23 | 32,618.53 | 19,230.94 | 198,966.82 |
| Fund 254 | HOUSING & REDEVELOPMENT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | (56.15) | 0.00 | 54.40 | (110.55) |

FROM 05/01/2023 TO 05/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2023 | Total Debits | Total Credits | Ending Balance 05/31/2023 |
|--------------|--|---------------------------------|--------------|---------------|------------------------------|
| Fund 259 | OBRA-DIST#15 -ARMORY BUILDING | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 4,293.45 | 0.00 | 0.00 | 4,293.45 |
| Fund 272 | OBRA FUND-DISTRICT #17 CARGILL (PREV #8) | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 20,401.38 | 0.00 | 0.00 | 20,401.38 |
| Fund 273 | OBRA #9 ROBBINS LOFT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 3,036.71 | 0.00 | 0.00 | 3,036.71 |
| 001.201 | MI CLASS ACCOUNT | 48,728.12 | 0.00 | 0.00 | 48,728.12 |
| | OBRA #9 ROBBINS LOFT | 51,764.83 | 0.00 | 0.00 | 51,764.83 |
| Fund 276 | OBRA FUND DISTRICT #16 - QDOBA | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 8,438.65 | 0.29 | 0.00 | 8,438.94 |
| Fund 277 | OBRA FUND DISTRICT #20 - J&H OIL | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 50,180.09 | 0.00 | 47,371.09 | 2,809.00 |
| Fund 280 | OBRA FUND-DISTRICT #21 - 152 E HOWARD ST | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 995.00 | 0.00 | 0.00 | 995.00 |
| Fund 283 | OBRA FUND-DISTRICT#3-TIAL | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 9,114.02 | 0.00 | 0.00 | 9,114.02 |
| Fund 284 | OPIOID SETTLEMENT FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 20,736.44 | 0.71 | 0.00 | 20,737.15 |
| Fund 287 | ARPA - AMERICAN RESCUE PLAN ACT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | (3,507.29) | 0.00 | 0.00 | (3,507.29) |
| 001.201 | MI CLASS ACCOUNT | 631,388.95 | 2,899.36 | 0.00 | 634,288.31 |
| 001.306 | DORT FEDERAL CREDIT UNION ACCOUNTS | 766,574.54 | 0.00 | 0.00 | 766,574.54 |
| | ARPA - AMERICAN RESCUE PLAN ACT | 1,394,456.20 | 2,899.36 | 0.00 | 1,397,355.56 |
| Fund 297 | HISTORICAL FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 11,427.76 | 2,548.28 | 6,071.45 | 7,904.59 |
| 001.202 | HC CHECKING ACCOUNT | 1,404.82 | 503.00 | 45.20 | 1,862.62 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 51,000.99 | 261.00 | 0.00 | 51,261.99 |
| 004.000 | PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| | HISTORICAL FUND | 63,933.57 | 3,312.28 | 6,116.65 | 61,129.20 |
| Fund 298 | HISTORICAL SITES FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 301 | GENERAL DEBT SERVICE (VOTED BONDS) | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 33,294.13 | 45,073.93 | 500.00 | 77,868.06 |
| 001.201 | MI CLASS ACCOUNT | 0.58 | 33,589.62 | 0.00 | 33,590.20 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 45,071.25 | 0.00 | 45,071.25 | 0.00 |
| | GENERAL DEBT SERVICE (VOTED BONDS) | 78,365.96 | 78,663.55 | 45,571.25 | 111,458.26 |
| Fund 401 | CAPITAL PROJECT FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAPITAL PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 469 | CAPITAL PROJECTS-BUILDING AUTHORITY | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | (64.53) | 0.00 | 0.00 | (64.53) |
| 001.201 | MI CLASS ACCOUNT | 12,034.69 | 55.38 | 0.00 | 12,090.07 |
| | CAPITAL PROJECTS-BUILDING AUTHORITY | 11,970.16 | 55.38 | 0.00 | 12,025.54 |
| Fund 494 | CAPITAL PROJECTS FUND-DOWNTOWN | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | (731.28) | 731.28 | 0.00 | 0.00 |

FROM 05/01/2023 TO 05/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2023 | Total Debits | Total Credits | Ending Balance 05/31/2023 |
|--------------|------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| 001.201 | MI CLASS ACCOUNT | 34,008.22 | 0.00 | 34,008.22 | 0.00 |
| | CAPITAL PROJECTS FUND-DOWNTOWN | 33,276.94 | 731.28 | 34,008.22 | 0.00 |
| Fund 588 | TRANSPORTATION FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 4,176.65 | 0.00 | 0.00 | 4,176.65 |
| 001.201 | MI CLASS ACCOUNT | 59,574.57 | 1,940.89 | 0.00 | 61,515.46 |
| | TRANSPORTATION FUND | 63,751.22 | 1,940.89 | 0.00 | 65,692.11 |
| Fund 590 | SEWER FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 355,676.52 | 349,651.01 | 227,291.63 | 478,035.90 |
| 001.201 | MI CLASS ACCOUNT | 412,967.40 | 1,896.39 | 0.00 | 414,863.79 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 611,171.37 | 3,128.05 | 0.00 | 614,299.42 |
| 001.300 | FRANKENMUTH CREDIT UNION | 253,134.71 | 771.37 | 0.00 | 253,906.08 |
| 001.306 | DORT FEDERAL CREDIT UNION ACCOUNTS | 513,850.59 | 0.00 | 0.00 | 513,850.59 |
| 004.000 | PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| | SEWER FUND | 2,147,000.59 | 355,446.82 | 227,291.63 | 2,275,155.78 |
| Fund 591 | WATER FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 127,162.56 | 1,271,358.82 | 690,849.93 | 707,671.45 |
| 001.201 | MI CLASS ACCOUNT | 1,754,634.80 | 8,057.41 | 0.00 | 1,762,692.21 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 728,842.26 | 3,730.33 | 0.00 | 732,572.59 |
| 004.000 | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| | WATER FUND | 2,610,639.62 | 1,283,146.56 | 690,849.93 | 3,202,936.25 |
| Fund 599 | WASTEWATER FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 30,404.15 | 500,644.18 | 136,229.38 | 394,818.95 |
| 001.201 | MI CLASS ACCOUNT | 514,701.05 | 2,363.60 | 0.00 | 517,064.65 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 607,707.46 | 3,110.37 | 0.00 | 610,817.83 |
| 001.300 | FRANKENMUTH CREDIT UNION ACCOUNTS | 253,134.71 | 771.37 | 0.00 | 253,906.08 |
| 001.306 | DORT FEDERAL CREDIT UNION ACCOUNTS | 310,518.10 | 0.00 | 0.00 | 310,518.10 |
| | WASTEWATER FUND | 1,716,465.47 | 506,889.52 | 136,229.38 | 2,087,125.61 |
| Fund 661 | FLEET MAINTENANCE FUND | | | | |
| 001.000 | CASH | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 518,383.19 | 586,324.14 | 522,541.53 | 582,165.80 |
| 001.201 | MI CLASS ACCOUNT | 619,193.57 | 2,843.25 | 0.00 | 622,036.82 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 510,296.85 | 52.72 | 500,000.00 | 10,349.57 |
| 001.205 | THE STATE BANK | 0.00 | 1,000,516.77 | 0.00 | 1,000,516.77 |
| 001.300 | FRANKENMUTH CREDIT UNION ACCOUNTS | 1,015,650.58 | 2,740.64 | 500,000.00 | 518,391.22 |
| | FLEET MAINTENANCE FUND | 2,663,524.19 | 2,092,477.52 | 2,022,541.53 | 2,733,460.18 |
| Fund 703 | CURRENT TAX COLLECTION FUND | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 0.00 | 27.00 | 0.00 | 27.00 |
| 001.201 | MI CLASS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.204 | HUNTINGTON LIQUIDITY PORTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | CURRENT TAX COLLECTION FUND | 0.00 | 27.00 | 0.00 | 27.00 |
| Fund 854 | 2009 SPECIAL ASSESSMENT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.201 | MI CLASS ACCOUNT | 37,964.38 | 174.44 | 0.00 | 38,138.82 |
| | 2009 SPECIAL ASSESSMENT | 37,964.38 | 174.44 | 0.00 | 38,138.82 |
| Fund 856 | 2011 SPECIAL ASSESSMENT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.201 | MI CLASS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2011 SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 857 | 2012 SPECIAL ASSESSMENT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 0.00 | 0.00 | 0.00 | 0.00 |

FROM 05/01/2023 TO 05/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2023 | Total Debits | Total Credits | Ending Balance 05/31/2023 |
|--------------|-------------------------------|---------------------------------|--------------|---------------|------------------------------|
| 001.201 | MI CLASS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2012 SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 858 | 2013 SPECIAL ASSESSMENT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 232.08 | 0.00 | 0.00 | 232.08 |
| 001.201 | MI CLASS ACCOUNT | 959.22 | 4.39 | 0.00 | 963.61 |
| | 2013 SPECIAL ASSESSMENT | 1,191.30 | 4.39 | 0.00 | 1,195.69 |
| Fund 864 | 2016 SPECIAL ASSESSMENT | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 255.85 | 0.00 | 0.00 | 255.85 |
| 001.201 | MI CLASS ACCOUNT | 4,138.72 | 19.03 | 0.00 | 4,157.75 |
| | 2016 SPECIAL ASSESSMENT | 4,394.57 | 19.03 | 0.00 | 4,413.60 |
| Fund 865 | 2017 SPECIAL ASSESSMENTS | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 6,153.68 | 0.00 | 0.00 | 6,153.68 |
| 001.201 | MI CLASS ACCOUNT | 13,169.15 | 0.00 | 0.00 | 13,169.15 |
| | 2017 SPECIAL ASSESSMENTS | 19,322.83 | 0.00 | 0.00 | 19,322.83 |
| Fund 866 | 2018 SPECIAL ASSESSMENTS | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 566.99 | 747.51 | 0.00 | 1,314.50 |
| 001.201 | MI CLASS ACCOUNT | 72,509.13 | 0.00 | 0.00 | 72,509.13 |
| | 2018 SPECIAL ASSESSMENTS | 73,076.12 | 747.51 | 0.00 | 73,823.63 |
| Fund 867 | 2019 SPECIAL ASSESSMENTS | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 2,050.40 | 0.00 | 0.00 | 2,050.40 |
| 001.201 | MI CLASS ACCOUNT | 26,547.98 | 0.00 | 0.00 | 26,547.98 |
| | 2019 SPECIAL ASSESSMENTS | 28,598.38 | 0.00 | 0.00 | 28,598.38 |
| Fund 868 | 2020 SPECIAL ASSESSMENTS | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 1,583.92 | 0.00 | 0.00 | 1,583.92 |
| 001.201 | MI CLASS ACCOUNT | 28,286.18 | 0.00 | 0.00 | 28,286.18 |
| | 2020 SPECIAL ASSESSMENTS | 29,870.10 | 0.00 | 0.00 | 29,870.10 |
| Fund 869 | 2021-20XX SPECIAL ASSESSMENTS | | | | |
| 001.200 | POOLED CASH (HUNTINGTON BANK) | 18,385.23 | 200.00 | 0.00 | 18,585.23 |
| 001.201 | MI CLASS ACCOUNT | 34,396.51 | 0.00 | 0.00 | 34,396.51 |
| | 2021-20XX SPECIAL ASSESSMENTS | 52,781.74 | 200.00 | 0.00 | 52,981.74 |
| Fund 956 | GASB 34 LONG TERM DEBT | | | | |
| 005.200 | MMRMA CASH - RESTRICTED | 242,389.53 | 0.00 | 0.00 | 242,389.53 |
| | TOTAL - ALL FUNDS | 22,764,870.80 | 8,794,973.37 | 8,225,457.68 | 23,334,386.49 |



OWOSSO HISTORICAL COMMISSION

THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of June 12, 2023 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chair Mark Erickson

MEMBERS PRESENT: Commissioners Elaine Greenway, Robert Hooper, Bill Moull, and Vice Chair Debra Adams.

MEMBERS ABSENT: Commissioners Susan Osika and Lance Little.

OTHERS PRESENT: Amy Fuller, Assistant City Manager, Denice Grace, Castle Docent, Robert Teich, Mayor, and Matthew Bartow, Argus Press

CHAIR ERICKSON CALLED THE MEETING TO ORDER AT 6:02 P.M.

APPROVE MINUTES – May 8, 2023

Motion by Commissioner Greenway to approve minutes as presented, supported by Commissioner Hooper.

Passed by voice vote.

APPROVE AGENDA – June 12, 2023

Motion by Commissioner Hooper to approve agenda as presented, supported by Commissioner Moull.

Passed by voice vote.

ITEMS OF BUSINESS

Gould House Updates: Chairman Erickson shared information about the Gould House visit with architect, Daniel Bollman. Mr. Bollman volunteered to consult with the Commission regarding ADA improvements to the house. When asked to provide a rough estimate on widening doorways, adding a ramp, adding a bathroom and fixing the front porch, Mr. Bollman estimated it would cost at least \$150,000, depending on the final plans. Chairman Erickson stated that he was sharing this report to bring the commission up to speed and to have a discussion on the future use of the house. The Commission engaged in discussion on past, current and future Gould House expenses and future uses or sources of revenue for the house, including possibly selling it.

Castle Chimney Expense: Amy Fuller shared information on having Keyes Quality Construction repair the chimney at the Castle. Motion by Hooper to approve hiring Keyes Quality Construction in the amount of \$6,710.00

- a. Supported by Commissioner Greenway.
- b. Passed by voice vote.

Castle 100th Anniversary: Commissioner Adams shared updates on the 100th anniversary celebrations. There was discussion on adding banners to the light posts on Curwood Castle Drive.

Home Tour 2024: Commissioner Hooper reported that the Committee had met twice. He said that Commissioner Little had created a spreadsheet of previous homes that had participated and that the Committee had made plans to communicate the date to the public.

FINANCIAL REVIEW AND DISCUSSION:

Amy Fuller provided a summary of the Revenue and Expense Report as well as the cash balance. Denice Grace shared the May Castle financial reports.

PUBLIC COMMENT PERIOD

None.

COMMISSIONER COMMENTS

Chairman Erickson shared that it had been fun to meet some of the Curwood family members who were in town for the festival. Commissioner Hooper said it had been fun to hear some of the history of the Castle while volunteering there during the festival and Commissioner Moull said he was surprised how many people visiting the Castle during the festival didn't realize it was the 100th anniversary.

ADJOURNMENT

Commissioner Hooper moved to adjourn the meeting. Commissioner Adams supported. The voice vote was unanimous to adjourn the meeting at 7:08 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager

OWOSSO MID-SHIAWASSEE COUNTY WWTP REVIEW BOARD
MEETING MINUTES - DRAFT

June 27, 2023

4:30 P.M.

W.W.T.P.

1. Roll (4:31 P.M.)
Members Present: R. Holzheuer, R. Suchanek, J. Archer
Members Absent (no Alternate present): J. Sawyer
Others Present: T. Guysky, WWTP Superintendent/Board Secretary
B. Langtry, Owosso Twp/Caledonia Twp Utility Authority
J. Bloomfield, Owosso Twp/Caledonia Twp Utility Authority
2. Agenda Approval: Motion by Archer to approve meeting agenda as presented. Support by Suchanek. No discussion. Motion carries 3-0.
3. Minutes of the May 23, 2023 meeting: Motion by Suchanek to approve the May 23, 2023 meeting minutes. Support by Holzheuer. No Discussion. Motion carries 3-0.
3. Secretary's Report:
 - a) Plant Performance Summary (May 2023): Guysky noted full permit compliance for May 2023.
 - b) Plant Operations and Staffing: Guysky noted low flow/dry weather conditions allowing for efficient operations and discussed maintenance activities related to plant tertiary pumps. With regard to staffing, two positions remain unfilled: Operator/Mechanic and Plant Shift Attendent.
 - c) WWTP Project Updates: Suchanek notified the Board the Solids project is currently paused due to building structural issues uncovered during painting activities. Temporary shoring and permanent repair is needed. Project contingency funds first then Replacement Fund monies will be used to pay for the additional work. Work in other parts of the building will resume next week. The Secondary/Tertiary rehab project (a.k.a. Phase I) bids came in significantly over budget and ability to finance. Bidders were allowed to submit deductions. With deductions considered, the project was then awarded to RCL Construction, with a bid just under \$19,000,000. Items removed from the project include the nitrification tower rehabilitation, the redundant 3rd disc filter, lift station SCADA, and the plant-wide security camera system. In addition to being the ultimate low bidder, RCL is also providing a more complete paint scope than the other bidder.

4. Old Business:
 - a) Hydrogen Sulfide Study
 1. Readings at WWTP: H₂S levels in the WWTP screening room are beginning to increase as typical of low flow conditions.
 2. Odor Complaints: WWTP staff recently fielded a residential odor complaint related to elevated H₂S levels.
 3. Utility Authority Plan Progress: Langtry updated the Board on the Owosso Township-Caledonia Township Utility Authority efforts toward H₂S mitigation, including data collection and chemical treatment investigation. He will forward data to the Authority's consulting engineer and consider their recommendations toward temporary and permanent resolution.
5. New Business:

NONE
6. Citizens'/Members' Comments:

NONE
7. Adjourn: Motion to adjourn by Holzheuer. Support by Suchanek. No discussion. Motion carries 3-0. Meeting adjourned at 5:39 p.m.

Respectfully submitted, Timothy J. Guysky, Secretary
Approval by Review Board pending