

PLEASE NOTE: *Due to the number of citizens anticipated to speak, members of the public shall submit a Request to Speak card. Only those submitting a card will be called to speak.*

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
WEDNESDAY, MAY 7, 2025
6:30 P.M.**

Meeting to be held at
Owosso Public Schools Performing Arts Center
765 E. North Street

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 21, 2025:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF APRIL 23, 2025:

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Traffic Control Order – Grand Avenue. Rescind Traffic Control Order No. 371 and approve Traffic Control Order No. 1532 establishing No Parking on the east side of Grand Avenue, between Auburndale and Farr, and creating parallel parking spaces on the west side of the street.
2. Traffic Control Order – Owosso Pride. Approve application from Owosso Pride for the closure of Curwood Castle Drive from Bradley Street to N. Shiawassee Street for the Owosso Pride event on Saturday, June 28, 2025 from 10:00am until 6:00pm and authorize Traffic Control Order No. 1533 formalizing the action.
3. Traffic Control Order - Curwood Festival. Authorize application from the Curwood Festival for use of various parking lots and streets from June 4, 2025 at 9:00 a.m. through June 9, 2025 at 6:00 a.m. for the annual Curwood Festival and further authorize Traffic Control Order No. 1534 formalizing the action.
Master Plan Implementation Goals: 4.2, 4.6, 5.9, 5.12
4. Change Order – Sanitary Sewer Repair Project. Approve Change Order No. 3 to the 2023 Sanitary Sewer Repair Project contract with Glaeser Dawes Corporation to balance contract quantities and add storm sewer work for Ament Street, aggregately decreasing the contract by \$9,497.78 to \$380,351.97, and authorize payment to the contractor upon satisfactory completion of repairs.
Master Plan Implementation Goals: 3.4
5. Change Order – Sewer Televising. Approve Change Order No. 1 to the 2025 Sewer Televising Project contract with MEC Underground Solutions LLC to balance contract quantities and add sanitary sewer patching work, aggregately increasing the contract by \$39,784.00 to \$71,709.00, and authorize payment to the contractor upon satisfactory completion of the repairs.
Master Plan Implementation Goals: 3.4

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6. Bid Award – Sewer Lining. Approve bid award to J & J Environmental for the 2025 Sewer Lining Project contract in the amount of \$116,650.00 and authorize payment to the contractor upon satisfactory completion of the project or portion thereof.
Master Plan Implementation Goals: 3.4
7. Bid Award – Refuse Service – Dumpsters. Approve bid award to Tri County Refuse Service, Inc. for the 2025-2028 Refuse Service Contract, Option 1 in the amount of \$16,586.45 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$1,500 to be utilized upon written authorization.
8. Bid Award – Refuse Service – Trash Cans. Approve bid award to Priority Waste LLC for the 2025-2028 Refuse Service Contract, Option 2 in the amount of \$13,909.50 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$1,000 to be utilized upon written authorization.
9. Bid Award – Tree Removal Services. Approve bid award to Ronald's Tree Service for the 2025 Spring City Tree Removal Services contract in the amount of \$25,000 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$15,000 to be utilized upon written authorization.
10. Bid Award – Landscaping Services. Approve bid award to Smith Lawnsapes, LLC for the 2025 Downtown Landscaping Services contract in the amount of \$26,285.58 and authorize payment to the contractor upon satisfactory completion of the service or portion thereof.
Master Plan Implementation Goals: 3.17, 4.5, 5.17, 5.20
11. Bid Award – Masonry Repair. Approve bid award to Bornor Restoration, Inc. for the Main Street Plaza Masonry Repair 2.0 contract in the amount of \$23,900.00 and authorize payment to the contractor upon satisfactory completion of the project or portion thereof.
Master Plan Implementation Goals: 1.9, 3.11, 3.17
12. Check Register – April 2025. Affirm check disbursements totaling \$4,502,531.38 for April 2025.
13. Warrant No. 655. Authorize Warrant No. 655 as follows:

Vendor	Description	Fund	Amount
Waste Management	Service 4-1-2025 through 4-15-2025	WWTP	\$12,018.28
Oak and Ivory	Match on Main Grant Reimbursement	DDA	\$20,856.92
	Total		\$32,857.20

ITEMS OF BUSINESS

1. Notice of Pecuniary Interest. Enter notice of pecuniary interest on the record for Councilmember Carl Ludington as it relates to proposed contracts with Ludington Electric, Inc.
2. Policy Changes - Utility Rates. Consider options for future utilities projects and approve changes to the Water & Sewer Rate Schedule.
Master Plan Implementation Goals: 3.4

CITIZEN COMMENTS

COUNCIL COMMENTS

PLEASE NOTE: *Due to the number of citizens anticipated to speak, members of the public shall submit a Request to Speak card. Only those submitting a card will be called to speak.*

COMMUNICATIONS

1. Brad A. Barrett, Finance Director. Revenues & Expenditures Report – March 2025.
2. Owosso Historical Commission. Minutes of April 14, 2025.
3. WWTP Review Board. Minutes of April 22, 2025.

NEXT MEETING

Monday, May 19, 2025 at 6:30 p.m. in the City Hall Council Chambers – Regular Meeting
Wednesday, May 21, 2025 at 6:30 p.m. in the City Hall Council Chambers – Budget Work Session

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2025
DDA/OMS Board x 2 – terms expire June 30, 2028
Zoning Board of Appeals – Alternate – term expires June 30, 2027
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 May 7, 2025. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
MONDAY, MAY 7, 2025 AT 6:30 P.M.**

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

- **Join Zoom Meeting:**

<https://us02web.zoom.us/j/83447621950?pwd=RFGgJLV0aAfcmhfX9cBPHaWk32ka8K.1>

Meeting ID: 834 4762 1950

Passcode: 579557

One tap mobile

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+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 May 7, 2025 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 APRIL 21, 2025
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR KENNETH HERBRUCK
OWOSSO ASSEMBLY OF GOD

PLEDGE OF ALLEGIANCE: JUSTIN HORVATH, SEDP PRESIDENT

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber,
Councilmembers Janae L. Fear, Carl C. Ludington, Emily S. Olson,
Rachel M. Osmer, and Christopher D. Owens.

ABSENT: None.

APPROVE AGENDA

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

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 7, 2025

Motion by Councilmember Olson to approve the Minutes of the Regular Meeting of April 7, 2025 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Arbor Day Proclamation

Mayor Teich read aloud the following proclamation of the Mayor's Office declaring April 25, 2025 as Arbor Day in the City of Owosso:

**A PROCLAMATION
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN
DESIGNATING APRIL 25, 2025 AS
ARBOR DAY IN THE CITY OF OWOSSO**

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees. This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, decades before this in the 1830's, Owosso was making the transition from settlement to city thanks to the amazing vision of Alfred and Benjamin Williams. The Williams brothers joined with early settlers, Dr. and Mrs. John Barnes, in designing a city layout that would preserve a natural character and aesthetic appeal. This led them to plant many of the trees that have made our city streets so beautiful for close to 200 years, leading to the lovely

arbors of trees that frame so many of our boulevards and the many mature trees that stand in our yards, and

Whereas, these trees have reduced the erosion of our precious topsoil by wind and water, cut our heating and cooling costs by shading our homes, cleansed the air, produced life-giving oxygen, and provided habitat for wildlife, at the same time increasing property values, enhancing the economic vitality of business areas, and generally adding beauty to our neighborhoods and parks, and

Whereas, it falls to each generation to continue the stewardship that was launched by our founding families through the planting of new trees throughout our city to replace those that are lost, and

Whereas, Owosso is proud to hold the Tree City USA designation and to be engaged once again with the citizens of Owosso to plant new trees throughout the City.

Now, Therefore, I, Robert J. Teich, Jr., Mayor of the City of Owosso, do hereby proclaim April 25th, 2025 as Arbor Day in the City of Owosso, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge our citizens to plant trees to promote the well-being of this generation and our posterity.

Proclaimed this 21st day of April, 2025.

Utility Rate Alternatives Presentation

City Manager Nathan R. Henne gave a brief presentation regarding possible alternatives to the rate structure proposed by the Utility Rate Study.

PUBLIC HEARINGS

None.

AMEND RULES FOR ADDRESSING CITY COUNCIL

Mayor Teich explained that he hoped to conduct the meeting this evening almost like a dress rehearsal for the town hall meeting on Wednesday. Some changes to the Citizen Comment periods will be necessary to accommodate the numbers of people we anticipate will speak. He read aloud the rules of decorum and informed everyone of the criteria for removal from the meeting.

Motion by Councilmember Osmer to approve the following rules for addressing a meeting of City Council, effective during the April 21, 2025 meeting only:

Rules for Addressing a Meeting of the City Council, Board, or Commission Meeting, effective for the April 21, 2025 meeting only.

- 1) These rules are adopted pursuant to Section 3(5) of P.A. 267 of 1976, commonly known as the Open Meetings Act.
- 2) The purpose of these rules is to establish procedures to be followed when persons desire to address a meeting of the City Council so as to ensure that all persons who wish to do so are afforded an adequate opportunity to exercise the right to address their city government while conducting the public business in an orderly, professional manner.

- 3) Persons wishing to address a meeting of the City Council shall do so during times set aside on the agenda for that purpose and at other times when recognized by the Mayor for the purpose of addressing the meeting.
- 4) Persons wishing to address the City Council and attending officials shall submit a Request to Speak card prior to the start of the meeting. When indicated, speakers will proceed to queue at the appropriate microphone and wait to be recognized by the Mayor. When so recognized, persons shall give their name and address, and address their comments to the Mayor.
- 5) Each person wishing to address the City Council at this in-person meeting shall be afforded one opportunity of up to four (4) minutes duration during the occasions provided for the citizen comment periods.
 - a) When citizen complaints, suggestions, or questions are presented to Council during public comment periods, other than items already on the agenda, the Mayor or presiding officer shall first determine whether the issue is legislative or administrative in nature and then:
 - I) If Legislative: A complaint, suggestion or question about the letter or intent of legislative acts or suggestions for changes to such acts, and if the Council finds such complaint suggests a change to an ordinance or resolution of the City, the Council may refer the matter to the Administration for study and recommendation.
 - II) If Administrative: A complaint, suggestion, or question regarding administrative staff performance, administrative execution or interpretation of legislative policy, or administrative policy within the authority of the City Manager, the Chair should then refer the complaint directly to the City Manager for his or her review if said complaint has not been so reviewed. The City Council may direct that the City Manager brief or report to the Council when his or her response is made.
 - b) Speakers are not allowed to give their time to another speaker.

Motion supported by Councilmember Owens.

Roll Call Vote.

AYES: Councilmembers Ludington, Owens, Mayor Pro-Tem Haber, Councilmembers Olson, Osmer, Fear, and Mayor Teich.

NAYS: None.

CITIZEN COMMENTS

The following people commented in regard to the proposal to raise utility rates:

Thad Brewer, 831 E. Exchange Street
 Russell Thompson, 1470 W. King Street
 Bill Byrne, 815 W. Oliver Street
 Craig Weaver, 1435 W. North Street
 Dennis Tomlinson, 525 Grace Street
 Bob Craig, 622 Martin Street
 Karen Horn, 802 S. Chestnut Street
 Kate Lawrence, 1612 W. Main Street
 Brian Nicholson, 114 N. Oak Street
 Todd Snyder, 110 W. Exchange Street
 Mark Pendergraff, 817 N. Gould Street
 Craig Brand, 1308 Walnut Street

Laura Birchmeier, 1429 Mallard Circle
Paul Stewart, 809 W. Stewart Street
Jerry Meyer, 1103 Chipman Lane
Tom Manke, 2910 W. M-21

Mayor Teich called for a break at 8:33 p.m.

The meeting resumed at 8:54 p.m.

COUNCIL COMMENTS

None.

Utilities Director Suchanek clarified a previous comment noting that it is legal for the general fund to loan money to the enterprise funds, but money cannot be directly spent from the general fund to cover enterprise operations, and all funds loaned to the enterprise must be paid back.

CONSENT AGENDA

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

Set Public Hearing – 2025-2026 City Budget. Set required Public Hearing pursuant to Chapter 8 of the City Charter for Monday, May 19, 2025 at 6:30 p.m. in Council Chambers at City Hall, 301 West Main Street, to receive citizen comment regarding the 2025-2026 Proposed City Budget.

Master Plan Implementation Goals: 3.4, 3.6, 3.7, 3.10, 3.13

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

Name	Board/Commission	Term Expires
R. Dean Ebert	Shiawassee Airport Board of Trustees	12-31-2027

Traffic Control Order – Healthy Kids Day. Approve request from the Shiawassee Family YMCA for the closure of Clinton Street from Shiawassee Street to Elm Street on Sunday, April 26, 2025 from 9:00am until 3:00pm for Healthy Kids Day and approve Traffic Control Order No. 1531 formalizing the action.

***Contract Amendment – City Hall Improvements Project – Engineering Services Contract.** Approve Amendment No. 1 to the engineering services contract with Spicer Group for the City Hall Improvements Project adding \$4,400.00 for additional engineering services during the pre-bid and post-bid processes, and authorize payment to the vendor up to the amount of \$48,400.00 as follows:

RESOLUTION NO. 42-2025

AUTHORIZING AMENDMENT NO. 1 TO THE CITY HALL IMPROVEMENTS PROJECT – ENGINEERING SERVICES CONTRACT WITH SPICER GROUP, INC.

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a professional services agreement with Spicer Group, on December 2, 2024 for the engineering services for the City Hall Improvements Project; and

WHEREAS, the project is now underway, and an amendment is necessary to reconcile engineering services provided.

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

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to approve Amendment No. 1 to the City Hall Improvements Project – Engineering Services contract with Spicer Group to increase the agreement amount and update the engineering services provided.

SECOND: the Mayor and City Clerk are instructed and authorized to approve the document substantially in form attached as REQUEST FOR ADDITIONAL SERVICES in the amount of \$4,400.00; an increase revising the total current amount from \$44,000.00 to \$48,400.00.

THIRD: the Accounts Payable department is authorized to pay Spicer Group for work satisfactorily completed up to the revised amount of \$48,400.00.

FOURTH: the above expenses shall be paid from the General Fund 101-265-975.000.

Master Plan Implementation Goals: 3.8, 4.7, 6.7

***Bid Award – Pavement Marking Project.** Approve bid award to P.K. Contracting, LLC for the 2025 Pavement Marking Project in the amount of \$104,543.80, plus a contingency of \$10,000, and authorize payment to the contractor upon satisfactory completion of the project or portion thereof as follows:

RESOLUTION NO. 43-2025

AUTHORIZING THE EXECUTION OF A CONTRACT WITH P.K. CONTRACTING, LLC FOR THE 2025 PAVEMENT MARKING PROJECT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that it is in the best interest of the public to re-paint street pavement markings along portions of selected streets as set forth in the contract documents; and

WHEREAS, the City has sufficient funds to perform said improvements from its major and local street maintenance funds to facilitate undertaking of the project; and

WHEREAS, the City of Owosso sought bids for the 2025 Pavement Marking Project, and a bid was received from P.K. Contracting, LLC and it is hereby determined that P.K. Contracting, LLC is qualified to provide such services and that it has submitted the lowest responsible and responsive bid.

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

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ P.K. Contracting, LLC for the 2025 Pavement Marking Project.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the contract for services between the City of Owosso, Michigan and P.K. Contracting, LLC, in an amount not to exceed \$104,543.80.

THIRD: the accounts payable department is authorized to pay P.K. Contracting, LLC for work satisfactorily completed on the project up to the Contract amount of \$104,543.80, plus contingency in the amount of \$10,000.00 for a total of \$114,543.80.

FOURTH: the above expenses shall be paid from the FY25-26 major and local street maintenance account nos. 202-463-818.000 (\$52,271.90) and 203-463-818.000 (\$52,271.90).

Master Plan Implementation Goals: 5.27

Warrant No. 654. Authorize Warrant No. 654 as follows:

Vendor	Description	Fund	Amount
Caledonia Charter Township	Quarterly payment per Water District Agreement	Water	\$43,739.67
Owosso Charter Township	Quarterly payment per Water Agreement	Water	\$17,662.16
Gould Law PC	Services rendered between March 11, 2025 thru April 14, 2025	Various	\$12,877.56
Total			\$74,279.39

Motion supported by Councilmember Osmer.

Roll Call Vote.

AYES: Councilmember Osmer, Mayor Pro-Tem Haber, Councilmembers Fear, Owens, Olson, Ludington, and Mayor Teich.

NAYS: None.

ITEMS OF BUSINESS

Ordinance Adoption - Bonding for DWSRF Financing - Project No. 7880-01

Master Plan Implementation Goals: 3.4, 3.7

City Manager Henne indicated the ordinance before Council this evening addresses the request to sell \$11.62 million in bonds to finance this year's water utility projects. The City's bonding attorney Eric McGlothlin, with Dickinson Wright, explained that the ordinance is similar to bonding ordinances Council has handled in the past. The ordinance represents step 2 in the process.

Motion by Councilmember Fear to approve adoption of the following ordinance to authorize and provide for the issuance of revenue bonds for DWSRF financing of the cost of the replacement of water mains and lead service lines, electrical improvements at the water treatment plant, and improvements to City wells under the provisions of Act 94, Public Acts of Michigan, 1933, as amended:

ORDINANCE NO. 848

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 WATER SUPPLY SYSTEM OF THE CITY OF OWOSSO; TO PRESCRIBE THE FORM OF THE SERIES 2025 BOND; 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 SERIES 2025 BOND; TO PROVIDE FOR SECURITY FOR THE SERIES 2025 BOND; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2025 BOND IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SERIES 2025 BOND AND THE SYSTEM.

THE CITY OF OWOSSO ORDAINS:

Section 1. 2025 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the "2025 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 2025 Supplemental Ordinance. In addition, whenever used in this 2025 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2025 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 2025 Bond that is being issued on a parity with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bond, and the Series 2024 Bond pursuant to Section 21 of Ordinance No. 614.
- (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 2025 Bond, and such other closing documents required by the Authority for the issuance of the Series 2025 Bond.
- (e) "Improvements" means the design, acquisition and construction of improvements to the System, consisting of (i) improvements to, and replacement of components of, the City's water treatment plant, including without limitation, electrical and related improvements throughout the water treatment plant, (ii) removal, replacement, and abandonment of wells, and (iii) replacement of water mains and service lines, as well as the restoration of property, streets, rights-of-way and easements affected by the improvements, and all other work necessary and incidental to these improvements
- (f) "Issue Date" means the date on which the Series 2025 Bond is delivered to the original purchaser thereof.
- (g) "Prior Ordinance" means Ordinance No. 614 adopted by the City Council on June 3, 2002, as supplemented by the 2020 Supplemental Ordinance, the 2022 Supplemental Ordinance, the 2023 Supplemental Ordinance, and the 2024 Supplemental Ordinance.
- (h) "Series 2020 Bond" means the Bond authorized in Sections 4 and 5 of the 2020 Supplemental Ordinance.
- (i) "Series 2022 Bonds" means the Bonds authorized in Sections 5 and 6 of the 2022 Supplemental Ordinance.
- (j) "Series 2023 Bond" means the Bond authorized in Sections 5 and 6 of the 2023 Supplemental Ordinance.

(k) "Series 2024 Bond" means the Bond authorized in Sections 5 and 6 of the 2024 Supplemental Ordinance.

(l) "Series 2025 Bond" means the Bond authorized in Sections 5 and 6 of this 2025 Supplemental Ordinance.

(m) "Tax-Exempt Bonds" means bonds the interest on which is excluded from gross income for federal income tax purposes.

(n) "2020 Supplemental Ordinance" means Ordinance No. 805 adopted by the City Council on February 3, 2020.

(o) "2022 Supplemental Ordinance" means Ordinance No. 828 adopted by the City Council on March 7, 2022.

(p) "2023 Supplemental Ordinance" means Ordinance No. 836 adopted by the City Council on January 3, 2023.

(q) "2024 Supplemental Ordinance" means Ordinance No. 843 adopted by the City Council on March 4, 2024.

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 aggregate cost of the Improvements has been estimated not to exceed \$11,200,000 including the payment of eligible legal, engineering, financial and other expenses, which estimate of cost is approved and confirmed. The period of usefulness of the Improvements is estimated to be not less than forty (40) years.

Section 5. ISSUANCE OF BONDS. To pay a portion of the eligible cost of designing, acquiring, and constructing the Improvements and to pay the eligible legal and financial expenses and all other eligible expenses incidental to the issuance of the Series 2025 Bond, the City shall borrow the sum of not to exceed \$11,200,000 and issue its revenue bonds pursuant to the provisions of Act 94. The Series 2025 Bond shall be issued in the aggregate principal sum of not to exceed \$11,200,000, 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 grant funds and any City funds on hand and legally available for such use.

During the time funds are being drawn down by the City under the Series 2025 Bond, 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 2025 Bond.

Section 6. SERIES 2025 BOND DETAILS. The Series 2025 Bond shall be designated "Water Supply System Junior Lien Revenue Bonds" with such appropriate series designation determined by the Authorized Officer. The Series 2025 Bond 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 2025 Bond. The Series 2025 Bond 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 2025 Bond shall

bear interest at a rate of not to exceed 2.50% 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 2025 Bond shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

Section 7. PAYMENT OF SERIES 2025 BOND; CONFIRMATION OF STATUTORY LIEN. The principal of, premium, if any, and interest on the Series 2025 Bond 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 Sections 5 and 8 of Ordinance No. 614 is hereby confirmed in favor of the Series 2025 Bond and such lien shall be of equal standing and priority with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bond, and the Series 2024 Bond, but junior and subordinate to the lien of all, if any, subsequently issued Senior Lien Bonds.

The Series 2025 Bond, 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 2025 Bond will continue until payment in full of the principal of and interest on the Series 2025 Bond, 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 2025 Bond 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 2025 Bond, the holder of the Series 2025 Bond shall have no further rights under the Ordinance except for payment from the deposited funds, and the Series 2025 Bond 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 2025 Bond, 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 2025 Bond. 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 2025 Bond 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 2025 Bond 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 Series 2025 Bond.

(b) Registration of Bonds. Registration of the Series 2025 Bond shall be recorded in the registration books of the City to be kept by a Paying Agent. The Series 2025 Bond 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 Series 2025 Bond or Series 2025 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 any Series 2025 Bond shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Series 2025 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 Series 2025 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 Series 2025 Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Series 2025 Bond has been called for redemption.

(c) Authority's Depository. Notwithstanding any other provision of the Prior Ordinance, this 2025 Supplemental Ordinance or the Series 2025 Bond, so long as the Authority is the owner of the Series 2025 Bond: (a) the Series 2025 Bond shall be payable in lawful money of the United States; (b) the Series 2025 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 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 2025 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 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 2025 Bond shall be given by the City and received by the Authority's Depository at least forty (40) days prior to the date on which such redemption is to be made.

Section 11. SALE OF BONDS. The Series 2025 Bond 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 2025 Bond 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 2025 Bond:

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

**CITY OF OWOSSO
WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2025**

<u>Interest Rate</u> %	<u>Maturity Date</u> See Schedule I	<u>Date of Original Issue</u> _____, 2025
<hr/>		
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 Water Supply 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 _____ and _____ 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, and Ordinance No. 614 adopted by the City Council of the Issuer on June 3, 2002, as supplemented on February 3, 2020, March 7, 2022, January 3, 2023, March 4, 2024, and _____, 2025 (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. This Bond is of equal standing and priority of lien as to the Net Revenues of the System with the City's Water Supply System Revenue Bond, Series 2020 dated March 27, 2020, the City's Water Supply System Revenue Bonds, Series 2022A dated May 6, 2022, the City's Water Supply System Revenue Bonds, Series 2022B dated May 6, 2022, the City's Water Supply System Revenue Bonds, Series 2023 dated March 24, 2023, and the City's Water Supply System Revenue Bonds, Series 2024 dated May 6, 2024.

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 provided 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 applicable 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 and its corporate seal (or a facsimile thereof) to be impressed or imprinted hereon, all as of the ____ day of _____, 2025.

Robert J. 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:

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.

<u>Due Date</u>	<u>Amount of Principal Installment Due</u>
_____	_____
_____	_____
_____	_____
_____	_____

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 2025 BOND. The Series 2025 Bond 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 2025 Bond to the Authority as provided in this 2025 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 2025 Bond. 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 2025 Supplemental Ordinance, the Series 2025 Bond 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 2025 Bond. 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 2025 Bond in accordance with the provisions of this 2025 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.

Section 14. TAX COVENANT. If the Series 2025 Bond is issued as Tax-Exempt Bonds, the City covenants to comply with all requirements of the Code necessary to assure that the interest on the Series 2025 Bond 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 2025 Bond will be and will remain excludable from gross income for federal income tax purposes.

Section 15. EXECUTION OF BOND. 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 2025 Bond, either manually or by facsimile signature, on behalf of the City, and the seal of the City (or a facsimile thereof) shall be impressed or imprinted on the Series 2025 Bond. Upon execution, the Series 2025 Bond 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 2025 Bond shall be deposited. Such moneys shall be used solely for the purpose for which the Series 2025 Bond was 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 2025 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

Section 17. SERIES 2025 BOND PROCEEDS. The proceeds of the sale of the Series 2025 Bond shall be used solely to pay the eligible costs of the Improvements and any eligible 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 2025 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 2025 Supplemental Ordinance are subject to the laws of the State of Michigan.

Section 20. SECTION HEADINGS. The section headings in this 2025 Supplemental Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this 2025 Supplemental Ordinance.

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2025 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 2025 Supplemental Ordinance.

Section 22. RATIFICATION OF PRIOR ORDINANCE; CONFLICTING ORDINANCES. The Prior Ordinance, as supplemented by this 2025 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, any series of the Series 2022 Bonds, the Series 2023 Bond, or the Series 2025 Bond.

Section 23. EFFECTIVE DATE OF ORDINANCE. Pursuant to Section 6 of Act 94, this 2025 Supplemental Ordinance shall be approved on the date of first reading, and this 2025 Supplemental Ordinance shall be effective immediately upon its adoption and publication pursuant to Act 94.

Motion supported by Mayor Pro-Tem Haber.

Roll Call Vote.

AYES: Mayor Pro-Tem Haber, Councilmembers Owens, Fear, Olson, Ludington, Osmer, and Mayor Teich.

NAYS: None.

Contract Approvals – Ludington Electric, Inc

Motion by Councilmember Fear to allow Councilmember Ludington to abstain from the item to consider approval of contracts with Ludington Electric, Inc. due to a conflict of interest.

Motion supported by Councilmember Owens.

Roll Call Vote.

AYES: Councilmembers Olson, Osmer, Mayor Pro-Tem Haber, Councilmembers Fear, Owens, and Mayor Teich.

NAYS: None.

Councilmember Ludington left the meeting at 9:00 p.m.

Motion by Councilmember Osmer to approve the following contracts with Ludington Electric, Inc. covering the period of March 2025:

PO NUMBER	DEPT.	VENDOR	DESCRIPTION	AMOUNT
000046720	863	LUDINGTON ELECTRIC, INC.	INSTALLATION OF FLOAT AND ALARMS ON FILTERS (4)	775.00
000046765	864	LUDINGTON ELECTRIC, INC.	EMERGENCY ASSISTANCE AT PALMER ST LIFT STATION	500.00
				<u>\$ 1,275.00</u>

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmember Osmer, Mayor Pro-Tem Haber, Councilmembers Fear, Olson, Owens, and Mayor Teich.

NAYS: None.

ABSTAIN: Councilmember Ludington.

Councilmember Ludington returned to the meeting at 9:01 p.m.

***Interdepartmental Loan – Brownfield District #23**

Motion by Councilmember Ludington to authorize a thirty-year \$172,500.00 inter-fund loan from the Sewer Fund to the Brownfield Fund for BRA District #23, Woodland Trails/Washington Park Development, for sewer improvements, to be repaid by TIF funds captured by said District as follows:

RESOLUTION NO. 44-2025

**AUTHORIZE A LONG-TERM ADVANCEMENT BETWEEN THE SEWER FUND AND
BROWNFIELD REDEVELOPMENT AUTHORITY PLAN DISTRICT 23 – WOODLAND
TRAILS – WASHINGTON PARK DEVELOPMENT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan established a Brownfield Redevelopment Authority under Public Act 381 of 1996; and

WHEREAS, the City of Owosso Brownfield Redevelopment Authority and Owosso City Council adopted a Brownfield Redevelopment Authority (BRA) Plan for Woodland Trails – Washington Park Redevelopment in 2024; and

WHEREAS, the BRA Plan for Woodland Trails – Washington Park Development includes infrastructure improvements that will require funding, which will be paid back through tax increment financing; and

WHEREAS, a development agreement and reimbursement agreement have been executed between

multiple parties associated with the BRA District 23 Plan; and

WHEREAS, the city has agreed to complete sewer related improvements at both sites for an amount not to exceed \$172,500 per the approved BRA District 23 Plan; and

WHEREAS, the city's Sewer Fund will cover the improvement expenses with the understanding the BRA Plan District 23 will pay back the Sewer Fund with captured taxes per the BRA tax increment financing plan.

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

FIRST: it has heretofore determined that is advisable, necessary and in the public interest to authorize a long-term advancement in the amount of \$172,500.00 between the Sewer Fund and BRA Plan District 23 – Woodland Trails-Washington Park Development, to be reimbursed through the brownfield plan.

SECOND: the long-term advancement term will be 30 years (2025-2054) with an annual payment due each April.

THIRD: the interest rate for the long-term advancement will be 1% APR for the term of the loan calculated using the standard commercial method.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmembers Fear, Osmer, Owens, Mayor Pro-Tem Haber, Councilmembers Ludington, Olson, and Mayor Teich.

NAYS: None.

Closed Session

Motion by Councilmember Olson to approve holding a closed session at the conclusion of the second session of Council Comments for the purpose of discussing collective bargaining negotiations.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmembers Owens, Olson, Mayor Pro-Tem Haber, Councilmembers Fear, Ludington, Osmer, and Mayor Teich.

NAYS: None.

CITIZEN COMMENTS

The Mayor opened the citizen comments period saying that anyone that wished to comment could do so, without submitting a Request to Speak card.

The following people commented in regard to the proposal to raise utility rates:

Ashley Shortz, 1607 Young Street

Ann Eno, 829 Nafus Street
Kirk Rheume, 2003 Manitou Drive
Richard Brewer, 719 Queen Street
Michael Spooner, 1401 Nelson Street
Lynette Suggs, 1012 Ryan Street

COUNCIL COMMENTS

None.

The council adjourned to closed session at 9:30 p.m.
The council returned from closed session at 10:06 p.m.

APPROVAL OF THE MINUTES OF CLOSED SESSION OF JUNE 3, 2024

Motion by Councilmember Owens to approve the Minutes of the Closed Session of April 7, 2025 as presented.

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

***COLLECTIVE BARGAINING AGREEMENT APPROVAL – POLC COMMAND**

Motion by Councilmember Fear to approve the collective bargaining agreement with the POLC Command unit for the period beginning July 1, 2024 and ending June 30, 2027.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Osmer, Olson, Fear, Mayor Pro-Tem Haber, Councilmembers Owens, Ludington, and Mayor Teich.

NAYS: None.

***COLLECTIVE BARGAINING AGREEMENT APPROVAL – FIRE FIGHTERS**

Motion by Councilmember Osmer to approve the collective bargaining agreement with IAFF Local 504 for the period beginning July 1, 2024 and ending June 30, 2027.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Ludington, Fear, Olson, Owens, Mayor Pro-Tem Haber, Councilmember Osmer, and Mayor Teich.

NAYS: None.

COMMUNICATIONS

Ryan E. Suchanek, Utilities Director. 2024 Drinking Water Consumer Confidence Report.
Tanya S. Buckelew, Planning & Building Director. March 2025 Building Department Report.

Tanya S. Buckelew, Planning & Building Director. March 2025 Code Violations Report.
Tanya S. Buckelew, Planning & Building Director. March 2025 Inspections Report.
Tanya S. Buckelew, Planning & Building Director. March 2025 Certificates Issued Report.
Kevin D. Lenkart, Public Safety Director. March 2025 Police Report.
Kevin D. Lenkart, Public Safety Director. March 2025 Fire Report.
Downtown Historic District Commission. Minutes of March 19, 2025.
Planning Commission. Minutes of March 24, 2025.
Brownfield Redevelopment Authority. Minutes of April 10, 2025.
Zoning Board of Appeals. Minutes of April 15, 2025.

NEXT MEETING

Wednesday, April 23, 2025 at 6:30pm at the Owosso Public Schools Performing Arts Center
Wednesday, May 7, 2025 at 6:30pm at the Owosso Public Schools Performing Arts Center

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2025
DDA/OMS Board x 2 – terms expire June 30, 2028
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

Motion by Councilmember Olson for adjournment at 10:10 p.m.

Motion supported by Councilmember Ludington 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.

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
MINUTES OF APRIL 23, 2025
6:30 P.M.**

**OPS PERFORMING ARTS CENTER
765 E. NORTH STREET**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

PLEDGE OF ALLEGIANCE: MARCY MACGREGOR

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber, Councilmembers Janae L. Fear, Carl C. Ludington, Emily S. Olson, Rachel M. Osmer, and Christopher D. Owens.

ABSENT: None.

ITEMS OF DISCUSSION

Utility Rates Presentation

City Manager Nathan R. Henne gave a presentation detailing the history of the utilities systems, the projects that have already been completed, future needs of the systems, and potential compromises to keep the rates low enough for residents to afford while accomplishing the necessary repairs. He also explained the difference between governmental funds and enterprise funds.

AMEND RULES FOR ADDRESSING CITY COUNCIL

After the conclusion of the presentation, Mayor Teich announced that the rules for addressing Council will be amended to better accommodate everyone that wishes to speak. He said everyone that wishes to speak will be heard, and he went on to explain that comments will be paused after every five speakers to allow an opportunity for Council and/or staff to answer questions. He read aloud the rules of decorum and the criteria for removal from the meeting.

Motion by Councilmember Olson to amend the Rules for Addressing a Meeting of the City Council as follows, with said rules effective for the April 23, 2025 meeting only:

Rules for Addressing a Meeting of the City Council, Board, or Commission Meeting, effective for the April 23, 2025 special meeting only.

- 1) These rules are adopted pursuant to Section 3(5) of P.A. 267 of 1976, commonly known as the Open Meetings Act.
- 2) The purpose of these rules is to establish procedures to be followed when persons desire to address a meeting of the City Council so as to ensure that all persons who wish to do so are afforded an adequate opportunity to exercise the right to address their city government while conducting the public business in an orderly, professional manner.
- 3) Persons wishing to address a meeting of the City Council shall do so during time set aside on the agenda for that purpose and at other times when recognized by the Mayor for the purpose of addressing the meeting.

- 4) Persons wishing to address the City Council and attending officials shall submit a Request to Speak card prior to the start of the meeting or during the scheduled meeting break. When indicated, speakers will proceed to queue at the appropriate microphone and wait to be recognized by the Mayor. When so recognized, persons shall give their name and address, and address their comments to the Mayor.
- 5) Each person wishing to address the City Council at this in-person meeting shall be afforded one opportunity of up to three (3) minutes duration during the occasions provided for citizen comment.
 - a) When citizen complaints, suggestions, or questions are presented to Council during public comment periods, other than items already on the agenda, the Mayor or presiding officer shall first determine whether the issue is legislative or administrative in nature and then:
 - I) If Legislative: A complaint, suggestion or question about the letter or intent of legislative acts or suggestions for changes to such acts, and if the Council finds such complaint suggests a change to an ordinance or resolution of the City, the Council may refer the matter to the Administration for study and recommendation.
 - II) If Administrative: A complaint, suggestion, or question regarding administrative staff performance, administrative execution or interpretation of legislative policy, or administrative policy within the authority of the City Manager, the Chair should then refer the complaint directly to the City Manager for his or her review if said complaint has not been so reviewed. The City Council may direct that the City Manager brief or report to the Council when his or her response is made.
 - b) Speakers are not allowed to give their time to another speaker.

Motion supported by Councilmember Osmer.

Roll Call Vote.

AYES: Councilmembers Owens, Olson, Mayor Pro-Tem Haber, Councilmembers Osmer, Fear, Ludington, and Mayor Teich.

NAYS: None.

CITIZEN COMMENTS

The following people commented regarding the City's utilities systems and the proposed increases in utility rates:

Brianna Marrah, 620 Gregory Street
Charlotte Hinks, 1004 E. Oliver Street
Mark Pendergraft, 817 N. Gould Street
Karen Mead-Elford, 1330 W. King Street
Odell Rogers, 1427 Young Street
Karen Horn, 802 S. Chestnut Street
Linda Koch, 625 Pine Street
Chris Reliuga, 1423 Mallard Circle
Greg Milbrath, 307 Venice Avenue
John Schaar, 501 Velma Drive
Max Walker, 330 N. Chestnut Street
Ashley Shortz, 1607 Young Street
Rick Morrice, 1218 S. Pearce Street
Kaleigh Wiseley, 1019 Meadow Drive
Craig Brand, 1308 Walnut Street

A brief break was held from 8:18pm – 8:40pm

The Citizen Comments period continued with the following people commenting:

Cristen Bodtker, 416 Prindle Street
Jane Ferraro, 302 W. Oliver Street
Jerry Jones, 640 N. Ball Street
Larry Alpert, 1208 N. Dewey Street
Charles Sumrack, 736 N. Dewey Street
Craig Weaver, 1435 W. North Street
Jim Frederick, 1413 Cherrylawn Street
Mark Semans, 1439 Pintail Court
Marcy MacGregor, 610 Frazer Avenue
Colleen Drolett, 1486 Mallard Circle
Tom Dragos, 1486 Mallard Circle
Dave Ramirez, 1209 Krust Drive
Steve Willis, 905 S. Washington Street

COUNCIL COMMENTS

Councilmember Owens said he doesn't want to see people leave the City due to high utility bills, but the water and sewer systems have to be fixed. He said the ultimate goal was to invest in the systems, so they are able to safely provide service to our grandchildren and great-grandchildren.

NEXT MEETING

Wednesday, May 07, 2025 at 6:30 p.m., at the Performing Arts Center

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2025
DDA/OMS Board x 2 – terms expire June 30, 2028
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

Motion by Councilmember Owens for adjournment at 10:15 p.m.

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

Robert J. Teich, Jr., Mayor

Amy K. Kirkland, City Clerk



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

MEMORANDUM

DATE: April 16, 2025
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order # 1532

The Parks & Recreation Commission is funding the installation of a new playground at Grand Avenue Park, necessitating the need for more on-street parking.

LOCATION:

No Parking, Grand Avenue between Auburndale Avenue and Farr Street

Grand Avenue is not wide enough to allow on-street parking on both sides of the street. Parking is currently allowed only on the east side. The request is to move on-street parking to the west side of the street. There are fewer driveways on the west side of the street, allowing for more parking. The need for more parking is due to the new playground.

The Public Safety Department recommends rescinding Traffic Control Order #371 which established No Parking on the west side of Grand Avenue and approval of Traffic Control Order #1532 prohibiting parking on the east side of the street.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1532	4-16-2025	10:00 am

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

No Parking Sign

LOCATION OF CONTROL

East side of Grand Avenue between Auburndale Avenue and Farr Street

APPROVED BY COUNCIL

_____, 20 ____

REMARKS

Rescind Traffic Control Order No. 371.



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

MEMORANDUM

DATE: April 24, 2025

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1533

Owosso Pride has requested the closure of Curwood Castle Drive from Bradley Street to N. Shiawassee St. The closure would be on June 28, 2025 from 10:00 am to 6:00 pm.

The closure would provide more room for food trucks to park near the park and allow for safer passage of pedestrians walking to the event.

The Public Safety Department has issued Traffic Control Order# 1533 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval of the application and 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

1533

4-24-2025

10:00 am

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Street Closure

LOCATION OF CONTROL

Closure of Curwood Drive from Bradley Street to N. Shiawassee St.

DATE:

June 28, 2025 from 10:00 am to 6:00 pm.

TRAFFIC CONTROL:

Closure of Curwood Drive from Bradley St. to N. Shiawassee St.

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/28/2025

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.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jacobs Insurance Agency, Inc. 2021 E Main St Owosso MI 48867	CONTACT NAME: PHONE (A/C, No, Ext): 989-725-7117 E-MAIL ADDRESS: insureme@jacobsins.com FAX (A/C, No): 989-720-7120
INSURED Owosso Pride Inc 1215 Corunna Ave Owosso MI 48867	INSURER(S) AFFORDING COVERAGE INSURER A: SECURA INSURANCE INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
License#: 959573 OWOSPRI-01	NAIC # 22543

COVERAGES**CERTIFICATE NUMBER:** 123518938**REVISION NUMBER:**

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	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CP3433732	6/27/2025	6/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Directors and Officers Liability			CP3413138	6/1/2024	6/1/2025	Each Claim Limit 1,000,000 Aggregate Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Owosso is covered as an additional insured under endorsement CG2011 as the manager or lessor of premises 224 Curwood Castle Dr, Owosso, MI 48867

CERTIFICATE HOLDER**CANCELLATION**

City of Owosso
301 W Main St
Owosso MI 48867

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

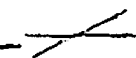
AUTHORIZED REPRESENTATIVE

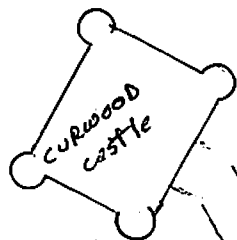
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Shawwassee

River

CONES - X X X X

CLASS A - 



LOG
CABIN

N

CURWOOD CASTLE

BRADLEY

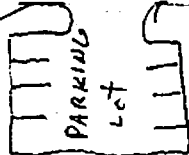
12 W

2-CLASS A

DRIVEWAY

Road
CLOSED

CONES



APARTMENTS

2-CLASS A

Road
CLOSED

PARKING Lot

Building
TRAILHEAD

N. M 52

CONCEPT
DRAWING



Yoga Area?

SHIAWASSEE RIVER

CURWOOD CASTLE DR

Vendor Parking

- | | | |
|----|----|----|
| 52 | 41 | 40 |
| 51 | 42 | 39 |
| 50 | 43 | 38 |
| 49 | 44 | 37 |
| 48 | 45 | 36 |
| 47 | 46 | 35 |

Volunteer Area

Youth Area & Tent

Food Tent

Queen Tent

Photo Booth

Story Time

Face Paint

Bubbles

Tables

Vendor Checkin?

VENDOR IN to unload area

FOOD

FOOD

FOOD

NOV

MOCK

VENDOR OUT to parking

Chalk Central

Possible Art Display

CHALK ART

Entert. Tent

- | | |
|----|----|
| 28 | 27 |
| 29 | 26 |
| 30 | 25 |
| 31 | 24 |
| 32 | 23 |
| 21 | 22 |
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301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: April 28, 2025

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1534

The Curwood Festival requests approval of a Traffic Control Order to allow for the closure of certain City parking lots and streets related to the Curwood Festival.

The Public Safety Department has issued Traffic Control Order# 1534 in accordance with the Rules for the Issuance of Certain Traffic Control Orders.

Attached is a list of street and parking lot closures:

- The closure of Water Street between Main and Ball from Wednesday, June 4, 2025, at 9:00 am until Monday June 9, 2025, at 6:00 am.
- The closure of Water Street from Main to Exchange Street on Wednesday June 4, 2025, at 9:00 am until Monday, June 9, 2025, at 6:00 am.
- The closure of Water Street from Exchange to Mason on Friday, June 6, 2025, at 4:00 pm until Monday, June 9, 2025, at 6:00 am.
- The closure of Exchange Street parking lot from 6:00 pm Thursday, June 5, 2025, through Sunday, June 8, 2025, at 10:00 pm.
- The closure of the entire Armory parking lot from Wednesday, June 4, 2025 at 6:00 am until the completion of festival activities on Sunday, June 8, 2025.

- The closure of the public safety parking lot on Wednesday, June 4, 2025, at 7:00 am through Monday, June 9, 2025, at 6:00 am.
- The closure of the public parking lot Jerome Street on Friday, June 6, 2025, at 9:00 am through Friday, June 6, at 1:00 pm.
- Necessary closures for the Children's parade is as follows: Barricades needed for the Children's parade by 6:00 pm Friday, June 6, 2025. For the line up area Dewey from Oliver to King St, Queen from Dewey to Randolph for line up. The parade route starts at the corner of Dewey and Oliver, then the route follows Oliver St to Washington St., down Washington St., over to Exchange to Ball St., up Ball St. ending at Williams St. Rain date for the children's parade is Sunday, June 8, 2025.
- Necessary closures for the Heritage Parade which takes place on Saturday, June 7, 2025, at 2:00 pm on M-21 from Gould Street to Chipman Street. Detour route will be well marked/signed to continue smooth traffic flow around the parade. Barricades are needed for the parade line-up on Gould Street at Grover, Comstock and Jerome Streets, and Comstock and Hickory Streets.
- The closure of M-52 from Stewart to Oliver Streets on Saturday, June 7, 2025, for the duration of the parade.
- The closure of the lot on the corner of Curwood Castle Drive and Bradley Streets on Wednesday evening, June 4. 2025, for parking through Sunday, June 8, 2025.
- Other closures as needed for the 5/10K walk/run on Saturday, June 7, 2025, which will be temporary for the duration of those specific events.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1534	4/28/25	2:03 pm
REQUESTED BY		
Kevin Lenkart – Director of Public Safety		
TYPE OF CONTROL		
Street and Lot Closures		
LOCATION OF CONTROL		
See attached		
EVENT:		
Curwood Festival 2025		
June 4 – June 9, 2025		
APPROVED BY COUNCIL		
_____, 20____		

REMARKS

Attached is a list of street and parking lot closures.

- The closure of Water Street between Main and Ball from Wednesday, June 4, 2025, at 9:00 am until Monday June 9, 2025, at 6:00 am.
- The closure of Water Street from Main to Exchange Street on Wednesday June 4, 2025, at 9:00 am until Monday, June 9, 2025, at 6:00 am.
- The closure of Water Street from Exchange to Mason on Friday, June 6, 2025, at 4:00 pm until Monday, June 9, 2025, at 6:00 am.
- The closure of Exchange Street parking lot from 6:00 pm Thursday, June 5, 2025, through Sunday, June 8, 2025, at 10:00 pm.
- The closure of the entire Armory parking lot from Wednesday, June 4, 2025 at 6:00 am until the completion of festival activities on Sunday, June 8, 2025.
- The closure of the public safety parking lot on Wednesday, June 4, 2025, at 7:00 am through Monday, June 9, 2025, at 6:00 am.
- The closure of the public parking lot Jerome Street on Friday, June 6, 2025, at 9:00 am through Friday, June 6, at 1:00 pm.
- Necessary closures for the Children's parade is as follows: Barricades needed for the Children's parade by 6:00 pm Friday, June 6, 2025. For the line up area Dewey from Oliver to King St, Queen from Dewey to Randolph for line up. The parade route starts at the corner of Dewey and Oliver, then the route follows Oliver St to Washington St., down Washington St., over to Exchange to Ball St., up Ball St. ending at Williams St. Rain date for the children's parade is Sunday, June 8, 2025.
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marked/signed to continue smooth traffic flow around the parade. Barricades are needed for the parade line-up on Gould Street at Grover, Comstock and Jerome Streets, and Comstock and Hickory Streets.

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- The closure of the lot on the corner of Curwood Castle Drive and Bradley Streets on Wednesday evening, June 4, 2025, for parking through Sunday, June 8, 2025.
- Other closures as needed for the 5/10K walk/run on Saturday, June 7, 2025, which will be temporary for the duration of those specific events.



#1532

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: Curwood Festival

Applicant Name: Shelly Collison Date: 4-19-24
(Individual or Group Name)

Primary Contact: Shelly Collison Title: Office Manager

Address: 212 S. Washington St., Owosso, MI 48848

Phone: 989-723-2161 Email: office@curwoodfestival.com

Requested Date(s): June 5th-10th. Requested Hours: Varies per day
June 4th - 9th
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): see attached.

Detailed description of the use for which the request is made: see attached

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 |
| <input checked="" type="checkbox"/> | Proof of Insurance |
| | or |
| <input 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: Michelle Collier Date: 4-19-24⁵

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.

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

☒ Additional: Tent Inspection Fee \$125.00

☒ \$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: _____

\$ 205.00 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

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Part apply unless modified by this endorsement.

SCHEDULE

Designated Additional Insured:

City of Owosso

Information required to complete this Schedule, if not shown above, will be shown on the Declarations.

The following is added to SECTION IV- COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to the Designated Additional Insured shown in the Schedule provided that:

1. The Designated Additional Insured is a Named Insured under such other insurance; and
2. You have agreed in a written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the Designated Additional Insured.

Other insurance means a policy of insurance providing coverage for any portion of liability alleged against the additional insured for a claim that this policy also covers. Other insurance includes any type of self-insurance or other mechanisms by which an insured arranges for funding of legal liabilities.

All other terms and conditions of this policy not in conflict with the terms and conditions of this endorsement shall continue to apply.

THIS ENDORSEMENT CHANGES YOUR POLICY. PLEASE READ IT CAREFULLY.

GENERAL LIABILITY WRAP

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is a summary of the coverages provided in this endorsement. This endorsement is applicable only to those premises described in the Declarations.

SCHEDULE

Coverage	Limit
I. Coverage Extensions	
A. Broadened Medical Payments	Amended
B. Non-Owned Aircraft Hired with Crew	Included
C. Non-Owned Watercraft	Less than 51 Feet
D. Personal And Advertising Injury – Broad Form	Included
II. Automatic Additional Insureds	
A. Additional Insured By Written Agreement	Included
B. Building Owner	Included
C. Lessor Of Leased Equipment	Included
III. Supplementary Payments Increased Limits	Included
IV. Duties After Loss Redefined	Included
V. Bodily Injury Redefined	Included
VI. Unintentional Failure To Disclose	Included

With respect to coverage provided by this endorsement, the provisions of the Coverage Part apply unless modified by this endorsement.

I. Coverage Extensions

A. Broadened Medical Payments

If Medical Expense Payments coverage applies:

1. SECTION I - COVERAGES; COVERAGE C - MEDICAL PAYMENTS on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is amended as follows:

(1) The reporting period as shown in paragraph 1.a.(3)(b) of the Insuring Agreement, is amended to be reported within three years of the date of accident, in lieu of one year.

2. The Medical Expense Limit is amended to the amount shown on the Declarations.

B. Non-Owned Aircraft Hired With Crew

1. SECTION I - COVERAGES; COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY; 2. Exclusions; g. Aircraft, Auto Or Watercraft on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM does not apply to an aircraft that is:

- a. Not owned by any insured; and
- b. Hired or chartered by, or loaned to you, with a paid crew for the sole use of transporting your "employees."

2. This coverage does not apply if there is any other insurance for "bodily injury" or "property damage" liability that would also apply to loss covered under this coverage, whether the other insurance is primary, excess, contingent, or on any other basis. A policy issued by us to apply specifically in excess of this policy is not considered other insurance.

C. Non-Owned Watercraft

1. SECTION I - COVERAGES; COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY; 2. Exclusions; g. Aircraft, Auto Or Watercraft; Paragraph (2) on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is deleted and replaced with the following:

- (2) A watercraft you do not own that is:
 - (a) Less than 51 feet long; and
 - (b) Not being used to carry persons or property for a charge;
- 2. This coverage applies to any person who, with your expressed or implied consent, either uses or is responsible for the use of a watercraft.
- 3. This coverage does not apply if there is any other insurance for "bodily injury" or "property damage" liability that would also apply to loss covered under this coverage, whether the other insurance is primary, excess, contingent or on any other basis. A policy issued by us to apply specifically in excess of this policy is not considered other insurance.

D. Personal And Advertising Injury - Broad Form

If "Personal and Advertising Injury" coverage applies:

- 1. SECTION I – COVERAGES; COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY;
 - 2. Exclusions; e. Contractual Liability on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is deleted and replaced with the following:
 - e. Contractual Liability
 - "Personal and advertising injury" for which the insured has assumed liability in a contract or agreement.
 - This exclusion does not apply to:
 - (1) Liability for damages that the insured would have in the absence of the contract or agreement; or
 - (2) Liability for "personal and advertising injury" if:
 - (a) The liability pertains to your business and is assumed in a signed agreement; and
 - (b) The "personal and advertising injury" occurs subsequent to the execution of the signed agreement.
- 2. SECTION V - DEFINITIONS; 14. "Personal and Advertising Injury" on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is amended to add:
 - h. Discrimination or humiliation (unless insurance thereof is prohibited by law) that results in injury to the reputation of a natural person, but only if such discrimination or humiliation is:
 - (1) Not done intentionally by or at the direction of:
 - (a) You; or
 - (b) Any of your officers, directors, stockholders, partners, managers, or members.
 - (2) Not directly or indirectly related to the employment, prospective employment or termination of employment of any person or persons by any insured.

II. Automatic Additional Insureds

SECTION II – WHO IS AN INSURED on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is amended to include as an additional insured:

A. Additional Insured By Written Agreement

- 1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf;in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.
 - b. Any of your Subcontractors, or any partner, officer, agent or employee of such Subcontractor.
 - c. "Bodily injury" or "property damage" occurring after:
 - (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to such insurance shall be the lesser of the limits required by the written agreement between the parties or the limits provided by this policy.

B. Building Owner

The owner, manager, or lessor of premises but only with respect to liability arising out of the ownership, maintenance, or use of that part of the premises leased to you subject to the following additional exclusions:

This insurance does not apply to:

- 1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
- 2. Structural alterations, new construction, or demolition operations performed by or on behalf of such additional insured.

C. Lessor Of Leased Equipment

1. Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing that such person or organization be added as an additional insured on your policy. Such person or organization is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person's or organization's status as an additional insured under this endorsement ends when their agreement with you for such leased equipment ends.

2. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

III. Supplementary Payments Increased Limits

SECTION I - COVERAGES; SUPPLEMENTARY PAYMENTS - COVERAGES A AND B on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is amended as follows:

- 1. Item 1.b., the cost of bail bonds is changed to \$2,500; and
- 2. Item 1.d., actual loss of earnings is changed to \$500 a day.

IV. Duties In The Event Of An Occurrence, Offense, Claim Or Suit

A. Notice of Occurrence or an Offense

1. The requirement in SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS; 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit; paragraph a. on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM that you must see to it that we are notified of an "occurrence" or an offense only applies when the "occurrence" or offense is known to:

- a. You, if you are an individual;
- b. A partner, if you are a partnership;
- c. An officer of the corporation or insurance manager, if you are a corporation; or
- d. A member or manager, if you are a limited liability company.

B. Notice of claim or suit

1. The requirement in SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS; 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit; paragraph b. on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM that you must see to it that we receive notice of a claim or "suit" applies only when the claim or "suit" is known to:

- a. You, if you are an individual;
- b. A partner, if you are a partnership;
- c. An officer of the corporation or insurance manager, if you are a corporation; or
- d. A member or manager, if you are a limited liability company.

V. Bodily Injury Redefined

SECTION V - DEFINITIONS; 3. "Bodily injury" on the COMMERCIAL GENERAL LIABILITY COVERAGE FORM is deleted and replaced with the following:

3. "Bodily injury" means bodily injury, sickness, or disease sustained by a person, including mental anguish, mental injury, shock, fright or death resulting from any of these at any time.

VI. Unintentional Failure To Disclose

Any unintentional error or omission in the description of, or failure to completely describe, any premises or operations intended to be covered by the COMMERCIAL GENERAL LIABILITY COVERAGE FORM will not invalidate or affect coverage for those premises or operations. However, you must report such error or omissions to us as soon as practicable after its discovery.

All other terms and conditions of this policy not in conflict with the terms and conditions of this endorsement shall continue to apply.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/15/2025

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.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jacobs Insurance Agency, Inc. 2021 E Main St Owosso MI 48867	CONTACT NAME:	
	PHONE (A/C, No., Ext): 989-725-7117 FAX (A/C, No): 989-720-7120	
	E-MAIL ADDRESS: insureme@jacobsins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: SECURA INSURANCE	22543
	INSURER B: ACCIDENT FUND INSURANCE CO	10166
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

License#: 959573
CURWFES-01

INSURED
Curwood Festival Inc.
212 S. Washington St.
Owosso MI 48867

COVERAGES

CERTIFICATE NUMBER: 141472550

REVISION NUMBER:

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	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CP3321969	8/31/2024	8/31/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	100035447	6/10/2024	6/10/2025	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Owosso is covered as an additional insured under Secura's General Liability Wrap. Coverage is on a primary non-contributory basis.

CERTIFICATE HOLDER

CANCELLATION

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

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**OWOSSO PUBLIC SAFETY
OFFICE OF THE FIRE MARSHAL**

202 South Water Street
Owosso, MI 48867
Telephone: (989)725-0580, FAX (989)725-0528
firemarshal@ci.owosso.mi.us

**TEMPORARY TENTS
Fire Prevention Code Permit Application**

Applicant/Responsible Party

Name: Curwood Festival, Inc. Email Address: office@curwoodfestival.com

Address: 212 S. Washington St., Owosso MI 48867

Cell Phone: _____ Daytime Phone: 989-723-2161

Date of Event: 06/05/2025-06/9/2025 Time of Event: 12:00 pm, 06/05/2025-11:59 pm,
06/9/2025

Address of Event: 219 S Washington St., Owosso MI 48867

Name of Facility: Parking lot of The Sideline Sports Bar

Event Coordinator

Name: Joe Petersen

Phone Number: _____ Cell Phone: 989-277-6860

Tent Company

Name: Elite Party Rental, LLC

Contact Person: Carter Hemgesberg Phone

Number: 810-638-8500 Cell Phone: _____ Date and

Time Tent is to be Erected: June 4, 2025, 12:00 pm **Caterer**

Name: _____

Phone Number: _____ Cell Phone: _____

Expected Number in Attendance: _____

Time Caterer will be Ready for Floor Layout Inspection: _____

Office Use Only

Permit Number: _____ Permit Expires: _____ Permit Authorized by: _____

Occupancy Load: _____ Inspected by : _____

Conditions and Acknowledgements

Applicant:

Please review and initial the following requirements. By initialing each item, the applicant acknowledges their review and agreement to comply with the listed requirements as set forth by the City of Owosso Fire Marshal.

1. _____ The following documents are attached:
_____ Site Plan
_____ Tent Content Layout
2. _____ No open flames, candles, devices emitting flame or heat or any flammable or combustible liquids, gas, charcoal, or other cooking device will be utilized without prior approval.
3. _____ Request for the use of open flames, candles, devices emitting flame or heat or cooking devices and accompanying documentation are attached.
4. _____ All conditions and requirements are to be in accordance with State of Michigan Fire Prevention Code, International Fire Codes as adopted by the City of Owosso, pertaining to this application.
5. _____ Final approval is based upon plan review and Fire Marshal inspection upon setup the day of the event.
6. _____ **It has been determined that wind gust of over 35MPH may cause a tent to collapse causing injury or death. Therefore, no tent will be allowed to be occupied if wind gust are projected to be over 35MPH.**

By my signature below, I attest the above information is accurate and correct I acknowledge and agree to comply with all applicable requirements of the Michigan Statewide Fire Prevention Code and the Fire Prevention Code of The City of Owosso and it's referenced standards, even those not specifically expressed on this application.

I also acknowledge that if a permit is issued based upon this application, it shall be valid only at the location listed on the application and for the specific date(s) and time(s) for which it is issued.

This application and attachments are submitted with the required permit fee of \$125.00 in the form of a check or money order made payable to the *CITY OF OWOSSO*.

If approved for permit issuance, I acknowledge that a copy of this application and all its attachments will be available on-site during the dates and times noted.

I further acknowledge and understand that any violations identified after permit issuance may result in immediate permit suspension or revocation.

Shelly Colson
Signature of Applicant

4-21-25
Date

Name of Applicant

Application Requirements for Tent/Canopy Permit

- All tents and canopies over 400 square feet require a permit. (20ft x 20ft)
- All tents and canopies installed on public property require Special Event Permit
- Detailed site plan showing the proposed tent/canopy location on the site is required with the permit application. Site plan shall include the following:
 - Tent/Canopy
 - Any existing buildings
 - Available parking
 - Location of property lines (20 foot setback from any property line)
 - Indicate street locations
- All tents and canopies must be constructed of flame resistive material. An affidavit or affirmation must be provided that certifies the flame resistant information.
- Tents shall be located 20 feet from property lines, buildings, other tents, and parked vehicles. Support ropes and stakes are considered part of the tent.
- All tents and canopies shall meet the exit and egress requirements of the Michigan Building Code.
 - Exit signs are required in enclosed tents
 - Emergency lighting is required if the tent is occupied during non-daylight hours.
 - ABC type Fire extinguishers must be provided in tents and canopies as directed by the Fire Inspector.
 - Smoking in the tent/canopy is prohibited. "No Smoking" signs are required.
- Open flame devices are prohibited. **Exception:** Sterno type food warmers. Cooking in tents/canopies is prohibited unless arrangements are made with the Fire Inspector.
- Fireworks use within 100 feet of the tent/canopy is prohibited.
- If Electrical or mechanical fixtures are being installed, the appropriate permit must be obtained in addition to the tent permit.

Inspection Requirements

- Schedule the required tent and canopy inspection one day prior before the event.
- Final setup of the tent/canopy must be completed for an inspection. This will include the tent/canopy properly secured to the ground, exit signs, no smoking signs, exit and egress requirements, fire extinguishers, electrical fixtures, mechanical equipment, and flame resistant information.

All of the above items are required under the International Fire Code. Additional fire code requirements may exist depending on the nature of the use of the tent/canopy.

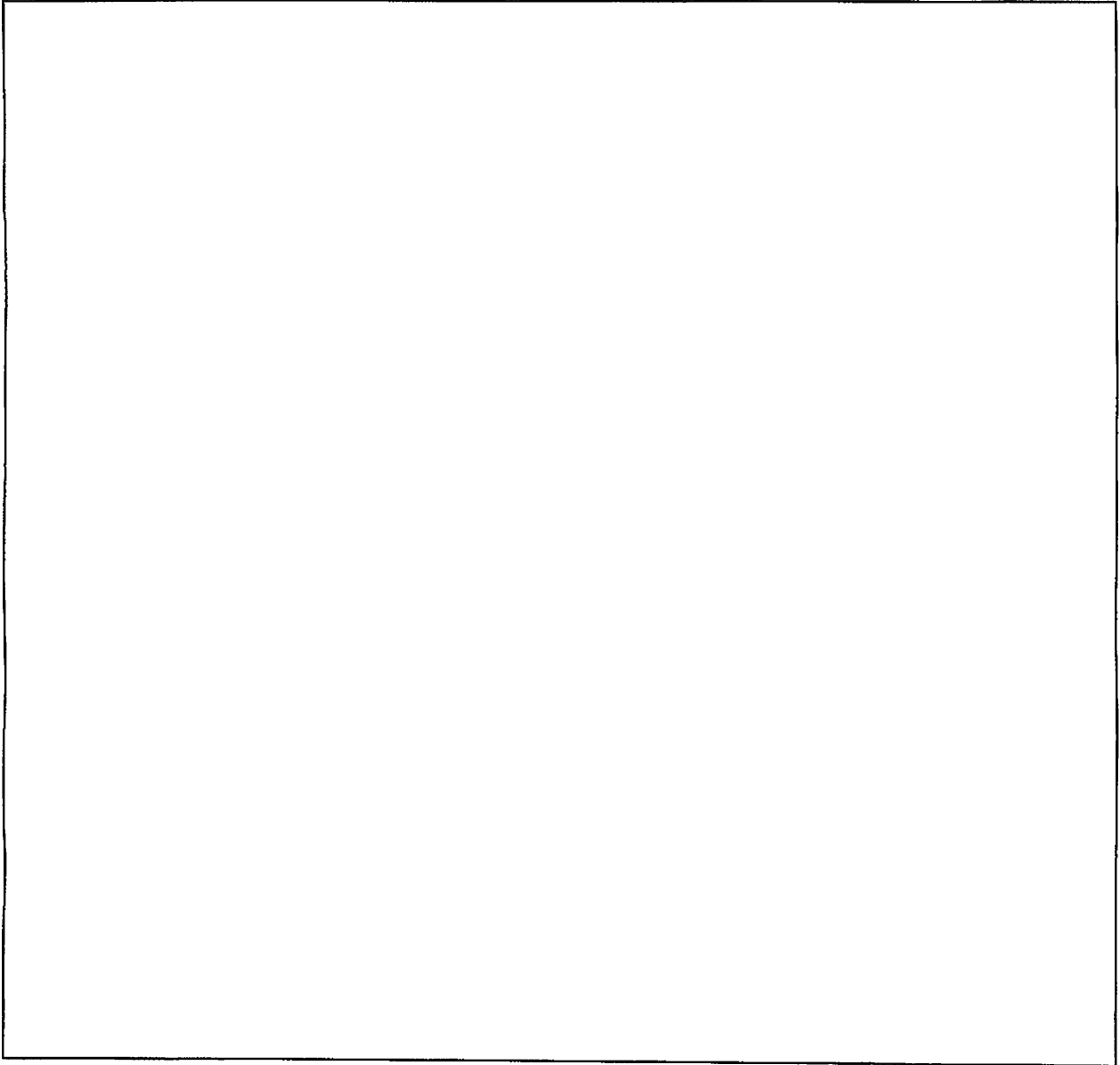
Tent Use Site Plan

Please complete a sketch of the site that you wish to locate your tent/canopy. *Attached*

The following must be reflected in the sketch:

1. Nearest street/road
2. Location of existing buildings

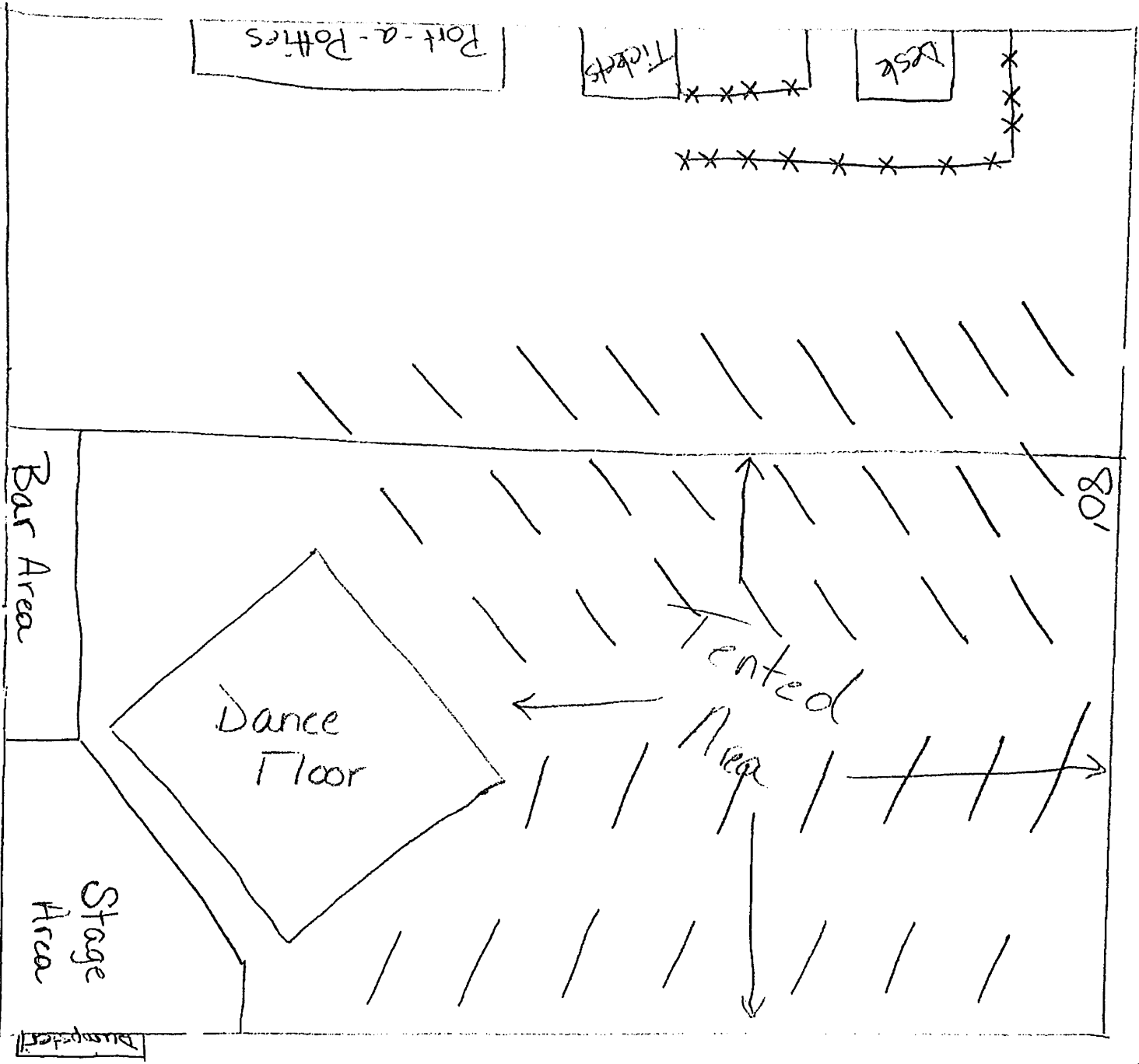
3. Location of entrance drives and existing parking.
4. Fire hydrant locations if applicable





N. Park St

License



* Will be closed off by tent driveway *

The Sideline

2024



The Sideline Sports Bar

Entrance



80'

Fenced
Service
Area

80'

Dumpster

Stone

Parking Lot

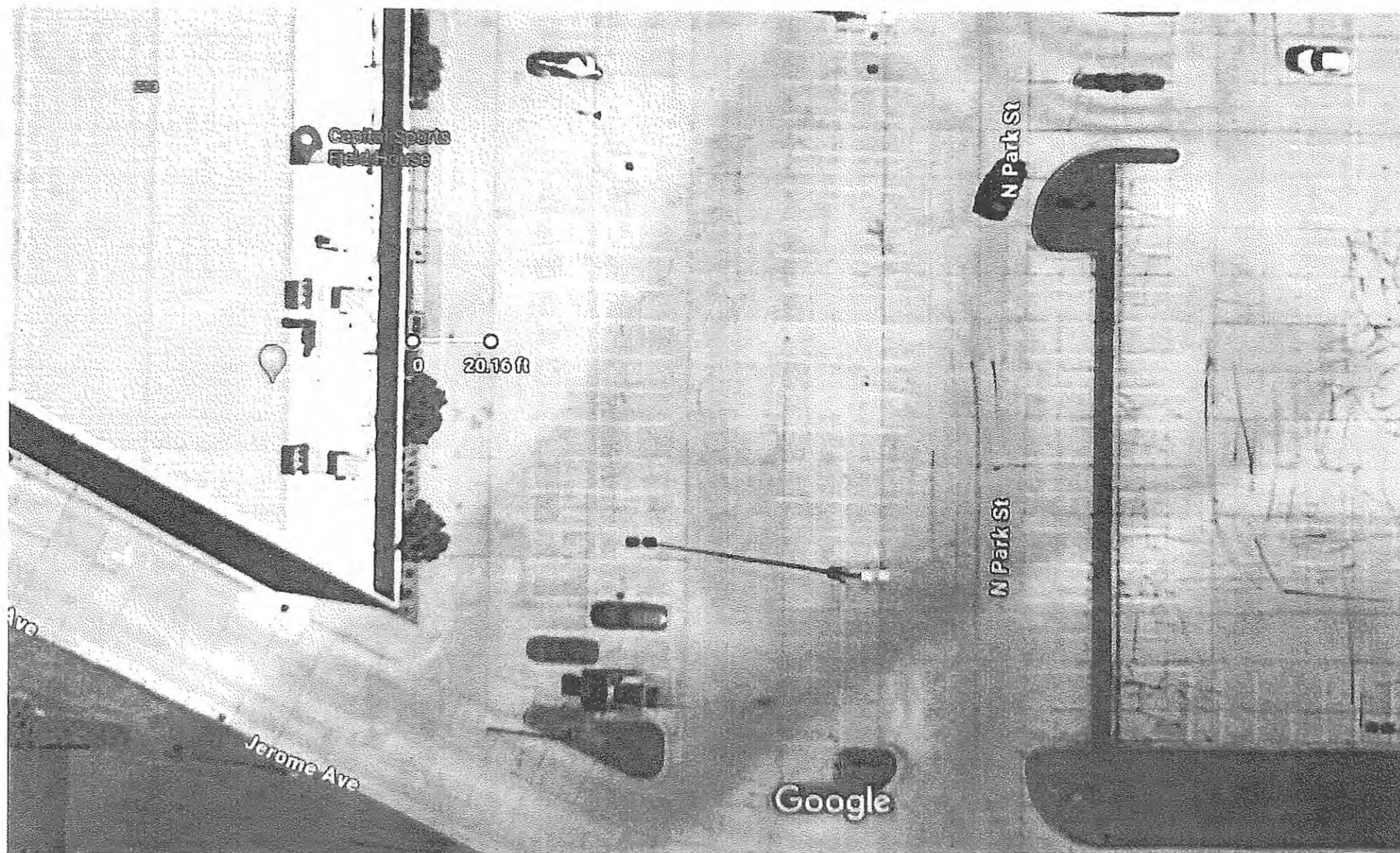
N. Park St.

Parking

Parking Lot

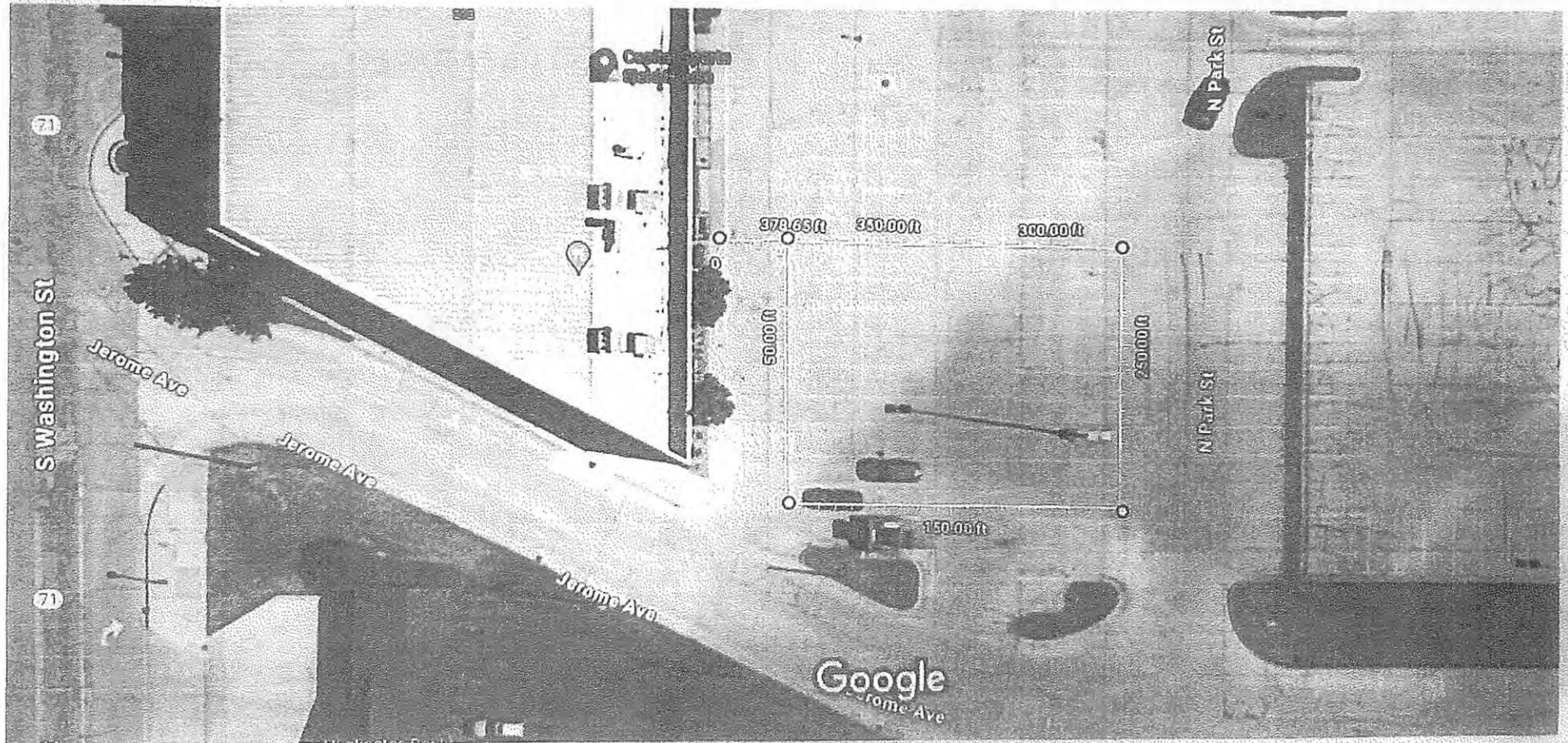
e Maps

Distance from The Sideline Sports Bar to the Location of the Beer Tent 6/6-6/9/24



Google Maps

Beer Tent Service area 20 feet from licensed premises, The Sideline Sports Bar, 80 feet north to south and 100 feet east to west enclosed service area



Map data ©2024, Map data ©2024 20 ft

Measure distance

Total distance: 378.65 ft (115.41 m)



MEMORANDUM

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

DATE: May 7, 2025

TO: City Council

FROM: Clayton Wehner, Director of Engineering

SUBJECT: Change Order No. 3 to the 2023 Sanitary Sewer Repair Project

RECOMMENDATION:

Approval of Change Order No. 3, a decrease of \$9,497.78, to the Contract between the City of Owosso and Glaeser Dawes Corporation of Flushing, Michigan for the 2023 Sanitary Sewer Repair Project.

BACKGROUND:

On March 20, 2023, City Council approved a contract with Glaeser Dawes Corporation in the amount of \$229,049.89 for the 2023 Sanitary Sewer Repair Project to perform open cut repairs on sanitary sewer segments. On July 15, 2024, city council approved change order no. 1 in the amount of \$141,864.98 to complete additional open cut repairs on Exchange St, Herman St, Nelson St, and Ward St during the 2024 construction season. On October 7, 2024, city council approved change order no. 2 in the amount of \$18,934.88 for a storm sewer repair at 1220 Buckley Drive.

During the 2025 Sewer Televising Project, city staff discovered issues with the storm sewer on Ament Street just west of Shiawassee Street (M-52). The storm sewer main running underneath the south curblane is not functional with flow being severely restricted. The storm sewer main running underneath the north curblane has some root intrusions. There is a third storm sewer main running down the centerline of the street. It is proposed to install a new manhole on the storm sewer main in the center of the street and to connect the two existing catch basins on the north and south side of the street into the new manhole. The storm sewer main running underneath the south curblane can then be abandoned while the storm sewer running underneath the north curblane will remain active, acting as an overflow if needed.

Since Glaeser Dawes Corporation is currently working in the area on a street project and completed sanitary and storm sewer repairs in the previous years, city staff requested pricing from them to complete the needed storms sewer work on Ament Street. Glaeser Dawes provided a quote in the amount of \$23,339.00.

Change Order No. 3 balances contract quantities for the 2024 sewer repairs, a decrease of \$32,836.78, and adds a new contract item for the Ament Street storm sewer work, an increase of \$23,339.00, for a total decrease of \$9,497.78. This change order revises the total contract amount to \$380,351.97.

FISCAL IMPACTS:

PO 43899 shall be adjusted such that the total amount from Local Street Fund 203-463-818.000 is \$46,548.88 and the total amount from Sanitary Sewer Fund 590-901-973.000-SEWERREHAB is \$333,803.09

Attachments: (1) Resolution
(2) Project Plans
(3) Change Order No. 3 to the 2023 Sanitary Sewer Repair Project

MASTER PLAN IMPLEMENTATION GOALS: 3.4

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 3
TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND
GLAESER DAWES CORPORATION
FOR THE 2023 SANITARY SEWER REPAIR PROJECT**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with Glaeser Dawes Corporation on March 20, 2023 for the 2023 Sanitary Sewer Repair Project to perform open-cut sanitary sewer repairs on various streets throughout the city; and

WHEREAS, change order no. 1 was approved on July 15, 2024 for additional sanitary sewer repairs for the 2024 construction season; and

WHEREAS, change order no. 2 was approved on October 7, 2024 for storm sewer repairs at 1220 Buckley Drive; and

WHEREAS, the work performed in 2024 has been completed and it is necessary to balance contract quantities; and

WHEREAS, the storm sewer on Ament Street west of Shiawassee Street (M-52) is in need of alterations; and

WHEREAS, Glaeser Dawes Corporation has agreed to perform said work on the Ament Street storm sewer in the amount of \$23,339.00; and

WHEREAS, a change order is necessary to balance contract quantities from the 2024 work, a decrease of \$32,836.78, and incorporate the Ament Street work into the contract, an increase of \$23,339.00, for a total decrease of \$9,497.78.

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 amend the 2023 Sanitary Sewer Repair Project contract with Glaeser Dawes Corporation to modify the contract amount to balance contract quantities and complete additional storm sewer work.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 3, a decrease of \$9,497.78 to the Contract for Services between the city of Owosso and Glaeser Dawes Corporation, revising the total current contract amount from \$389,849.75 to \$380,351.97

THIRD: the accounts payable department is authorized to pay Glaeser Dawes Corporation for work satisfactorily completed up to the revised contract amount of \$380,351.97.

FOURTH: PO 43899 shall be adjusted such that the total amount from Local Street Fund Account No. 203-463-818.000 is \$46,548.88 and the total amount from Sanitary Sewer Fund 590-901-973.000-SEWERREHAB is \$333,803.09.

CHANGE ORDERNo. 3

OWNER: City of Owosso
CONTRACTOR: Glaeser Dawes Corporation
CONTRACT NAME: City of Owosso 2023 Sanitary Sewer Repair Project
OWNER's P.O. NO. 43899

The Contract is modified as follows upon execution of this Change Order:

Description:

Balance contract quantities for the 2024 work. Add a new contract quantity for 2025 Ament Street storm sewer work. See attached spreadsheet and quote.

Total Change Order No. 1 Contract Amount:

\$(9,497.78)

Increase the contract time by 232 calendar days due to the increased scope of work.

Total Change Order No. 1 Contract Time:

232 days

CHANGE IN CONTRACT PRICE
Original Contract Price \$ <u>229,049.89</u>
Increase (Decrease) from previously approved Change Orders No. <u>1</u> to <u>2</u> : \$ <u>160,799.86</u>
Contract Price prior to this Change Order: \$ <u>389,849.75</u>
Increase (Decrease) of this Change Order: \$ <u>(9,497.78)</u>
Contract Price incorporating this Change Order: \$ <u>380,351.97</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: Substantial Completion: <u>June 16, 2023</u> Ready for Final Payment: _____ (days or dates)
Increase (Decrease) from previously approved Change Orders No. <u>1</u> to <u>2</u> : Substantial Completion: <u>511 days</u> Ready for Final Payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: <u>November 8, 2024</u> Ready for Final Payment: _____ (days or dates)
Increase (Decrease) of this Change Order: Substantial Completion: <u>232 days</u> Ready for Final Payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>June 28, 2025</u> Ready for Final Payment: _____ (days or dates)

RECOMMENDED:

By: Clayton Wehner

ENGINEER (Authorized Signature)

Title: Director of Engineering

Date: 4/28/2025

APPROVED:

By: _____

OWNER (Authorized Signature)

Title: _____

Date: _____

ACCEPTED:

By: Russell L. Confe
CONTRACTOR (Authorized
Signature)

Title: Project Manager

Date: 4-28-25



**2023 Sanitary Sewer Repair Project
Change Order No. 3**

CONTRACT PAY ITEMS - 2024 REPAIRS

Item No.	Description	Unit	Unit Price	Plan Qty	Contract Amount	Final Quantity	Total Amount Complete
501	Mobilization, Max \$3,500, Exchange	LSUM	\$ 3,500.00	1	\$ 3,500.00	1	\$ 3,500.00
502	Sewer, Rem, Less than 24 inch	Ft	\$ 24.00	30	\$ 720.00	20	\$ 480.00
503	Pavt, Rem, Modified	Syd	\$ 9.30	100	\$ 930.00	80.66	\$ 750.14
504	Erosion Control, Inlet Protection, Fabric Drop	Ea	\$ 26.20	5	\$ 131.00	0	\$ -
505	Maintenance Gravel	Ton	\$ 28.63	75	\$ 2,147.25	31.33	\$ 896.98
506	HMA, Repair, 8 inch	Syd	\$ 124.67	100	\$ 12,467.00	80.66	\$ 10,055.88
507	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	Ea	\$ 95.00	2	\$ 190.00	2	\$ 190.00
508	Plastic Drum, Fluorescent, Furn & Oper	Ea	\$ 11.00	10	\$ 110.00	11	\$ 121.00
509	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	\$ 4.00	114	\$ 456.00	25	\$ 100.00
510	Minor Traf Devices, Exchange	LSUM	\$ 1,600.00	1	\$ 1,600.00	1	\$ 1,600.00
511	Traf Regulator Control, Exchange	LSUM	\$ 72.25	1	\$ 72.25	0	\$ -
512	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	\$ 394.68	30	\$ 11,840.40	20	\$ 7,893.60
601	Mobilization, Max \$1,800, Herman	LSUM	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00
602	Sewer, Rem, Less than 24 inch	Ft	\$ 24.00	30	\$ 720.00	15	\$ 360.00
603	Pavt, Rem, Modified	Syd	\$ 9.30	100	\$ 930.00	22.22	\$ 206.65
604	Erosion Control, Inlet Protection, Fabric Drop	Ea	\$ 26.20	6	\$ 157.20	0	\$ -
605	Maintenance Gravel	Ton	\$ 28.63	50	\$ 1,431.50	6.48	\$ 185.52
606	HMA, Repair, 6 inch	Syd	\$ 105.77	100	\$ 10,577.00	22.22	\$ 2,350.21
607	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	Ea	\$ 95.00	1	\$ 95.00	0	\$ -
608	Plastic Drum, Fluorescent, Furn & Oper	Ea	\$ 11.00	10	\$ 110.00	0	\$ -
609	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	\$ 4.00	66	\$ 264.00	0	\$ -
610	Minor Traf Devices, Herman	LSUM	\$ 1,600.00	1	\$ 1,600.00	1	\$ 1,600.00
611	Traf Regulator Control, Herman	LSUM	\$ 72.25	1	\$ 72.25	0	\$ -
612	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	\$ 394.68	30	\$ 11,840.40	15	\$ 5,920.20
701	Mobilization, Max \$4,100, Nelson	LSUM	\$ 4,100.00	1	\$ 4,100.00	1	\$ 4,100.00
702	Sewer, Rem, Less than 24 inch	Ft	\$ 24.00	40	\$ 960.00	35	\$ 840.00
703	Sewer, Rem, 24 inch to 48 inch	Ft	\$ 36.30	10	\$ 363.00	0	\$ -
704	Pavt, Rem, Modified	Syd	\$ 9.30	100	\$ 930.00	60.67	\$ 564.23
705	Erosion Control, Inlet Protection, Fabric Drop	Ea	\$ 26.20	5	\$ 131.00	0	\$ -
706	Maintenance Gravel	Ton	\$ 28.63	50	\$ 1,431.50	17.69	\$ 506.46
707	HMA, Repair, 6 inch	Syd	\$ 105.77	100	\$ 10,577.00	60.67	\$ 6,417.07
708	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	Ea	\$ 95.00	3	\$ 285.00	2	\$ 190.00
709	Plastic Drum, Fluorescent, Furn & Oper	Ea	\$ 11.00	20	\$ 220.00	17	\$ 187.00
710	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	\$ 4.00	127	\$ 508.00	73	\$ 292.00
711	Minor Traf Devices, Nelson	LSUM	\$ 1,600.00	1	\$ 1,600.00	1	\$ 1,600.00
712	Traf Regulator Control, Nelson	LSUM	\$ 72.25	1	\$ 72.25	0	\$ -

713	Dr Structure, Tap, 8 inch	Ea	\$ 993.93	1	\$ 993.93	1	\$ 993.93
714	Dr Strucutre, Tap, 24 inch	Ea	\$ 1,490.89	1	\$ 1,490.89	0	\$ -
715	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	\$ 394.68	40	\$ 15,787.20	40	\$ 15,787.20
716	Sewer, SDR-26, 24 inch, Tr Det B, Modified	Ft	\$ 618.68	10	\$ 6,186.80	0	\$ -
717	Bypass Pumping, Sanitary Sewer, Nelson	LSUM	\$ 1,818.86	1	\$ 1,818.86	0	\$ -
801	Mobilization, Max \$7,000, Ward	LSUM	\$ 7,000.00	1	\$ 7,000.00	1	\$ 7,000.00
802	Tree, Rem, 37 inch or Larger	Ea	\$ 4,200.00	1	\$ 4,200.00	0.25	\$ 1,050.00
803	Sewer, Rem, Less than 24 inch	Ft	\$ 3.75	130	\$ 487.50	130	\$ 487.50
804	Curb and Gutter, Rem	Ft	\$ 9.93	30	\$ 297.90	22	\$ 218.46
805	Pavt, Rem, Modified	Syd	\$ 2.48	225	\$ 558.00	111.11	\$ 275.55
806	Erosion Control, Inlet Protection, Fabric Drop	Ea	\$ 26.20	4	\$ 104.80	0	\$ -
807	Subbase, CIP	Cyd	\$ 33.20	6	\$ 199.20	0	\$ -
808	Maintenance Gravel	Ton	\$ 28.63	75	\$ 2,147.25	32.41	\$ 927.90
809	Dr Structure Cover, Adj, Case 1	Ea	\$ 359.19	1	\$ 359.19	0	\$ -
810	HMA, Repair, 6 inch	Syd	\$ 84.20	175	\$ 14,735.00	111.11	\$ 9,355.46
811	Driveway, Nonreinf Conc, 6 inch	Syd	\$ 106.50	50	\$ 5,325.00	0	\$ -
812	Curb and Gutter, Conc, Det F4, Modified	Ft	\$ 52.25	30	\$ 1,567.50	22	\$ 1,149.50
813	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	Ea	\$ 95.00	3	\$ 285.00	2	\$ 190.00
814	Plastic Drum, Fluorescent, Furn & Oper	Ea	\$ 21.00	30	\$ 630.00	14	\$ 294.00
815	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	\$ 4.00	91	\$ 364.00	12.5	\$ 50.00
816	Minor Traf Devices, Ward	LSUM	\$ 1,600.00	1	\$ 1,600.00	1	\$ 1,600.00
817	Traf Regulator Control, Ward	LSUM	\$ 246.38	1	\$ 246.38	0	\$ -
818	Turf Establishment, Performance	Syd	\$ 15.41	100	\$ 1,541.00	164.44	\$ 2,534.02
819	Gate Box, Adj, Temp, Case 1	Ea	\$ 469.19	2	\$ 938.38	0	\$ -
820	Dr Structure, Tap, 8 inch	Ea	\$ 993.93	2	\$ 1,987.86	2	\$ 1,987.86
821	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	\$ 119.43	130	\$ 15,525.90	130	\$ 15,525.90
822	Bypass Pumping, Sanitary Sewer, Ward	LSUM	\$ 632.61	1	\$ 632.61	1	\$ 632.61
901	Storm Sewer Repair at 1220 Buckley	LSUM	\$18,934.880	1	\$ 18,934.88	1	\$ 18,934.88
902	Flowable Fill	LSUM	\$4,275.000	0	\$ -	1	\$ 4,275.00
1001	Mobilization, Max \$1,800, Michigan	LSUM	\$1,800.000	0	\$ -	1	\$ 1,800.00
1002	Sewer, Rem, Less than 24 inch	Ft	\$24.000	0	\$ -	10	\$ 240.00
1003	Pavt, Rem, Modified	Syd	\$9.300	0	\$ -	11.67	\$ 108.53
1004	Erosion Control, Inlet Protection, Fabric Drop	Ea	\$26.200	0	\$ -	0	\$ -
1005	Maintenance Gravel	Ton	\$28.630	0	\$ -	3.4	\$ 97.34
1006	HMA, Repair, 6 inch	Syd	\$105.770	0	\$ -	11.67	\$ 1,234.34
1007	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	Ea	\$95.000	0	\$ -	0	\$ -
1008	Plastic Drum, Fluorescent, Furn & Oper	Ea	\$11.000	0	\$ -	6	\$ 66.00
1009	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	\$4.000	0	\$ -	0	\$ -
1010	Minor Traf Devices, Michigan	LSUM	\$1,600.000	0	\$ -	1	\$ 1,600.00
1011	Traf Regulator Control, Michigan	LSUM	\$72.250	0	\$ -	0	\$ -
1012	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	\$394.680	0	\$ -	10	\$ 3,946.80
1101	Mobilization, Max \$1,800, S Howell	LSUM	\$1,800.000	0	\$ -	1	\$ 1,800.00
1102	Sewer, Rem, Less than 24 inch	Ft	\$24.000	0	\$ -	5	\$ 120.00
1103	Pavt, Rem, Modified	Syd	\$9.300	0	\$ -	44.44	\$ 413.29
1104	Erosion Control, Inlet Protection, Fabric Drop	Ea	\$26.200	0	\$ -	0	\$ -

1105	Maintenance Gravel	Ton	\$28.630	0	\$ -	30.25	\$ 866.06
1106	HMA, Repair, 6 inch	Syd	\$105.770	0	\$ -	0	\$ -
1107	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	Ea	\$95.000	0	\$ -	2	\$ 190.00
1108	Plastic Drum, Fluorescent, Furn & Oper	Ea	\$11.000	0	\$ -	15	\$ 165.00
1109	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	\$4.000	0	\$ -	25	\$ 100.00
1110	Minor Traf Devices, S Howell	LSUM	\$1,600.000	0	\$ -	1	\$ 1,600.00
1111	Traf Regulator Control, S Howell	LSUM	\$72.250	0	\$ -	0	\$ -
1112	Dr Structure, 48 inch dia, Sanitary, Modified	Ea	\$4,025.35	0	\$ -	1	\$ 4,025.35
1113	Dr Structure Cover, Type EJ 1040 w/ Gasket Sealed Cover	Ea	\$824.29	0	\$ -	1	\$ 824.29
1114	Dr Structure, Rem	Ea	\$900.14	0	\$ -	1	\$ 900.14
1115	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	\$394.680	0	\$ -	5	\$ 1,973.40
SUB-TOTAL, 2024 CONTRACT PAY ITEMS:					\$ 190,884.03		\$ 158,047.25

Total Change: \$ (32,836.78)

ADDITIONAL CONTRACT PAY ITEM - 2025 AMENT STORM SEWER WORK

Item No.	Description	Unit	Unit Price	Qty	Amount
1200	Ament Storm Sewer work	LSUM	\$ 23,339.00	1	\$ 23,339.00
					\$ 23,339.00

TOTAL CHANGE ORDER NO. 3 AMOUNT: \$ (9,497.78)

GLAESER DAWES CORPORATION

4130 Commerce Drive
Flushing, MI 48433
810-487-1560
Fax 810-487-1564

DATE:	QUOTE #
04/25/25	2025042501

CITY OF OWOSSO 301 W. MAIN STREET OWOSSO, MI 48867 Attn: Mr. Clayton Wehner

PROJECT
Ament Street Storm Manhole with Catch Basin Leads

DESCRIPTION		AMOUNT
Provide and Place 48 inch dia.Dr Structure, Provide and install approximately 35 Ft SDR-26 10", Remove and replace 20' Curb and Gutter, Conc, 4 Dr Structure Taps 10 inch, Provide and place Backfill, Aggregate Base, Maintenance Gravel. and Cold Patch Per PROPOSED PLAN VIEW		\$23,339.00
Total		\$23,339.00



City of Owosso

Water System,
Sanitary Sewer System,
and
Storm Water System



City Utility Detail for
Ament St.
between Walnut St.
& Shiawassee St.

Water System

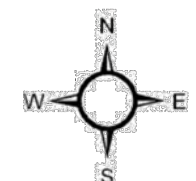
- Hydrants
- Water System Valves
- Potable Water Main

Storm Sewer System

- Stormwater Catchbasins
- Stormwater Manholes
- Stormwater Gravity Mains

Sanitary Sewer System

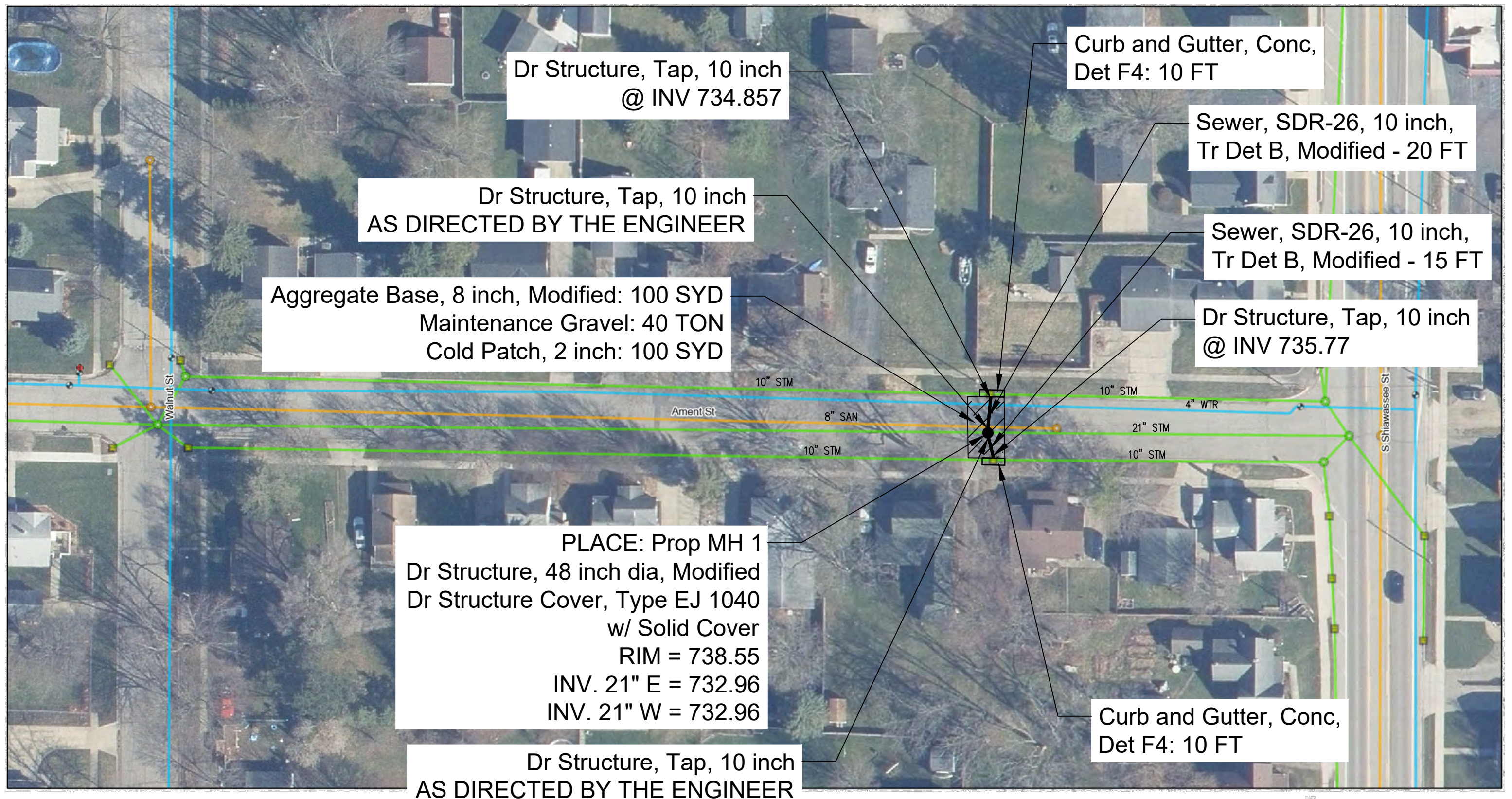
- Sanitary Sewer Manholes
- Sanitary Sewer Gravity Mains



0 25 50 75 100 Feet

City of Owosso Engineering Department GIS Office, 9 April 2025

EXISTING PLAN VIEW



City of Owosso

Water System,
Sanitary Sewer System,
and
Storm Water System



City Utility Detail for
Ament St.
between Walnut St.
& Shiawassee St.

Water System

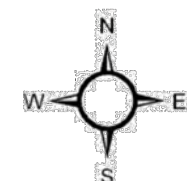
- Hydrants
- Water System Valves
- Potable Water Main

Storm Sewer System

- Stormwater Catchbasins
- Stormwater Manholes
- Stormwater Gravity Mains

Sanitary Sewer System

- Sanitary Sewer Manholes
- Sanitary Sewer Gravity Mains



0 25 50 75 100 Feet

City of Owosso Engineering Department GIS Office, 9 April 2025

PROPOSED PLAN VIEW



MEMORANDUM

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

DATE: May 7, 2025

TO: City Council

FROM: Clayton Wehner, Director of Engineering

SUBJECT: Change Order No. 1 to the 2025 Sewer Televising Project

RECOMMENDATION:

Approval of Change Order No. 1 to the Contract between the City of Owosso and MEC Underground Solutions LLC of Fairgrove, Michigan for the 2025 Sewer Televising Project in the amount of \$39,784.00.

BACKGROUND:

On December 2, 2024, City Council approved a contract with MEC Underground Solutions LLC in the amount of \$31,925.00 for the 2025 Sewer Televising Project to perform cleaning and televising services on sanitary and storm sewer segments in various locations throughout the city. City council also approved \$10,000.00 in contingency funds for additional televising services.

During the project, two sanitary sewer mains were found needing immediate attention. The first sanitary sewer main needing attention is located in the backyard of 808 Campbell Drive within an existing easement. This sanitary sewer main is 24 inches in diameter and serves as a main feed to the interceptor across the Shiawassee River. The pipe is constructed of concrete. The video inspection showed that the steel reinforcement in the concrete pipe is now exposed and corroding. The second sanitary sewer main needing attention is located at 1232 W Main Street within an existing easement. This sanitary sewer main is 12 inches in diameter and services the area enclosed by W Main St, N Chestnut St, W King St, and N Chipman St. This sanitary sewer main has a protruding pipe restricting flow needing to be removed and patched.

Given the location, size, and depths of both of these sanitary sewer mains, a trenchless repair method is more cost effective than an open-cut repair method.

City staff requested pricing from MEC Underground Solutions LLC to complete internal patching on these sewer mains. MEC Underground Solutions provided a quote in the amount of \$39,500.00.

Change Order No. 1 balances the contract amount for the sewer televising work, an increase of \$284.00, and adds new contract items and quantities for the sanitary sewer patching work, an increase of \$39,500.00, for a total increase of \$39,784.00. This change order revises the total contract amount to \$71,709.00.

FISCAL IMPACTS:

PO 46505 shall be adjusted such that the total amount from Major and Local Street Funds 202/203-463-818.000 is \$10,341.00 each and the total amount from Sanitary Sewer Fund 590-901-973.000-SEWERREHAB is \$51,027.00. The already approved contingency funds shall be included in this total amount.

Attachments: (1) Resolution
(2) Location Maps
(3) Change Order No. 1 to the 2025 Sewer Televising Project

MASTER PLAN IMPLEMENTATION GOALS: 3.4

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 1
TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND
MEC UNDERGROUND SOLUTIONS LLC
FOR THE 2025 SEWER TELEVISIONING PROJECT**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with MEC Underground Solutions LLC on December 2, 2024 for the 2025 Sewer Televising Project in the amount of \$31,925.00 to perform televising and cleaning services on sanitary and storm sewer on various streets throughout the city; and

WHEREAS, the cleaning and televising work has been completed and it is necessary to balance contract quantities; and

WHEREAS, the sanitary sewer mains in easement areas adjacent to 808 Campbell Drive and 1232 W. Main Street were found to be in immediate need of patching; and

WHEREAS, MEC Underground Solutions LLC has agreed to patch these sanitary sewer mains for \$39,500.00; and

WHEREAS, a change order is necessary to balance contract quantities from the cleaning and televising work, an increase of \$284.00, and incorporate the sanitary sewer patching work into the contract, an increase of \$39,500.00, for a total change order amount of \$39,784.00.

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

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the 2025 Sewer Televising Project contract with MEC Underground Solutions LLC and modify the contract amount to balance contract quantities and complete additional sanitary sewer patching work.
- SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 1 in the amount of \$39,784.00; an increase to the Contract for Services between the city of Owosso and MEC Underground Solutions LLC, revising the total current contract amount from \$31,925.00 to \$71,709.00.
- THIRD: the accounts payable department is authorized to pay MEC Underground Solutions for work satisfactorily completed up to the revised contract amount of \$71,709.00.
- FOURTH: PO 46505 shall be adjusted such that the total amount from Major and Local Street Fund Account Nos. 202/203-463-818.000 is \$10,341.00 each and the total amount from Sanitary Sewer Fund 590-901-973.000-SEWERREHAB is \$51,027.00.

CHANGE ORDER

No. 1

OWNER: City of Owosso
CONTRACTOR: MEC Underground Solutions LLC
CONTRACT NAME: City of Owosso 2025 Sewer Televising Project
OWNER's P.O. NO. 46505

The Contract is modified as follows upon execution of this Change Order:

Description:

Balance contract quantities based on contract award vs. quantities placed. Add pay items for sewer patching.

Balance the following sewer televising quantities:

<u>Item No.</u>	<u>Description</u>	<u>Plan Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Quantity Placed</u>	<u>Quantity Change</u>	<u>Dollar Value</u>
1	Mobilization, Max \$4,600	1	LSUM	\$4,500.00	1	0	\$0.00
2	CCTV of 8" Sanitary Sewer	340	Ft	\$2.00	340	0	\$0.00
3	CCTV of 10" Sanitary Sewer	260	Ft	\$2.00	249	(11)	\$(22.00)
4	CCTV of 12" Sanitary Sewer	1740	Ft	\$2.50	1336	(404)	\$(1,010.00)
5	CCTV of 10" Storm Sewer	1610	Ft	\$2.00	1241	(369)	\$(738.00)
6	CCTV of 12" Storm Sewer	1510	Ft	\$2.50	1406	(104)	\$(260.00)
7	CCTV of 21" Storm Sewer	640	Ft	\$3.00	646	6	\$18.00
8	CCTV of 24" Storm Sewer	1150	Ft	\$3.00	1121	(29)	\$(87.00)
9	CCTV of 36" Storm Sewer	310	Ft	\$6.00	120	(190)	\$(1,140.00)
10	Heavy Cleaning	30	Hrs	\$255.00	30	0	0.00
11	CCTV of 15" Storm Sewer	0	Ft	\$3.00	53	53	\$159.00
12	CCTV of 24" Sanitary Sewer in Easement	0	Ft	\$18.00	55	55	\$990.00
13	CCTV of 6" Sanitary Sewer	0	Ft	\$2.00	1187	1187	\$2,374.00
Total Change:							\$284.00

New Contract Items for patching:

<u>Item No.</u>	<u>Description</u>	<u>Plan Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
14	24x48 Patches	7	Ea	\$4,000.00	\$28,000.00
15	12x48 Patch w/ cutting intruding pipe	1	LSUM	\$6,500.00	\$6,500.00
16	Bypass Pumping for patching	1	LSUM	\$5,000.00	\$5,000.00
Total Change:					\$39,500.00

Total Change Order Amount: \$39,784.00

Attachment: Sewer Patching Quote

CHANGE IN CONTRACT PRICE
Original Contract Price \$ <u>31,925.00</u>
Increase (Decrease) from previously approved Change Orders No. _____ to _____ : \$ _____
Contract Price prior to this Change Order: \$ <u>31,925.00</u>
Increase (Decrease) of this Change Order: \$ <u>39,784.00</u>
Contract Price incorporating this Change Order: \$ <u>71,709.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: Substantial Completion: <u>February 8, 2025</u> Ready for Final Payment: _____ (days or dates)
Increase (Decrease) from previously approved Change Orders No. _____ to _____: Substantial Completion: _____ Ready for Final Payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: <u>February 8, 2025</u> Ready for Final Payment: _____ (days or dates)
Increase (Decrease) of this Change Order: Substantial Completion: <u>140 days</u> Ready for Final Payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>June 28, 2025</u> Ready for Final Payment: _____ (days or dates)

RECOMMENDED:

By: Clayton Wehner

ENGINEER (Authorized Signature)

Title: Director of Engineering

Date: 4/28/2025

APPROVED:

By: _____

OWNER (Authorized Signature)

Title: _____

Date: _____

ACCEPTED:

By: Michael Spaulding
Michael Spaulding

CONTRACTOR (Authorized Signature)

Title: General Manager

Date: 4/28/2025



April 28, 2025

Clayton Wehner, PE
City of Owosso
301 W. Main St
Owosso, MI 48867

Re: Root cutting & Patching

MEC Underground Solutions (MEC) appreciates the opportunity to provide this submittal in response to the City of Owosso request for proposal. MEC has carefully reviewed the scope of work and has provided costs for this project.

Scope of Work

1. Patching 24" sanitary sewer in back yard roughly 25'
 2. 12x48 patch. Cut and remove intruding pipe
 3. Bypass pumping for patches
- Final quantities used will be billed.

Cost Table

Item	Description	Qty.	Unit Rate	Unit Price	Estimated Price
1.0	24x48 Patches	7	Each	\$4,000.00	\$28,000.00
2.0	12x48 Patch/Cut Intruding Pipe	1	Lump Sum	\$6,500.00	\$6,500.00
3.0	Bypass	1	Lump Sum	\$5,000.00	\$5,000.00
				Estimate Total	\$39,500.00

- MEC will schedule the work after receipt of written authorization of this proposal and execution of a services agreement/contract.
- MEC will make every effort to complete this project in an efficient and timely manner but cannot be responsible for delays due to design changes, excessive equipment delivery times, weather, and unforeseen site conditions.
- MEC estimates this work will take approximately 6 days to complete field work.



Exclusions

- Bonds
- Clearing and grubbing
- Permits and permit fees
- Off Road access to work site
- Water hydrant meter fees and water usage
- Debris dumpsite
- Dewatering water of any kind
- Traffic control
- Proposal is contingent on pipe description provided by the customer. If unknown obstructions are encountered causing loss of MEC equipment, customers will be responsible for all cost associated with our equipment retrieval and repairs.
- The contractor is not liable for existing host pipe conditions or ground conditions that may cause further damage during the liner installation process. Such detriment will be the responsibility of the asset owner. Contractor will utilize industry standard best practices in good faith to rehabilitate the questionable pipe segments at the owner's direction.
- Proposal firm for 30 days and subject to changes in material cost and market fluctuations
- Full payment shall be due net 30 days

Thank you for the opportunity to provide a proposal for the referenced project. MEC Underground Solutions looks forward to working with the City of Owosso on this and future projects. If you choose to accept this proposal or if you have any questions, please do not hesitate to contact me at (989) 550-1488.

Sincerely,
Monchilov Sewer Service LLC DBA MEC Underground Solutions LLC

Travis Monchilov
VP of Operations

Authorized Signature Accepting this Proposal to Begin Work as Outlined in this Proposal.

Signature

Title

Date



City of Owosso

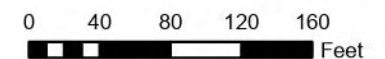
Sanitary Sewer Mains to Televisc

**N Chipman St.
and Hathaway Dr. area**

**(Map 2 of 2)
(See Main / Robbins)**



-  Sanitary Sewer Mains to Televisc
-  Subject Sanitary Manholes
-  Other Sanitary Sewer Mains
-  Other Sanitary Manholes
-  City Parcels



4 October, 2024



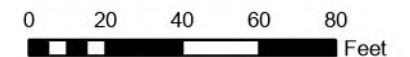
City of Owosso

Sanitary Sewer Mains to Televis

Behind 804-808 Campbell Dr.
(Campbell Dr. West of Ada St.)



- Sanitary Sewer Mains to Televis
- Subject Sanitary Manholes
- Other Sanitary Sewer Mains
- Other Sanitary Manholes
- City Parcels



6 December, 2024



MEMORANDUM

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

DATE: May 7, 2025
TO: City Council
FROM: Clayton Wehner, Director of Engineering
SUBJECT: 2025 Sewer Lining Project Bid Award

RECOMMENDATION:

Award of sanitary and storm sewer lining services to J & J Environmental of Mason, Ohio, for the 2025 Sewer Lining Project in the amount of \$116,650.00.

BACKGROUND:

Bids were received on April 22, 2025 for the 2025 Sewer Lining Project. This work is necessary to line sections of sanitary and storm sewer on various streets in the City that are deteriorated or damaged. The lining method was chosen for these repairs to save on street restoration costs and due to the location of some of the repairs. Four (4) bids were received with J & J Environmental being the low bidder. The bid tab is attached.

FISCAL IMPACTS:

Funds for this work are to be charged to the Local Street Maintenance Funds, Account No. 203-463-818.000 in the amount of \$15,112.50 and Sewer Fund Account No. 590-901-973.000-SEWERREHAB in the amount of \$101,537.50, plus additional lining services required during the calendar year in the amount of \$20,000.00 for a total of \$136,650.00.

Attachments: (1) Resolution
(2) Project Maps
(3) Bid Tab

MASTER PLAN IMPLENTATION GOALS: 3.4

RESOLUTION NO.

**AUTHORIZING THE AWARD OF THE 2025 SEWER LINING PROJECT
TO J & J ENVIRONMENTAL OF MASON, OHIO**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined segments of sanitary and storm sewers on various streets in the City have become deteriorated or damaged and that rehabilitation is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso sought bids for the lining of these segments of sanitary and storm sewer as part of the 2025 Sewer Lining Project, and the low responsive and responsible bid was received from J & J Environmental in the amount of \$116,650.00; and

WHEREAS, J & J Environmental is hereby determined to be qualified to provide such services.

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

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ J & J Environmental to line segments of deteriorated or damaged sanitary and storm sewer as part of the 2025 Sewer Lining Project.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with J & J Environmental in the amount of \$116,650.00.
- THIRD: the accounts payable department is authorized to pay J & J Environmental for work satisfactorily completed on the project up to the initial contact amount of \$116,650.00 plus contingency in the amount of \$20,000.00 for a total of \$136,650.00.
- FOURTH: the above expenses shall be paid from the Local Street Maintenance Funds account 203-463-818.000 (\$15,112.50) and Sewer Fund account 590-901-973.000-SEWERREHAB (\$101,537.50).

EXHIBIT A

Contract for Services Between

The City of Owosso

and

J & J Environmental

2025 Sewer Lining Project

May 2025

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and J & J ENVIRONMENTAL ("contractor"), a Michigan company, whose address is 7611 Easy Street, Mason, Ohio 45040.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to furnish all of the materials, equipment and labor necessary and to abide by all the duties and responsibilities applicable to it for the project entitled "2025 Sewer Lining Project", in accordance with the requirements and provisions of the following documents, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, the unit prices as given in the bid forms not to exceed one hundred sixteen thousand six hundred fifty dollars (\$116,650.00). No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city

including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By_____

Its:_____

Date:_____

THE CITY OF OWOSSO

By_____

Its: Robert J. Teich, Jr., Mayor

Date:

By_____

Its: Amy K. Kirkland, City Clerk

Date:

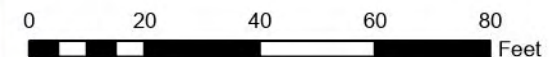
City of Owosso

Storm Sewer Mains to be Lined

In Driveway
at
1220 Buckley Dr.



- Storm Sewer Main to be Lined
- Subject Stormwater Manholes
- Other Storm Sewer Mains
- Other Stormwater Manholes
- Stormwater Outlet
- Catchbasin
- City Parcels



25 March, 2025



City of Owosso

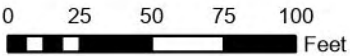
Sanitary Sewer Main to be Lined

W. Exchange St.

Between N. Water St. & N. Ball St.



- Sanitary Sewer Mains to be Lined
- Subject Sanitary Manholes
- Other Sanitary Sewer Mains
- Other Sanitary Manholes
- City Parcels



25 March, 2025



City of Owosso

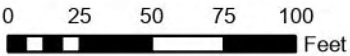
Sanitary Sewer Main to be Lined

S. Howell St.

Between Clinton St. & W. Main St.



- Sanitary Sewer Mains to be Lined
- Subject Sanitary Manholes
- Other Sanitary Sewer Mains
- Other Sanitary Manholes
- City Parcels



25 March, 2025

City of Owosso

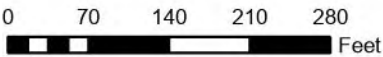
Sanitary Sewer Main to be Lined

W. Stewart St.

Between Michigan Ave.
& S. Washington St.



- Sanitary Sewer Mains to be Lined
- Subject Sanitary Manholes
- Other Sanitary Sewer Mains
- Other Sanitary Manholes
- City Parcels



25 March, 2025



MEMORANDUM

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

DATE: May 7, 2025
TO: Mayor Teich and the Owosso City Council
FROM: Ryan E. Suchanek, Director of Public Services & Utilities
SUBJECT: Contract Award for 2025-2028 Refuse Service

RECOMMENDATION:

Award of contract to Tri County Refuse Service, Inc. of Flint, Michigan, for Refuse Load All Dumpster Container Services, in the amount of \$16,586.45.

Award of contract to Priority Waste LLC, of Clinton Twp., Michigan, for Trash Can pick up services, in the amount of \$13,909.50.00.

BACKGROUND:

This service consists of pick up and removal of trash dumpsters and trash can pick up for City of Owosso buildings, Seasonal Parks, and DDA for services provided as listed per location.

Five bids were received.

Broken into 3 options:

1. Load All Dumpster pickup (Locations 1 – 6)
2. Trash Can pick up (Locations 30)
3. Combination pickup (Locations 1-6 Dumpster & 30 Trash Can locations)

The lowest bid received for Option 1 was from Tri County Refuse Service, Inc. of Flint, Michigan:

FY2025-26	\$5,366.22
FY2026-27	\$5,527.20
FY2027-28	\$5,693.03
TOTAL	\$16,586.45

The lowest bid received for Option 2 was from Priority Waste LLC, of Clinton Twp, Michigan:

FY2025-26	\$4,500.00
FY2026-27	\$4,635.00
FY2027-28	\$4,774.50
TOTAL	\$13,909.50

FISCAL IMPACTS:

The low and responsible bids of \$16,586.45 & \$13,909.50 plus \$2,500.00 for contingency (total of \$32,995.95) reflects refuse pickup known at this time that requires removal. Costs for these services shall be paid from funds in the following accounts:

<u>Dumpster Container Pick Up:</u>		<u>Trash Can Pick Up:</u>	
DPW	(591-552-933.000 / 101-441-920.500)	DDA	(248-200-818.000)
Parks	(101-751-920.500)		
Public Safety	(101-301-920.500 / 101-336-920.500)		
WWTP	(599-548-920.500)		
WTP	(591-553-920.500)		

Attachments: (1) Resolution
(2) Bid Tab

RESOLUTION NO.

**AUTHORIZATION TO ENTER INTO SERVICE AGREEMENTS
WITH TRI COUNTY REFUSE SERVICE, INC &
PRIORITY WASTE, LCC FOR REFUSE SERVICES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that refuse services for the pickup and removal of trash for main City facilities, seasonal parks, and the DDA is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso solicited bids to perform refuse collection services for the 2025-26, 2026-27, and 2027-28 fiscal years; and

WHEREAS, Tri County Refuse Service, Inc. of Flint, Michigan has offered to provide the load all dumpster pick up services in the low responsive amount of \$16,586.45, as bid Option No. 1; and

WHEREAS, Priority Waste LLC, of Clinton Twp., Michigan, has offered to provide the DDA trash can pick up services in the low responsive amount of \$13,909.50, as bid Option No. 2.

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 contract Tri County Refuse Service, Inc. for dumpster refuse services for the fiscal years 2025-26, 2026-27, and 2027-28 in the amount of \$16,586.45.

SECOND: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract Priority Waste LLC for trash can refuse services fiscal years 2025-26, 2026-27, and 2027-28 in the amount of \$13,909.50.

THIRD: the Mayor and City Clerk are instructed and authorized to sign the services contract between the City of Owosso, Michigan and Tri County Refuse Service, Inc., as prepared by the City Clerk.

FOURTH the Mayor and City Clerk are instructed and authorized to sign the services contract between the City of Owosso, Michigan and Priority Waste LLC, as prepared by the City Clerk.

FIFTH: the Accounts Payable department is authorized to pay Tri County Refuse Service, Inc. for work satisfactorily completed in the amount of \$16,585.45 over the three-year period of service as follows:

FY2025-26	\$5,366.22
FY2026-27	\$5,527.20
FY2027-28	\$5,693.03

Plus, a contingency of \$1,500.00 for a total of \$18,086.45.

SIXTH the Accounts Payable department is authorized to pay Priority Waste LLC, for work satisfactorily completed in the amount of \$13,909.50.00 over the three year period of service as follows:

FY2025-26	\$4,500.00
FY2026-27	\$4,635.00
FY2027-28	\$4,774.50

Plus, a contingency of \$1,000.00 for a total of \$14,909.50.

SEVENTH: the above expenses shall be paid from the various accounts in the above fiscal years' General Fund, Water Fund, Wastewater Fund, and DDA Fund.

EXHIBIT A

**Contract for Services Between
The City of Owosso
and
Tri-County Refuse Service, Inc. Dba Republic Services Of Flint
2025-2028 Refuse Service - Option 1 Dumpsters**

May 2025

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and TRI-COUNTY REFUSE SERVICE, INC. DBA REPUBLIC SERVICES OF FLINT ("contractor"), a Michigan company, whose address is **Company Address**.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to provide the services listed in the proposal entitled "2025-2028 Refuse Service - Option 1 Dumpsters", as attached, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, in the unit prices as given in the proposal not to exceed sixteen thousand five hundred eighty-six (\$16,586.45) for the contract years 2025-2028. No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By _____

Its: _____

Date: _____

THE CITY OF OWOSSO

By _____

Its: Robert J. Teich, Jr., Mayor

Date: _____

By _____

Its: Amy K. Kirkland, City Clerk

Date: _____

EXHIBIT A

Contract for Services Between

The City of Owosso

and

PRIORITY WASTE LLC

2025-2028 Refuse Service - Option 2 Trash Cans

May 2025

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and PRIORITY WASTE LLC ("contractor"), a Michigan company, whose address is 45000 River Ridge Dr, Suite 200, Clinton Township, Michigan 48038.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to provide the services listed in the proposal entitled "2025-2028 Refuse Service - Option 2 Trash Cans", as attached, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, in the unit prices as given in the proposal not to exceed thirteen thousand nine hundred ten (\$13,909.50) for the contract years 2025-2028. No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By _____

Its: _____

Date: _____

THE CITY OF OWOSSO

By _____

Its: Robert J. Teich, Jr., Mayor

Date: _____

By _____

Its: Amy K. Kirkland, City Clerk

Date: _____

CITY OF OWOSSO BID TABULATION SHEET

4/22/2025

DPW

SUBJECT: 2025-2028 Refuse Service Bid

Tri County Refuse Service, Inc

4101 Holiday Dr
Flint, MI 48507
810-938-9379

Priority Waste LLC

45000 River Ridge Dr
Clinton Twp, MI 48038
586-228-1200

Bid contains math error

ITEM #	DESCRIPTION	QTY	Unit	Unit Price 7/1/25 - 6/30/26	Unit Price 7/1/26 - 6/30/27	Unit Price 7/1/27-6/30/28	Unit Price 3- Year Total	Unit Price 7/1/25 - 6/30/26	Unit Price 7/1/26 - 6/30/27	Unit Price 7/1/27-6/30/28	Unit Price 3- Year Total
1	Option 1- Load All Pick up	1	EA	\$ 5,366.22	\$ 5,527.20	\$ 5,693.03	\$ 16,586.45	\$ 5,896.20	\$ 6,073.09	\$ 6,255.28	\$ 18,224.57
2	Option 2 - Trash Bins	1	EA	No Bid				\$ 4,500.00	\$ 4,635.00	\$ 4,774.50	\$ 13,909.50
3	Option 3 - Load All & Trash Bin Pickup	1	EA	No Bid				\$ 10,396.20	\$ 10,708.09	\$ 11,029.33	\$ 32,133.62

DEPT
HEAD

General Liability Insurance

Expiration Date:

AWARDED:

PURCH.
AGENT:

Workers Compensation Insurance

Expiration Date:

COUNCIL

APPROVED:

STAFF
REC.:

Sole Proprietorship

Expiration Date:

PO NUMBER:

① Varies GL

② 248,260.818.000

CITY OF OWOSSO BID TABULATION SHEET

4/22/2025

DPW

SUBJECT: 2025-2028 Refuse Service Bid

				Waste Management				Granger Waste Services			
				1164 E M-21 Hwy				16980 Wood Rd			
				Lennon, MI 48449				Lansing, MI 48906			
				989-482-9738				517-372-2800			
ITEM #	DESCRIPTION	QTY	Unit	Unit Price 7/1/25 - 6/30/26	Unit Price 7/1/26 - 6/30/27	Unit Price 7/1/27-6/30/28	Unit Price 3- Year Total	Unit Price 7/1/25 - 6/30/26	Unit Price 7/1/26 - 6/30/27	Unit Price 7/1/27-6/30/28	Unit Price 3- Year Total
1	Option 1- Load All Pick up	1	EA	\$ 7,385.26	\$ 7,754.50	\$ 8,142.24	\$ 23,282.00	\$ 7,845.00	\$ 8,237.25	\$ 8,649.11	\$ 24,731.36
2	Option 2 - Trash Bins	1	EA	\$ 21,600.00	\$ 22,680.00	\$ 23,814.00	\$ 68,094.00	\$ 600.00	\$ 630.00	\$ 661.50	\$ 22,698.00
3	Option 3 - Load All & Trash Bin Pickup	1	EA	\$ 28,985.26	\$ 30,434.50	\$ 31,956.24	\$ 91,376.00	\$ 8,445.00	\$ 8,867.25	\$ 9,310.61	\$ 26,622.86

Kelly Trucking did not submit bid package but did submit a yearly price, stating invoices would not be submitted, monthly statements only

				Kelly Trucking, LLC			
				1780 Dowling Drive			
				Owosso, MI 48867			
				989-723-3261			
ITEM #	DESCRIPTION	QTY	Unit	Unit Price 7/1/25 - 6/30/26	Unit Price 7/1/26 - 6/30/27	Unit Price 7/1/27-6/30/28	Unit Price 3- Year Total
1	Option 1- Load All Pick up	1	EA	NA			NA
2	Option 2 - Trash Bins	1	EA	\$ 18,720.00			
3	Option 3 - Load All & Trash Bin Pickup	1	EA	NA			NA



MEMORANDUM

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

DATE: May 7, 2025

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: Contract Award for 2025 Spring City Tree Removal Services

RECOMMENDATION:

Award of contract to Ronalds Tree Service, of Linden, Michigan, for tree removal services, in the amount of \$25,000.00.

BACKGROUND:

This program involves removing dead and/or diseased trees within the City right-of-way that are at risk of having falling branches or actual collapse.

Eleven bids were received.

Broken into 3 options:

1. Must Remove (Trees 1 – 22)
2. Selective Removal (Trees 1– 8)
3. Combination (Trees 1 – 30)

The lowest bid received for Option 3 was from Ronalds Tree Service, of Linden, Michigan.

FISCAL IMPACTS:

The low and responsible bid of \$25,000.00, plus \$15,000.00 for contingency (total of \$40,000.00), reflects trees known at this time that require removal. Costs for these services shall be paid from the local and major street funds account 202/203-480-818.000.

RESOLUTION NO.

**AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT
WITH RONALDS TREE SERVICE LLC
FOR TREE REMOVAL SERVICES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that maintenance and removal of city owned trees within the street right of way is required, and in the public interest to maintain an aesthetically pleasing community, and to avoid risk of property damage and risk to the general public; and

WHEREAS, the City of Owosso solicited bids to perform tree removal services, for the 2025-2026 fiscal year; and

WHEREAS, Ronalds Tree Service LLC, of Linden, Michigan has offered to provide the tree removal services in the low responsive amount of \$25,000.00, as bid option No. 3.

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 award the 2025 Spring City Tree Removal Contract to Ronalds Tree Service LLC.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the contract document/s for services between the City of Owosso, Michigan and Ronalds Tree Service, in the amount of \$25,000.00.
- THIRD: the Accounts Payable department is authorized to pay Ronalds Tree Service LLC, for work satisfactorily completed in the amount of \$25,000.00, plus a contingency of \$15,000.00 to be utilized upon written authorization, for a total of \$40,000.00.
- FOURTH: the above expenses shall be paid from accounts 202/203-480-818.000.

EXHIBIT A

Contract for Services Between

The City of Owosso

and

Ronald's Tree Service Llc

2025 Spring City Tree Removal Services

May 2025

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and RONALD'S **TREE SERVICE LLC** ("contractor"), a Michigan company, whose address is 5863 Deerfield Industrial Drive, Linden, Michigan 48451.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to provide the services listed in the proposal entitled "2025 Spring City Tree Removal Services", as attached, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, in the unit prices as given in the proposal not to exceed twenty-five thousand (\$25,000.00) for the 2025 contract year. No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By_____

Its:_____

Date:_____

THE CITY OF OWOSSO

By_____

Its: Robert J. Teich, Jr., Mayor

Date:_____

By_____

Its: Amy K. Kirkland, City Clerk

Date:_____

CITY OF OWOSSO BID TABULATION SHEET

DATE 4/22/2025

DEPT. DPW

SUBJECT: 2025 Spring Tree Removal

			Ronalds Tree Service		Courtney's Tree Service LLC		Arbor Cut Tree Service	
			5863 Deerfield Industrial Dr		14841 A Dr. S		16525 Ridge Rd	
			Linden, MI 48451		Marshall, MI 49068		Northville, MI 48393	
			810-735-6775		269-578-8899		734-664-6688	
ITEM #	DESCRIPTION	Tree #	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Option 1-Must Remove							
	Trees 1 - 22 Total	1-22	N/A	\$ 18,150.00	N/A	\$ 22,150.00	N/A	\$ 27,475.00
2	Option 2-Selective Removal							
	Trees 1-8	1-8	N/A	\$ 6,850.00	N/A	\$ 9,000.00	N/A	\$ 11,875.00
3	Option 3 - Combination							
	Trees 1 - 30 Total	1-30	N/A	\$ 25,000.00	N/A	\$ 31,150.00	N/A	\$ 37,275.00

			Chop Tree		Integrity Tree		Wonsey Tree Service, Inc	
			1505 Steele Ave SW		2300 Sanford Ave SW		PO Box 1142	
			Grand Rapids, MI 49507		Grandville, MI 49418		Alma MI, 48804	
			616-648-4704		231-492-5627/616-301-1300		989-681-3014	
ITEM #	DESCRIPTION	Tree	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Option 1-Must Remove							
	Trees 1 - 22 Total	1-22	N/A	\$ 31,700.00	N/A	\$ 34,900.00	N/A	\$ 36,350.00
2	Option 2-Selective Removal							
	Trees 1-8	1-8	N/A	\$ 10,560.00	N/A	\$ 11,000.00	N/A	\$ 14,350.00
3	Option 3 - Combination							
	Trees 1 - 30 Total	1-30	N/A	\$ 42,250.00	N/A	\$45,900.00	N/A	\$ 50,700.00

DEPT
HEAD:PURCH.
AGENT:STAFF
REC.:

GENERAL LIABILITY INS EXPIRATION DATE:

6-4-25

AWARDED:

WORKERS COMPENSATION INS EXPIRATION DATE:

5-14-25

COUNCIL
APPROVED:SOLE PROPRIETORSHIP
EXPIRATION DATE:

N/A

PO NUMBER:

Ronalds Tree Service

202 480818.000
203. 480818.000

CITY OF OWOSSO BID TABULATION SHEET

DATE 4/22/2025

DEPT. DPW

SUBJECT: 2025 Spring Tree Removal

J & J Hardwoods, Inc
16343 S US Hwy 27
Lansing, MI 48906
517-371-4230

Top Notch Tree Care LLC
4195 Willoughby Rd
Holt, MI 48842
517-667-9839

Owen Tree Service Inc
225 N Lake George Rd
Attica, MI 48412
810-724-6651

ITEM #	DESCRIPTION	Tree	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Option 1-Must Remove							
	Trees 1 - 22 Total	1-22	N/A	\$ 39,500.00	N/A	\$ 42,350.00	N/A	\$ 44,200.00
2	Option 2-Selective Removal							
	Trees 1-8	1-8		\$ 13,850.00		\$ 17,100.00		\$ 13,600.00
3	Option 3 - Combination							
	Trees 1 - 30 Total	1-30		\$ 53,350.00		\$59,450.00		\$ 57,800.00

SUBJECT: 2025 Spring Tree Removal

Monarch Tree Services, LLC
6586 Mt Garfield Rd
Nonica, MI 49448
616-551-7032

Heinz Tree Service
880 Kochville Rd
Saginaw, MI 48604
989-754-8009

ITEM #	DESCRIPTION	Tree	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Option 1-Must Remove					
	Trees 1 - 22 Total	1-22	N/A	\$ 45,320.00	N/A	\$ 64,400.00
2	Option 2-Selective Removal					
	Trees 1-8	1-8		\$ 19,200.00		\$ 27,700.00
3	Option 3 - Combination					
	Trees 1-30 Total	1-30		\$ 64,520.00		\$ 92,100.00



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

MEMORANDUM

DATE: May 7, 2025
TO: Owosso City Council
FROM: Lizzie Fredrick, OMS & DDA Executive Director
SUBJECT: 2025 Downtown Landscaping Services

RECOMMENDATION:

Award of contract to Smith Lawnsapes for the 2025 Downtown Landscaping Services Bid in the amount of \$26,285.58.

BACKGROUND:

Bids were received on April 22, 2025, for the 2025 Downtown Landscaping Services Bid. This work involves mowing, pruning, and weed control in Downtown Owosso. One (1) bid was received. The bid tab is attached.

Owosso Main Street Strategic Plan Implementation Goal #3

Ensure downtown is an attractive place where infrastructure is maintained and enhanced to improve the aesthetics and functionality

- 3.1 – Weed Public Spaces, Painting Curbs, etc., Planting/Trees
- 3.2 - Consistently Improve Landscape and Streetscape (Consistent with Master Plan, Capital Improvement Plan, and Tax Increment Financing Plan)

FISCAL IMPACT:

Expenses for the landscaping services will fall under Owosso Main Street & Downtown Development Authority Contractual Services, 248.200.818.000.

ATTACHMENTS:

Resolution
Bid Tab

Master Plan Implementation Goals: 3.17, 4.5, 5.17, 5.20

RESOLUTION NO.

**AUTHORIZING AWARD OF THE 2025 DOWNTOWN LANDSCAPING
SERVICE BID TO SMITH LAWNSCAPES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has identified the need for landscaping services including mowing, pruning, and weed control in Downtown Owosso; and

WHEREAS, the City of Owosso, in collaboration with Owosso Main Street & Downtown Development Authority, sought bids for the necessary maintenance to be completed as outlined in the 2025 Downtown Landscaping Services Bid, and the responsive bid was received from Smith Lawnscares in the amount of \$26,285.58; and

WHEREAS, Smith Lawnscares is hereby determined to be qualified to provide such services.

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's best interest to employ Smith Lawnscares to complete the work as outlined in the 2025 Downtown Landscaping Services Bid.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with Smith Lawnscares in the amount of \$26,285.58.
- THIRD: the Accounts Payable Department is authorized to pay Smith Lawnscares for work satisfactorily completed up to the initial contract amount of \$26,285.58.
- FOURTH: the above expenses shall be paid from the Owosso Main Street & Downtown Development Authority Fund Account No. 248-200-818.000.

EXHIBIT A

**Contract for Services Between
The City of Owosso
and
Smith Lawnsapes, LLC
Downtown Landscaping Services
May 2025**

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and SMITH LAWNSCAPES, LLC ("contractor"), a Michigan company, whose address is 504 E. Steel Street, St. Johns, Michigan 48879.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to furnish all of the materials, equipment and labor necessary and to abide by all the duties and responsibilities applicable to it for the project entitled "Downtown Landscaping Services", in accordance with the requirements and provisions of the following documents, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, the unit prices as given in the bid forms not to exceed twenty-six thousand two hundred eighty-five dollars and fifty-eight cents (\$26,285.58). No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city

including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By_____

Its:_____

Date:_____

THE CITY OF OWOSSO

By_____

Its: Robert J. Teich, Jr., Mayor

Date:

By_____

Its: Amy K. Kirkland, City Clerk

Date:



Service Proposal

**OWOSSO MAIN STREET & DOWNTOWN
DEVELOPMENT AUTHORITY
301 WEST MAIN STREET
OWOSSO, MICHIGAN 48867**

Sales: Ransom Catlin

**Owosso Main Street & Downtown Development
Authority - 2025 Maintenance Services**

301 West Main Street (Downtown Owosso) Owosso, Michigan
48867

Est ID: EST2898755

Date: Jan-17-2025

CONTRACT SERVICES	Billing Type	Season Price
Mowing	Per Season	\$1,680.00

Based on the sitemap provided:

- Includes trimming & blowing of grass clippings

Bi-Weekly Maintenance	Per Season	\$18,777.36
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Based on the sitemap provided:

- Bi-weekly vegetation control (weeding) of landscape beds and sidewalks; Grooming of property (May, June, July, August, September, October)
- Roundup will be used as applicable

Spring Pruning	Per Season	\$2,215.84
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Based on the sitemap provided:

- Perennials, shrubs, and ornamental trees as applicable with debris removal & disposal

Summer Pruning	Per Season	\$1,513.52
----------------	------------	------------

Based on the sitemap provided:

- Perennials, shrubs, and ornamental trees as applicable with debris removal & disposal

CONTRACT SERVICES	Billing Type	Season Price
Fall Pruning	Per Season	\$1,938.86

Based on the sitemap provided:

- Perennials, shrubs, and ornamental trees as applicable with debris removal & disposal

Lawn Applications	Per Season	\$160.00
--------------------------	-------------------	-----------------

Based on the sitemap provided:

4 Lawn applications of fertilizer & weed control per season include:

- Early Spring - Slow Release Granular Fertilizer & Pre-Emergent for Crabgrass
- Late Spring - Slow Release Granular Fertilizer & Broadleaf Herbicide Weed Control
- ~~Early Summer - Slow Release Granular Fertilizer & Broadleaf Herbicide Weed Control~~
- Late Summer - Slow Release Granular Fertilizer & Broadleaf Herbicide Weed Control
- Early Fall - Slow Release Granular Fertilizer & Broadleaf Herbicide Weed Control
- ~~Late Fall - Slow Release Granular Fertilizer & Broadleaf Herbicide Weed Control~~

SubTotal (All Contract Services)	\$26,285.58
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Taxes	\$0.00
--------------	---------------

Total (All Contract Services)	\$26,285.58
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The total price of all seasonal services is \$26,285.58 collected in 7 payments of \$3,755.08 per payment (\$3,755.08 after tax).

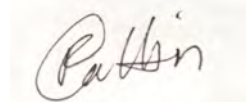
General Terms & Conditions:

- The contract service period begins April 15th and ends November 15th of each year.
- Smith Lawnsapes (Contractor) will perform the required services within a reasonable time after acceptance of this proposal, subject to delays occasioned by fires, floods, adverse weather & other causes, and provided that Contractor is not obstructed or delayed in the completion of its works by acts, neglects, delays or defaults of someone other than the Contractor.
- Contractor is not required to continue with any services at any time after you are in default of payment.
- The undersigned hereby authorizes Smith Lawnsapes to operate any and all necessary vehicles or equipment on my property. Undersigned acknowledges & understands that there are inherent risks of property damage that may result from the use of needed equipment and vehicles to complete project, such as scratches to concrete or asphalt, cracks in concrete from heavy equipment, damage to unseen irrigation heads etc.
- With the above understanding, undersigned hereby agree to release, indemnify, and hold the contractor harmless from any and all damages that may be caused indirectly by the contractor, unless contractor is proven negligent.
- Undersigned will notify the contractor of any fault, error or mistake occurring in the workmanship, within 10 days of learning of such fault, error or mistake. The contractor shall have thirty (30) days after such notice to correct the fault, error or mistake.

- No legal action shall be taken against the Contractor without such notification & opportunity to correct first occurring. In the event that you fail to notify the Contractor of any fault, error or mistake and/or fail to provide the Contractor with the opportunity to correct such fault, error or mistake, then you shall indemnify and hold the Contractor harmless from any and all claims that may arise from such fault, error or mistake.
- In the case of any landscaping services that require excavation of any kind or nature you acknowledge that the contractor has explained to you and you agree that it is possible for materials to settle after service is completed by contractor that may require additional landscaping services including materials and labor. Contractor is not obligated to perform any such additional services and in the case that contractor does perform the same, materials and labor shall be paid by you. This payment by you to the contractor is in addition to the contract prices herein before provided, and shall be paid by you in the same manner as provided in the above proposal.
- This proposal when accepted, shall constitute a contract superseding any previous agreement or commitments, verbal or written between the parties, and there shall be no variations from or additions hereto unless agreed upon in writing, except as otherwise provided herein.
- Acts of Mother Nature void warranty such as flood, erosion, drought, animals.

I have read and understand this agreement, and agree to all provisions.

Estimate authorized by: _____



Ransom Catlin

Estimate approved by: _____

Signature Date: _____

01/17/2025

Signature Date: _____

Email:

Ransom@smithlawnsapes.com

CITY OF OWOSSO BID TABULATION SHEET

DATE 4/22/2025
DEPT. DDA

SUBJECT: 2025 DOWNTOWN LANDSCAPING SERVICES BID

				Smith Landscapes 504 E Steel Street St, Johns, MI 48879 989-534-2239				
ITEM #	DESCRIPTION	EST. QTY			Season Price TOTAL		TOTAL	TOTAL
1	Mowing, Blowing, clipping & Edging of Fountain Park corner of Exchange & Ball street				\$ 1,680.00			
2	Grooming/Maint, vegetation control - landscape beds,planters, sidewalks based on site map				\$ 18,777.36			
3	Spring Pruning- perennials, shrubs, ornamental trees. Debris removal & disposal based on site map				\$ 2,215.84			
4	Summer pruning-perennials, shrubs, ornamental trees. Debris removal & disposal based on site map				\$ 1,513.52			
5	Fall pruning -perennials, shrubs, ornamental trees. Debris removal & disposal based on site map				\$ 1,938.86			
6	Lawn applications of fertilizer & weed control based on site map	4			\$ 160.00			
TOTAL BID					\$ 26,285.58		\$ -	\$ -

DEPT.
HEAD: _____

PURCH.
AGENT: _____

STAFF
REC.: _____

GENERAL LIABILITY INSURANCE
EXPIRATION DATE: 7/1/2025

WORKERS COMPENSATION INSURANCE
EXPIRATION DATE: 7/1/2025

SOLE PROPRIETORSHIP
EXPIRATION DATE: _____

AWARDED: _____

COUNCIL
APPROVED: _____

PO NUMBER: _____



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

MEMORANDUM

DATE: May 7, 2025
TO: Owosso City Council
FROM: Lizzie Fredrick, OMS & DDA Executive Director
SUBJECT: Main Street Plaza Masonry Repair 2.0 Bid Award

RECOMMENDATION:

Award of contract to Bornor Restoration, Inc. of Lansing, Michigan, for the Main Street Plaza Masonry Repair 2.0 Bid in the amount of \$23,900.00.

BACKGROUND:

Bids were received on April 22, 2025, for the Main Street Plaza Masonry Repair 2.0 Bid. This work involves disassembling and rebuilding one (1) section of a raised planter box on the northwest side of Main Street Plaza. Three (3) bids were received and reviewed by staff. The bid tab is attached.

Owosso Main Street Strategic Plan Implementation Goal #3

Ensure downtown is an attractive place where infrastructure is maintained and enhanced to improve the aesthetics and functionality

- 3.2 - Consistently Improve Landscape and Streetscape (Consistent with Master Plan, Capital Improvement Plan, and Tax Increment Financing Plan)

This project is on the Fiscal Year 2025 and 2026 Capital Improvement Plan.

FISCAL IMPACT:

Expenses for the Main Street Plaza repair will fall under Owosso Main Street & Downtown Development Authority Contractual Services, 248.200.818.000.

ATTACHMENTS:

Resolution
Bid Tab

Master Plan Implementation Goals: 1.9, 3.11, 3.17

RESOLUTION NO.

**AUTHORIZING AWARD OF
THE MAIN STREET PLAZA MASONRY REPAIR 2.0 BID
TO BORNOR RESTORATION, INC. OF LANSING**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has identified the need to disassemble and rebuild one (1) section of a raised planter box on the northwest side of Main Street Plaza, located on the corner of Main Street and Washington Street; and

WHEREAS, the City of Owosso, in collaboration with Owosso Main Street & Downtown Development Authority, sought bids for the necessary repair work to be completed as outlined in the Main Street Plaza Masonry Repair 2.0 Bid, and the low responsive bid was received from Bornor Restoration, Inc. in the amount of \$23,900.00; and

WHEREAS, Bornor Restoration, Inc. is hereby determined to be qualified to provide such services.

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's best interest to employ Bornor Restoration, Inc. to complete the masonry repair work as outlined in the Main Street Plaza Masonry Repair 2.0 Bid.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with Bornor Restoration, Inc. in the amount of \$23,900.00.
- THIRD: the Accounts Payable Department is authorized to pay Bornor Restoration, Inc. for work satisfactorily completed on the project up to the initial contract amount of \$23,900.00.
- FOURTH: the above expenses shall be paid from the Owosso Main Street & Downtown Development Authority Fund Account No. 248-200-818.000.

EXHIBIT A

Contract for Services Between

The City of Owosso

and

Bornor Restoration, Inc.

Main Street Plaza Masonry Repair 2.0

May 2025

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and BORNOR RESTORATION, INC. ("contractor"), a Michigan company, whose address is 525 Filley Street, Lansing, Michigan 48906.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to furnish all of the materials, equipment and labor necessary and to abide by all the duties and responsibilities applicable to it for the project entitled "Main Street Plaza Masonry Repair 2.0", in accordance with the requirements and provisions of the following documents, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, the unit prices as given in the bid forms not to exceed twenty-three thousand nine hundred dollars (\$23,900.00). No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By_____

Its:_____

Date:_____

THE CITY OF OWOSSO

By_____

Its: Robert J. Teich, Jr., Mayor

Date:

By_____

Its: Amy K. Kirkland, City Clerk

Date:

CITY OF OWOSSO BID TABULATION SHEET

DATE 4/22/2025
DEPT. DDA

SUBJECT: MAIN STREET PLAZA BID 2.0

		Bornor Restoration 525 Filley St Lansing, MI 48906 517-482-1625		RAM Construction Services of MI 13800 Eckles Rd Livonia, MI 48150 734-464-3800		Green Tech Systems 214 Athlone Beach Bay City, MI 48706 989-737-8508	
ITEM #	DESCRIPTION		TOTAL		TOTAL		TOTAL
1	Disassemble & rebuild 1 section of raised planter box		\$ 23,900.00		\$ 26,520.00		\$ 37,538.00
TOTAL BID		\$ 23,900.00		\$ 26,520.00		\$ 37,538.00	

DEPT.
HEAD:

PURCH.
AGENT:

STAFF
REC.:

GENERAL LIABILITY INSURANCE
EXPIRATION DATE:

WORKERS COMPENSATION INSURANCE
EXPIRATION DATE:

SOLE PROPRIETORSHIP
EXPIRATION DATE:

AWARDED:

COUNCIL
APPROVED:

PO NUMBER:

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
04/11/2025	11644 (A)	AIS CONSTRUCTION EQUIPMENT	AIS CONSTRUCTION EQUIPMENT	WINDOWPANE FOR #544 & PARTS FOR STOC	1,889.68
04/11/2025	11645 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	376.95
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	63.48
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	199.38
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	28.17
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	191.43
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	102.00
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	133.21
			AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	10.99
			AMAZON CAPITAL SERVICES	APRIL 2025 AMAZON ORDERS	36.07
					<u>1,141.68</u>
04/11/2025	11646 (A)	B & V MECHANICAL INC	B & V MECHANICAL INC	EMERGENCY REPAIR OF CO2 TANK CONTROI	2,463.51
04/11/2025	11647 (A)	BIO-CARE INC	BIO-CARE INC	RESPIRATORY TESTS	170.00
04/11/2025	11648 (A)	BODMAN PLC	BODMAN PLC	IAFF CONTRACT 312 ARBITRATION FEES	857.50
04/11/2025	11649 (A)	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	EQUIPMENT	855.37
			BOUND TREE MEDICAL LLC	EQUIPMENT	105.90
					<u>961.27</u>
04/11/2025	11650 (A)	CDW GOVERNMENT, INC.	CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PU	3,203.64
			CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PU	8,569.80
			CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PU	1,504.00
			CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PU	720.00
			CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PU	100.00
			CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PU	1,483.85
					<u>15,581.29</u>
04/11/2025	11651 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
04/11/2025	11652 (A)	CONSUMERS ENERGY	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	71,795.24
04/11/2025	11653 (A)	D & K TRUCK COMPANY INC	D & K TRUCK COMPANY INC	TRUCK # 439 - FREIGHTLINER 114SD PI	137,561.00
04/11/2025	11654 (A)	DALTON ELEVATOR LLC	DALTON ELEVATOR LLC	FYE6-30-2025 CYLINDER RENTAL/OXYGEN/	734.95
04/11/2025	11655 (A)	ENVIRONMENTAL RESOURCE ASSOCIATION	ENVIRONMENTAL RESOURCE ASSOCIATION	ANNUAL PROF. TEST LAB - STATE REQUIF	463.76
04/11/2025	11656 (A)	FRONT LINE SERVICES INC	FRONT LINE SERVICES INC	REPAIR TOWER 1 - EXHAUST & ANTIFREEZ	568.10
			FRONT LINE SERVICES INC	REPAIR TOWER 1 - EXHAUST & ANTIFREEZ	616.92
					<u>1,185.02</u>
04/11/2025	11657 (A)	GILBERT'S DO IT BEST HARDWARE	GILBERT'S DO IT BEST HARDWARE	GILBERT HARDWARE APRIL 2025 ORDERS	1,412.81
04/11/2025	11658 (A)	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	OIL SPILL CONTAINMENT	544.07
04/11/2025	11659 (A)	GOYETTE MECHANICAL	GOYETTE MECHANICAL	MAINTENANCE CONTRACT 6544-2C FOR BOI	165.00
04/11/2025	11660 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	LIME FOR WTP FYE6-30-2025	8,775.27
04/11/2025	11661 (A)	H2O COMPLIANCE SERVICES INC	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM	767.81
04/11/2025	11662 (A)	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS	SHOP TIRE TOOLS/SUPPLIES FOR FLEET	221.98
04/11/2025	11663 (A)	HI QUALITY GLASS, INC	HI QUALITY GLASS, INC	GLASS REPLACEMENT #544	117.50
04/11/2025	11664 (A)	HME INCORPORATED	HME INCORPORATED	CORE TOP MOUNT PUMPER 22-1871 W CAB	806,371.00
04/11/2025	11665 (A)	HUTSON INC OF MICHIGAN	HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	1,417.60
			HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	485.66
			HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	122.91
					<u>2,026.17</u>
04/11/2025	11666 (A)	INTEGRITY BUSINESS SOLUTIONS	INTEGRITY BUSINESS SOLUTIONS	ICOPY PAPER FOR CITY HALL QUOTE # 357	179.95
04/11/2025	11667 (A)	INTERNATIONAL CODE COUNCIL INC	INTERNATIONAL CODE COUNCIL INC	MICHIGAN CODE BOOKS	577.50

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
04/11/2025	11668 (A)	J & H OIL COMPANY	J & H OIL COMPANY	GAS AND FUEL	5,467.16
04/11/2025	11669 (A)	JON HARRIS	JON HARRIS	ELECTRIC PLAN REVIEWS MAR. 2025	150.00
04/11/2025	11670 (A)	JON STUART HARRIS	JON STUART HARRIS	ELECTRICAL INSPECTIONS & WORKERS COM	1,135.88
04/11/2025	11671 (A)	KENNEDY INDUSTRIES, INC.	KENNEDY INDUSTRIES, INC.	OSBURN LAKE LIFT STATION PUMP REPAIR	9,995.00
04/11/2025	11672 (A)	LANSING UNIFORM CO.	LANSING UNIFORM CO.	BADGE	109.95
04/11/2025	11673 (A)	LIFELOC TECHNOLOGIES INC	LIFELOC TECHNOLOGIES INC	PORTABLE BREATH TESTER	292.00
04/11/2025	11674 (A)	LOGICALIS INC	LOGICALIS INC	PVT WIRELESS 802.1X CONFIGURATION -	135.00
			LOGICALIS INC	VIRTUAL IT QUOTATION: 2024-185294V2	1,462.50
					<hr/> 1,597.50
04/11/2025	11675 (A)	LUNGHAMER FORD OF OWOSSO	LUNGHAMER FORD OF OWOSSO	MEDIC # 1 SET OF NEW TIRES & WHEEL P	1,349.35
			LUNGHAMER FORD OF OWOSSO	ENGINE # 3 BRAKE INSPECTION / SERVIC	378.00
					<hr/> 1,727.35
04/11/2025	11676 (A)	MARK BOOTH	MARK BOOTH	PLUMBING AND MECHANICAL PLAN REVIEWS	150.00
			MARK BOOTH	MECHANICAL & PLUMBING INSPECTIONS	2,160.00
					<hr/> 2,310.00
04/11/2025	11677 (A)	MEMORIAL HEALTHCARE WELLNESS	MEMORIAL HEALTHCARE WELLNESS	CMEMBERSHIP FEES MAR. 2025	214.00
04/11/2025	11678 (A)	MERIT LABORATORIES INC	MERIT LABORATORIES INC	FYE6-30-2025 ANNUAL WATER TESTING SE	76.00
			MERIT LABORATORIES INC	FYE6-30-2025 ANNUAL WATER TESTING SE	200.00
					<hr/> 276.00
04/11/2025	11679 (A)	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	SPECTACLE KIT - FRAME ONLY	167.53
04/11/2025	11680 (A)	NAPA AUTO PARTS	NAPA AUTO PARTS	PARTS/SUPPLIES-INVOICE TO BE SIGNED	533.16
04/11/2025	11681 (A)	NATIONAL VISION ADMINISTRATORS	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE PREMIUM - MARCH	905.73
04/11/2025	11682 (A)	OTC INDUSTRIAL TECHNOLOGIES	OTC INDUSTRIAL TECHNOLOGIES	CUSTOMER SERVICE AGREEMENT-AIR COMPF	2,446.50
			OTC INDUSTRIAL TECHNOLOGIES	CUSTOMER SERVICE AGREEMENT-AIR COMPF	2,446.50
					<hr/> 4,893.00
04/11/2025	11683 (A)	PROFESSIONAL ANSWERING SERVICE	PROFESSIONAL ANSWERING SERVICE	24 HOUR ANSWERING SERVICES	84.35
			PROFESSIONAL ANSWERING SERVICE	24 HOUR ANSWERING SERVICES	82.70
					<hr/> 167.05
04/11/2025	11684 (A)	QUADIENT FINANCE USA INC	QUADIENT FINANCE USA INC	POSTAGE USED DEC. 2024 - FEB. 2025	2,000.00
04/11/2025	11685 (A)	RCL CONSTRUCTION CO INC	RCL CONSTRUCTION CO INC	WWTP CLARIFIER PROJECT PROJECT 5919.	566,704.62
			RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRP PRC	1,002,225.05
					<hr/> 1,568,929.67
04/11/2025	11686 (A)	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC	REFUSE SERVICE 7/1/23-6/30/24 PER BI	435.99
04/11/2025	11687 (A)	S L H METALS INC	S L H METALS INC	STEEL FOR TRAILER #369	196.80
04/11/2025	11688 (A)	SHATTUCK SPECIALTY ADVERTISING	SHATTUCK SPECIALTY ADVERTISING	SHIRTS	190.00
04/11/2025	11689 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	DELINQUENT PERSONAL PROPERTY TAX 03/	284.51
04/11/2025	11690 (A)	SORENSEN GROSS COMPANY	SORENSEN GROSS COMPANY	PALMER 3A AND JUNIPER 1 WELL HOUSE C	371,853.60
			SORENSEN GROSS COMPANY	WATER TREATMENT PLANT FILTERS IMPROV	24,730.69
			SORENSEN GROSS COMPANY	WATER TREATMENT PLANT FILTERS IMPROV	251,953.83
					<hr/> 648,538.12
04/11/2025	11691 (A)	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE POLICY	6,045.51
04/11/2025	11692 (A)	STAPLES BUSINESS CREDIT	STAPLES BUSINESS CREDIT	MARCH 2025 PURCHASES	491.69

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CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2025 - 04/30/2025

Page: 3/6

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
04/11/2025	11693 (A)	SUMMIT COMPANIES	SUMMIT COMPANIES	YEARLY DPW EXTINGUISHER CHECK	291.00
04/11/2025	11694 (A)	TAYLOR AND MORGAN CPA PC	TAYLOR AND MORGAN CPA PC	2025 CALENDAR - ACCOUNTING SERVICES	1,341.25
04/11/2025	11695 (A)	THE ARGUS-PRESS	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 2 YEARS	330.05
04/11/2025	11696 (A)	TRUCK & TRAILER SPECIALTIES	TRUCK & TRAILER SPECIALTIES	WWTP DUMP TRUCK MIDEAL 071B7700086..	56,410.00
04/11/2025	11697 (A)	USA BLUE BOOK	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$200	196.84
			USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$200	1,618.03
					1,814.87
04/11/2025	11698 (A)	WASTE MANAGEMENT OF MICHIGAN	WASTE MANAGEMENT OF MICHIGAN	WASTE MANAGEMENT SERVICES	9,234.04
04/11/2025	11699 (E)	MAILCHIMP	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	19.50
04/25/2025	11700 (A)	ABSOPURE WATER COMPANY LLC	ABSOPURE WATER COMPANY LLC	FYE6-30-2025 WATER FOR LAB USE ONLY.	138.95
04/25/2025	11701 (A)	ALLSTAR TOWING & REPAIR	ALLSTAR TOWING & REPAIR	MULT REPAIRS 17-05	499.75
			ALLSTAR TOWING & REPAIR	OIL CHANGE OPD 15-21	65.00
					564.75
04/25/2025	11702 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	MARCH 2025 PURCHASES	99.97
04/25/2025	11703 (A)	BRUCKMAN STORAGE LLC	BRUCKMAN STORAGE LLC	DDA MONTHLY STORAGE JULY 2024 - JUNE	800.00
04/25/2025	11704 (A)	C E & A PROFESSIONAL SERVICES	C E & A PROFESSIONAL SERVICES	RANDOM DRUG TESTS	322.72
04/25/2025	11705 (A)	CDW GOVERNMENT, INC.	CDW GOVERNMENT, INC.	POLICE CAR TABLET COMPUTER W/ KB PD	2,651.45
			CDW GOVERNMENT, INC.	SYMANTEC ANTIVIRUS LICENSES - 80 REN	4,530.00
			CDW GOVERNMENT, INC.	POLICE CAR TABLET COMPUTER W/ KB PD	533.73
					7,715.18
04/25/2025	11706 (A)	CENTER FOR TECHNOLOGY & TRAINING	CENTER FOR TECHNOLOGY & TRAINING	INTRO TO ROADSOFT - JASON BEARDSLEE	30.00
04/25/2025	11707 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
04/25/2025	11708 (A)	CMP DISTRIBUTORS INC	CMP DISTRIBUTORS INC	REPLACE DAMAGED DUTY BELTS (302/326)	194.20
04/25/2025	11709 (A)	COMMUNITY IMAGE BUILDERS	COMMUNITY IMAGE BUILDERS	MEMORIAL HOSPITAL	693.00
			COMMUNITY IMAGE BUILDERS	PLANNING, ZONING & DEVELOPMENT ADVIS	1,659.00
					2,352.00
04/25/2025	11710 (A)	ENG INC	ENG INC	ENGINEERING SERVICE SFOR 2024 DWRSF	437.50
04/25/2025	11711 (A)	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC	OVERSIZED WATER MAIN CAPS	1,171.46
04/25/2025	11712 (A)	FRONT LINE SERVICES INC	FRONT LINE SERVICES INC	REPAIR ENGINE 3 - SERVICE CALL	1,427.15
04/25/2025	11713 (A)	GALL'S INC	GALL'S INC	EQUIPMENT	72.59
04/25/2025	11714 (A)	GOULD LAW PC	GOULD LAW PC	LEGAL SERVICES	12,877.56
04/25/2025	11715 (A)	GRAINGER INC	GRAINGER INC	ROUTINE PURCHASES NOT TO EXCEED \$200	107.28
04/25/2025	11716 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	LIME FOR WTP FYE6-30-2025	8,780.94
04/25/2025	11717 (A)	HUTSON INC OF MICHIGAN	HUTSON INC OF MICHIGAN	FYE6-30-2025 ROUTINE PARTS/SUPPLIES-	903.24
04/25/2025	11718 (A)	JCI JONES CHEMICALS INC	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE - WTP FYE6-30-20	5,028.60
04/25/2025	11719 (A)	JESSICA UNANGST	JESSICA UNANGST	FUNERAL FLOWERS FROM EMPLOYEE FUND	87.93
04/25/2025	11720 (A)	LANSING UNIFORM CO.	LANSING UNIFORM CO.	PANTS FOR OFD - BUDD	274.85
04/25/2025	11721 (A)	LUDINGTON ELECTRIC, INC.	LUDINGTON ELECTRIC, INC.	INSTALLATION OF FLOAT AND ALARMS ON	775.00
			LUDINGTON ELECTRIC, INC.	EMERGENCY ASSISTANCE AT PALMER ST LI	270.00
					1,045.00
04/25/2025	11722 (A)	LUNGHAMER FORD OF OWOSSO	LUNGHAMER FORD OF OWOSSO	OPD#2505 VIN#8334 & OPD #2508 VIN#83	48,726.00
			LUNGHAMER FORD OF OWOSSO	OPD#2505 VIN#8334 & OPD #2508 VIN#83	48,726.00
					97,452.00
04/25/2025	11723 (A)	MEMORIAL HEALTHCARE	MEMORIAL HEALTHCARE	PRE-EMPLOYMENT DRUG SCREENS	290.00
04/25/2025	11724 (A)	MICHIGAN WATER ENVIRONMENT ASSOCIATION	MICHIGAN WATER ENVIRONMENT ASSOCIATION	SEXAM PREP COURSE: 2025 SPRING	615.00
04/25/2025	11725 (A)	MUNICIPAL EMPLOYEES RETIREMENT FUND	MUNICIPAL EMPLOYEES RETIREMENT FUND	EMPLOYER CONTRIBUTIONS	66,388.50
04/25/2025	11726 (A)	PRO-COMM INC	PRO-COMM INC	SHIPPING	17.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount	
04/25/2025	11727 (A)	RUTHY'S LAUNDRY CENTER	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	582.50	
04/25/2025	11728 (A)	SAFETY-KLEEN SYSTEMS INC	SAFETY-KLEEN SYSTEMS INC	FYE6-30-2025 WWTP-QUARTERLY REPLACE/	366.46	
04/25/2025	11729 (A)	SHATTUCK SPECIALTY ADVERTISING	SHATTUCK SPECIALTY ADVERTISING	2 DOUBLE SIDED A-FRAME INSERTS	80.00	
04/25/2025	11730 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION - COUNTY SETTLEMENT	33,038.26	
04/25/2025	11731 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION - SPECIAL ACTS	1,719.15	
04/25/2025	11732 (A)	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	LIFE INSURANCE POLICY PREMIUM	13.92	
04/25/2025	11733 (A)	SURVEYMONKEY INC.	SURVEYMONKEY INC.	SURVEY MONKEY ANNUAL PLAN 5/15-5/14	468.00	
04/25/2025	11734 (A)	SW CONTROLS INC	SW CONTROLS INC	(001) 2-KME-PVC-4 KENICS/MOV MODEL 2	2,713.85	
04/25/2025	11735 (A)	THE ACCUMED GROUP	THE ACCUMED GROUP	COLECTION FEE - MARCH. 2025	5,485.05	
04/25/2025	11736 (A)	UNIQUE PAVING MATERIALS CORP	UNIQUE PAVING MATERIALS CORP	UPM COLD PATCH	6,763.01	
04/25/2025	11737 (A)	US BANCORP GOVERNMENT LEASING	US BANCORP GOVERNMENT LEASING	077-0019784-002 METERS CONTRACT PAYM	150,919.06	
04/25/2025	11738 (A)	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: C	86.68	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES H.	40.72	
			VERIZON WIRELESS	CELLULAR SERVICE NETWORK EXTENDER FC	2,113.55	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: E	86.44	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: E	43.34	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	89.06	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	185.50	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	179.70	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	134.02	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	43.34	
			VERIZON WIRELESS	M2M ACCOUNT SHARE	125.12	
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	540.87	
					3,668.34	
04/25/2025	11739 (E)	HUNTINGTON NATONAL BANK -CREDI	HUNTINGTON NATONAL BANK -CREDI	CITY CREDIT CARD PURCHASES	1,943.19	
04/25/2025	11740 (E)	MAILCHIMP	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	17.00	
			MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	19.50	
					36.50	
04/11/2025	138181	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	HEALTHCARE COVERAGE 04/01/2025 - 04/	65,010.29	
				BLUE CROSS BLUE SHIELD OF MICH	HEALTHCARE COVERAGE 04/01/2025 - 04/	26,969.45
				BLUE CROSS BLUE SHIELD OF MICH	HEALTHCARE COVERAGE 04/01/2025 - 04/	4,962.61
					96,942.35	
04/11/2025	138182	BORTON PATTI	BORTON PATTI	UB refund for account: 5469840008	100.04	
04/11/2025	138183	BRANDEN STOCKFORD	BRANDEN STOCKFORD	MEAL REIMBURSEMENT FOR OPD OFFICER	7.83	
04/11/2025	138184	CITY OF CORUNNA	CITY OF CORUNNA	ANNUAL CONTRIBUTION FOR SHAWASSEE RI	2,000.00	
04/11/2025	138185	CORUNNA MILLS FEED LLC	CORUNNA MILLS FEED LLC	GRASS SEED FOR ROW	160.00	
04/11/2025	138186	COUNTYLINE POWER, LLC	COUNTYLINE POWER, LLC	WATER TREATMENT PLANT SCADA UPGRADE	23,254.76	
04/11/2025	138187	D & D TRUCK & TRAILER PARTS	D & D TRUCK & TRAILER PARTS	FYE6-30-2025 PARTS/SUPPLIES-INDIVIDU	63.40	
04/11/2025	138188	DATA AXLE INC.	DATA AXLE INC.	2025 POLK CITY DIRECTORY	310.00	
04/11/2025	138189	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE APRIL 2025	6,246.14	
04/11/2025	138190	DONE DEAL COMMERCIAL & RESIDEN	DONE DEAL COMMERCIAL & RESIDEN	CITY HALL CLEANING	500.00	
			DONE DEAL COMMERCIAL & RESIDEN	CLEANING FOR CURWOOD CASTLE	300.00	
					800.00	
04/11/2025	138191	ELDEN G BUCHHOLZ	ELDEN G BUCHHOLZ	WSL REPLACEMENT @ 313 MICHIGAN AVE	2,945.00	
04/11/2025	138192	EMILY OLSON	EMILY OLSON	PARKING FEE REIMBURSEMENT	34.50	
04/11/2025	138193	GAMBLIN SHIRLEY	GAMBLIN SHIRLEY	UB refund for account: 3382070001	21.61	
04/11/2025	138194	H K ALLEN PAPER CO	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$20C	629.00	
04/11/2025	138195	HATH SHARON	HATH SHARON	UB refund for account: 1190500016	212.31	
04/11/2025	138196	HEATH, JAMES & DEANNEA	HEATH, JAMES & DEANNEA	BD Payment Refund	25.00	
04/11/2025	138197	HUNT DARLA	HUNT DARLA	UB refund for account: 2282190027	102.18	
04/11/2025	138198	IDEAL CALIBRATIONS	IDEAL CALIBRATIONS	COMPRESSED GASSES (NITROGEN, OXYGEN)	263.00	

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
04/11/2025	138199	JRQ VENTURES LLC	JRQ VENTURES LLC	UB refund for account: 1942500008	19.39
04/11/2025	138200	JUDY CRAIG	JUDY CRAIG	MAIL COURIER SERVICE	180.50
04/11/2025	138201	KENT COMMUNICATIONS INC	KENT COMMUNICATIONS INC	MARCH 31, 2025 UTILITY BILLING WITH	2,370.10
04/11/2025	138202	LAMPHERE PLUMBING & HEATING IN	LAMPHERE PLUMBING & HEATING IN	LOWER WOMEN'S BATHROOM TOILET PLUGGE	515.91
04/11/2025	138203	LARAMIE DENIS	LARAMIE DENIS	UB refund for account: 1206000007	136.83
04/11/2025	138204	LYON JANET	LYON JANET	UB refund for account: 2256990005	71.71
04/11/2025	138205	MICHIGAN ASSOCIATION OF CHIEFS	MICHIGAN ASSOCIATION OF CHIEFS	FULL REGISTRATION SUM 2025 CONF - K.	280.00
04/11/2025	138206	MICHIGAN MUNICIPAL EXECUTIVES	MICHIGAN MUNICIPAL EXECUTIVES	2025 MME WINTER INSTITUTE REGISTRATI	425.00
04/11/2025	138207	MICHIGAN STATE INDUSTRIES	MICHIGAN STATE INDUSTRIES	FLAG	150.00
04/11/2025	138208	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY TAX 03/	1,115.29
04/11/2025	138209	PIETRASZEWSKI JOSHUA	PIETRASZEWSKI JOSHUA	UB refund for account: 2921190033	90.44
04/11/2025	138210	RICOH USA	RICOH USA	PRINTING EXPENSES JANUARY - MARCH 20	750.53
04/11/2025	138211	SHIAWASSEE COUNTY FIRE CHIEF'S	SHIAWASSEE COUNTY FIRE CHIEF'S	2025 SWIFT WATER RESCUE TRAINING - F	1,500.00
04/11/2025	138212	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT MARCH 2	465.00
04/11/2025	138213	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX 03/	1,883.19
04/11/2025	138214	SHIAWASSEE FAMILY YMCA	SHIAWASSEE FAMILY YMCA	MARCH 2025 GYM MEMBERSHIPS	72.25
04/11/2025	138215	SPARTAN STORES LLC	SPARTAN STORES LLC	MARCH 2025 PURCHASES ON ACCT# 015826	73.08
04/11/2025	138216	STATE OF MICHIGAN	STATE OF MICHIGAN	SOR REGISTRATION FEE MAR. 2025	300.00
04/11/2025	138217	TAPHOUSE RICHARD	TAPHOUSE RICHARD	UB refund for account: 5473670002	167.10
04/11/2025	138218	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	MARCH 2025 PURCHASES	64.94
04/11/2025	138219	WAKELAND OIL COMPANY	WAKELAND OIL COMPANY	CARWASH CHARGES FOR PUBLIC SAFETY &	721.00
04/11/2025	138220	WEATHER VANE ROOFING	WEATHER VANE ROOFING	REPAIRS AT MITCHEL AMPHITHEATER	1,381.76
04/11/2025	138221	WIN'S ELECTRICAL SUPPLY OF OWC	WIN'S ELECTRICAL SUPPLY OF OWC	FYE6-30-2025 SUPPLIES-INVOICE TO BE	4.26
04/11/2025	138222	WITT MADISON	WITT MADISON	UB refund for account: 1515300013	97.80
04/11/2025	138223	WITTUM BRANDON	WITTUM BRANDON	UB refund for account: 3964070003	57.87
04/11/2025	138224	WITTUM RACHEL	WITTUM RACHEL	UB refund for account: 3564570012	71.98
04/11/2025	138225	ZORO TOOLS INC	ZORO TOOLS INC	VALVE KEYS	94.30
			ZORO TOOLS INC	VALVE KEYS	28.89
					123.19
04/25/2025	138226	AMERICAN SPEEDY PRINTING	AMERICAN SPEEDY PRINTING	40 CHOCOLATE WALK FLYERS	10.00
			AMERICAN SPEEDY PRINTING	CHOCOLATE WALK MAPS	100.00
			AMERICAN SPEEDY PRINTING	1000 REQUEST TO SPEAK CARDS	87.00
					197.00
04/25/2025	138227	APPLE TREE LANE	APPLE TREE LANE	OCTOBER BUSINESS OF THE MONTH SERVIC	75.00
04/25/2025	138228	ARMORY OWOSSO LLC	ARMORY OWOSSO LLC	2024-2025 DEVELOPER REIMBURSEMENT	78,915.57
04/25/2025	138229	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS BLUE SHIELD OF MICH	GROUP 007000311710 DIVISION 0006 -CC	26,969.45
			BLUE CROSS BLUE SHIELD OF MICH	GROUP 007000311710 DIVISION 0007 COV	6,048.17
					33,017.62
04/25/2025	138230	BLUECARE NETWORK OF MICHIGAN	BLUECARE NETWORK OF MICHIGAN	COVERAGE MAY 1 TO MAY 31 2025	65,010.29
04/25/2025	138231	BYK-RAK	BYK-RAK	UB refund for account: 4717792003	245.00
04/25/2025	138232	CALEDONIA CHARTER TOWNSHIP	CALEDONIA CHARTER TOWNSHIP	CALDONIA UTILITY FUND PAYMENT QUARTE	43,739.67
04/25/2025	138233	CORUNNA MILLS FEED LLC	CORUNNA MILLS FEED LLC	GRASS SEED FOR TREE STUMP REMOVAL	135.00
04/25/2025	138234	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,734.91
04/25/2025	138235	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	77.65
04/25/2025	138236	DONE DEAL COMMERCIAL & RESIDEN	DONE DEAL COMMERCIAL & RESIDEN	CONTRACT WORK - CLEANING SERVICES	700.00
			DONE DEAL COMMERCIAL & RESIDEN	APRIL CITY HALL CLEANING	500.00
			DONE DEAL COMMERCIAL & RESIDEN	CLEAN POLICE DEPARTMENT	850.00
					2,050.00
04/25/2025	138237	EXCHANGE TITLE LLC	EXCHANGE TITLE LLC	SPECIAL ASSESSMENT OVERPAYMENT	57.23
04/25/2025	138238	GREAT LAKES CONCRETE SUPPLY LI	GREAT LAKES CONCRETE SUPPLY LI	DPW INVENTORY RESTOCK	2,453.39
04/25/2025	138239	H K ALLEN PAPER CO	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$200	969.00

04/28/2025 01:33 PM
User: BBarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2025 - 04/30/2025

Page: 6/6

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
04/25/2025	138240	HOP FAMILY LLC	HOP FAMILY LLC	2024-2025 DEVELOPER REIMBURSEMENT	51,037.62
04/25/2025	138241	JP NIXON CONSULTING	JP NIXON CONSULTING	WARRANT/AFFIDAVIT TRAINING	300.00
04/25/2025	138242	KENT COMMUNICATIONS INC	KENT COMMUNICATIONS INC	2025 SUMMER TAX BILLS PRINTING AND F	3,222.04
04/25/2025	138243	MODERN CONCRETE	MODERN CONCRETE	CONCRETE SIDEWALK REPLACEMENT	792.00
04/25/2025	138244	NASH NURSERIES LLC	NASH NURSERIES LLC	SPRING TREE PLANTING - VARIOUS LOCAT	1,424.66
04/25/2025	138245	NASRO	NASRO	NASRO MEMBERSHIP DUES (332)	50.00
04/25/2025	138246	OWEN TREE SERVICES, INC.	OWEN TREE SERVICES, INC.	CERTIFIED PLAYGROUND MULCH: BENTLEY,	1,600.00
04/25/2025	138247	OWOSSO CHARTER TOWNSHIP	OWOSSO CHARTER TOWNSHIP	WATER AGREEMENT QTR ENDING 03/31/202	17,662.16
04/25/2025	138248	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	TAX COLLECTIONS - SPECIAL ACTS	6,523.82
04/25/2025	138249	OWOSSO-WATER FUND	OWOSSO-WATER FUND	QUARTERLY WATER BILLS DEC. 2024 - M2	5,831.66
04/25/2025	138250	PROSPAN MANUFACTURING CO. INC.	PROSPAN MANUFACTURING CO. INC.	SHORING SYSTEM	8,772.00
04/25/2025	138251	ROTARY CLUB OF OWOSSO	ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER	65.00
			ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER	56.00
					<u>121.00</u>
04/25/2025	138252	SHATTUCK MAURICE JR.	SHATTUCK MAURICE JR.	UB refund for account: 3484570007	72.44
04/25/2025	138253	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION - LAND BANK PORTION	113.32
04/25/2025	138254	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION - SPECIAL ACTS	13,142.34
04/25/2025	138255	SHIAWASSEE HEALTH & WELLNESS	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAF	1,284.84
04/25/2025	138256	SOUTHWIND RESTAURANTS LLC	SOUTHWIND RESTAURANTS LLC	DEVELOPER REFUND - OWOSSO QDOBA AND	8,132.97
04/25/2025	138257	STATE OF MICHIGAN	STATE OF MICHIGAN	SPECIAL ACT TAX DISBURSEMENT	61,771.68
04/25/2025	138258	STATE SPRING ALIGNMENT AND BRA	STATE SPRING ALIGNMENT AND BRA	#238 EMERGENCY DRIVE LINE SPRING REF	2,061.87
04/25/2025	138259	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK	06/30/2025 OBRA DEVELOPER REIMBURSEM	140,434.02
04/25/2025	138260	TODD WYZYNAJTYS	TODD WYZYNAJTYS	GMIS INTERNATIONAL GROUP MEMBERSHIP	125.00
04/25/2025	138261	VERIDUS MICHIGAN LLC	VERIDUS MICHIGAN LLC	OWNERS REP - CITY HALL REHABILITATIC	2,645.80
1 TOTALS:					
Total of 178 Checks:					4,502,531.38
Less 0 Void Checks:					0.00
Total of 178 Disbursements:					<u>4,502,531.38</u>



Warrant 655
April 28, 2025

Date	Vendor	Description	Fund	Amount
4-16-2025	Waste Management	Service 4-1-2025 through 4-15-2025	WWTP	\$12,018.28
4-28-2025	Oak and Ivory	Match on Main Grant Reimbursement	DDA	\$20,856.92
		Total		\$32,857.20

STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

Per Owosso City Charter Section 14.4 and Michigan Public Act 317 of 1968, as amended

I, Carl Ludington, being an officer of the City of Owosso, do hereby declare a pecuniary interest in the foregoing proposed contract(s) with the City of Owosso as described as:

For the Period of: April 1 – 30, 2025

Vendor: Ludington Electric, Inc

Total Amount: 120.00

Detailed information for the listed amount is attached to this statement.

I am making this declaration because I am the owner/operator of Ludington Electric, Inc.

I confirm that I will not vote on the matter(s) in question, I will not take part in discussion on any question in respect to the matter(s), and I will not attempt in any way whether before, during or after the meeting to influence the voting on any such question at a public meeting of the Owosso City Council.

Said items will be considered for approval at the ____May 19, 2025__ meeting of the Owosso City Council.

Carl Ludington
Signature

Date

Declared May 7, 2025

05/01/2025

CUSTOM PURCHASE ORDER REPORT

PURCHASE		REQUESTED		VENDOR		AMOUNT		
PO NUMBER	ORDER TYPE	BY	DEPARTMENT	NAME	DESCRIPTION	AMOUNT	RELIEVED	REMAINING BALANCE
DEPT 863								
PO STATUS: OPEN								
PO TYPE: QUICK PO								
000046825	QUICK PO	DHHaut	863	LUDINGTON ELECTR	ELECTRICAL TROUBLESHOOTING	120.00	0.00	120.00
TOTAL PO TYPE: QUICK PO						120.00	0.00	120.00
TOTAL PO STATUS: OPEN						120.00	0.00	120.00
TOTAL DEPT 863						120.00	0.00	120.00
						120.00	0.00	120.00



DATE: May 1, 2025
 TO: City Council
 FROM: City Manager
 SUBJECT: 5-year utility rates (FYs 2025-26 through 2029-30)

City Council is being asked to consider four alternative water and sewer rate schedules for FY 2025–2030, each corresponding to a different level of capital investment in our utility systems. The following summarizes the options under consideration and the implications of each:

1. Full Capital Plan

This option funds the City’s proposed capital improvement plan, including a storage reservoir, major water main replacements, and wastewater treatment facility upgrades. It carries the highest rate increases but provides the most comprehensive solution to infrastructure deficiencies. This approach maximizes system resilience, supports future development, and aligns with regulatory mandates.

- **Estimated Rate Impact:** Highest
- **Total Investment:** Full scope of planned projects
- **System Benefit:** Realization of City’s Capital Improvement Plan
- **Average Residential Bill Analysis:**

Full Capital Plan				
Quarterly Inside City Bill - 18CCF				
Water Bill	Sewer Bill	Total Bill	Dollar Increase	Percentage Bill Increase

Utility Bills

2025	\$132.26	\$134.03	\$266.29	
2026	172.12	181.03	353.15	\$86.86 32.62%
2027	223.52	231.73	455.25	102.10 28.91%
2028	280.98	289.75	570.73	115.48 25.37%
2029	351.02	298.43	649.45	78.72 13.79%
2030	402.96	307.37	710.33	60.88 9.37%

2. 25% Reduction from Full Plan

This option reduces the capital plan by 25%, eliminating or postponing select lower-priority projects. It preserves much of the planned system upgrade but with slightly reduced long-term reliability and redundancy.

- **Estimated Rate Impact:** Moderate-high
- **Total Investment:** 75% of full plan
- **System Benefit:** Strong improvements, some deferment of critical projects
- **Average Residential Bill Analysis:**

Capital Plan - 25% Reduction					
Quarterly Inside City Bill - 18CCF					
	Water Bill	Sewer Bill	Total Bill	Dollar Increase	Percentage Bill Increase
<u>Utility Bills</u>					
2025	\$132.26	\$134.03	\$266.29		
2026	162.98	164.80	327.78	\$61.49	23.09%
2027	200.08	202.67	402.75	74.97	22.87%
2028	245.96	249.22	495.18	92.43	22.95%
2029	302.70	256.62	559.32	64.14	12.95%
2030	326.68	264.27	590.95	31.63	5.66%

3. 50% Reduction from Full Plan

A more conservative investment approach that significantly reduces the capital plan by deferring or eliminating half of the originally proposed increases. This plan lessens the financial impact on ratepayers but prolongs the life of outdated infrastructure and may increase the risk of system failure or emergency repairs.

- **Estimated Rate Impact:** Moderate
- **Total Investment:** 50% of full plan
- **System Benefit:** Moderate improvements, higher long-term risk
- **Average Residential Bill Analysis:**

Capital Plan - 50% Reduction				
Quarterly Inside City Bill - 18CCF				
Water Bill	Sewer Bill	Total Bill	Dollar Increase	Percentage Bill Increase

Utility Bills

2025	\$132.26	\$134.03	\$266.29		
2026	152.66	155.55	308.21	\$41.92	15.74%
2027	176.82	180.49	357.31	49.10	15.93%
2028	204.78	209.38	414.16	56.85	15.91%
2029	237.72	215.68	453.40	39.24	9.47%
2030	261.52	222.22	483.74	30.34	6.69%

4. Specific Capital Improvement Plan

This approach prioritizes only the most critical projects, specifically deferring improvements to facilities such as the sludge dryer, underground reservoir, river crossing main, fluoride system, and some storage and building upgrades at the water treatment plant. The plan is tailored to meet minimum compliance and safety needs but does not address many capacity or aging infrastructure concerns.

- **Estimated Rate Impact:** Moderate Improvements, moderate deferrals
- **Total Investment:** Limited to upgrades reviewed by council members
- **System Benefit:** Addresses immediate needs; defers some critical projects
- **Average Residential Bill Analysis:**

Specific Identified Projects				
Quarterly Inside City Bill - 18CCF				
Water Bill	Sewer Bill	Total Bill	Dollar Increase	Percentage Bill Increase

Utility Bills

2025	\$132.26	\$134.03	\$266.29		
2026	164.52	168.95	333.47	\$67.18	25.23%
2027	204.34	212.84	417.18	83.71	25.10%
2028	228.50	268.25	496.75	79.57	19.07%
2029	255.92	279.01	534.93	38.18	7.69%
2030	264.34	290.08	554.42	19.49	3.64%

Recommendation:

City staff recommends selecting a plan that balances affordability with long-term system sustainability. The Full Plan best addresses infrastructure needs and prepares the city for growth, but the Specific Capital Improvement Plan offers a more modest approach while still completing the highest priority projects. The choice before Council is how aggressively to invest now versus continuing incremental or deferred improvements.

Master Plan Goals: 3.4

RESOLUTION NO.

FULL CAPITAL PLAN OPTION: WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEARS BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2030

"Pursuant to Sections 34-248. Water Rates, and 34-249. Sewer Rates, of Article V, of Chapter 34, of the Owosso City Code, the City Council does hereby resolve that the revised rate schedule for water and sewer service shall be in effect for the City fiscal years 2025-26 through 2029-30 and continuing thereafter until modified or replaced by further Council action. Bills issued with a nominal bill date of June 30th, covering the quarter from April to June, shall be billed under the previous rate schedule. Rates for future fiscal years will become effective on July 1st of the fiscal year noted. All previous resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed following the effective date of this schedule."

I. QUARTERLY WATER AND SEWER RATES

In-town quarterly water service charges consist of: a demand charge based on water meter size, a capital charge dedicated for water main replacement, and a metered usage charge (see tables below for appropriate fiscal year). One meter unit is equal to 100 cubic feet of water or about 750 gallons. Rates for retail out-of-town water service are double the in-town rate, except that the capital charge does not apply to out-of-town customers where the respective Township separately finances water main replacement. Twenty five percent of the out-of-town revenue is collected for and transferred to the respective Township for use in replacing and improving their water distribution system.

Quarterly sewer charges consist of a demand charge based on the water meter size (see table below) and a sewer usage charge based on metered water consumption. The City has no retail out-of-town sewer service.

Bills are issued on a quarterly basis and, if not paid by the due date as shown on the billing, a late payment charge of ten percent (10%) of the current amount due may be added for failure to make prompt payment.

A. POTABLE WATER SERVICE

QUARTERLY WATER SERVICE CHARGES CONSIST OF:

In-town:	In-town Water Usage Charge – charged per meter unit
	In-town Water Demand Charge – based on water meter size
	+ Capital Charge – based on water meter size
	<hr/>
	TOTAL IN-TOWN QUARTERLY WATER SERVICE CHARGES
Out-of-town:	Out-of-town Water Usage Charge - charged per meter unit
	+ Out-of-town Water Demand Charge – based on water meter size
	<hr/>
	TOTAL OUT-OF-TOWN QUARTERLY WATER SERVICE CHARGES

Consult the chart below from the appropriate fiscal year to determine applicable charges:

WATER SERVICE CHARGES FOR FISCAL YEAR JULY1, 2025 - JUNE 30, 2026					
Meter Size	In-town usage	In-down demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$4.34	\$56.55	\$37.23	\$8.68	\$113.09
3/4"	\$4.34	\$84.83	\$55.86	\$8.68	\$169.64

1"	\$4.34	\$141.36	\$93.09	\$8.68	\$282.72
1.5"	\$4.34	\$282.72	\$186.19	\$8.68	\$565.46
2"	\$4.34	\$452.37	\$297.90	\$8.68	\$904.74
3"	\$4.34	\$848.19	\$558.56	\$8.68	\$1,696.38
4"	\$4.34	\$1,413.65	\$930.94	\$8.68	\$2,827.31
6"	\$4.34	\$2,827.31	\$1,861.89	\$8.68	\$5,654.60
8"	\$4.34	\$4,524.00	\$2,978.56	\$8.68	\$9,046.96
10"	\$4.34	\$6,503.25	\$4,281.68	\$8.68	\$13,005.01
12"	\$4.34	\$12,158.25	\$8,004.88	\$8.68	\$24,313.71

WATER SERVICE CHARGES FOR FISCAL YEAR JULY1, 2026 - JUNE 30, 2027					
Meter Size	In town usage	In down demand	in town capital	out of town usage	out of town demand
5/8"	\$5.64	\$73.52	\$48.40	\$11.29	\$147.01
3/4"	\$5.64	\$110.27	\$72.62	\$11.29	\$220.53
1"	\$5.64	\$183.77	\$121.02	\$11.29	\$367.54
1.5"	\$5.64	\$367.54	\$242.04	\$11.29	\$735.10
2"	\$5.64	\$588.09	\$387.26	\$11.29	\$1,176.16
3"	\$5.64	\$1,102.64	\$726.13	\$11.29	\$2,205.30
4"	\$5.64	\$1,837.74	\$1,210.23	\$11.29	\$3,675.50
6"	\$5.64	\$3,675.50	\$2,420.45	\$11.29	\$7,350.98
8"	\$5.64	\$5,881.20	\$3,872.13	\$11.29	\$11,761.05
10"	\$5.64	\$8,454.23	\$5,566.18	\$11.29	\$16,906.51
12"	\$5.64	\$15,805.73	\$10,406.34	\$11.29	\$31,607.82

WATER SERVICE CHARGES FOR FISCAL YEAR JULY1, 2027 - JUNE 30, 2028					
Meter Size	In town usage	In down demand	in town capital	out of town usage	out of town demand
5/8"	\$7.11	\$92.63	\$60.99	\$14.22	\$185.24
3/4"	\$7.11	\$138.94	\$91.50	\$14.22	\$277.87
1"	\$7.11	\$231.55	\$152.49	\$14.22	\$463.10
1.5"	\$7.11	\$463.10	\$304.97	\$14.22	\$926.23
2"	\$7.11	\$740.99	\$487.95	\$14.22	\$1,481.96
3"	\$7.11	\$1,389.33	\$914.92	\$14.22	\$2,778.68
4"	\$7.11	\$2,315.55	\$1,524.88	\$14.22	\$4,631.13
6"	\$7.11	\$4,631.13	\$3,049.77	\$14.22	\$9,262.23
8"	\$7.11	\$7,410.31	\$4,878.88	\$14.22	\$14,818.92
10"	\$7.11	\$10,652.32	\$7,013.39	\$14.22	\$21,302.20
12"	\$7.11	\$19,915.21	\$13,111.99	\$14.22	\$39,825.85

WATER SERVICE CHARGES FOR FISCAL YEAR JULY1, 2028 - JUNE 30, 2029					
Meter Size	In town usage	In down demand	in town capital	out of town usage	out of town demand
5/8"	\$8.89	\$115.79	\$76.23	\$17.78	\$231.55
3/4"	\$8.89	\$173.68	\$114.38	\$17.78	\$347.33
1"	\$8.89	\$289.44	\$190.61	\$17.78	\$578.88
1.5"	\$8.89	\$578.88	\$381.22	\$17.78	\$1,157.78
2"	\$8.89	\$926.24	\$609.94	\$17.78	\$1,852.44
3"	\$8.89	\$1,736.66	\$1,143.65	\$17.78	\$3,473.34
4"	\$8.89	\$2,894.44	\$1,906.11	\$17.78	\$5,788.91
6"	\$8.89	\$5,788.91	\$3,812.21	\$17.78	\$11,577.79
8"	\$8.89	\$9,262.89	\$6,098.60	\$17.78	\$18,523.65
10"	\$8.89	\$13,315.40	\$8,766.74	\$17.78	\$26,627.75
12"	\$8.89	\$24,894.02	\$16,389.99	\$17.78	\$49,782.31

WATER SERVICE CHARGES FOR FISCAL YEAR JULY1, 2029 - JUNE 30, 2030					
Meter Size	In town usage	In down demand	in town capital	out of town usage	out of town demand
5/8"	\$10.22	\$133.15	\$87.67	\$20.45	\$266.28
3/4"	\$10.22	\$199.73	\$131.53	\$20.45	\$399.43
1"	\$10.22	\$332.85	\$219.20	\$20.45	\$665.71
1.5"	\$10.22	\$665.71	\$438.40	\$20.45	\$1,331.45
2"	\$10.22	\$1,065.17	\$701.43	\$20.45	\$2,130.31
3"	\$10.22	\$1,997.16	\$1,315.19	\$20.45	\$3,994.35
4"	\$10.22	\$3,328.61	\$2,192.02	\$20.45	\$6,657.24
6"	\$10.22	\$6,657.24	\$4,384.04	\$20.45	\$13,314.46
8"	\$10.22	\$10,652.32	\$7,013.39	\$20.45	\$21,302.20
10"	\$10.22	\$15,312.72	\$10,081.75	\$20.45	\$30,621.91
12"	\$10.22	\$28,628.12	\$18,848.49	\$20.45	\$57,249.66

For a residential user with a second 3/4" meter on a single service line for water only irrigation service, the user shall be charged a single water demand and capital charge for a 3/4" meter as a separate/additional metered service on a year round basis.

The demand charge for multiple residential units served by a single water meter shall be based on actual meter size provided the meter meets the minimum size requirement. See table in WATER AND SEWER CONNECTION CHARGE POLICIES.

B. SEWER SERVICE

QUARTERLY SEWER SERVICE CHARGES CONSIST OF:

Sewer Usage Charge – charged per meter unit
+ Sewer Demand Charge – based on water meter size

TOTAL QUARTERLY SEWER SERVICE CHARGES

or

For residential customers without metered water service,
the quarterly sewer charge shall be the following per residential unit:

Quarterly sewer service charge - no water

2025-26	\$217.73
2026-27	\$278.69
2027-28	\$348.36
2028-29	\$358.82
2029-30	\$369.58

Consult the chart below from the appropriate fiscal year to determine applicable charges for
Sewer Service charges based on water meter size:

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026			
Meter Size	Usage	Demand	
5/8"	\$6.89	\$57.01	
3/4"	\$6.89	\$85.52	
1"	\$6.89	\$142.53	
1.5"	\$6.89	\$285.05	
2"	\$6.89	\$456.08	
3"	\$6.89	\$855.16	
4"	\$6.89	\$1,425.26	
6"	\$6.89	\$2,850.53	
8"	\$6.89	\$4,560.84	
10"	\$6.89	\$6,556.21	
12"	\$6.89	\$12,257.26	

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027			
Meter Size	Usage	Demand	
5/8"	\$8.81	\$72.97	
3/4"	\$8.81	\$109.47	
1"	\$8.81	\$182.44	
1.5"	\$8.81	\$364.87	
2"	\$8.81	\$583.79	
3"	\$8.81	\$1,094.60	
4"	\$8.81	\$1,824.34	
6"	\$8.81	\$3,648.67	
8"	\$8.81	\$5,837.88	
10"	\$8.81	\$8,391.95	
12"	\$8.81	\$15,689.29	

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028		
Meter Size	Usage	Demand
5/8"	\$11.02	\$91.22
3/4"	\$11.02	\$136.84
1"	\$11.02	\$228.05
1.5"	\$11.02	\$456.08
2"	\$11.02	\$729.73
3"	\$11.02	\$1,368.25
4"	\$11.02	\$2,280.42
6"	\$11.02	\$4,560.84
8"	\$11.02	\$7,297.34
10"	\$11.02	\$10,489.93
12"	\$11.02	\$19,611.61

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029		
Meter Size	Usage	Demand
5/8"	\$11.35	\$93.95
3/4"	\$11.35	\$140.94
1"	\$11.35	\$234.89
1.5"	\$11.35	\$469.77
2"	\$11.35	\$751.63
3"	\$11.35	\$1,409.30
4"	\$11.35	\$2,348.83
6"	\$11.35	\$4,697.67
8"	\$11.35	\$7,516.26
10"	\$11.35	\$10,804.63
12"	\$11.35	\$20,199.96

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030		
Meter Size	Usage	Demand
5/8"	\$11.69	\$96.77
3/4"	\$11.69	\$145.17
1"	\$11.69	\$241.94
1.5"	\$11.69	\$483.86
2"	\$11.69	\$774.18
3"	\$11.69	\$1,451.58
4"	\$11.69	\$2,419.30
6"	\$11.69	\$4,838.60
8"	\$11.69	\$7,741.75
10"	\$11.69	\$11,128.77
12"	\$11.69	\$20,805.96

C. FIRE PROTECTION SERVICE

Consult the chart below from the current fiscal year to determine appropriate Quarterly Water Charge for Sprinkler Service:

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE, 30 2026			
Riser size	In town demand	In town capital	Out of town Demand
3"	\$56.55	\$37.23	\$113.09
4"	\$84.83	\$55.86	\$169.64
6"	\$140.06	\$93.09	\$282.72
8"	\$282.72	\$186.19	\$565.46
10"	\$452.37	\$297.90	\$904.74

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE, 30 2027			
Riser size	In town demand	In town capital	Out of town Demand
3"	\$73.52	\$48.40	\$147.01
4"	\$110.27	\$72.62	\$220.53
6"	\$182.08	\$121.02	\$367.54
8"	\$367.54	\$242.04	\$735.10
10"	\$588.09	\$387.26	\$1,176.16

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE, 30 2028			
Riser size	In town demand	In town capital	Out of town Demand
3"	\$92.63	\$60.99	\$185.24
4"	\$138.94	\$91.50	\$277.87
6"	\$229.42	\$152.49	\$463.10
8"	\$463.10	\$304.97	\$926.23
10"	\$740.99	\$487.95	\$1,481.96

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE, 30 2029			
Riser size	In town demand	In town capital	Out of town Demand
3"	\$115.79	\$76.23	\$231.55
4"	\$173.68	\$114.38	\$347.33
6"	\$286.78	\$190.61	\$578.88
8"	\$578.88	\$381.22	\$1,157.78
10"	\$926.24	\$609.94	\$1,852.44

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE, 30 2030			
Riser size	In town demand	In town capital	Out of town Demand
3"	\$133.15	\$87.67	\$266.28
4"	\$199.73	\$131.53	\$399.43
6"	\$329.79	\$219.20	\$665.71
8"	\$665.71	\$438.40	\$1,331.45
10"	\$1,065.17	\$701.43	\$2,130.31

II. HYDRANT RENTAL CHARGES

Hydrants located outside the City of Owosso and private hydrants maintained by the City of Owosso shall be subject to an annual hydrant rental charge of \$170.00.

III. BULK WATER CHARGES

For users with an active city water service connection, bulk water delivered by the city from hydrants or other approved outlets for such purposes as pool filling, shall be charged at the standard metered usage rate given in Section I. above along with actual labor and equipment costs with a minimum charge of \$120.00.

Other bulk water sales, such as filling tank trucks, shall be charged at the rate of \$24.00 per thousand gallons with a \$120.00 minimum charge, which includes up to 5,000 gallons, if during the normal workday at an established city delivery point. After hours bulk water sales and/or sales at other than established city delivery points, shall be charged at the rate of \$24.00 per thousand gallons plus actual labor and equipment costs.

For customers who do not prepay a \$100 service charge shall apply for invoicing.

(Note: These charges do not apply to water supplied for fire fighting).

IV. INCREMENTAL WATER AND SEWER USAGE CHARGES FOR BILLING ADJUSTMENTS RELATED TO PLUMBING LEAKS

The incremental water and sewer usage charges shall be 50% of the normal usage charge. These incremental usage rates are for the purpose of making adjustments to significantly high bills attributable to plumbing leaks and may be applied in accordance with Guidelines separately approved by the Owosso City Council.

V. EXTRA STRENGTH WASTEWATER SURCHARGES

Extra strength wastewater surcharges shall apply to those users of the City wastewater treatment system approved for the discharge of extra strength wastewater in accordance with Section 34-170. of the Owosso City Code. The surcharge rate shall be applied to loadings in excess of the base or normal strength loading.

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

<u>PARAMETER</u>	<u>BASE</u>	<u>SURCHARGE</u>
BOD-5	220 MG/L	\$0.24/pound in excess of base
TSS	300 MG/L	\$0.38/pound in excess of base
TP	10 MG/L	\$3.16/pound in excess of base
NH3-N	20 MG/L	\$1.69/pound in excess of base

(Note: BOD-5 = Biochemical Oxygen Demand; TSS = Total Suspended Solids; TP = Total Phosphorous; NH3-N = Ammonia Nitrogen; MG/L = Milligrams per Liter)."

RESOLUTION NO.

25% REDUCTION FROM FULL CAPITAL PLAN OPTION: WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEARS BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2030

"Pursuant to Sections 34-248. Water Rates, and 34-249. Sewer Rates, of Article V, of Chapter 34, of the Owosso City Code, the City Council does hereby resolve that the revised rate schedule for water and sewer service shall be in effect for the City fiscal years 2025-26 through 2029-30 and continuing thereafter until modified or replaced by further Council action. Bills issued with a nominal bill date of June 30th, covering the quarter from April to June, shall be billed under the previous rate schedule. Rates for future fiscal years will become effective on July 1st of the fiscal year noted. All previous resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed following the effective date of this schedule."

I. QUARTERLY WATER AND SEWER RATES

In-town quarterly water service charges consist of: a demand charge based on water meter size, a capital charge dedicated for water main replacement, and a metered usage charge (see tables below for appropriate fiscal year). One meter unit is equal to 100 cubic feet of water or about 750 gallons. Rates for retail out-of-town water service are double the in-town rate, except that the capital charge does not apply to out-of-town customers where the respective Township separately finances water main replacement. Twenty five percent of the out-of-town revenue is collected for and transferred to the respective Township for use in replacing and improving their water distribution system.

Quarterly sewer charges consist of a demand charge based on the water meter size (see table below) and a sewer usage charge based on metered water consumption. The City has no retail out-of-town sewer service.

Bills are issued on a quarterly basis and, if not paid by the due date as shown on the billing, a late payment charge of ten percent (10%) of the current amount due may be added for failure to make prompt payment.

A. POTABLE WATER SERVICE

QUARTERLY WATER SERVICE CHARGES CONSIST OF:

In-town: In-town Water Usage Charge – charged per meter unit
In-town Water Demand Charge – based on water meter size
+ Capital Charge – based on water meter size

TOTAL IN-TOWN QUARTERLY WATER SERVICE CHARGES

Out-of-town: Out-of-town Water Usage Charge - charged per meter unit
+ Out-of-town Water Demand Charge – based on water meter size

TOTAL OUT-OF-TOWN QUARTERLY WATER SERVICE CHARGES

Consult the chart below from the appropriate fiscal year to determine applicable charges:

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8	\$4.11	\$53.51	\$35.23	\$8.22	\$107.00
3/4	\$4.11	\$80.26	\$52.85	\$8.22	\$160.50

1	\$4.11	\$133.75	\$88.08	\$8.22	\$267.50
1.5	\$4.11	\$267.50	\$176.16	\$8.22	\$535.01
2	\$4.11	\$428.02	\$281.85	\$8.22	\$856.02
3	\$4.11	\$802.51	\$528.48	\$8.22	\$1,605.04
4	\$4.11	\$1,337.53	\$880.82	\$8.22	\$2,675.07
6	\$4.11	\$2,675.07	\$1,761.63	\$8.22	\$5,350.12
8	\$4.11	\$4,280.40	\$2,818.18	\$8.22	\$8,559.82
10	\$4.11	\$6,153.08	\$4,051.13	\$8.22	\$12,304.74
12	\$4.11	\$11,503.58	\$7,573.85	\$8.22	\$23,004.51

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8	\$5.05	\$65.81	\$43.33	\$10.11	\$131.61
3/4	\$5.05	\$98.72	\$65.01	\$10.11	\$197.42
1	\$5.05	\$164.51	\$108.34	\$10.11	\$329.03
1.5	\$5.05	\$329.03	\$216.68	\$10.11	\$658.07
2	\$5.05	\$526.46	\$346.68	\$10.11	\$1,052.90
3	\$5.05	\$987.09	\$650.03	\$10.11	\$1,974.20
4	\$5.05	\$1,645.16	\$1,083.40	\$10.11	\$3,290.33
6	\$5.05	\$3,290.33	\$2,166.81	\$10.11	\$6,580.65
8	\$5.05	\$5,264.89	\$3,466.36	\$10.11	\$10,528.57
10	\$5.05	\$7,568.28	\$4,982.89	\$10.11	\$15,134.82
12	\$5.05	\$14,149.40	\$9,315.83	\$10.11	\$28,295.54

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8	\$6.22	\$80.95	\$53.30	\$12.43	\$161.88
3/4	\$6.22	\$121.42	\$79.96	\$12.43	\$242.82
1	\$6.22	\$202.35	\$133.26	\$12.43	\$404.70
1.5	\$6.22	\$404.70	\$266.51	\$12.43	\$809.42
2	\$6.22	\$647.54	\$426.42	\$12.43	\$1,295.07
3	\$6.22	\$1,214.12	\$799.54	\$12.43	\$2,428.26
4	\$6.22	\$2,023.54	\$1,332.59	\$12.43	\$4,047.11
6	\$6.22	\$4,047.11	\$2,665.17	\$12.43	\$8,094.19
8	\$6.22	\$6,475.82	\$4,263.62	\$12.43	\$12,950.15
10	\$6.22	\$9,308.99	\$6,128.95	\$12.43	\$18,615.83
12	\$6.22	\$17,403.76	\$11,458.47	\$12.43	\$34,803.52

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8	\$7.64	\$99.57	\$65.55	\$15.29	\$199.11
3/4	\$7.64	\$149.35	\$98.35	\$15.29	\$298.67
1	\$7.64	\$248.89	\$163.91	\$15.29	\$497.78
1.5	\$7.64	\$497.78	\$327.81	\$15.29	\$995.59
2	\$7.64	\$796.48	\$524.49	\$15.29	\$1,592.94
3	\$7.64	\$1,493.37	\$983.43	\$15.29	\$2,986.76
4	\$7.64	\$2,488.96	\$1,639.08	\$15.29	\$4,977.94
6	\$7.64	\$4,977.94	\$3,278.16	\$15.29	\$9,955.86
8	\$7.64	\$7,965.26	\$5,244.25	\$15.29	\$15,928.68
10	\$7.64	\$11,450.05	\$7,538.61	\$15.29	\$22,897.48
12	\$7.64	\$21,406.62	\$14,093.92	\$15.29	\$42,808.33

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8	\$8.26	\$107.53	\$70.80	\$16.51	\$215.04
3/4	\$8.26	\$161.30	\$106.22	\$16.51	\$322.57
1	\$8.26	\$268.80	\$177.02	\$16.51	\$537.61
1.5	\$8.26	\$537.61	\$354.04	\$16.51	\$1,075.24
2	\$8.26	\$860.20	\$566.45	\$16.51	\$1,720.37
3	\$8.26	\$1,612.84	\$1,062.11	\$16.51	\$3,225.71
4	\$8.26	\$2,688.08	\$1,770.21	\$16.51	\$5,376.18
6	\$8.26	\$5,376.18	\$3,540.41	\$16.51	\$10,752.33
8	\$8.26	\$8,602.48	\$5,663.79	\$16.51	\$17,202.97
10	\$8.26	\$12,366.06	\$8,141.70	\$16.51	\$24,729.27
12	\$8.26	\$23,119.15	\$15,221.44	\$16.51	\$46,232.99

For a residential user with a second 3/4" meter on a single service line for water only irrigation service, the user shall be charged a single water demand and capital charge for a 3/4" meter as a separate/additional metered service on a year round basis.

The demand charge for multiple residential units served by a single water meter shall be based on actual meter size provided the meter meets the minimum size requirement. See table in WATER AND SEWER CONNECTION CHARGE POLICIES.

B. SEWER SERVICE

QUARTERLY SEWER SERVICE CHARGES CONSIST OF:

	Sewer Usage Charge – charged per meter unit
+	Sewer Demand Charge – based on water meter size
	TOTAL QUARTERLY SEWER SERVICE CHARGES

or

For residential customers without metered water service,
the quarterly sewer charge shall be the following per residential unit:

Quarterly sewer service charge - no water

2025-26	\$198.37
2026-27	\$244.00
2027-28	\$300.12
2028-29	\$309.12
2029-30	\$318.40

Consult the chart below from the appropriate fiscal year to determine applicable charges for
Sewer Service charges based on water meter size:

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026		
Meter Size	Usage	Demand
5/8"	\$6.27	\$51.94
3/4"	\$6.27	\$77.92
1"	\$6.27	\$129.86
1.5"	\$6.27	\$259.71
2"	\$6.27	\$415.54
3"	\$6.27	\$779.14
4"	\$6.27	\$1,298.57
6"	\$6.27	\$2,597.15
8"	\$6.27	\$4,155.43
10"	\$6.27	\$5,973.43
12"	\$6.27	\$11,167.72

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027		
Meter Size	Usage	Demand
5/8"	\$7.72	\$63.89
3/4"	\$7.72	\$95.84
1"	\$7.72	\$159.73
1.5"	\$7.72	\$319.45
2"	\$7.72	\$511.12
3"	\$7.72	\$958.35
4"	\$7.72	\$1,597.24
6"	\$7.72	\$3,194.49
8"	\$7.72	\$5,111.18
10"	\$7.72	\$7,347.32
12"	\$7.72	\$13,736.30

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028		
Meter Size	Usage	Demand
5/8"	\$9.49	\$78.58
3/4"	\$9.49	\$117.89
1"	\$9.49	\$196.47
1.5"	\$9.49	\$392.92
2"	\$9.49	\$628.68
3"	\$9.49	\$1,178.77
4"	\$9.49	\$1,964.61
6"	\$9.49	\$3,929.22
8"	\$9.49	\$6,286.75
10"	\$9.49	\$9,037.21
12"	\$9.49	\$16,895.65

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029		
Meter Size	Usage	Demand
5/8"	\$9.78	\$80.94
3/4"	\$9.78	\$121.42
1"	\$9.78	\$202.36
1.5"	\$9.78	\$404.71
2"	\$9.78	\$647.54
3"	\$9.78	\$1,214.13
4"	\$9.78	\$2,023.55
6"	\$9.78	\$4,047.10
8"	\$9.78	\$6,475.36
10"	\$9.78	\$9,308.32
12"	\$9.78	\$17,402.52

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030		
Meter Size	Usage	Demand
5/8"	\$10.07	\$83.37
3/4"	\$10.07	\$125.07
1"	\$10.07	\$208.44
1.5"	\$10.07	\$416.85
2"	\$10.07	\$666.96
3"	\$10.07	\$1,250.55
4"	\$10.07	\$2,084.26
6"	\$10.07	\$4,168.51
8"	\$10.07	\$6,669.62
10"	\$10.07	\$9,587.57
12"	\$10.07	\$17,924.59

C. FIRE PROTECTION SERVICE

Consult the chart below from the current fiscal year to determine appropriate Quarterly Water Charge for Sprinkler Service:

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026			
Riser size	In town demand	In town capital	Out of town Demand
3	\$53.51	\$35.23	\$107.00
4	\$80.26	\$52.85	\$160.50
6	\$132.52	\$88.08	\$267.50
8	\$267.50	\$176.16	\$535.01
10	\$428.02	\$281.85	\$856.02

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027			
Riser size	In town demand	In town capital	Out of town Demand
3	\$65.81	\$43.33	\$131.61
4	\$98.72	\$65.01	\$197.42
6	\$163.00	\$108.34	\$329.03
8	\$329.03	\$216.68	\$658.07
10	\$526.46	\$346.68	\$1,052.90

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028			
Riser size	In town demand	In town capital	Out of town Demand
3	\$80.95	\$53.30	\$161.88
4	\$121.42	\$79.96	\$242.82
6	\$200.49	\$133.26	\$404.70
8	\$404.70	\$266.51	\$809.42
10	\$647.54	\$426.42	\$1,295.07

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029			
Riser size	In town demand	In town capital	Out of town Demand
3	\$99.57	\$65.55	\$199.11
4	\$149.35	\$98.35	\$298.67
6	\$246.60	\$163.91	\$497.78
8	\$497.78	\$327.81	\$995.59
10	\$796.48	\$524.49	\$1,592.94

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030			
Riser size	In town demand	In town capital	Out of town Demand
3	\$107.53	\$70.80	\$215.04
4	\$161.30	\$106.22	\$322.57
6	\$266.33	\$177.02	\$537.61
8	\$537.61	\$354.04	\$1,075.24
10	\$860.20	\$566.45	\$1,720.37

II. HYDRANT RENTAL CHARGES

Hydrants located outside the City of Owosso and private hydrants maintained by the City of Owosso shall be subject to an annual hydrant rental charge of \$170.00.

III. BULK WATER CHARGES

For users with an active city water service connection, bulk water delivered by the city from hydrants or other approved outlets for such purposes as pool filling, shall be charged at the standard metered usage rate given in Section I. above along with actual labor and equipment costs with a minimum charge of \$120.00.

Other bulk water sales, such as filling tank trucks, shall be charged at the rate of \$24.00 per thousand gallons with a \$120.00 minimum charge, which includes up to 5,000 gallons, if during the normal workday at an established city delivery point. After hours bulk water sales and/or sales at other than established city delivery points, shall be charged at the rate of \$24.00 per thousand gallons plus actual labor and equipment costs.

For customers who do not prepay a \$100 service charge shall apply for invoicing.

(Note: These charges do not apply to water supplied for fire fighting).

IV. INCREMENTAL WATER AND SEWER USAGE CHARGES FOR BILLING ADJUSTMENTS RELATED TO PLUMBING LEAKS

The incremental water and sewer usage charges shall be 50% of the normal usage charge. These incremental usage rates are for the purpose of making adjustments to significantly high bills attributable to plumbing leaks and may be applied in accordance with Guidelines separately approved by the Owosso City Council.

V. EXTRA STRENGTH WASTEWATER SURCHARGES

Extra strength wastewater surcharges shall apply to those users of the City wastewater treatment system approved for the discharge of extra strength wastewater in accordance with Section 34-170. of the Owosso City Code. The surcharge rate shall be applied to loadings in excess of the base or normal strength loading.

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

<u>PARAMETER</u>	<u>BASE</u>	<u>SURCHARGE</u>
BOD-5	220 MG/L	\$0.24/pound in excess of base
TSS	300 MG/L	\$0.38/pound in excess of base
TP	10 MG/L	\$3.16/pound in excess of base
NH3-N	20 MG/L	\$1.69/pound in excess of base

(Note: BOD-5 = Biochemical Oxygen Demand; TSS = Total Suspended Solids; TP = Total Phosphorous; NH3-N = Ammonia Nitrogen; MG/L = Milligrams per Liter)."

RESOLUTION NO.

50% REDUCTION FROM FULL CAPITAL PLAN OPTION: WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEARS BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2030

"Pursuant to Sections 34-248. Water Rates, and 34-249. Sewer Rates, of Article V, of Chapter 34, of the Owosso City Code, the City Council does hereby resolve that the revised rate schedule for water and sewer service shall be in effect for the City fiscal years 2025-26 through 2029-30 and continuing thereafter until modified or replaced by further Council action. Bills issued with a nominal bill date of June 30th, covering the quarter from April to June, shall be billed under the previous rate schedule. Rates for future fiscal years will become effective on July 1st of the fiscal year noted. All previous resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed following the effective date of this schedule."

I. QUARTERLY WATER AND SEWER RATES

In-town quarterly water service charges consist of: a demand charge based on water meter size, a capital charge dedicated for water main replacement, and a metered usage charge (see tables below for appropriate fiscal year). One meter unit is equal to 100 cubic feet of water or about 750 gallons. Rates for retail out-of-town water service are double the in-town rate, except that the capital charge does not apply to out-of-town customers where the respective Township separately finances water main replacement. Twenty five percent of the out-of-town revenue is collected for and transferred to the respective Township for use in replacing and improving their water distribution system.

Quarterly sewer charges consist of a demand charge based on the water meter size (see table below) and a sewer usage charge based on metered water consumption. The City has no retail out-of-town sewer service.

Bills are issued on a quarterly basis and, if not paid by the due date as shown on the billing, a late payment charge of ten percent (10%) of the current amount due may be added for failure to make prompt payment.

A. POTABLE WATER SERVICE

QUARTERLY WATER SERVICE CHARGES CONSIST OF:

In-town: In-town Water Usage Charge – charged per meter unit
In-town Water Demand Charge – based on water meter size
+ Capital Charge – based on water meter size

TOTAL IN-TOWN QUARTERLY WATER SERVICE CHARGES

Out-of-town: Out-of-town Water Usage Charge - charged per meter unit
+ Out-of-town Water Demand Charge – based on water meter size

TOTAL OUT-OF-TOWN QUARTERLY WATER SERVICE CHARGES

Consult the chart below from the appropriate fiscal year to determine applicable charges:

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$3.87	\$50.46	\$33.22	\$7.75	\$100.91
3/4"	\$3.87	\$75.69	\$49.85	\$7.75	\$151.37

1"	\$3.87	\$126.14	\$83.07	\$7.75	\$252.28
1.5"	\$3.87	\$252.28	\$166.14	\$7.75	\$504.57
2"	\$3.87	\$403.66	\$265.81	\$7.75	\$807.30
3"	\$3.87	\$756.84	\$498.41	\$7.75	\$1,513.70
4"	\$3.87	\$1,261.41	\$830.69	\$7.75	\$2,522.83
6"	\$3.87	\$2,522.83	\$1,661.38	\$7.75	\$5,045.64
8"	\$3.87	\$4,036.80	\$2,657.79	\$7.75	\$8,072.67
10"	\$3.87	\$5,802.90	\$3,820.58	\$7.75	\$11,604.47
12"	\$3.87	\$10,848.90	\$7,142.82	\$7.75	\$21,695.31

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$4.49	\$58.53	\$38.54	\$8.99	\$117.05
3/4"	\$4.49	\$87.80	\$57.82	\$8.99	\$175.59
1"	\$4.49	\$146.32	\$96.36	\$8.99	\$292.64
1.5"	\$4.49	\$292.64	\$192.72	\$8.99	\$585.30
2"	\$4.49	\$468.24	\$308.34	\$8.99	\$936.47
3"	\$4.49	\$877.94	\$578.15	\$8.99	\$1,755.89
4"	\$4.49	\$1,463.23	\$963.60	\$8.99	\$2,926.48
6"	\$4.49	\$2,926.48	\$1,927.20	\$8.99	\$5,852.94
8"	\$4.49	\$4,682.69	\$3,083.04	\$8.99	\$9,364.30
10"	\$4.49	\$6,731.36	\$4,431.87	\$8.99	\$13,461.18
12"	\$4.49	\$12,584.72	\$8,285.67	\$8.99	\$25,166.55

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$5.21	\$67.90	\$44.70	\$10.43	\$135.78
3/4"	\$5.21	\$101.85	\$67.07	\$10.43	\$203.68
1"	\$5.21	\$169.73	\$111.78	\$10.43	\$339.46
1.5"	\$5.21	\$339.46	\$223.55	\$10.43	\$678.94
2"	\$5.21	\$543.16	\$357.68	\$10.43	\$1,086.31
3"	\$5.21	\$1,018.41	\$670.65	\$10.43	\$2,036.83
4"	\$5.21	\$1,697.35	\$1,117.77	\$10.43	\$3,394.71
6"	\$5.21	\$3,394.71	\$2,235.55	\$10.43	\$6,789.41
8"	\$5.21	\$5,431.92	\$3,576.32	\$10.43	\$10,862.59
10"	\$5.21	\$7,808.38	\$5,140.97	\$10.43	\$15,614.97
12"	\$5.21	\$14,598.28	\$9,611.37	\$10.43	\$29,193.20

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$6.05	\$78.76	\$51.86	\$12.10	\$157.51
3/4"	\$6.05	\$118.14	\$77.80	\$12.10	\$236.27
1"	\$6.05	\$196.89	\$129.66	\$12.10	\$393.78
1.5"	\$6.05	\$393.78	\$259.32	\$12.10	\$787.57
2"	\$6.05	\$630.07	\$414.91	\$12.10	\$1,260.11
3"	\$6.05	\$1,181.35	\$777.96	\$12.10	\$2,362.72
4"	\$6.05	\$1,968.93	\$1,296.62	\$12.10	\$3,937.87
6"	\$6.05	\$3,937.87	\$2,593.23	\$12.10	\$7,875.72
8"	\$6.05	\$6,301.02	\$4,148.54	\$12.10	\$12,600.60
10"	\$6.05	\$9,057.72	\$5,963.52	\$12.10	\$18,113.36
12"	\$6.05	\$16,934.00	\$11,149.19	\$12.10	\$33,864.12

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$6.65	\$86.64	\$57.04	\$13.30	\$173.26
3/4"	\$6.65	\$129.96	\$85.58	\$13.30	\$259.90
1"	\$6.65	\$216.58	\$142.63	\$13.30	\$433.16
1.5"	\$6.65	\$433.16	\$285.25	\$13.30	\$866.33
2"	\$6.65	\$693.07	\$456.40	\$13.30	\$1,386.13
3"	\$6.65	\$1,299.49	\$855.76	\$13.30	\$2,598.99
4"	\$6.65	\$2,165.82	\$1,426.28	\$13.30	\$4,331.66
6"	\$6.65	\$4,331.66	\$2,852.56	\$13.30	\$8,663.29
8"	\$6.65	\$6,931.13	\$4,563.39	\$13.30	\$13,860.66
10"	\$6.65	\$9,963.50	\$6,559.87	\$13.30	\$19,924.70
12"	\$6.65	\$18,627.41	\$12,264.11	\$13.30	\$37,250.53

For a residential user with a second 3/4" meter on a single service line for water only irrigation service, the user shall be charged a single water demand and capital charge for a 3/4" meter as a separate/additional metered service on a year round basis.

The demand charge for multiple residential units served by a single water meter shall be based on actual meter size provided the meter meets the minimum size requirement. See table in WATER AND SEWER CONNECTION CHARGE POLICIES.

B. SEWER SERVICE

QUARTERLY SEWER SERVICE CHARGES CONSIST OF:

$$\begin{array}{r} \text{Sewer Usage Charge – charged per meter unit} \\ + \text{ Sewer Demand Charge – based on water meter size} \\ \hline \text{TOTAL QUARTERLY SEWER SERVICE CHARGES} \end{array}$$

or

For residential customers without metered water service,
the quarterly sewer charge shall be the following per residential unit:

Quarterly sewer service charge - no water

2025-26	\$187.08
2026-27	\$217.02
2027-28	\$251.74
2028-29	\$259.29
2029-30	\$267.07

Consult the chart below from the appropriate fiscal year to determine applicable charges for
Sewer Service charges based on water meter size:

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026		
Meter Size	Usage	Demand
5/8"	\$5.92	\$48.99
3/4"	\$5.92	\$73.49
1"	\$5.92	\$122.47
1.5"	\$5.92	\$244.93
2"	\$5.92	\$391.89
3"	\$5.92	\$734.80
4"	\$5.92	\$1,224.67
6"	\$5.92	\$2,449.34
8"	\$5.92	\$3,918.94
10"	\$5.92	\$5,633.48
12"	\$5.92	\$10,532.16

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027		
Meter Size	Usage	Demand
5/8"	\$6.86	\$56.82
3/4"	\$6.86	\$85.24
1"	\$6.86	\$142.07
1.5"	\$6.86	\$284.12
2"	\$6.86	\$454.60
3"	\$6.86	\$852.37
4"	\$6.86	\$1,420.62
6"	\$6.86	\$2,841.23
8"	\$6.86	\$4,545.98
10"	\$6.86	\$6,534.84
12"	\$6.86	\$12,217.31

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028		
Meter Size	Usage	Demand
5/8"	\$7.96	\$65.92
3/4"	\$7.96	\$98.88
1"	\$7.96	\$164.80
1.5"	\$7.96	\$329.58
2"	\$7.96	\$527.33
3"	\$7.96	\$988.75
4"	\$7.96	\$1,647.92
6"	\$7.96	\$3,295.83
8"	\$7.96	\$5,273.33
10"	\$7.96	\$7,580.41
12"	\$7.96	\$14,172.08

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029		
Meter Size	Usage	Demand
5/8"	\$8.20	\$67.89
3/4"	\$8.20	\$101.85
1"	\$8.20	\$169.74
1.5"	\$8.20	\$339.47
2"	\$8.20	\$543.15
3"	\$8.20	\$1,018.41
4"	\$8.20	\$1,697.35
6"	\$8.20	\$3,394.71
8"	\$8.20	\$5,431.53
10"	\$8.20	\$7,807.83
12"	\$8.20	\$14,597.24

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030		
Meter Size	Usage	Demand
5/8"	\$8.45	\$69.93
3/4"	\$8.45	\$104.90
1"	\$8.45	\$174.84
1.5"	\$8.45	\$349.65
2"	\$8.45	\$559.45
3"	\$8.45	\$1,048.96
4"	\$8.45	\$1,748.27
6"	\$8.45	\$3,496.55
8"	\$8.45	\$5,594.48
10"	\$8.45	\$8,042.06
12"	\$8.45	\$15,035.16

C. FIRE PROTECTION SERVICE

Consult the chart below from the current fiscal year to determine appropriate Quarterly Water Charge for Sprinkler Service:

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026			
Riser size	In town demand	In town capital	Out of town Demand
3	\$50.46	\$33.22	\$100.91
4	\$75.69	\$49.85	\$151.37
6	\$124.98	\$83.07	\$252.28
8	\$252.28	\$166.14	\$504.57
10	\$403.66	\$265.81	\$807.30

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027			
Riser size	In town demand	In town capital	Out of town Demand
3	\$58.53	\$38.54	\$117.05
4	\$87.80	\$57.82	\$175.59
6	\$144.97	\$96.36	\$292.64
8	\$292.64	\$192.72	\$585.30
10	\$468.24	\$308.34	\$936.47

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028			
Riser size	In town demand	In town capital	Out of town Demand
3	\$67.90	\$44.70	\$135.78
4	\$101.85	\$67.07	\$203.68
6	\$168.17	\$111.78	\$339.46
8	\$339.46	\$223.55	\$678.94
10	\$543.16	\$357.68	\$1,086.31

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029			
Riser size	In town demand	In town capital	Out of town Demand
3	\$78.76	\$51.86	\$157.51
4	\$118.14	\$77.80	\$236.27
6	\$195.08	\$129.66	\$393.78
8	\$393.78	\$259.32	\$787.57
10	\$630.07	\$414.91	\$1,260.11

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030			
Riser size	In town demand	In town capital	Out of town Demand
3	\$86.64	\$57.04	\$173.26
4	\$129.96	\$85.58	\$259.90
6	\$214.59	\$142.63	\$433.16
8	\$433.16	\$285.25	\$866.33
10	\$693.07	\$456.40	\$1,386.13

II. HYDRANT RENTAL CHARGES

Hydrants located outside the City of Owosso and private hydrants maintained by the City of Owosso shall be subject to an annual hydrant rental charge of \$170.00.

III. BULK WATER CHARGES

For users with an active city water service connection, bulk water delivered by the city from hydrants or other approved outlets for such purposes as pool filling, shall be charged at the standard metered usage rate given in Section I. above along with actual labor and equipment costs with a minimum charge of \$120.00.

Other bulk water sales, such as filling tank trucks, shall be charged at the rate of \$24.00 per thousand gallons with a \$120.00 minimum charge, which includes up to 5,000 gallons, if during the normal workday at an established city delivery point. After hours bulk water sales and/or sales at other than established city delivery points, shall be charged at the rate of \$24.00 per thousand gallons plus actual labor and equipment costs.

For customers who do not prepay a \$100 service charge shall apply for invoicing.

(Note: These charges do not apply to water supplied for fire fighting).

IV. INCREMENTAL WATER AND SEWER USAGE CHARGES FOR BILLING ADJUSTMENTS RELATED TO PLUMBING LEAKS

The incremental water and sewer usage charges shall be 50% of the normal usage charge. These incremental usage rates are for the purpose of making adjustments to significantly high bills attributable to plumbing leaks and may be applied in accordance with Guidelines separately approved by the Owosso City Council.

V. EXTRA STRENGTH WASTEWATER SURCHARGES

Extra strength wastewater surcharges shall apply to those users of the City wastewater treatment system approved for the discharge of extra strength wastewater in accordance with Section 34-170. of the Owosso City Code. The surcharge rate shall be applied to loadings in excess of the base or normal strength loading.

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

<u>PARAMETER</u>	<u>BASE</u>	<u>SURCHARGE</u>
BOD-5	220 MG/L	\$0.24/pound in excess of base
TSS	300 MG/L	\$0.38/pound in excess of base
TP	10 MG/L	\$3.16/pound in excess of base
NH3-N	20 MG/L	\$1.69/pound in excess of base

(Note: BOD-5 = Biochemical Oxygen Demand; TSS = Total Suspended Solids; TP = Total Phosphorous; NH3-N = Ammonia Nitrogen; MG/L = Milligrams per Liter)."

RESOLUTION NO.

SPECIFIC CAPITAL IMPROVEMENT PLAN OPTION: WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEARS BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2030

"Pursuant to Sections 34-248. Water Rates, and 34-249. Sewer Rates, of Article V, of Chapter 34, of the Owosso City Code, the City Council does hereby resolve that the revised rate schedule for water and sewer service shall be in effect for the City fiscal years 2025-26 through 2029-30 and continuing thereafter until modified or replaced by further Council action. Bills issued with a nominal bill date of June 30th, covering the quarter from April to June, shall be billed under the previous rate schedule. Rates for future fiscal years will become effective on July 1st of the fiscal year noted. All previous resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed following the effective date of this schedule."

I. QUARTERLY WATER AND SEWER RATES

In-town quarterly water service charges consist of: a demand charge based on water meter size, a capital charge dedicated for water main replacement, and a metered usage charge (see tables below for appropriate fiscal year). One meter unit is equal to 100 cubic feet of water or about 750 gallons. Rates for retail out-of-town water service are double the in-town rate, except that the capital charge does not apply to out-of-town customers where the respective Township separately finances water main replacement. Twenty five percent of the out-of-town revenue is collected for and transferred to the respective Township for use in replacing and improving their water distribution system.

Quarterly sewer charges consist of a demand charge based on the water meter size (see table below) and a sewer usage charge based on metered water consumption. The City has no retail out-of-town sewer service.

Bills are issued on a quarterly basis and, if not paid by the due date as shown on the billing, a late payment charge of ten percent (10%) of the current amount due may be added for failure to make prompt payment.

A. POTABLE WATER SERVICE

QUARTERLY WATER SERVICE CHARGES CONSIST OF:

In-town: In-town Water Usage Charge – charged per meter unit
In-town Water Demand Charge – based on water meter size
+ Capital Charge – based on water meter size

TOTAL IN-TOWN QUARTERLY WATER SERVICE CHARGES

Out-of-town: Out-of-town Water Usage Charge - charged per meter unit
+ Out-of-town Water Demand Charge – based on water meter size

TOTAL OUT-OF-TOWN QUARTERLY WATER SERVICE CHARGES

Consult the chart below from the appropriate fiscal year to determine applicable charges:

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$4.14	\$53.94	\$35.51	\$8.28	\$107.87
3/4"	\$4.14	\$80.91	\$53.28	\$8.28	\$161.81

1"	\$4.14	\$134.84	\$88.80	\$8.28	\$269.68
1.5"	\$4.14	\$269.68	\$177.59	\$8.28	\$539.36
2"	\$4.14	\$431.50	\$284.15	\$8.28	\$862.98
3"	\$4.14	\$809.04	\$532.78	\$8.28	\$1,618.09
4"	\$4.14	\$1,348.40	\$887.98	\$8.28	\$2,696.81
6"	\$4.14	\$2,696.81	\$1,775.95	\$8.28	\$5,393.62
8"	\$4.14	\$4,315.20	\$2,841.09	\$8.28	\$8,629.41
10"	\$4.14	\$6,203.10	\$4,084.06	\$8.28	\$12,404.77
12"	\$4.14	\$11,597.10	\$7,635.42	\$8.28	\$23,191.53

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$5.14	\$66.89	\$44.04	\$10.27	\$133.76
3/4"	\$5.14	\$100.33	\$66.07	\$10.27	\$200.64
1"	\$5.14	\$167.20	\$110.11	\$10.27	\$334.40
1.5"	\$5.14	\$334.40	\$220.22	\$10.27	\$668.81
2"	\$5.14	\$535.05	\$352.34	\$10.27	\$1,070.09
3"	\$5.14	\$1,003.21	\$660.65	\$10.27	\$2,006.43
4"	\$5.14	\$1,672.02	\$1,101.09	\$10.27	\$3,344.05
6"	\$5.14	\$3,344.05	\$2,202.18	\$10.27	\$6,688.08
8"	\$5.14	\$5,350.85	\$3,522.95	\$10.27	\$10,700.47
10"	\$5.14	\$7,691.84	\$5,064.24	\$10.27	\$15,381.92
12"	\$5.14	\$14,380.40	\$9,467.93	\$10.27	\$28,757.50

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$5.75	\$74.91	\$49.32	\$11.50	\$149.81
3/4"	\$5.75	\$112.37	\$74.00	\$11.50	\$224.72
1"	\$5.75	\$187.26	\$123.32	\$11.50	\$374.52
1.5"	\$5.75	\$374.52	\$246.64	\$11.50	\$749.07
2"	\$5.75	\$599.26	\$394.62	\$11.50	\$1,198.50
3"	\$5.75	\$1,123.59	\$739.92	\$11.50	\$2,247.20
4"	\$5.75	\$1,872.66	\$1,233.22	\$11.50	\$3,745.34
6"	\$5.75	\$3,745.34	\$2,466.44	\$11.50	\$7,490.65
8"	\$5.75	\$5,992.95	\$3,945.70	\$11.50	\$11,984.52
10"	\$5.75	\$8,614.87	\$5,671.95	\$11.50	\$17,227.75
12"	\$5.75	\$16,106.05	\$10,604.08	\$11.50	\$32,208.40

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$6.44	\$83.90	\$55.24	\$12.88	\$167.78
3/4"	\$6.44	\$125.85	\$82.88	\$12.88	\$251.68
1"	\$6.44	\$209.73	\$138.12	\$12.88	\$419.47
1.5"	\$6.44	\$419.47	\$276.24	\$12.88	\$838.96
2"	\$6.44	\$671.17	\$441.98	\$12.88	\$1,342.32
3"	\$6.44	\$1,258.42	\$828.71	\$12.88	\$2,516.87
4"	\$6.44	\$2,097.38	\$1,381.21	\$12.88	\$4,194.78
6"	\$6.44	\$4,194.78	\$2,762.42	\$12.88	\$8,389.53
8"	\$6.44	\$6,712.10	\$4,419.19	\$12.88	\$13,422.66
10"	\$6.44	\$9,648.65	\$6,352.58	\$12.88	\$19,295.08
12"	\$6.44	\$18,038.78	\$11,876.57	\$12.88	\$36,073.41

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030					
Meter Size	In-town usage	In-town demand	In-town capital	Out-of-town usage	Out-of-town demand
5/8"	\$6.64	\$86.42	\$56.90	\$13.27	\$172.82
3/4"	\$6.64	\$129.63	\$85.37	\$13.27	\$259.24
1"	\$6.64	\$216.03	\$142.26	\$13.27	\$432.05
1.5"	\$6.64	\$432.05	\$284.52	\$13.27	\$864.12
2"	\$6.64	\$691.31	\$455.24	\$13.27	\$1,382.59
3"	\$6.64	\$1,296.18	\$853.57	\$13.27	\$2,592.37
4"	\$6.64	\$2,160.30	\$1,422.64	\$13.27	\$4,320.62
6"	\$6.64	\$4,320.62	\$2,845.29	\$13.27	\$8,641.22
8"	\$6.64	\$6,913.47	\$4,551.76	\$13.27	\$13,825.34
10"	\$6.64	\$9,938.11	\$6,543.16	\$13.27	\$19,873.93
12"	\$6.64	\$18,579.94	\$12,232.86	\$13.27	\$37,155.61

For a residential user with a second 3/4" meter on a single service line for water only irrigation service, the user shall be charged a single water demand and capital charge for a 3/4" meter as a separate/additional metered service on a year round basis.

The demand charge for multiple residential units served by a single water meter shall be based on actual meter size provided the meter meets the minimum size requirement. See table in WATER AND SEWER CONNECTION CHARGE POLICIES.

B. SEWER SERVICE

QUARTERLY SEWER SERVICE CHARGES CONSIST OF:

$$\begin{array}{r} \text{Sewer Usage Charge – charged per meter unit} \\ + \text{ Sewer Demand Charge – based on water meter size} \\ \hline \text{TOTAL QUARTERLY SEWER SERVICE CHARGES} \end{array}$$

or

For residential customers without metered water service,
the quarterly sewer charge shall be the following per residential unit:

Quarterly sewer service charge - no water

2025-26	\$203.21
2026-27	\$256.05
2027-28	\$322.62
2028-29	\$335.53
2029-30	\$348.95

Consult the chart below from the appropriate fiscal year to determine applicable charges for
Sewer Service charges based on water meter size:

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026		
Meter Size	Usage	Demand
5/8"	\$6.43	\$53.21
3/4"	\$6.43	\$79.82
1"	\$6.43	\$133.03
1.5"	\$6.43	\$266.05
2"	\$6.43	\$425.68
3"	\$6.43	\$798.15
4"	\$6.43	\$1,330.25
6"	\$6.43	\$2,660.49
8"	\$6.43	\$4,256.78
10"	\$6.43	\$6,119.13
12"	\$6.43	\$11,440.11

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027		
Meter Size	Usage	Demand
5/8"	\$8.10	\$67.04
3/4"	\$8.10	\$100.57
1"	\$8.10	\$167.62
1.5"	\$8.10	\$335.22
2"	\$8.10	\$536.35
3"	\$8.10	\$1,005.67
4"	\$8.10	\$1,676.11
6"	\$8.10	\$3,352.22
8"	\$8.10	\$5,363.55
10"	\$8.10	\$7,710.10
12"	\$8.10	\$14,414.53

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028		
Meter Size	Usage	Demand
5/8"	\$10.20	\$84.48
3/4"	\$10.20	\$126.72
1"	\$10.20	\$211.20
1.5"	\$10.20	\$422.38
2"	\$10.20	\$675.81
3"	\$10.20	\$1,267.14
4"	\$10.20	\$2,111.90
6"	\$10.20	\$4,223.79
8"	\$10.20	\$6,758.07
10"	\$10.20	\$9,714.73
12"	\$10.20	\$18,162.31

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029		
Meter Size	Usage	Demand
5/8"	\$10.61	\$87.85
3/4"	\$10.61	\$131.79
1"	\$10.61	\$219.65
1.5"	\$10.61	\$439.27
2"	\$10.61	\$702.84
3"	\$10.61	\$1,317.82
4"	\$10.61	\$2,196.37
6"	\$10.61	\$4,392.75
8"	\$10.61	\$7,028.39
10"	\$10.61	\$10,103.32
12"	\$10.61	\$18,888.81

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030		
Meter Size	Usage	Demand
5/8"	\$11.03	\$91.37
3/4"	\$11.03	\$137.06
1"	\$11.03	\$228.43
1.5"	\$11.03	\$456.85
2"	\$11.03	\$730.95
3"	\$11.03	\$1,370.54
4"	\$11.03	\$2,284.23
6"	\$11.03	\$4,568.46
8"	\$11.03	\$7,309.53
10"	\$11.03	\$10,507.45
12"	\$11.03	\$19,644.36

C. FIRE PROTECTION SERVICE

Consult the chart below from the current fiscal year to determine appropriate Quarterly Water Charge for Sprinkler Service:

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026			
Riser size	In town demand	In town capital	Out of town Demand
3	\$53.94	\$35.51	\$107.87
4	\$80.91	\$53.28	\$161.81
6	\$133.60	\$88.80	\$269.68
8	\$269.68	\$177.59	\$539.36
10	\$431.50	\$284.15	\$862.98

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027			
Riser size	In town demand	In town capital	Out of town Demand
3	\$66.89	\$44.04	\$133.76
4	\$100.33	\$66.07	\$200.64
6	\$165.66	\$110.11	\$334.40
8	\$334.40	\$220.22	\$668.81
10	\$535.05	\$352.34	\$1,070.09

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028			
Riser size	In town demand	In town capital	Out of town Demand
3	\$74.91	\$49.32	\$149.81
4	\$112.37	\$74.00	\$224.72
6	\$185.54	\$123.32	\$374.52
8	\$374.52	\$246.64	\$749.07
10	\$599.26	\$394.62	\$1,198.50

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029			
Riser size	In town demand	In town capital	Out of town Demand
3	\$83.90	\$55.24	\$167.78
4	\$125.85	\$82.88	\$251.68
6	\$207.81	\$138.12	\$419.47
8	\$419.47	\$276.24	\$838.96
10	\$671.17	\$441.98	\$1,342.32

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030			
Riser size	In town demand	In town capital	Out of town Demand
3	\$86.42	\$56.90	\$172.82
4	\$129.63	\$85.37	\$259.24
6	\$214.04	\$142.26	\$432.05
8	\$432.05	\$284.52	\$864.12
10	\$691.31	\$455.24	\$1,382.59

II. HYDRANT RENTAL CHARGES

Hydrants located outside the City of Owosso and private hydrants maintained by the City of Owosso shall be subject to an annual hydrant rental charge of \$170.00.

III. BULK WATER CHARGES

For users with an active city water service connection, bulk water delivered by the city from hydrants or other approved outlets for such purposes as pool filling, shall be charged at the standard metered usage rate given in Section I. above along with actual labor and equipment costs with a minimum charge of \$120.00.

Other bulk water sales, such as filling tank trucks, shall be charged at the rate of \$24.00 per thousand gallons with a \$120.00 minimum charge, which includes up to 5,000 gallons, if during the normal workday at an established city delivery point. After hours bulk water sales and/or sales at other than established city delivery points, shall be charged at the rate of \$24.00 per thousand gallons plus actual labor and equipment costs.

For customers who do not prepay a \$100 service charge shall apply for invoicing.

(Note: These charges do not apply to water supplied for fire fighting).

IV. INCREMENTAL WATER AND SEWER USAGE CHARGES FOR BILLING ADJUSTMENTS RELATED TO PLUMBING LEAKS

The incremental water and sewer usage charges shall be 50% of the normal usage charge. These incremental usage rates are for the purpose of making adjustments to significantly high bills attributable to plumbing leaks and may be applied in accordance with Guidelines separately approved by the Owosso City Council.

V. EXTRA STRENGTH WASTEWATER SURCHARGES

Extra strength wastewater surcharges shall apply to those users of the City wastewater treatment system approved for the discharge of extra strength wastewater in accordance with Section 34-170. of the Owosso City Code. The surcharge rate shall be applied to loadings in excess of the base or normal strength loading.

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

<u>PARAMETER</u>	<u>BASE</u>	<u>SURCHARGE</u>
BOD-5	220 MG/L	\$0.24/pound in excess of base
TSS	300 MG/L	\$0.38/pound in excess of base
TP	10 MG/L	\$3.16/pound in excess of base
NH3-N	20 MG/L	\$1.69/pound in excess of base

(Note: BOD-5 = Biochemical Oxygen Demand; TSS = Total Suspended Solids; TP = Total Phosphorous; NH3-N = Ammonia Nitrogen; MG/L = Milligrams per Liter)."



MEMORANDUM

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

DATE: April 28, 2025
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – March 2025

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 are included for the period ending March 31, 2025. Six month budget amendments are incorporated in this report.

Revenue Expense Report

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

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending 3-31-2025
Cash Summary by Account for City of Owosso – 3-1-2025 through 3-31-2025

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	3,968,376.00	3,957,319.00	9,281.69	3,747,143.66	210,175.34	94.69
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	3,306.00	3,306.00	0.00	0.00	3,306.00	0.00
101-000-404.000	PA 298 OF 1917	316,083.00	315,026.00	854.17	298,410.58	16,615.42	94.73
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	1,448.43	1,448.43	3,551.57	28.97
101-000-434.000	TRAILER PARK TAXES	1,000.00	1,100.00	(372.00)	1,294.00	(194.00)	117.64
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES	14,045.00	14,045.00	0.00	0.00	14,045.00	0.00
101-000-439.000	MARIJUANA TAX DISTR.	237,851.00	237,851.00	2,233.20	235,147.84	2,703.16	98.86
101-000-445.000	INTEREST & PENALTIES ON TAXES	19,858.00	19,858.00	6,006.62	17,414.21	2,443.79	87.69
101-000-447.000	ADMINISTRATION FEES	162,835.00	161,460.00	2,142.04	149,821.67	11,638.33	92.79
101-000-476.000	LIQUOR LICENSES	10,500.00	10,500.00	0.00	4,612.85	5,887.15	43.93
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	73,000.00	73,000.00	38,943.41	38,943.41	34,056.59	53.35
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	100.00	580.00	420.00	58.00
101-000-491.000	PERMITS (GUN)	400.00	500.00	70.00	570.00	(70.00)	114.00
101-000-502.000	GRANT-FEDERAL	173,570.00	116,500.00	0.00	0.00	116,500.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	0.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL	0.00	0.00	0.00	16.61	(16.61)	100.00
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	936.00	936.00	(936.00)	100.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	100,000.00	66,542.00	0.00	26,580.71	39,961.29	39.95
101-000-502.100-DOJ-SRTBWC	FEDERAL GRANT - DEPT OF JUSTICE	0.00	4,017.00	923.56	4,941.03	(924.03)	123.00
101-000-540.000	STATE SOURCES	3,750.00	12,891.00	3,901.89	16,793.12	(3,902.12)	130.27
101-000-540.000-DDASTRLITE	STATE SOURCES	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00
101-000-540.000-MCOLES-CPE	STATE SOURCES	0.00	3,500.00	1,397.22	4,748.98	(1,248.98)	135.69
101-000-540.531	LOCAL GRANT	0.00	4,800.00	0.00	4,800.00	0.00	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	150,000.00	0.00	99,857.09	50,142.91	66.57
101-000-574.000	REVENUE SHARING	1,619,621.00	1,571,642.00	0.00	800,441.00	771,201.00	50.93
101-000-574.050	REVENUE SHARING - STATUTORY	521,375.00	521,375.00	0.00	262,025.00	259,350.00	50.26
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	15.00	14,974.38	2,525.62	85.57
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	0.00	862.60	137.40	86.26
101-000-605.300	FIRE SERVICES	5,000.00	8,250.00	0.00	6,750.00	1,500.00	81.82
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	51,930.74	153,199.77	42,564.23	78.26
101-000-605.336	AMBULANCE SERVICES - TWP	331,898.00	331,898.00	0.00	236,600.13	95,297.87	71.29
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	800.00	0.00	100.00
101-000-638.000	AMBULANCE CHARGES	291,515.00	291,515.00	0.00	194,453.71	97,061.29	66.70
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	13,883.00	13,883.00	0.00	9,650.00	4,233.00	69.51
101-000-638.100	AMBULANCE MILEAGE CHARGES	196,461.00	196,461.00	0.00	52,398.71	144,062.29	26.67
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPOR'	432,847.00	432,847.00	0.00	260,053.52	172,793.48	60.08
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	175.00	2,055.00	445.00	82.20
101-000-652.200	PARKING LEASE INCOME	1,680.00	1,440.00	0.00	720.00	720.00	50.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	859.32	5,255.13	4,744.87	52.55
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,500.00	405.00	3,220.00	4,280.00	42.93
101-000-665.000	INTEREST INCOME	50,000.00	250,000.00	65,849.01	302,570.23	(52,570.23)	121.03
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	(1.61)	46.97	53.03	46.97
101-000-667.100	RENTAL INCOME	500.00	530.00	0.00	560.00	(30.00)	105.66
101-000-673.000	SALE OF FIXED ASSETS	0.00	251,932.00	0.00	252,209.25	(277.25)	100.11
101-000-674.200	DONATIONS	0.00	17,375.00	0.00	17,375.00	0.00	100.00
101-000-675.000	MISCELLANEOUS	75,000.00	75,000.00	2,557.65	20,695.80	54,304.20	27.59
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	185,623.00	185,623.00	30,701.40	92,169.65	93,453.35	49.65
101-000-676.254	FUND 254 ADMIN CHARGE BACK	5,500.00	5,500.00	0.00	2,309.69	3,190.31	41.99
101-000-676.300	CITY UTILITIES ADMIN REIMB	452,627.00	453,728.00	204,120.93	332,779.10	120,948.90	73.34
101-000-676.400	DDA TIF CHARGE BACK	134,024.00	134,024.00	73,464.11	81,294.74	52,729.26	60.66
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	209,887.00	209,887.00	56,045.38	125,283.47	84,603.53	59.69

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-676.600	BRA ADMIN FEES	6,451.00	6,451.00	6,452.00	6,452.00	(1.00)	100.02
101-000-678.000	SPECIAL ASSESSMENT	0.00	22,550.00	0.00	22,549.92	0.08	100.00
101-000-687.000	INSURANCE REFUNDS/REBATES	88,000.00	0.00	0.00	33,224.54	(33,224.54)	100.00
101-000-696.000	BOND PROCEEDS	806,371.00	806,371.00	0.00	0.00	806,371.00	0.00
101-000-699.287	ARPA TRANSFER IN	276,000.00	305,835.00	0.00	305,835.23	(0.23)	100.00
TOTAL REVENUES		11,480,001.00	12,287,496.00	560,440.16	8,552,874.73	3,734,621.27	69.61
Expenditures							
101	CITY COUNCIL	8,060.00	12,560.00	2,120.73	8,618.91	3,941.09	68.62
171	CITY MANAGER	339,400.00	339,253.00	27,017.98	232,435.01	106,817.99	68.51
201	FINANCE	254,052.00	253,656.00	17,830.14	165,158.87	88,497.13	65.11
210	CITY ATTORNEY	164,600.00	164,600.00	10,621.74	102,412.18	62,187.82	62.22
215	CLERK	254,983.00	259,281.00	13,527.92	158,853.90	100,427.10	61.27
228	INFORMATION & TECHNOLOGY	154,000.00	159,687.00	10,552.59	118,617.45	41,069.55	74.28
253	TREASURY	275,205.00	274,536.00	16,030.51	151,697.05	122,838.95	55.26
257	ASSESSING	222,748.00	221,814.00	16,824.58	153,499.73	68,314.27	69.20
261	GENERAL ADMIN	448,621.00	453,664.00	3,439.72	399,539.33	54,124.67	88.07
262	ELECTION	79,829.00	77,184.00	0.00	70,455.15	6,728.85	91.28
265	BUILDING & GROUNDS	835,789.00	837,905.00	37,175.09	163,165.00	674,740.00	19.47
270	HUMAN RESOURCES	217,410.00	215,472.00	15,233.84	145,899.49	69,572.51	67.71
301	POLICE	3,105,516.00	3,265,445.00	221,133.99	2,009,496.08	1,255,948.92	61.54
336	FIRE	4,053,099.00	4,293,630.00	185,146.67	1,696,277.00	2,597,353.00	39.51
371	BUILDING AND SAFETY	46,045.00	521.00	0.00	520.63	0.37	99.93
441	PUBLIC WORKS	1,262,732.00	1,247,415.00	105,517.09	1,040,144.65	207,270.35	83.38
528	LEAF AND BRUSH COLLECTION	313,011.00	338,392.00	8,476.95	245,251.82	93,140.18	72.48
585	PARKING	36,025.00	37,607.00	5,091.51	26,938.20	10,668.80	71.63
720	COMMUNITY DEVELOPMENT	37,222.00	233,729.00	3,144.25	44,686.30	189,042.70	19.12
751	PARKS	369,923.00	369,023.00	12,446.59	213,018.85	156,004.15	57.73
966	TRANSFERS OUT	52,633.00	287,326.00	247,225.22	272,873.54	14,452.46	94.97
TOTAL EXPENDITURES		12,530,903.00	13,342,700.00	958,557.11	7,419,559.14	5,923,140.86	55.61
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		11,480,001.00	12,287,496.00	560,440.16	8,552,874.73	3,734,621.27	69.61
TOTAL EXPENDITURES		12,530,903.00	13,342,700.00	958,557.11	7,419,559.14	5,923,140.86	55.61
NET OF REVENUES & EXPENDITURES		(1,050,902.00)	(1,055,204.00)	(398,116.95)	1,133,315.59	(2,188,519.59)	107.40

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	560,000.00	284,853.00	0.00	284,852.57	0.43	100.00
202-000-502.000-SRTS2024GR	GRANT-FEDERAL	0.00	225,283.00	0.00	225,283.25	(0.25)	100.00
202-000-540.000	STATE SOURCES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
202-000-540.000-MDOT-TRAIL	STATE SOURCES	225,000.00	225,000.00	0.00	23,112.50	201,887.50	10.27
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	8,360.51	34,587.49	19.47
202-000-542.000	GAS & WEIGHT TAX	1,534,024.00	1,534,024.00	123,747.82	915,547.90	618,476.10	59.68
202-000-665.000	INTEREST INCOME	10,000.00	200,000.00	18,315.06	187,287.49	12,712.51	93.64
202-000-675.000	MISCELLANEOUS	0.00	3,486.00	0.00	3,486.15	(0.15)	100.00
202-000-678.000	SPECIAL ASSESSMENT	0.00	101,546.00	5,574.20	167,450.88	(65,904.88)	164.90
TOTAL REVENUES		2,394,472.00	2,639,640.00	147,637.08	1,815,381.25	824,258.75	68.77
Expenditures							
451	CONSTRUCTION	1,587,350.00	1,461,147.00	11.86	1,301,107.18	160,039.82	89.05
463	STREET MAINTENANCE	690,735.00	786,595.00	8,116.37	546,028.81	240,566.19	69.42
473	BRIDGE MAINTENANCE	85,100.00	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC SERVICES-MAINTENANCE	16,655.00	17,254.00	60.17	18,402.52	(1,148.52)	106.66
478	SNOW & ICE CONTROL	171,045.00	170,539.00	19,146.64	153,640.46	16,898.54	90.09
480	TREE TRIMMING	86,396.00	86,171.00	7,432.00	28,975.64	57,195.36	33.63
482	ADMINISTRATION & ENGINEERING	219,407.00	218,179.00	44,544.33	136,780.08	81,398.92	62.69
485	LOCAL STREET TRANSFER	350,000.00	350,000.00	175,000.00	175,000.00	175,000.00	50.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	0.00	287.73	287.73	(287.73)	100.00
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	500.00	0.00	106.02	393.98	21.20
491	TRUNKLINE STORM DRAIN, CURBS	0.00	287.00	0.00	207.43	79.57	72.28
494	TRUNKLINE TRAFFIC SIGNS	0.00	327.00	0.00	389.09	(62.09)	118.99
497	TRUNKLINE SNOW & ICE CONTROL	12,784.00	17,230.00	1,397.12	30,988.93	(13,758.93)	179.85
TOTAL EXPENDITURES		3,219,472.00	3,108,229.00	255,996.22	2,391,913.89	716,315.11	76.95
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		2,394,472.00	2,639,640.00	147,637.08	1,815,381.25	824,258.75	68.77
TOTAL EXPENDITURES		3,219,472.00	3,108,229.00	255,996.22	2,391,913.89	716,315.11	76.95
NET OF REVENUES & EXPENDITURES		(825,000.00)	(468,589.00)	(108,359.14)	(576,532.64)	107,943.64	123.04

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-502.000	GRANT-FEDERAL	175,000.00	0.00	0.00	0.00	0.00	0.00
203-000-502.000-SRTS2024GR	GRANT-FEDERAL	0.00	225,283.00	0.00	225,283.25	(0.25)	100.00
203-000-540.000	STATE SOURCES	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00
203-000-542.000	GAS & WEIGHT TAX	564,856.00	564,856.00	45,588.53	337,286.81	227,569.19	59.71
203-000-665.000	INTEREST INCOME	10,000.00	50,000.00	3,554.16	33,425.53	16,574.47	66.85
203-000-678.000	SPECIAL ASSESSMENT	0.00	20,689.00	8,659.58	67,053.33	(46,364.33)	324.10
203-000-699.202	MAJOR STREET TRANSFER	350,000.00	350,000.00	175,000.00	175,000.00	175,000.00	50.00
TOTAL REVENUES		1,143,356.00	1,254,328.00	232,802.27	838,048.92	416,279.08	66.81
Expenditures							
451	CONSTRUCTION	307,350.00	307,350.00	128.85	244.22	307,105.78	0.08
463	STREET MAINTENANCE	716,373.00	812,177.00	8,458.02	576,139.53	236,037.47	70.94
474	TRAFFIC SERVICES-MAINTENANCE	1,500.00	1,750.00	0.00	1,057.04	692.96	60.40
478	SNOW & ICE CONTROL	79,256.00	79,031.00	7,006.68	51,345.97	27,685.03	64.97
480	TREE TRIMMING	126,409.00	126,073.00	13,293.48	62,076.84	63,996.16	49.24
482	ADMINISTRATION & ENGINEERING	122,490.00	122,217.00	18,675.50	79,402.34	42,814.66	64.97
TOTAL EXPENDITURES		1,353,378.00	1,448,598.00	47,562.53	770,265.94	678,332.06	53.17
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,143,356.00	1,254,328.00	232,802.27	838,048.92	416,279.08	66.81
TOTAL EXPENDITURES		1,353,378.00	1,448,598.00	47,562.53	770,265.94	678,332.06	53.17
NET OF REVENUES & EXPENDITURES		(210,022.00)	(194,270.00)	185,239.74	67,782.98	(262,052.98)	34.89

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-665.000	INTEREST INCOME	500.00	2,000.00	112.62	1,336.80	663.20	66.84
208-000-674.100	PRIVATE DONATIONS	8,000.00	11,650.00	0.00	12,650.00	(1,000.00)	108.58
TOTAL REVENUES		8,500.00	13,650.00	112.62	13,986.80	(336.80)	102.47
Expenditures							
751	PARKS	31,700.00	31,700.00	0.00	12,545.57	19,154.43	39.58
TOTAL EXPENDITURES		31,700.00	31,700.00	0.00	12,545.57	19,154.43	39.58
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		8,500.00	13,650.00	112.62	13,986.80	(336.80)	102.47
TOTAL EXPENDITURES		31,700.00	31,700.00	0.00	12,545.57	19,154.43	39.58
NET OF REVENUES & EXPENDITURES		(23,200.00)	(18,050.00)	112.62	1,441.23	(19,491.23)	7.98

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
239-000-644.000	PENALTIES - LATE CHARGES	250.00	250.00	0.00	29.08	220.92	11.63
239-000-665.000	INTEREST INCOME	10,000.00	24,000.00	3,897.61	20,053.30	3,946.70	83.56
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	(30,230.20)	0.00	0.00	0.00
239-000-670.100	LOAN INTEREST	15,000.00	12,500.00	798.19	7,779.80	4,720.20	62.24
TOTAL REVENUES		25,250.00	36,750.00	(25,534.40)	27,862.18	8,887.82	75.82
Expenditures							
200	GEN SERVICES	2,814.00	2,581.00	25,000.00	26,131.00	(23,550.00)	1,012.44
TOTAL EXPENDITURES		2,814.00	2,581.00	25,000.00	26,131.00	(23,550.00)	1,012.44
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		25,250.00	36,750.00	(25,534.40)	27,862.18	8,887.82	75.82
TOTAL EXPENDITURES		2,814.00	2,581.00	25,000.00	26,131.00	(23,550.00)	1,012.44
NET OF REVENUES & EXPENDITURES		22,436.00	34,169.00	(50,534.40)	1,731.18	32,437.82	5.07

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	135,052.00	135,052.00	135,361.83	135,361.83	(309.83)	100.23
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	16.00	16.00	16.19	16.19	(0.19)	101.19
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	6,072.00	0.00	6,072.19	(0.19)	100.00
243-000-665.000	INTEREST INCOME	50.00	250.00	30.74	214.03	35.97	85.61
TOTAL REVENUES		135,118.00	141,390.00	135,408.76	141,664.24	(274.24)	100.19
Expenditures							
721	PROFESSIONAL SERVICES	1,003.00	1,003.00	1,002.00	1,017.11	(14.11)	101.41
964	TAX REIMBURSEMENTS	134,065.00	140,137.00	0.00	0.00	140,137.00	0.00
TOTAL EXPENDITURES		135,068.00	141,140.00	1,002.00	1,017.11	140,122.89	0.72
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		135,118.00	141,390.00	135,408.76	141,664.24	(274.24)	100.19
TOTAL EXPENDITURES		135,068.00	141,140.00	1,002.00	1,017.11	140,122.89	0.72
NET OF REVENUES & EXPENDITURES		50.00	250.00	134,406.76	140,647.13	(140,397.13)	6,258.85

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,963.00	37,641.00	231.82	31,982.59	5,658.41	84.97
248-000-402.100	TIF	234,378.00	237,912.00	237,912.19	237,912.19	(0.19)	100.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	21,478.00	26,454.00	0.00	26,454.48	(0.48)	100.00
248-000-665.000	INTEREST INCOME	5,000.00	8,000.00	1,088.42	6,148.42	1,851.58	76.86
248-000-670.100	LOAN INTEREST	1,577.00	1,577.00	121.99	1,167.14	409.86	74.01
248-000-674.400	INCOME-PROMOTION	15,000.00	10,000.00	0.00	8,818.00	1,182.00	88.18
248-000-674.500	INCOME-ORGANIZATION	0.00	0.00	2,500.00	3,500.00	(3,500.00)	100.00
248-000-674.600	INCOME-DESIGN	0.00	635.00	0.00	635.00	0.00	100.00
248-000-674.700	EV STATION REVENUE	2,400.00	5,000.00	694.39	6,459.67	(1,459.67)	129.19
248-000-699.101	TRANFERS FROM GENERAL FUND	35,133.00	35,133.00	8,157.22	25,055.54	10,077.46	71.32
TOTAL REVENUES		353,929.00	362,352.00	250,706.03	348,133.03	14,218.97	96.08
Expenditures							
200	GEN SERVICES	240,104.00	241,345.00	109,545.83	152,580.36	88,764.64	63.22
261	GENERAL ADMIN	89,179.00	88,962.00	6,796.95	62,960.08	26,001.92	70.77
704	ORGANIZATION	750.00	1,250.00	0.00	862.47	387.53	69.00
705	PROMOTION	15,050.00	17,500.00	215.46	10,107.56	7,392.44	57.76
706	DESIGN	7,000.00	10,000.00	0.00	2,302.87	7,697.13	23.03
707	ECONOMIC VITALITY	1,500.00	2,000.00	121.00	601.00	1,399.00	30.05
TOTAL EXPENDITURES		353,583.00	361,057.00	116,679.24	229,414.34	131,642.66	63.54
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		353,929.00	362,352.00	250,706.03	348,133.03	14,218.97	96.08
TOTAL EXPENDITURES		353,583.00	361,057.00	116,679.24	229,414.34	131,642.66	63.54
NET OF REVENUES & EXPENDITURES		346.00	1,295.00	134,026.79	118,718.69	(117,423.69)	9,167.47

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	10,000.00	55,000.00	0.00	100.00
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	6,969.08	93,393.73	11,606.27	88.95
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	3,015.00	29,445.00	555.00	98.15
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	6,750.00	43,944.00	11,056.00	79.90
249-000-628.000	RENTAL REGISTRATION	9,000.00	9,000.00	100.00	2,750.00	6,250.00	30.56
249-000-665.000	INTEREST INCOME	5,000.00	10,000.00	1,254.74	8,901.28	1,098.72	89.01
249-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	(120.00)	120.00	100.00
TOTAL REVENUES		259,000.00	264,000.00	28,088.82	233,314.01	30,685.99	88.38
Expenditures							
200	GEN SERVICES	100,506.00	92,201.00	6,442.58	67,558.13	24,642.87	73.27
371	BUILDING AND SAFETY	161,834.00	151,799.00	10,208.06	93,203.09	58,595.91	61.40
TOTAL EXPENDITURES		262,340.00	244,000.00	16,650.64	160,761.22	83,238.78	65.89
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		259,000.00	264,000.00	28,088.82	233,314.01	30,685.99	88.38
TOTAL EXPENDITURES		262,340.00	244,000.00	16,650.64	160,761.22	83,238.78	65.89
NET OF REVENUES & EXPENDITURES		(3,340.00)	20,000.00	11,438.18	72,552.79	(52,552.79)	362.76

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000-114116MAIN	STATE SOURCES	0.00	49,232.00	0.00	49,232.21	(0.21)	100.00
254-000-540.000-MSHDANEP24	STATE SOURCES	72,500.00	57,262.00	0.00	57,261.80	0.20	100.00
254-000-540.000-MSHDMIHOPE	STATE SOURCES	53,000.00	252,741.00	0.00	157,055.87	95,685.13	62.14
254-000-665.000	INTEREST INCOME	0.00	1,370.00	195.15	1,896.86	(526.86)	138.46
254-000-675.000-114116MAIN	MISCELLANEOUS	0.00	157,339.00	0.00	157,339.16	(0.16)	100.00
TOTAL REVENUES		125,500.00	517,944.00	195.15	422,785.90	95,158.10	81.63
Expenditures							
200	GEN SERVICES	125,500.00	516,574.00	3,500.00	421,269.02	95,304.98	81.55
TOTAL EXPENDITURES		125,500.00	516,574.00	3,500.00	421,269.02	95,304.98	81.55
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		125,500.00	517,944.00	195.15	422,785.90	95,158.10	81.63
TOTAL EXPENDITURES		125,500.00	516,574.00	3,500.00	421,269.02	95,304.98	81.55
NET OF REVENUES & EXPENDITURES		0.00	1,370.00	(3,304.85)	1,516.88	(146.88)	110.72

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
259-000-402.300	OBRA:TAX CAPTURE	48,103.00	48,103.00	51,182.04	51,182.04	(3,079.04)	106.40
259-000-699.248	TRANSFER FROM DDA	0.00	0.00	33,963.58	33,963.58	(33,963.58)	100.00
TOTAL REVENUES		48,103.00	48,103.00	85,145.62	85,145.62	(37,042.62)	177.01
Expenditures							
721	PROFESSIONAL SERVICES	6,232.00	6,232.00	1,500.00	6,006.50	225.50	96.38
964	TAX REIMBURSEMENTS	41,871.00	41,871.00	0.00	0.00	41,871.00	0.00
TOTAL EXPENDITURES		48,103.00	48,103.00	1,500.00	6,006.50	42,096.50	12.49
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		48,103.00	48,103.00	85,145.62	85,145.62	(37,042.62)	177.01
TOTAL EXPENDITURES		48,103.00	48,103.00	1,500.00	6,006.50	42,096.50	12.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	83,645.62	79,139.12	(79,139.12)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

Page: 12/26

User: BABarrett

PERIOD ENDING 03/31/2025

DB: Owosso

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
272-000-402.300	OBRA:TAX CAPTURE	209,874.00	209,874.00	211,517.78	211,517.78	(1,643.78)	100.78
TOTAL REVENUES		209,874.00	209,874.00	211,517.78	211,517.78	(1,643.78)	100.78
Expenditures							
721	PROFESSIONAL SERVICES	12,050.00	12,050.00	0.00	11,368.50	681.50	94.34
905	DEBT SERVICE	167,999.00	167,999.00	167,998.20	167,998.20	0.80	100.00
TOTAL EXPENDITURES		180,049.00	180,049.00	167,998.20	179,366.70	682.30	99.62
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		209,874.00	209,874.00	211,517.78	211,517.78	(1,643.78)	100.78
TOTAL EXPENDITURES		180,049.00	180,049.00	167,998.20	179,366.70	682.30	99.62
NET OF REVENUES & EXPENDITURES		29,825.00	29,825.00	43,519.58	32,151.08	(2,326.08)	107.80

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-402.300	OBRA:TAX CAPTURE	4,878.00	4,878.00	4,916.75	4,916.75	(38.75)	100.79
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	565.00	0.00	564.68	0.32	99.94
273-000-665.000	INTEREST INCOME	1,000.00	2,000.00	199.27	1,919.98	80.02	96.00
TOTAL REVENUES		5,878.00	7,443.00	5,116.02	7,401.41	41.59	99.44
Expenditures							
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00
964	TAX REIMBURSEMENTS	3,678.00	4,243.00	0.00	0.00	4,243.00	0.00
TOTAL EXPENDITURES		4,878.00	5,443.00	1,200.00	1,200.00	4,243.00	22.05
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		5,878.00	7,443.00	5,116.02	7,401.41	41.59	99.44
TOTAL EXPENDITURES		4,878.00	5,443.00	1,200.00	1,200.00	4,243.00	22.05
NET OF REVENUES & EXPENDITURES		1,000.00	2,000.00	3,916.02	6,201.41	(4,201.41)	310.07

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA							
Revenues							
276-000-402.300	OBRA:TAX CAPTURE	12,253.00	12,253.00	12,348.97	12,348.97	(95.97)	100.78
276-000-674.200	DONATIONS	17,623.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		29,876.00	12,253.00	12,348.97	12,348.97	(95.97)	100.78
Expenditures							
721	PROFESSIONAL SERVICES	1,704.00	2,960.00	1,000.00	2,256.00	704.00	76.22
905	DEBT SERVICE	28,172.00	0.00	0.00	0.00	0.00	0.00
964	TAX REIMBURSEMENTS	0.00	9,997.00	0.00	0.00	9,997.00	0.00
TOTAL EXPENDITURES		29,876.00	12,957.00	1,000.00	2,256.00	10,701.00	17.41
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:							
TOTAL REVENUES		29,876.00	12,253.00	12,348.97	12,348.97	(95.97)	100.78
TOTAL EXPENDITURES		29,876.00	12,957.00	1,000.00	2,256.00	10,701.00	17.41
NET OF REVENUES & EXPENDITURES		0.00	(704.00)	11,348.97	10,092.97	(10,796.97)	1,433.66

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Revenues							
277-000-402.300	OBRA:TAX CAPTURE	54,752.00	54,752.00	55,180.85	55,180.85	(428.85)	100.78
TOTAL REVENUES		54,752.00	54,752.00	55,180.85	55,180.85	(428.85)	100.78
Expenditures							
721	PROFESSIONAL SERVICES	4,144.00	4,144.00	1,000.00	3,972.00	172.00	95.85
964	TAX REIMBURSEMENTS	50,608.00	50,608.00	0.00	0.00	50,608.00	0.00
TOTAL EXPENDITURES		54,752.00	54,752.00	1,000.00	3,972.00	50,780.00	7.25
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		54,752.00	54,752.00	55,180.85	55,180.85	(428.85)	100.78
TOTAL EXPENDITURES		54,752.00	54,752.00	1,000.00	3,972.00	50,780.00	7.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	54,180.85	51,208.85	(51,208.85)	100.00

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	16,824.00	16,824.00	16,956.28	16,956.28	(132.28)	100.79
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	621.00	0.00	620.62	0.38	99.94
283-000-665.000	INTEREST INCOME	0.00	15.00	2.30	13.98	1.02	93.20
TOTAL REVENUES		16,824.00	17,460.00	16,958.58	17,590.88	(130.88)	100.75
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	750.00	750.00	0.00	100.00
905	DEBT SERVICE	19,391.00	19,391.00	19,391.28	19,391.28	(0.28)	100.00
TOTAL EXPENDITURES		20,141.00	20,141.00	20,141.28	20,141.28	(0.28)	100.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		16,824.00	17,460.00	16,958.58	17,590.88	(130.88)	100.75
TOTAL EXPENDITURES		20,141.00	20,141.00	20,141.28	20,141.28	(0.28)	100.00
NET OF REVENUES & EXPENDITURES		(3,317.00)	(2,681.00)	(3,182.70)	(2,550.40)	(130.60)	95.13

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

		CITY OF OWOSSO						
		MONTHLY REVENUE AND EXPENDITURE REPORT						
GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	2024-25	MONTH 03/31/25	03/31/2025	BALANCE		
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		USED
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
284-000-665.000	INTEREST INCOME	100.00	1,800.00	127.67	1,242.15	557.85		69.01
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	11,647.00	0.00	11,647.26	(0.26)		100.00
TOTAL REVENUES		100.00	13,447.00	127.67	12,889.41	557.59		95.85
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		100.00	13,447.00	127.67	12,889.41	557.59		95.85
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		100.00	13,447.00	127.67	12,889.41	557.59		95.85

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT							
Revenues							
287-000-528.000	OTHER FEDERAL GRANTS	0.00	372,731.00	0.00	372,731.25	(0.25)	100.00
287-000-665.000	INTEREST INCOME	20,000.00	7,407.00	0.00	7,406.55	0.45	99.99
TOTAL REVENUES		20,000.00	380,138.00	0.00	380,137.80	0.20	100.00
Expenditures							
966	TRANSFERS OUT	1,413,573.00	488,441.00	0.00	488,440.95	0.05	100.00
TOTAL EXPENDITURES		1,413,573.00	488,441.00	0.00	488,440.95	0.05	100.00
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT:							
TOTAL REVENUES		20,000.00	380,138.00	0.00	380,137.80	0.20	100.00
TOTAL EXPENDITURES		1,413,573.00	488,441.00	0.00	488,440.95	0.05	100.00
NET OF REVENUES & EXPENDITURES		(1,393,573.00)	(108,303.00)	0.00	(108,303.15)	0.15	100.00

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	3,000.00	3,000.00	0.00	2,302.00	698.00	76.73
297-000-665.000	INTEREST INCOME	2,000.00	3,000.00	226.53	2,416.85	583.15	80.56
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,066.00	1,134.00	0.00	1,134.00	0.00	100.00
297-000-667.100	RENTAL INCOME	2,800.00	0.00	0.00	0.00	0.00	0.00
297-000-674.100	PRIVATE DONATIONS	20,000.00	19,775.00	0.00	12,829.00	6,946.00	64.87
297-000-674.200	DONATIONS	11,650.00	5,411.00	0.00	5,410.66	0.34	99.99
297-000-675.000	MISCELLANEOUS	0.00	1,000.00	0.00	1,001.96	(1.96)	100.20
297-000-699.101	TRANFERS FROM GENERAL FUND	17,500.00	252,193.00	239,068.00	247,818.00	4,375.00	98.27
TOTAL REVENUES		58,016.00	285,513.00	239,294.53	272,912.47	12,600.53	95.59
Expenditures							
797	HISTORICAL COMMISSION	30,598.00	31,437.00	351.48	20,558.33	10,878.67	65.40
798	CASTLE	14,806.00	21,806.00	1,011.78	10,487.54	11,318.46	48.09
799	GOULD HOUSE	10,329.00	2,419.00	0.00	1,378.22	1,040.78	56.97
800	COMSTOCK/WOODARD	2,000.00	4,200.00	0.00	433.28	3,766.72	10.32
TOTAL EXPENDITURES		57,733.00	59,862.00	1,363.26	32,857.37	27,004.63	54.89
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		58,016.00	285,513.00	239,294.53	272,912.47	12,600.53	95.59
TOTAL EXPENDITURES		57,733.00	59,862.00	1,363.26	32,857.37	27,004.63	54.89
NET OF REVENUES & EXPENDITURES		283.00	225,651.00	237,931.27	240,055.10	(14,404.10)	106.38

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	723,150.00	715,745.00	1,829.94	680,147.92	35,597.08	95.03
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	16,988.24	33,011.76	33.98
301-000-665.000	INTEREST INCOME	0.00	205.00	65.01	395.66	(190.66)	193.00
TOTAL REVENUES		773,150.00	765,950.00	1,894.95	697,531.82	68,418.18	91.07
Expenditures							
905	DEBT SERVICE	773,150.00	773,150.00	636,325.00	772,650.00	500.00	99.94
TOTAL EXPENDITURES		773,150.00	773,150.00	636,325.00	772,650.00	500.00	99.94
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		773,150.00	765,950.00	1,894.95	697,531.82	68,418.18	91.07
TOTAL EXPENDITURES		773,150.00	773,150.00	636,325.00	772,650.00	500.00	99.94
NET OF REVENUES & EXPENDITURES		0.00	(7,200.00)	(634,430.05)	(75,118.18)	67,918.18	1,043.31

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-665.000	INTEREST INCOME	0.00	2,000.00	330.99	2,176.38	(176.38)	108.82
401-000-687.000	INSURANCE REFUNDS/REBATES	0.00	231,672.00	3,881.00	73,245.00	158,427.00	31.62
TOTAL REVENUES		0.00	233,672.00	4,211.99	75,421.38	158,250.62	32.28
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	233,672.00	4,211.99	75,421.38	158,250.62	32.28
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	233,672.00	4,211.99	75,421.38	158,250.62	32.28

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	104,307.00	103,877.00	281.63	98,398.32	5,478.68	94.73
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,581.00	1,581.00	0.00	0.00	1,581.00	0.00
588-000-665.000	INTEREST INCOME	0.00	100.00	7.07	68.24	31.76	68.24
TOTAL REVENUES		105,888.00	105,558.00	288.70	98,466.56	7,091.44	93.28
Expenditures							
200	GEN SERVICES	105,888.00	105,655.00	0.00	105,654.83	0.17	100.00
TOTAL EXPENDITURES		105,888.00	105,655.00	0.00	105,654.83	0.17	100.00
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		105,888.00	105,558.00	288.70	98,466.56	7,091.44	93.28
TOTAL EXPENDITURES		105,888.00	105,655.00	0.00	105,654.83	0.17	100.00
NET OF REVENUES & EXPENDITURES		0.00	(97.00)	288.70	(7,188.27)	7,091.27	7,410.59

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	175.00	950.00	50.00	95.00
590-000-605.350	MATERIAL & SERVICE	0.00	10,598.00	0.00	16,196.00	(5,598.00)	152.82
590-000-607.200	WATER AND SEWER FEES	0.00	1,178.00	0.00	1,178.00	0.00	100.00
590-000-643.100	METERED SALES	3,325,992.00	3,325,992.00	753,893.60	2,236,105.88	1,089,886.12	67.23
590-000-644.000	PENALTIES - LATE CHARGES	43,238.00	43,238.00	(7.91)	46,375.91	(3,137.91)	107.26
590-000-665.000	INTEREST INCOME	10,000.00	100,000.00	10,013.85	69,383.19	30,616.81	69.38
590-000-675.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		3,385,230.00	3,487,006.00	764,074.54	2,370,188.98	1,116,817.02	67.97
Expenditures							
200	GEN SERVICES	2,628,755.00	2,627,583.00	270,619.29	1,927,835.40	699,747.60	73.37
549	SEWER OPERATIONS	307,880.00	294,288.00	11,817.37	196,390.30	97,897.70	66.73
901	CAPITAL OUTLAY	427,500.00	427,500.00	0.00	200,229.03	227,270.97	46.84
905	DEBT SERVICE	124,302.00	124,302.00	61,901.47	124,302.94	(0.94)	100.00
TOTAL EXPENDITURES		3,488,437.00	3,473,673.00	344,338.13	2,448,757.67	1,024,915.33	70.49
Fund 590 - SEWER FUND:							
TOTAL REVENUES		3,385,230.00	3,487,006.00	764,074.54	2,370,188.98	1,116,817.02	67.97
TOTAL EXPENDITURES		3,488,437.00	3,473,673.00	344,338.13	2,448,757.67	1,024,915.33	70.49
NET OF REVENUES & EXPENDITURES		(103,207.00)	13,333.00	419,736.41	(78,568.69)	91,901.69	589.28

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	275.00	1,500.00	0.00	100.00
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
591-000-502.000-DWRLF24-25	GRANT-FEDERAL	1,745,000.00	1,205,360.00	247,599.19	1,125,917.86	79,442.14	93.41
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL	500,000.00	0.00	0.00	0.00	0.00	0.00
591-000-538.000-DWRLF23-24	CAPITAL CONTRIBUTION-FEDERAL	617,634.00	0.00	0.00	0.00	0.00	0.00
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	1,745,000.00	1,817,500.00	0.00	0.00	1,817,500.00	0.00
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	794,937.00	794,937.00	202,113.73	606,703.26	188,233.74	76.32
591-000-605.350	MATERIAL & SERVICE	35,000.00	56,181.00	0.00	78,200.20	(22,019.20)	139.19
591-000-607.200	WATER AND SEWER FEES	0.00	46,084.00	0.00	47,294.00	(1,210.00)	102.63
591-000-643.100	METERED SALES	3,732,072.00	3,732,072.00	914,396.50	2,780,301.06	951,770.94	74.50
591-000-643.200	METERED SALES-WHOLESALE-USAGE	339,900.00	339,900.00	24,261.94	232,777.91	107,122.09	68.48
591-000-644.000	PENALTIES - LATE CHARGES	67,905.00	67,905.00	(9.63)	55,059.59	12,845.41	81.08
591-000-665.000	INTEREST INCOME	10,000.00	200,000.00	18,944.52	179,259.13	20,740.87	89.63
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	1,080.00	240.00	81.82
591-000-667.300	HYDRANT RENTAL	33,000.00	33,000.00	0.00	2,913.28	30,086.72	8.83
591-000-670.100	LOAN INTEREST	1,929.00	1,872.00	0.00	1,797.57	74.43	96.02
591-000-673.000	SALE OF FIXED ASSETS	0.00	3,344.00	0.00	3,343.88	0.12	100.00
591-000-675.000	MISCELLANEOUS	0.00	300.00	0.00	281.77	18.23	93.92
591-000-675.200	UB FEES	2,000.00	2,500.00	60.00	2,680.00	(180.00)	107.20
591-000-699.287	ARPA TRANSFER IN	1,137,573.00	182,606.00	0.00	182,605.72	0.28	100.00
TOTAL REVENUES		10,774,770.00	8,496,381.00	1,407,761.25	5,301,715.23	3,194,665.77	62.40
Expenditures							
200	GEN SERVICES	895,857.00	912,418.00	136,249.88	653,423.11	258,994.89	71.61
552	WATER UNDERGROUND	2,042,741.00	1,474,891.00	76,108.43	974,256.46	500,634.54	66.06
553	WATER FILTRATION	1,878,385.00	1,877,656.00	86,678.75	879,266.01	998,389.99	46.83
901	CAPITAL OUTLAY	6,559,421.00	5,240,710.00	190,066.05	2,079,535.31	3,161,174.69	39.68
905	DEBT SERVICE	600,489.00	600,489.00	212,877.33	397,124.34	203,364.66	66.13
TOTAL EXPENDITURES		11,976,893.00	10,106,164.00	701,980.44	4,983,605.23	5,122,558.77	49.31
Fund 591 - WATER FUND:							
TOTAL REVENUES		10,774,770.00	8,496,381.00	1,407,761.25	5,301,715.23	3,194,665.77	62.40
TOTAL EXPENDITURES		11,976,893.00	10,106,164.00	701,980.44	4,983,605.23	5,122,558.77	49.31
NET OF REVENUES & EXPENDITURES		(1,202,123.00)	(1,609,783.00)	705,780.81	318,110.00	(1,927,893.00)	19.76

PERIOD ENDING 03/31/2025

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	13,706,282.00	0.00	4,308,394.82	9,397,887.18	31.43
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	3,557,113.00	0.00	47,370.00	3,509,743.00	1.33
599-000-540.000-CWSRF571001	STATE SOURCES	0.00	175,366.00	0.00	175,366.00	0.00	100.00
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)	2,600,000.00	2,600,000.00	0.00	1,213,099.12	1,386,900.88	46.66
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,407,517.00	1,407,517.00	114,439.49	1,048,012.57	359,504.43	74.46
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	230,729.00	230,729.00	24,272.21	195,881.05	34,847.95	84.90
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	139,084.00	139,084.00	8,228.53	90,590.81	48,493.19	65.13
599-000-602.400	OP & MAINT CHRG - CORUNNA	264,539.00	264,539.00	23,213.76	198,210.57	66,328.43	74.93
599-000-603.100	REPLACEMENT CHRG - OWOSSO	265,554.00	265,554.00	21,726.04	197,902.10	67,651.90	74.52
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	59,624.00	59,624.00	5,681.82	47,945.78	11,678.22	80.41
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	40,136.00	40,136.00	2,869.40	28,162.07	11,973.93	70.17
599-000-603.400	REPLACEMENT CHRG - CORUNNA	48,954.00	48,954.00	4,244.73	36,688.05	12,265.95	74.94
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	563,996.00	563,996.00	46,999.87	422,998.83	140,997.17	75.00
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	228,791.00	228,791.00	19,065.99	171,593.91	57,197.09	75.00
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	173,455.00	173,455.00	14,454.68	130,092.12	43,362.88	75.00
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	97,901.00	97,901.00	8,158.47	73,426.23	24,474.77	75.00
599-000-665.000	INTEREST INCOME	10,000.00	60,000.00	7,799.95	50,896.16	9,103.84	84.83
599-000-675.000	MISCELLANEOUS	5,000.00	10,000.00	1,146.75	12,389.25	(2,389.25)	123.89
TOTAL REVENUES		6,135,280.00	23,629,041.00	302,301.69	8,449,019.44	15,180,021.56	35.76
Expenditures							
200	GEN SERVICES	34,700.00	32,298.00	1,948.68	25,540.96	6,757.04	79.08
548	WASTEWATER OPERATIONS	2,007,153.00	2,026,605.00	168,522.91	1,330,008.77	696,596.23	65.63
901	CAPITAL OUTLAY	3,581,400.00	20,382,007.00	1,037,369.73	8,377,305.34	12,004,701.66	41.10
905	DEBT SERVICE	1,064,144.00	1,064,144.00	218,528.14	379,584.86	684,559.14	35.67
TOTAL EXPENDITURES		6,687,397.00	23,505,054.00	1,426,369.46	10,112,439.93	13,392,614.07	43.02
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		6,135,280.00	23,629,041.00	302,301.69	8,449,019.44	15,180,021.56	35.76
TOTAL EXPENDITURES		6,687,397.00	23,505,054.00	1,426,369.46	10,112,439.93	13,392,614.07	43.02
NET OF REVENUES & EXPENDITURES		(552,117.00)	123,987.00	(1,124,067.77)	(1,663,420.49)	1,787,407.49	1,341.61

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 03/31/25	03/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-502.000	GRANT-FEDERAL	0.00	50,000.00	0.00	0.00	50,000.00	0.00
661-000-665.000	INTEREST INCOME	50,000.00	100,000.00	9,853.28	96,952.27	3,047.73	96.95
661-000-667.200	EQUIPMENT RENTAL	859,648.00	881,669.00	72,478.23	696,518.73	185,150.27	79.00
661-000-675.000	MISCELLANEOUS	0.00	275.00	0.00	275.00	0.00	100.00
TOTAL REVENUES		909,648.00	1,031,944.00	82,331.51	793,746.00	238,198.00	76.92
Expenditures							
594	FLEET MAINTENANCE	474,411.00	478,364.00	25,117.21	253,228.78	225,135.22	52.94
901	CAPITAL OUTLAY	710,000.00	710,000.00	0.00	20,305.00	689,695.00	2.86
TOTAL EXPENDITURES		1,184,411.00	1,188,364.00	25,117.21	273,533.78	914,830.22	23.02
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		909,648.00	1,031,944.00	82,331.51	793,746.00	238,198.00	76.92
TOTAL EXPENDITURES		1,184,411.00	1,188,364.00	25,117.21	273,533.78	914,830.22	23.02
NET OF REVENUES & EXPENDITURES		(274,763.00)	(156,420.00)	57,214.30	520,212.22	(676,632.22)	332.57
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		38,452,515.00	56,296,085.00	4,518,411.14	31,235,265.66	25,060,819.34	55.48
TOTAL EXPENDITURES - ALL FUNDS		44,040,039.00	59,218,387.00	4,753,280.72	30,863,759.47	28,354,627.53	52.12
NET OF REVENUES & EXPENDITURES		(5,587,524.00)	(2,922,302.00)	(234,869.58)	371,506.19	(3,293,808.19)	12.71

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101 GENERAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	484,229.87	1,499,954.13	1,130,703.23	853,480.77
001.201	MI CLASS ACCOUNT	101,802.37	382.46	0.00	102,184.83
001.204	HUNTINGTON LIQUIDITY PORTAL	1,574,422.13	3,136.23	900,000.00	677,558.36
001.205	THE STATE BANK	2,789,974.04	8,067.56	0.00	2,798,041.60
001.206	SWEEP ACCOUNT HUNTINGTON	121,563.69	6,829.22	0.00	128,392.91
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,747,751.99	4,988.39	0.00	1,752,740.38
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,885,757.22	15,351.22	0.00	1,901,108.44
002.203	AMBULANCE PAYMENT BANK ACCOUNT	216,359.81	83,808.17	44.05	300,123.93
004.000	PETTY CASH	1,725.00	0.00	0.00	1,725.00
005.401	MERS DC FUNDS - RESTRICTED	398.92	3,309.27	3,446.83	261.36
	GENERAL FUND	8,923,985.04	1,625,826.65	2,034,194.11	8,515,617.58
Fund 202 MAJOR STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(80,711.51)	129,322.02	255,996.22	(207,385.71)
001.201	MI CLASS ACCOUNT	1,237,414.79	4,648.19	0.00	1,242,062.98
001.204	HUNTINGTON LIQUIDITY PORTAL	2,605,553.46	12,116.29	0.00	2,617,669.75
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	543,271.99	1,550.58	0.00	544,822.57
	MAJOR STREET FUND	4,305,528.73	147,637.08	255,996.22	4,197,169.59
Fund 203 LOCAL STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	138,916.35	229,248.11	47,562.53	320,601.93
001.201	MI CLASS ACCOUNT	43,276.79	162.52	0.00	43,439.31
001.204	HUNTINGTON LIQUIDITY PORTAL	395,887.51	1,841.06	0.00	397,728.57
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	543,271.99	1,550.58	0.00	544,822.57
	LOCAL STREET FUND	1,121,352.64	232,802.27	47,562.53	1,306,592.38
Fund 208 PARK/RECREATION SITES FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	1,240.90	0.00	0.00	1,240.90
001.204	HUNTINGTON LIQUIDITY PORTAL	24,207.49	112.62	0.00	24,320.11
	PARK/RECREATION SITES FUND	25,448.39	112.62	0.00	25,561.01
Fund 239 OMS/DDA REVLG LOAN FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	81,395.81	25,633.95	0.00	107,029.76
001.204	HUNTINGTON LIQUIDITY PORTAL	326,007.75	1,516.10	0.00	327,523.85
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	217,307.98	620.20	0.00	217,928.18
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	216,375.74	1,761.31	0.00	218,137.05
	OMS/DDA REVLG LOAN FUND	841,087.28	29,531.56	0.00	870,618.84
Fund 243 BRA / OBRA #12 WOODWARD LOFT					
001.200	POOLED CASH (HUNTINGTON BANK)	(62.46)	135,361.83	1,000.00	134,299.37
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	0.00	16.19	2.00	14.19
001.201	MI CLASS ACCOUNT	8,183.06	30.74	0.00	8,213.80

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
	BRA / OBRA #12 WOODWARD LOFT	8,120.60	135,408.76	1,002.00	142,527.36
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.200	POOLED CASH (HUNTINGTON BANK)	(788.92)	249,314.22	216,406.24	32,119.06
001.201	MI CLASS ACCOUNT	55,145.25	207.22	0.00	55,352.47
001.203	MAIN STREET OWOSSO / DDA CHECKING	3,349.44	694.39	0.00	4,043.83
001.204	HUNTINGTON LIQUIDITY PORTAL	89,476.27	100,881.20	0.00	190,357.47
	DOWNTOWN DEVELOPMENT AUTHORITY	147,182.04	351,097.03	216,406.24	281,872.83
Fund 249	BUILDING INSPECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	22,461.85	23,614.08	16,650.64	29,425.29
001.204	HUNTINGTON LIQUIDITY PORTAL	269,824.96	1,254.74	0.00	271,079.70
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	292,486.81	24,868.82	16,650.64	300,704.99
Fund 254	HOUSING & REDEVELOPMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	10,230.26	0.00	48,140.00	(37,909.74)
001.204	HUNTINGTON LIQUIDITY PORTAL	41,994.38	195.15	0.00	42,189.53
	HOUSING & REDEVELOPMENT	52,224.64	195.15	48,140.00	4,279.79
Fund 259	OBRA-DIST#15 -ARMORY BUILDING				
001.200	POOLED CASH (HUNTINGTON BANK)	1.95	85,145.62	1,500.00	83,647.57
Fund 272	OBRA FUND-DISTRICT #17 CARGILL (PREV #8)				
001.200	POOLED CASH (HUNTINGTON BANK)	29,257.58	211,517.78	167,998.20	72,777.16
Fund 273	OBRA #9 ROBBINS LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	6,657.64	4,916.75	1,200.00	10,374.39
001.201	MI CLASS ACCOUNT	53,044.24	199.27	0.00	53,243.51
	OBRA #9 ROBBINS LOFT	59,701.88	5,116.02	1,200.00	63,617.90
Fund 276	OBRA FUND DISTRICT #16 - QDOBA				
001.200	POOLED CASH (HUNTINGTON BANK)	3,450.85	12,348.97	1,000.00	14,799.82
Fund 277	OBRA FUND DISTRICT #20 - J&H OIL				
001.200	POOLED CASH (HUNTINGTON BANK)	0.77	55,180.85	1,000.00	54,181.62
Fund 283	OBRA FUND-DISTRICT#3-TIAL				
001.200	POOLED CASH (HUNTINGTON BANK)	4,570.92	16,956.28	20,141.28	1,385.92
001.201	MI CLASS ACCOUNT	632.30	2.30	0.00	634.60
	OBRA FUND-DISTRICT#3-TIAL	5,203.22	16,958.58	20,141.28	2,020.52
Fund 284	OPIOID SETTLEMENT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	35,043.39	0.00	0.00	35,043.39

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
001.204	HUNTINGTON LIQUIDITY PORTAL	27,495.92	127.67	0.00	27,623.59
	OPIOID SETTLEMENT FUND	62,539.31	127.67	0.00	62,666.98
Fund 297	HISTORICAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	11,348.48	239,068.00	1,416.13	249,000.35
001.202	HC CHECKING ACCOUNT	1,130.04	0.00	24.95	1,105.09
001.204	HUNTINGTON LIQUIDITY PORTAL	48,724.66	226.53	0.00	48,951.19
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	61,303.18	239,294.53	1,441.08	299,156.63
Fund 301	GENERAL DEBT SERVICE (VOTED BONDS)				
001.200	POOLED CASH (HUNTINGTON BANK)	583,502.62	1,829.94	636,325.00	(50,992.44)
001.201	MI CLASS ACCOUNT	17,318.89	65.01	0.00	17,383.90
	GENERAL DEBT SERVICE (VOTED BONDS)	600,821.51	1,894.95	636,325.00	(33,608.54)
Fund 401	CAPITAL PROJECT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	0.00	3,881.00	0.00	3,881.00
001.204	HUNTINGTON LIQUIDITY PORTAL	71,209.39	330.99	0.00	71,540.38
	CAPITAL PROJECT FUND	71,209.39	4,211.99	0.00	75,421.38
Fund 588	TRANSPORTATION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(7,537.80)	281.63	0.00	(7,256.17)
001.201	MI CLASS ACCOUNT	1,862.46	7.07	0.00	1,869.53
	TRANSPORTATION FUND	(5,675.34)	288.70	0.00	(5,386.64)
Fund 590	SEWER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	744,165.21	49,901.76	463,639.49	330,427.48
001.201	MI CLASS ACCOUNT	431,901.78	1,622.41	0.00	433,524.19
001.204	HUNTINGTON LIQUIDITY PORTAL	681,118.12	3,167.16	0.00	684,285.28
001.300	FRANKENMUTH CREDIT UNION	270,805.01	772.98	0.00	271,577.99
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	546,815.90	4,451.30	0.00	551,267.20
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	2,675,006.02	59,915.61	463,639.49	2,271,282.14
Fund 591	WATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	788,765.94	112,805.81	924,588.49	(23,016.74)
001.201	MI CLASS ACCOUNT	1,665,255.08	6,255.23	0.00	1,671,510.31
001.204	HUNTINGTON LIQUIDITY PORTAL	2,728,731.87	12,689.29	0.00	2,741,421.16
	WATER FUND	5,182,752.89	131,750.33	924,588.49	4,389,914.73
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	786,911.32	294,649.77	1,452,437.95	(370,876.86)

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CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 4/4

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
001.201	MI CLASS ACCOUNT	404,935.93	1,521.01	0.00	406,456.94
001.204	HUNTINGTON LIQUIDITY PORTAL	605,520.48	2,815.97	0.00	608,336.45
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	270,805.01	772.98	0.00	271,577.99
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	330,438.31	2,689.99	0.00	333,128.30
	WASTEWATER FUND	2,398,611.05	302,449.72	1,452,437.95	1,248,622.82
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	263,933.31	72,478.23	31,533.17	304,878.37
001.201	MI CLASS ACCOUNT	682,148.54	2,562.23	0.00	684,710.77
001.204	HUNTINGTON LIQUIDITY PORTAL	553,621.98	2,574.40	0.00	556,196.38
001.205	THE STATE BANK	1,085,402.22	3,138.63	0.00	1,088,540.85
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	552,889.98	1,578.02	0.00	554,468.00
	FLEET MAINTENANCE FUND	3,137,996.03	82,331.51	31,533.17	3,188,794.37
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	38,291.78	2,911,262.84	2,962,903.82	(13,349.20)
001.204	HUNTINGTON LIQUIDITY PORTAL	3,004,000.00	0.00	2,900,000.00	104,000.00
	CURRENT TAX COLLECTION FUND	3,042,291.78	2,911,262.84	5,862,903.82	90,650.80
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	225,494.57	0.00	0.00	225,494.57
	TOTAL - ALL FUNDS	33,267,382.81	6,667,275.61	12,185,660.22	27,748,998.20



OWOSSO HISTORICAL COMMISSION

THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of April 14, 2025 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Vice Chair Debra Adams, Commissioners Elaine Greenway, Christopher Owens, Steve Teich, Robert Hooper, and Bill Moull

MEMBERS ABSENT: None

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE MINUTES – MARCH 10, 2025

Motion by Commissioner Adams to approve the minutes as presented, supported by Commissioner Moull.

Approved by voice vote

APPROVE AGENDA – APRIL 14, 2025

Motion by Commissioner Owens to approve the agenda with the addition of the Home Tour as an item of business, supported by Commissioner Teich.

Approved by voice vote

ITEMS OF BUSINESS

Nonprofit Rental Rates for Curwood Castle: The Commission discussed offering special rates for nonprofits renting the Castle. Motion by Commissioner Teich to charge \$50/hr. for nonprofits, supported by Commissioner Owens. Approved by voice vote.

Building and Grounds Committee: The Commission discussed priorities for the Building and Grounds Committee. Commissioner Teich and Hooper volunteered to serve on the committee with Commissioner Owens as chair. Priorities were roof repairs, wall/plaster repair, exterior lights (color changing/LED), air conditioning, and a railing for the entry steps. Commissioner Owens reported that the Masons were planning a spring cleanup at the Castle.

Shiawassee Community Foundation Funds: There was discussion regarding adding additional funding to the Commissioner's endowment fund with the Shiawassee Community Foundation. Motion by Commissioner Teich

to put \$25,000 in the endowed funds and \$100,000 in the commission's spendable account, for a total of \$125,000. Supported by Commissioner Owens. Passed by voice vote.

Commission Bylaws: Chairman Little reviewed the Commission's bylaws and made suggestions for amendments to better align with the Commission's goals. Motion by Commissioner Owens to approve the bylaws as amended, supported by Commissioner Moull. Passed by voice vote.

Home Tour: Commissioner Greenway asked Commissioners Little and Teich to stay after the meeting to discuss the Home Tour

FINANCIAL REPORTS:

Amy Fuller reported on budget conversations with the City Manager and Finance Director and also reviewed the most recent revenue and expenditure report.

PUBLIC COMMENT PERIOD: Mayor Rob Teich congratulated the Commission on a great meeting and thanked Commissioners Chris Owens and Steve Teich for recently joining.

COMMISSIONER COMMENTS

Commissioner Greenway thanked everyone for a great meeting.

Commissioner Adams thanked Chairman Little for his work on the bylaws.

Chairman Little expressed his thanks for the Commission going through the strategic planning process.

NEXT MEETING: Monday, May 12, 2025, at 6:00 p.m.

ADJOURNMENT

Chairman Little adjourned the meeting at 7:12 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager

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

April 22, 2025

4:30 P.M.

W.W.T.P.

1. Roll (4:30 P.M.)
Members Present: R. Suchanek, L. Walker, J.Archer, A. Holek
Alternates Present: None
Others Present: T. Guysky, WWTP Superintendent/Board Secretary
J. Bloomfield, Owosso Twp/Caledonia Twp Utility Authority
B. Langtry, Owosso Twp/Caledonia Twp Utility Authority
2. Agenda Approval: Motion by Holek to approve agenda as presented. Support by Walker. No discussion. Motion carries 4-0.
3. Minutes of the January 28, 2025 meeting: Motion by Archer to approve the January 28, 2025 meeting minutes. Support by Suchanek. No Discussion. Motion carries 4-0.
4. Secretary's Report:
 - a) Plant Performance Summary (January – March 2025): Guysky noted full permit compliance for the months of January – March 2025.
 - b) Plant Operations and Staffing: Guysky noted new disc filter and UV disinfection equipment has been installed and started up and is working well, producing a high quality plant effluent. He also discussed a recent high flow event that brought the plant to maximum capacity. He and Suchanek praised WWTP staff for their efforts during the event. Guysky informed the Board that the plant is currently at full staff.
 - c) WWTP Project Updates: Guysky updated the Board on the current projects. The Solids Handling Project is complete. The Phase I Project work is progressing at the expected pace thus far, with the current focus demolition of the remaining old equipment. The new secondary clarifier tank construction is almost complete, with underground piping installation next and the internal components scheduled for install sometime this summer.
5. Old Business:
 - a) Board Alternate Requirement:
 1. Corunna: Walker noted she is still working on getting an alternate in place.
 2. Caledonia Township: Holek noted Ron Spicer has been named their alternate.
7. New Business:
 - a) FY2025-26 Service Unit Charges: Guysky and Suchanek explained the O & M, Replacement and Debt Service charges, including the basis for each and how this year's charges compare

to last year's. Suchanek noted the Debt Service charge this year is down significantly due to some older loan obligations falling off and new obligations not yet in line for payment. He stressed the Debt Service charge will go up again for FY2026-27.

Motion by Archer to approve the O & M charge of \$2,049,681 to be billed to the service units monthly at \$170,807 proportioned by metered flow. Support by Holek. No further discussion. Roll Call vote: Archer – yes. Holek – yes. Walker – yes. Suchanek – yes. Motion carries 4-0.

Motion by Holek to approve the Replacement Charge of \$289,654 proportioned by metered flow and \$125,606 by contract percentage for a total of \$415,260 to be billed monthly to the service units at \$34,605. Support by Suchanek. Roll Call vote: Archer – yes. Holek – yes. Walker – yes. Suchanek – yes. Motion carries 4-0.

8. Citizens'/Members' Comments:
NONE

9. Adjourn: Motion to adjourn by Suchanek. Support by Walker. No discussion. Motion carries 4-0. Meeting adjourned at 4:57 p.m.

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