

**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, JULY 6, 2026  
6:30 P.M.**

**Meeting to be held at City Hall  
301 West Main Street**

**AGENDA**

**OPENING PRAYER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**APPROVAL OF THE AGENDA:**

**APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF JUNE 15, 2026:**

**ADDRESSING THE CITY COUNCIL**

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

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CONSENT AGENDA**

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

<b>Name</b>	<b>Board/Commission</b>	<b>Term Expires</b>
Erin Powell*	Downtown Historic District Commission	6-30-2029

\* Indicates reappointment

2. Professional Services Agreement Extension - Planning Consultant. Authorize extension of the professional services agreement with OHM Advisors for the provision of planning, zoning and development advisory services for a two-year period beginning July 1, 2026, and further authorize payment to the professional according to the terms of the contract.
3. Payment Authorization –Emergency Pump Repair - Secondary Influent Pump #1. Authorize Services to MJO Holdings Corporation, DBA Professional Pump, for \$19,980.00 for the emergency repair of pump components of Secondary Influent Pump #1 and approve payment upon satisfactory completion of the work or portion thereof.  
**Master Plan Implementation Goals: 3.4, 3.7**
4. Quiet Title Action. Authorize the City Attorney to initiate a quiet title action in Shiawassee County Circuit Court under MCL 600.2932 to establish clear and marketable title to the Carnegie Library Property.
5. Contract Authorization — Public Safety Vehicle Equipment Changeover. Waive competitive bidding requirements, authorize contract with Mid Michigan Emergency Equipment Sales and Service L.L.C. for the removal, supply, and installation of public safety equipment in one (1) new police utility vehicle in an amount not to exceed \$14,757.00, and further authorize payment to the vendor upon satisfactory completion of the work.  
**Master Plan Implementation Goals: 3.8**
6. CDBG Round 1 Contractors Quotes - Grant Contractors. Approve CDBG Round 1 Contractors' Quotes #6 in the amount of \$46,490.00 and approve reductions to related PO's in the amount of \$16,652.00 as part of a CDBG housing grant and further authorize payment to the contractor(s) upon satisfactory completion of the project(s) or portion thereof.  
**Master Plan Implementation Goals: 1.1, 1.9, 1.13, 6.6**
7. Purchase Authorization — Computers in Police Vehicles. Waive competitive bidding requirements and approve the purchase of ten (10) Dell Pro Rugged 14 RB 14250 computers in an amount not to exceed \$29,801.30 through MiDEAL Contract#071 B6600111 and further authorize payment to the vendor upon delivery.  
**Master Plan Implementation Goals: 3.8**
8. Tentative Bid Award —2026 Water Main Replacement—Contract 1. Waive competitive bidding requirements and approve the tentative bid award to The Glaeser-Dawes Corporation, for the 2026 Water Main Replacement Project—Contract 1 in the amount of \$4,519,131.02, contingent upon the receipt of DWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof.  
**Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6**
9. Tentative Bid Award —2026 Water Main Replacement—Contract 2. Approve the tentative bid award to The Glaeser-Dawes Corporation, for the 2026 Water Main Replacement Project—Contract 2 in the amount of \$2,640,530.95, contingent upon the receipt of DWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof.  
**Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6**
10. Bid Award - Sand & Gravel, Selection #1. Accept the low bid of S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel in the amount of \$6.00 per ton for Class II Sand, \$32.50 per ton for 21AA Limestone, \$37.50 per ton for 6AA Limestone, and \$21.50 per ton for 6A Gravel for fiscal year 2026-2027 and authorize payment in accordance with unit prices estimated at \$48,025.00 for the fiscal year ending June 30, 2027.
11. Bid Award - Sand & Gravel, Selection #2. Accept the low bid of Ocenasek, Inc of Perry, Michigan for 22A Gravel in the amount of \$14.75 per ton, \$43.20 per ton for H1 Limestone Chip, \$69.00 per ton for

Field Stone Riprap and authorize payment in accordance with unit prices estimated at \$25,470.00 for the fiscal year ending June 30, 2027.

12. AP Check Register – June 2026. Affirm Accounts Payable check disbursements totaling \$2,178,093.98 for May 31, 2026, to June 23, 2026.
13. Payroll Check Register – June 2026. Affirm Payroll check disbursements totaling \$1,426,294.07 for the period from May 28, 2026, to June 25, 2026.
14. Warrant No. 667. Authorize Warrant No. 667 as follows:

Vendor	Description	Fund	Amount
Caledonia Charter Twp	Quarterly Payment per Water District Agreement	WATER	\$64,815.22
Owosso Charter Township	Quarterly Payment per Water Agreement	WATER	\$23,763.85
		TOTAL	\$88,579.07

**ITEMS OF BUSINESS**

1. Ordinance Adoption – Bonding for DWRF Financing. Consider adoption of an ordinance to authorize and provide for the issuance of Revenue Bonds under the Drinking Water Revolving Fund (DWRF) program for water treatment plant, wells and water distribution system improvements under the provisions of Act 94, Public Acts of Michigan, 1933, as amended.  
**Master Plan Implementation Goals: 3.4, 3.7**
2. Ordinance Adoption – Bonding for CWRF Financing. Consider adoption of an ordinance to authorize and provide for the issuance of Revenue Bonds under the Clean Water Revolving Fund (CWRF) program for water treatment plant, wells and water distribution system improvements under the provisions of Act 94, Public Acts of Michigan, 1933, as amended.  
**Master Plan Implementation Goals: 3.4, 3.7**
3. 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. for the period of April 28 2026 through June 23, 2026.
4. Unpaid Parking Ticket Write-Off. Consider writing off \$15,240.00 in unpaid parking tickets recorded in the fiscal year ending June 30, 2026 due to uncollectability and administrative costs outweighing returns.
5. Appoint Historic District Study Committee. Appoint members of the Owosso Historic District Commission as the Historic District Study Committee to study and evaluate the potential addition of the Carnegie Library property, Parcel No. 505-120-008-008-00, to the boundaries of the Owosso Historic District, and to carry out the study, reporting, and public hearing procedures required by Act 169.  
**Master Plan Implementation Goals: 4.3, 4.7**

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CITY MANAGER REPORT**

1. Nathan R. Henne, City Manager. City Manager Report – June 2026.

## **COMMUNICATIONS**

1. Brad A. Barrett, Finance Director. Revenues & Expenditures Report – May 2026.
2. Owosso Historical Commission. Minutes of June 8, 2026.
3. Parks and Recreation Commission. Minutes of June 24, 2026.
4. Planning Commission. Minutes of June 22, 2026.

## **NEXT MEETING**

Monday, July 20, 2026

## **BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2028  
Building Board of Appeals – Alternate - term expires June 30, 2027  
Downtown Historic District Commission – term expires June 30, 2027  
Parks and Recreation Commission – term expires June 30, 2028  
Planning Commission – 2 terms expire June 30, 2027  
Planning Commission – term expires June 30, 2029  
Zoning Board of Appeals – Alternate – term expires June 30, 2027  
Zoning Board of Appeals – Alternate – term expires June 30, 2028

## **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](mailto:city_clerk@ci.owosso.mi.us). The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).

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

The Owosso City Council will conduct an in-person meeting on July 6, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL  
Monday, July 6, 2026 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/87878233704?pwd=fkGOOQeY0q2WuGdlXH8vZanYH7UhVg.1>  
**Meeting ID: 878 7823 3704**  
**Passcode: 742117**

**One tap mobile**

+13126266799,,81130530177#,,,,\*017514# US (Chicago)  
+16465588656,,81130530177#,,,,\*017514# US (New York)

**Dial by your location**

+1 312 626 6799 US (Chicago)  
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+1 346 248 7799 US (Houston)  
+1 669 900 9128 US (San Jose)  
+1 253 215 8782 US (Tacoma)

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

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on December 15, 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](mailto:city.clerk@ci.owosso.mi.us). Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MINUTES OF JUNE 15, 2026  
6:30 P.M.  
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

**PRESIDING OFFICER:** MAYOR ROBERT J. TEICH, JR.

**OPENING PRAYER:** PASTOR GARY BEAL  
CHURCH OF THE JUBILEE

**PLEDGE OF ALLEGIANCE:** PAYTON APPLIGATE

**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 Councilmember Ludington to approve the agenda as presented.

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

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF JUNE 1, 2026**

Motion by Councilmember Osmer to approve the Minutes of the Regular Meeting of June 1, 2026 as presented.

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

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

**Promotional Ceremony – Police Department Employee**

Mayor Teich led a ceremony recognizing the promotion of Timothy Applegate to Owosso Police Department Sergeant.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS**

Daniel Vargas, 7009 Cook Road, complained that he had to pay \$375.00 in fees related to his landlord's lack of keeping up the property he was living in here in the City. He asked why he had to pay if it was her junk?

Mike Cline, 204 Stratford Drive, reported that a Councilmember has code violations on his property, he has been seeing lots of political signs in the right of way lately, there is indoor furniture on a vacant lot

owned by the City, and a building downtown has broken windows, to say nothing of the condition of the streets.

**COUNCIL COMMENTS**

Mayor Teich acknowledged Mr. Cline’s concerns and said they would be investigated. City Manager Nathan R. Henne indicated that the downtown building owner has already contacted the City to report they are in the process of getting estimates for the necessary repairs to the building. Utilities Director Ryan E. Suchanek reported that in an attempt to provide a short-term solution to the pothole problem the City plans to expand the street patch program to replace poor sections of street instead of sticking strictly to pavement cuts.

**CONSENT AGENDA**

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

**Traffic Control Order— Back to the Bricks.** Approve the request from the Shiawassee Regional Chamber of Commerce, for the closure of Washington Street from Main to Mason, Exchange St. from Ball to Park, Park from Exchange to Main, Comstock from Water to Park, Washington St. from Speedy Print to Jerome, Park St. from Main to Jerome Ave, a portion of the NCG lot and a portion of Jerome Ave., on Thursday, July 30th from 12:00 p.m. - 10:00 p.m. for the Back to the Bricks Owosso Car Show, and further approve Traffic Control Order No. 1558 formalizing the action.

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

<b>Name</b>	<b>Board/Commission</b>	<b>Term Expires</b>
Kevin Maurer*	Building Board of Appeals	6-30-2028
Barbara Baker-Omerod*	Shiawassee Council on Aging	6-30-2028
Miriam Skarich	Parks and Recreation Commission Junior advisor	6-30-2027
Carol Smith*	Parks and Recreation Commission	06-30-2028
Dennis Mahoney*	Parks and Recreation Commission	06-30-2028
Josh Ardelean*	Downtown Development Authority	06-30-2030
Jill Davis*	Downtown Development Authority	06-30-2030
Jeff Ferweda*	Downtown Historic District Commission	06-30-2029
Sue Osika*	Local Development Finance Authority/ Brownfield Redevelopment Authority	06-30-2030
Sue Osika*	Planning Commission	06-30-2029
Thomas Taylor*	Planning Commission	06-30-2029
Charles Suchanek*	Zoning Board of Appeals	06-30-2029
Justin Horvath*	Zoning Board of Appeals	06-30-2029

\* Indicates reappointment

**2026 Fee Schedule Update.** Consider adoption of the proposed 2026 Fee Schedule updating various fees and charges for City services, effective July 1, 2026 as follows:

**RESOLUTION NO. 87-2026**

**UPDATING THE SCHEDULE FOR FEES, LICENSES, FINES AND CHARGES  
FOR THE CITY OF OWOSSO**

WHEREAS, the *City of Owosso Code of Ordinances* provides for the establishment of many fees, licenses, fines and charges to be established by resolution; and

WHEREAS, on August 5, 2013 the City Council adopted Resolution No. 90-2013 creating a schedule of fees, licenses, fines and charges; and

WHEREAS, said schedule must be annually reexamined and updated; and

WHEREAS, the City Council has reviewed the charges and determined that the July 1, 2026 fees, licenses, fines and charges shall be in accordance with this resolution and the attached schedule.

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

- FIRST: the attached schedule for fees, licenses, fines and charges is hereby adopted effective July 1, 2026.
- SECOND: any parts of resolutions and memoranda in conflict with this resolution are hereby repealed.
- THIRD: this resolution is intended to preserve all existing charges and fees set forth in any resolution, ordinance, or law which are not in conflict with this resolution and attached schedule and to fulfill the requirements of any ordinance authorizing the City Council to establish fees by resolution.
- FOURTH: fees for public records not set forth in this resolution and attached schedule, or in any other resolution, ordinance, or law, shall be set by the City manager in accordance with Act 442 of the Public Acts of 1976, as amended.
- FIFTH: Fees for public services not specifically set forth in this resolution and the attached schedule or in any other resolution, ordinance, or law may be established by the City manager, who shall promptly notify the City Council in writing of each of them. The City manager shall establish fees for public services based upon the cost of providing the public service.

**CITY OF OWOSSO  
2026 FEE SCHEDULE  
Effective July 1, 2026**

<b>1. ASSESSING</b>	
• Application fee for IFEC extension	\$550
Application fee for IFT tax abatement – Not to exceed limits of Statute MCL 207.555(3) in which the lesser of the actual cost of processing the application or 2% of total property taxes abated during the term that the exemption certificate is in effect can be charged	
➤ Establishing	\$1,500
➤ Exemption certificate	\$1,500
• Application fee for industrial development district	\$1,500
• Application fee for industrial facilities	
➤ Exemption certificate	\$1,500
➤ Exemption certificate transfer	\$500
• Application fee for project cost revision	\$500
• Application fee for project extension	\$500
• Application fee for tax abatement projects	\$800
<b>2. BUILDING DEPARTMENT</b>	

*Income limit - fee waiver – Building permits and inspections will be required. However, permit fees will be waived for owner occupied residential buildings for households that have annual incomes less than 30% of the Michigan State Housing Development Authority (MSHDA) area Minimum Income (AMI). The waiver will cover permits for bringing a structure into code compliance and for replacement of roofs, windows, and siding. To qualify, the applicant must submit Michigan or Federal 1040 tax returns for the last three years along with any other financial and ownership information required for determination.*

• Accessory structure-zoning compliance-200 sq. ft. and under	\$75
• Accessory structure-zoning compliance-over 200 sq. ft.	same as building permit fees
• Base fee (non-refundable)	\$40
• Adult entertainment license fee	\$1,500
Note: If application denied, ½ fee returned	
• Adult entertainment license fee renewal	\$1,500
Note: a late penalty of \$100 if renewal filed less than 60 days before license exp. If application denied, ½ of total fees collected returned.	
• Adult License renewal	
➢ Late fee first 15 days	License fee + 25%
➢ Late fee beyond 15 days	License fee + 50% adult entertainment penalties
➢ Adult entertainment penalties	\$500
• Building board of appeals application fee	\$200
• Building permit	
➢ Up to \$1,000-includes base fee and inspection	\$110
➢ \$1,001 to \$2,000-includes base fee and inspection	\$150
ADD \$40 base fee and \$80 per inspection to the following:	
➢ \$2,001 to \$50,000	\$65 + \$10 per \$1,000 over \$2,000
➢ \$50,001 to \$500,000	\$545 + \$10 per \$1,000 over \$50,000
➢ \$500,001 and above	\$5,000 + \$6 per \$1,000 over \$500,000
• Businesses - NEW- (existing building)	\$75
• Demolition-Commercial-based on size of building	\$185 + \$1 per sq. ft. over 2,000 sq. ft.
• Demolition-Garage-includes base fee and inspection	\$115
• Demolition-House-includes base fee and inspection	\$185
• Fence-zoning-residential	\$85
• Fence-commercial	same as building permit fees
• Home occupation-type B home permit	\$55
• Inspections-each	\$80
• License/registration fee	\$0
• Marihuana fees	
➢ Medical Marihuana Facilities (at time of application and annual renewal)	\$5,000
➢ Adult Use Recreational Establishments (at time of application and annual renewal)	\$5,000
➢ Marihuana Transfer Fee	\$5,000
• Mobile/Modular Home	\$250
• Moving building	\$200
• Penalty for work prior to obtaining permit	cost of permit + \$180
• Plan review	55% of permit fee
• Plan review-plans are returned to application for modifications	\$55 + \$60/hour
• Roofing permit-residential	
➢ Up to \$5,000 (includes base fee and inspection)	\$90
➢ \$5,001 to \$10,000 (includes base fee and inspection)	\$120
➢ Over \$10,000	same as building permit fees
• Roofing permit-commercial	same as building permit fees

• Siding	\$90
• Sign	\$0.60/sq. foot
➤ Temporary sign (60 days)	\$75
• Swimming pools permit-above ground (zoning compliance)	\$75
• Swimming pool permit-in ground	same as building permit fees
• Tank removal	\$100
• Vacant property registration	\$150
• Wheel chair ramp/door modification (residential-permit and inspections required)	no fee
• Windows-residential	\$90
• Windows-commercial	same as building permit fees
<b>3. ELECTRICAL</b>	
• Base fee (non-refundable)	\$40
• Branch circuits	\$20
• Feeders-bus duct (per 50 ft. or fraction thereof)	\$20
• Electric baseboard heater	\$20
• Fire alarm system	\$155
➤ Fire alarm system-each additional pull station	\$20
• Furnace-unit heater	\$20
• Garage	\$55
• Generator-residential	\$30
• Generator-commercial	\$55
• Inspections-each (including Safety inspections)	\$80
• License/registration fee	\$0
• Low voltage/data/telecom outlets	
➤ 1-19 devices, each	\$10
➤ 20-300 devices	\$100
➤ Over 300 devices	\$300
• Mobile/modular home	\$150
• Motors	
➤ Up to 20 KVA or HP, 1-25 units (each)	\$20
➤ Up to 20 KVA or HP (each additional unit after 25)	\$10
➤ Over 20 KVA or HP, 1-25 units (each)	\$20
➤ Over 20 KVA or HP (each additional unit after 25)	\$12
• Outlets/receptacles/fixtures/other (per 25 or fraction thereof)	\$20
• Penalty for work prior to obtaining permit	cost of permit + \$180
• Plan review	\$100/hr. (minimum 1 hour)
• Power outlets (a/c/range/dryer/dishwasher/disposal) each	\$20
• Service	
➤ 0-200 amps	\$30
➤ 201-600 amps	\$35
➤ 601-800 amps	\$40
➤ 801-1200 amps	\$45
➤ Over 1200 amps	\$50
• Sub-panels	
➤ 0-200 amps	\$30
➤ 201-600 amps	\$35
➤ 601-800 amps	\$40
➤ 801-1200 amps	\$45
➤ Over 1200 amps	\$50
• Signs	\$80
• Whole house permit	\$150

<b>4. MECHANICAL-COMMERCIAL/INDUSTRIAL</b>	
• Base fee (non-refundable)	\$40
• Air conditioning and refrigeration	
➢ Absorption units/chiller	\$95
➢ Centrifugal units/chiller	\$95
➢ Compressor – ½ - 15 HP	\$40
➢ Compressor-15 to 50 HP	\$50
➢ Compressor-over 50 HP	\$75
➢ Heat pumps – 1.5-15 HP	\$40
• Air handlers (self-contained units, ventilation & exhaust fans) (piping fee included)	
➢ Under 1,500 cfm	\$40
➢ 1,501-10,000 cfm	\$50
➢ Over 10,000 cfm	\$105
➢ Thru-the-wall fan coil vents	\$20
• Breeching & combustion to appliance	\$65
• Chimney – factory built	\$65
• Cooling towers with reservoirs	
➢ Capacity under 500 gal	\$55
➢ Capacity over 500 gal	\$90
• Crematories	\$55
• Ducts, insulation and fire suppression systems (based on bid price)	
➢ Under \$3,000	\$45
➢ \$3,000 to \$7,000	\$55
➢ \$7,000 to \$15,000	\$90
➢ Over \$15,000	\$15 per each \$3,000 over \$15,000 + \$90
• Electronic air cleaner with washer	\$55
• Evaporator coils	
➢ 180,000 BTU and under	\$45
➢ Over 180,000 BTU	\$50
• Fire suppression systems (based on bid prices)	
➢ Under \$2,000	\$80
➢ \$2,000 to \$8,000	\$95
➢ Over \$8,000	\$20 per each \$3,000 over \$8,000 + \$95
• Gas burning equipment (piping fee included)	
➢ 400,000 BTU and under	\$55
➢ Over 400,000 BTU	\$65
• Humidifiers	\$30
• Incinerators – each	\$45
• Inspections – each	\$80
• Insulation – duct, piping, tanks (based on bid price)	
➢ Under \$2,000	\$45
➢ \$2,000 to \$8,000	\$55
➢ Over \$8,000	\$20 per each \$3,000 over \$8,000 + \$55
• License/registration fee	\$0
• LPG & fuel oil tanks (underground add \$10 additional) (piping fee included)	
➢ 276 to 550 gal	\$65
➢ 551 to 2,000 gal	\$105
➢ Each additional tank	Add 50% of fee based on largest tank size
• Oil burner (piping fee included)	
➢ New/conversion, under 5 gal/hour	\$65
➢ New/conversion, over 5 gal/hour	\$95
• Penalty for work prior to obtaining permit	Cost of permit + \$180

• Piping (bid separately) (based on bid price)	
➢ Under \$2,000	\$45
➢ \$2,000 to \$8,000	\$55
➢ Over \$8,000	\$15 per each \$3,000 over \$8,000 + \$55
• Plan review	\$100/hour – minimum 1 hour
• Refrigeration systems	
➢ Under 5 HP (split system)	\$40
➢ 5 HP to 50 HP (split system)	\$50
➢ Over 50 HP (split system)	\$80
➢ Self-contained units	\$55
• Solar equipment/each panel (piping fee included)	\$35
• Unit heaters-hot water, gas or steam (piping fee included)	
➢ 200,000 BTU and under	\$35
➢ Over 200,000 BTU	\$45
<b>5. MECHANICAL – RESIDENTIAL</b>	
• Base fee (non-refundable)	\$40
• Boiler (piping fee included)	
➢ 200,000 BTU and under	\$45
➢ Over 200,000 BTU	\$60
• Central air	\$40
• Dampers (all kinds)	\$20
• Duct system	
➢ Under \$3,000	\$35
➢ \$3,000 to \$7,000	\$40
➢ \$7,000 to \$15,000	\$45
➢ Over \$15,000	\$12 per each \$1,000 over \$15,000 + \$45
• Exhaust fan	\$20
• Gas burning equipment (new and/or conversion) (piping fee included)	
➢ 400,000 BTU and under	\$45
➢ Over 400,000 BTU	\$60
• Gas piping (each outlet)	\$20
• Hotel or motel (per unit)	\$55
• Inspection – each	\$80
• License/registration fee	\$0
• LPG & fuel oil tanks (underground add \$10) (piping fee included)	\$35
• Modular home	\$150
• Oil burner (new and/or conversion) (piping fee included)	\$45
• Penalty for work prior to obtaining permit	Cost of permit + \$180
• Plan review	\$100/hour – 1 hour minimum
• Solar equipment (each panel) (piping fee included)	\$35
• Solid fuel equipment (wood stove, prefab fireplaces, stoves)	\$50
• Two-family dwelling	\$180
• Water heater	\$20
• Whole house permit	\$125
<b>6. PLUMBING</b>	
• Base fee (non-refundable)	\$40
• Fixtures, floor drains, water connected appliances	\$20
• Hotel or motel (per unit)	\$50
• Inspections – each	\$80
• License/registration fee	\$0
• Manholes – catch basins (each)	\$20
• Modular home	\$150

• Penalty for work prior to obtaining permit	Cost of permit + \$180
• Plan review	\$100/hour – 1 hour minimum
• Reduced pressure zone back-flow preventer	\$20
• Sewage ejectors, sumps	\$20
• Sewers	
➢ Connection building drain	\$20
➢ Sanitary, storm or combined (less than 6")	\$20
➢ Sanitary, storm or combined (6" and over)	\$25
• Stacks (soil, waste, vent and conductor)	\$15
• Sub-soil drains	\$20
• Two-family	\$180
• Water distributing pipe	
➢ ¾" – 1"	\$20
➢ 1 ¼"	\$25
➢ 1 ½"	\$35
➢ Over 2"	\$50
• Water service	
➢ Less than 2"	\$20
➢ 2" to 6"	\$30
➢ Over 6"	\$35
• Whole house permit	\$120
<b>7. CITY CLERK</b>	
• Cable television franchise fee	3%
• Marriage fee/presided by Mayor	\$50
<b>8. CITY TREASURER</b>	
• Collection fee tax – administrative fee	1% admin fee on tax bills per Ordinance No. 838
• Property tax late collection fee	
➢ Summer	1% per month September 1 through February 1
➢ Winter and any summer balance	3% additional February 15 <sup>th</sup> –28 <sup>th</sup>
• Return check	As allowed by MCL 600.2952
<b>9. COMMUNITY DEVELOPMENT</b>	
• Credit reports (if not partnered with bank or finance group)	Cost + 25%
• Escrow Fee - Hourly rate of Staff/Consultant involved	\$1,500
• Historic district permit application fee	\$40
• Lot splits	
➢ Single	\$250
➢ Multiple	\$250 each + \$50/resulting lot
• Parking Lease – Designated Downtown Parking Space (for residential tenants only)	\$20 per month per space (includes signage)
• Parking Lease – NON-Designated Downtown Parking Space (for residential tenants only)	\$0
• Parks	
➢ Pavilion reservations	City resident \$25 Non-City resident \$50
• Amphitheater Rental	Tax exempt entity \$50 All other entities \$150
• Mobile Food Vending License	
➢ City-controlled property (May - October)	\$300
➢ City-controlled property (November - April)	\$200
➢ Non-city property (May – October)	\$150

➤ Non-city property (November – April)	\$100
➤ Year-round city food service establishments on city-controlled property (per year)	\$250
➤ Year-round city food service establishments not on city-controlled property (per year)	\$0
• Rental property registration (per unit)	\$50
➤ Non-compliance fee (1 <sup>st</sup> occurrence)	\$200
➤ Non-compliance fee (each additional occurrence)	\$400
• Rezoning request	\$575 + \$10/acre
• Site Plans	
➤ Apartment/townhouse	\$575 + \$5/unit
➤ Commercial/industrial	\$525 + \$50/acre
➤ Institutional (schools, public services, hospitals)	\$500 + \$40/acre
➤ Mobile home park	\$600 + \$5/unit
➤ Planned Unit Development/mixed use development	\$575 + \$50/acre
➤ Preliminary site plan review	75% of site plan review fee
➤ Single family site condo (prelim or final)	\$700 + \$5/lot
➤ Site plan revision/review	75% of site plan review fee + any needed consulting fees determined by administration
➤ Special meeting with planner	All costs by owner/applicant via escrow
• Special land use	\$400 + \$6/acre
• Subdivision	
➤ Preliminary – tentative	\$700 + \$5/lot
➤ Preliminary – final	\$350 + \$2.50/lot
➤ Final plat	\$500 + \$4/lot
• Temporary land use (ZBA review)	\$500
• Use variance	\$700
• Wireless communications equipment and support structures	
➤ Zoning application fee	Administrative costs to review and process application or \$1,100 (whichever is less)
➤ Non-exempt co-locating small cell wireless facilities and support structures	
❖ New wireless support structure or modification of an existing wireless support structure	\$1,100
❖ New small cell wireless support structure or modification of an existing small cell wireless	\$550
➤ Co-locate a small cell wireless facility and/or associated support structure application fee shall not exceed and shall be set as follows:	
❖ Each small cell wireless facility alone	\$220
❖ Each small cell wireless facility and a new utility pole or wireless support to which it will be attached	\$330
➤ Annual permit fee for each utility pole or wireless support structure in ROW on which a wireless provider has approval to co-locate a small cell wireless facility shall not exceed and shall be set as follows:	
❖ Annually, unless the following applies	\$22
❖ If the utility pole or wireless support structure was erected by or on behalf of the wireless provider on or after March 12, 2019	\$138
• Zoning variance	
➤ Commercial	\$425
➤ Residential	\$200
<b>10. GENERAL</b>	
• Notary (maximum of 3 signatures per fee)	
➤ Non-resident	\$10

➤ Resident	\$5
• Rental conference room between 8:00 am and 5:00 pm	
➤ ½ day up to four hours	\$30
➤ Full day	\$60
➤ Organization of which the city is a member	\$0
• Rental council chambers between 8:00 am and 5:00 pm	
➤ ½ day up to four hours	\$30
➤ Full day	\$60
➤ Organization of which the city is a member	\$0
<b>11. HISTORICAL COMMISSION – Funds go to Historical Commission</b>	
• Admission Curwood Castle	
➤ Adult	Donation request \$5
➤ Child	Donation request \$2
• Rental Curwood Castle	
➤ First hour	(\$50 refundable) \$250
➤ Each additional hour	\$55
<b>12. PUBLIC SAFETY</b>	
• Ambulance fees – adjusted to the screen rates approved by commercial insurance companies	
➤ In-facility transports	\$250.80
• False alarm fee – fee may be waived by authority of Public Safety Director. First two fire and police alarms are not fined. The occupant will be notified of the 1 <sup>st</sup> or 2 <sup>nd</sup> violation by letter	
➤ False alarm FIRE: 3 <sup>rd</sup> call	\$250
➤ False alarm FIRE: 4 <sup>th</sup> and subsequent fire alarms	\$500
➤ False alarm POLICE: 3 <sup>rd</sup> call	\$50
➤ False alarm POLICE: 4 <sup>th</sup> and subsequent police alarms	\$100
• Fire Inspection Fees	
➤ Annual fire inspection	\$0
➤ Fire alarm field test	\$100
➤ Certificate of occupancy	\$100
➤ Change in liquor license site inspection	\$150
➤ Sprinkler system hydrostatic test (per riser)	\$100
➤ Observe fire flow test	\$100
➤ Tent Permit	\$125
• Fire Plan Review, Permit and Inspection schedule	\$100
➤ Plan review for fire alarm system (fee based on square footage)	
❖ 0 – 2,500 sq. ft.	\$100
❖ 2,500 – 10,000 sq. ft.	\$200
❖ 10,001 – 50,000 sq. ft.	\$250
❖ Over 50,000 sq. ft.	\$500
• Fire run	\$500
• Gun registration	\$10
• Peddler's permit	
➤ Per month	\$50
➤ Per year (expiring December 31 <sup>st</sup> )	\$200
• Portable breath test (PBT)	
➤ ½ month	\$15
➤ Full month	\$30
• Sex offender initial registration	\$35
• Traffic Control Order	
➤ Traffic Control Order Application	\$30
➤ MDOT Closure Application	\$50
➤ Expedited Application Fee (if submitted 14-29 days prior to first day of event)	\$15 additional

➤ Fire truck	\$150 per event
<b>13. PARKING FINES – DEFINED IN SECTION 33 OF THE OWOSSO MUNICIPAL CODE</b>	
• Abandoned car	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Across parking line	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Blocking alley	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Blocking driveway	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Blocking traffic	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Double parking	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Electric Vehicle Parking: Public use charging stations shall be reserved for parking and charging electric vehicles only	
➤ Paid within 7 days	\$30
➤ Paid within 14 days	\$45
➤ Paid within 30 days	\$60
• Fifth violation of any above violations within a 30-day period	
➤ Paid within 7 days	\$100
➤ Paid within 14 days	\$100
➤ Paid within 30 days	\$100
• Moving to evade time limitations	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Other parking violation	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Overnight parking in 3:00 am to 6:00 am zone	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked facing wrong way	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking in prohibited zone	
➤ Paid within 7 days	\$15

➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking in loading zone	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking on sidewalk or crosswalk	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked at yellow curb	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked in handicap zone	
➤ Paid within 7 days	\$50
➤ Paid within 14 days	\$100
➤ Paid within 30 days	\$100
• Parked within 15 feet of fire hydrant	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking over 12 inches from curb	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked over legal limit in areas other than business districts defined in sec. 33-37	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked over legal limit in business districts defined in sec. 33-37 – 3 <sup>rd</sup> & subsequent violations in each calendar year	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking of a truck or commercial vehicle with a gross weight in excess of 5 tons or in excess of 22 feet in length in violation of the provisions of section 5.61 of the Uniform Traffic Code	
➤ Paid within 7 days	\$25
➤ Paid within 14 days	\$50
➤ Paid within 30 days	\$75
<b>14. VIOLATIONS/FINES</b>	
• Bonfire permit	\$0
• Misdemeanor “see ordinance/code under (b)”	\$500 + other stipulations
• Municipal civil infraction	
➤ First offense	\$50
➤ Second offense	\$250
➤ Third or subsequent repeat offenses	\$500
• Municipal civil infraction – loose dogs	
Code states: If the dog was impounded by any police officer or other authorized employee of the city, the owner shall pay the additional sum to the city to reimburse for said expense as prescribed by resolution of the council	\$50 + pound fees
<b>15. PUBLIC SERVICES</b>	
• Copies of building plans/blueprints	Per page \$10

• Mowing	Cost + \$100
• Right of way permit	
➢ Inspection fee	\$50
• Snow removal	Cost + \$100
• METRO Act permit application fee	Per statute

**Master Plan Implementation Goals: A-7**

**\*Change Order – Public Safety Building Improvements Project.** Approve Change Order No. 1 to the Public Safety Building Improvements Project with Spicer Group, Inc., in the amount of \$19,000 for items not included in original agreement and further approve payment to the contractor upon completion of the project or portion thereof, not to exceed a total cost of \$146,500 as follows:

**RESOLUTION NO. 88-2026**

**CHANGE ORDER NO. 1 TO AGREEMENT WITH SPICER GROUP, INC. FOR OWOSSO PUBLIC SAFETY BUILDING IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 122-2025, City Council authorized an agreement with Spicer Group, Inc. for investigation, design, bidding, grant administration, and construction administration services related to the Public Safety Building Improvements Project in an amount not to exceed \$127,500; and

WHEREAS, the scope of professional services expanded during the design phase to include a range hood and makeup air unit, sanitary and flooring replacement outside the kitchen, and ADA improvements to the bathroom, front door, and parking area as required by USDA; and

WHEREAS, Spicer Group, Inc. has submitted a Request for Additional Services dated May 5, 2026 in the amount of \$19,000 for this added design effort.

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

- FIRST: It has theretofore determined that it is advisable, necessary and in the public interest to authorize Amendment No. 1 to the agreement with Spicer Group, Inc. in the amount of \$19,000, increasing the total contract amount not to exceed \$146,500.
- SECOND: The mayor and city clerk are instructed and authorized to sign Spicer’s “Request for Additional Services” from Spicer Group, Inc. in the amount of \$19,000. This document shall constitute the change order.
- THIRD: The above expenses shall be paid from the General Fund, 101-301-976.000USDAFY24PS and 101-336-976.000USDAFY24PS.

**Master Plan Implementation Goals: 3.2, 3.7, 3.8**

**Change Order – Legal Services.** Authorize an increase of \$3,500 to the annual purchase order for legal services provided by the City Attorney, Gould Law P.C., for the fiscal year ending June 30, 2026 as follows:

**RESOLUTION NO. 89-2026**

**AUTHORIZING PAYMENT TO GOULD LAW P.C. FOR ANNUAL LEGAL SERVICES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, adopted a city charter with an effective date of July 1, 1964; and

WHEREAS, the city charter authorizes a City Attorney per Section 7.6; and

WHEREAS, Gould Law P.C. has been selected to serve as the City Attorney for the City of Owosso.

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 interest to pay Gould Law P.C. monthly for legal services rendered.
- SECOND: The finance department is authorized to issue a purchase order and pay Gould Law P.C. in an amount estimated at \$157,500, broken down between general administrative matters (\$62,500) and police matters (\$95,000).
- THIRD: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2026 budget.

**Payment Authorization – Emergency WTP Pipe & Re-carbonation Tank Cleaning.** Approve payment to SET Environmental, Inc., in the amount of \$51,981.88 for emergency professional cleaning services to remove lime build up at the Water Treatment Plant to return the plant to full operating capacity as follows:

#### **RESOLUTION NO. 90-2026**

#### **AUTHORIZING MAINTENANCE SERVICES AGREEMENT BETWEEN THE CITY OF OWOSSO AND SET ENVIRONMENTAL, INCORPORATED OF GRAND RAPIDS FOR EMERGENCY PIPE CLEANING AT THE WATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to maintain a constant supply of water to its City and regional customers in accordance with state and federal regulatory requirements, and

WHEREAS, the ability to pump and deliver treated water to peak demands is compromised as result of a clarifier effluent pipe and re-carbonation tank restrictions, and is determined to require immediate professional cleaning services to remove the restriction limiting the Water Treatment Plant from pumping and delivering water supply at operational capacity, and

WHEREAS, the City Director of Public Services and Utilities has reviewed the necessity for the proposed cleaning services, and has verified the necessity to restore the effluent piping to full operating condition, and recommends authorizing SET Environmental, Incorporated to provide these cleaning services in the amount of \$51,981.88.

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 with SET Environmental, Incorporated of Grand Rapids, Michigan for the emergency cleaning services at the Water Treatment Plant, and to waive the competitive solicitation process as normally required by the city purchasing policy.
- SECOND: The Director of Public Services & Utilities are instructed and authorized to sign the purchase services agreements.

THIRD: The accounts payable department is authorized to submit payment to SET Environmental, Incorporated in the amount not to exceed \$51,981.88.

FOURTH: The above expenses shall be paid from account no. 591-553-818.000.

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

**Payment Authorization – Emergency Repair WTP South Clarifier Main Shaft Bearing.** Approve payment to WesTech Engineering, LLC., in the amount of \$46,745.00, plus an additional contingency amount of \$5,000.00, for a total amount of \$51,745.00 for the emergency repair of the inoperable WTP South Clarifier as follows:

**RESOLUTION NO. 91-2026**

**AUTHORIZING AGREEMENT FOR EMERGENCY MATERIAL AND LABOR SERVICES BETWEEN THE CITY OF OWOSSO AND WESTECH, INCORPORATED OF AMES, IOWA FOR REPAIR OF SOUTH CLARIFIER AT THE WATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to maintain a constant supply of treated water to its City and regional customers in accordance with state and federal regulatory requirements, and

WHEREAS, the ability to treat and deliver potable on demand is compromised as result of an inoperable clarifier, and immediate action to make needed repairs are necessary to ensure treated water supply on demand, and

WHEREAS, the City's Director of Public Services and Utilities has reviewed the proposal provided by WesTech Engineering, LLC, and has verified the necessity of the materials and labor as indicated in the proposal to fully restore the South Clarifier to full operating condition, and recommends authorizing WesTech Engineering, LLC to provide these repair services in the amount of \$46,745.00 plus an additional contingency amount of \$5,000.00 for a total amount of \$51,745.00.

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 contract with WesTech Engineering, LLC of Ames, Iowa for emergency repair services of the South Clarifier located at the Water Treatment Plant, and to waive the competitive solicitation process as normally required by the City's purchasing policy.

SECOND: The Mayor and/or City Clerk are instructed and authorized to sign the purchase services agreement as prepared by the City Clerk.

THIRD: The accounts payable department is authorized to submit payment to WesTech Engineering, LLC in the amount not to exceed \$51,745.00.

FOURTH: The above expenses shall be paid from water account No. 591-901-977.000.

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

**Purchase Authorization - MMRMA Insurance.** Waive competitive bidding requirements, authorize the purchase of general liability, property, and auto insurance policies from the Michigan Municipal Risk Management Authority (MMRMA) for the coverage period from July 1, 2026, to July 1, 2027, in the

amount of \$343,941.00, and further authorize payment up to the total premium amount for the coverage period as follows:

**RESOLUTION NO. 92-2026**

**AUTHORIZING PAYMENT OF ANNUAL INSURANCE PREMIUM WITH MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY (MMRMA)**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has been a member of Michigan Municipal Risk Management Authority since September 1, 1986; and

WHEREAS, Michigan Municipal Risk Management Authority has been created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments; and

WHEREAS, the City of Owosso will be provided general liability, auto and property insurance coverage for a period of July 1, 2026 to July 1, 2027 by MMRMA; and

WHEREAS, cooperative purchasing is an exception to competitive bidding per Section 2-345 of the City of Owosso Code of Ordinances.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to remain a member of and seek annual liability, property and auto insurance coverage from Michigan Municipal Risk Management Authority.
- SECOND: The finance director is instructed and authorized to sign the document substantially in form attached as the coverage proposal and addendum between the City of Owosso and Michigan Municipal Risk Management Authority.
- THIRD: The accounts payable department is authorized to pay Michigan Municipal Risk Management Authority premium for annual coverage estimated at \$343,941.
- FOURTH: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2027 budget as identified under the account code 810.000 – Insurance & Bonds.

**Purchase Authorization - DPW Fleet Pickup Trucks.** Waive competitive bidding requirements, authorize the purchase of two Ford F350 4x2 pickup trucks for the DPW fleet from Lunghamer Ford of Owosso in the amount of \$96,912.00 utilizing State of Michigan MiDeal Contract # MA 4000001208, and further authorize payment to the vendor upon satisfactory delivery of said vehicles as follows:

**RESOLUTION NO. 93-2026**

**AUTHORIZING PURCHASE AGREEMENTS TO LUNGHAMER FORD OF OWOSSO, MICHIGAN TO PROCURE TWO (2) EACH FORD F350 PICKUP TRUCKS FOR USE IN THE FLEET MOTOR POOL**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Fleet Motor Pool Replacement Fund for the replacement of two (2) pickup trucks used for the maintenance of water main and water services; and

WHEREAS, two (2) existing pickup trucks are at the end of their useful service life, and no longer cost efficient to maintain; and

WHEREAS, the City of Owosso Director of Public Services & Utilities has reviewed the replacement equipment on the State of Michigan MiDeal Contract as priced by Lunghamer Ford of Owosso, Michigan, and recommends authorizing a purchase agreement between the City of Owosso and Lunghamer Ford for the acquisition of two (2) each Ford F350 pickup trucks on the State of Michigan MiDeal Contract, MA 240000001208 in the amount of \$96,912.00 total; and

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

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 with Lunghamer Ford of Owosso, Michigan for the purchase of two (2) each Ford F350 pickup trucks on State of Michigan MiDeal Contract , MA 240000001208, for use in the Fleet Motor Pool, in the amount of \$96,912.00.
- SECOND: The accounts payable department is authorized to submit payment to Lunghamer Ford of Owosso, Michigan in the amount of \$96,912.00.
- THIRD: The above expenses shall be paid from account no. 661-901-979.000.

**Purchase Authorization – Police Vehicle**. Waive competitive bidding requirements, utilizing Macomb County Contract No. 21-18, and approve the purchase of one (1) 2026 Ford Police Utility at a cost of \$49,571.00 from Lunghamer Ford of Owosso to be paid upon delivery as follows:

#### **RESOLUTION NO. 94-2026**

#### **AUTHORIZING THE EXECUTION OF A CONTRACT FOR PURCHASE OF POLICE VEHICLES WITH LUNGHAMER AUTO GROUP OF OWOSSO**

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

WHEREAS, the City of Owosso has therefore determined that it is advisable, necessary and in the public interest to purchase one 2026 Ford Police Interceptor Police Vehicles from Lunghamer Auto Group of Owosso, utilizing the Macomb County contract, for a cost to the city of \$49,571.00.

WHEREAS, the City of Owosso may waive competitive bidding requirements when purchasing equipment in coordination with another municipality.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase two 2026 Ford Interceptor Utility Police Vehicles from Lunghamer Auto Group of Owosso, utilizing the Macomb County contract, for a cost to the City of Owosso of \$49,571.00.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, contract for Services between the City of Owosso, Michigan and Lunghamer Auto Group, Inc. in the amount of \$49,571.00.

THIRD: Authorize payment to Lunghamer Auto Group in the amount of \$49,571.00 upon delivery of the police vehicle.

FOURTH: The above expenses shall be paid from the Police Division account, 101-301-978.000.

**\*Purchase Authorization - BSA Cloud-based Transition Contract.** Authorize entering into an agreement with BS&A Software to transition to their cloud-based Enterprise Resource Planning (ERP) software program and authorize payment for the implementation fee and annual module fees, with an initial cost of \$172,900 including implementation as follows:

#### **RESOLUTION NO. 95-2026**

#### **AUTHORIZING AGREEMENT WITH BS&A SOFTWARE LLC FOR ITS CLOUD BASED ERP SOFTWARE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to maintain a uniform chart of accounts as issued by the Michigan Department of Treasury for local units of government; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to use a computer assisted mass appraisal system (assessing) that is approved by the state tax commission per the General Property Tax Act (MCL 211.10g); and

WHEREAS, BS&A Software LLC provides a cloud-based ERP software that meets requirements placed on the City of Owosso by the State of Michigan; and

WHEREAS, the agreement and annual fees are an exception to competitive bidding per Section 2-346 of the City of Owosso Code of Ordinances, specifically the product is not competitive in nature due to the city's 28 years of use and professional services provided by means of the ERP cloud software and technical/support 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 enter into an agreement with BS&A Software LLC to transition to a cloud-based ERP program with annual support services.

SECOND: The mayor and city clerk are instructed and authorized to sign the customer order form between the City of Owosso and BS&A Software LLC estimated at \$172,900.

THIRD: There will be an annual upgrade fee for modules starting at \$84,900 and such fee will be increased on an annual basis via Section 7.1 Fees of Exhibit A Customer Terms and Conditions.

FOURTH: The accounts payable department is authorized to pay BS&A Software LLC \$172,900, which includes implementation and module upgrades and future annual fees going forward.

FIFTH: The accounts payable department is authorized to pay BS&A Software LLC for future annual fees going forward.

SIXTH: The above expenses and future expenses shall be budgeted and paid from various funds at a ratio determined by the Finance Department.

**\*Tentative Bid Award — Gute Hill Booster Station Improvements Project.** Approve tentative bid award to Sorensen Gross Construction Company LLC., for the Gute Hill Booster Station Improvements Project in the amount of \$2,639,200.00, contingent upon the receipt of DWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof as follows:

**RESOLUTION NO. 96-2026**

**AUTHORIZING TENTATIVE AWARD FOR THE  
GUTE HILL BOOSTER STATION IMPROVEMENTS PROJECT  
FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing water distribution system; and

WHEREAS, the water system improvements project formally adopted on May 20, 2024 will be funded through the State of Michigan's Drinking Water State Revolving Fund (DWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$2,639,200.00 from Sorensen Gross Company LLC; and

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

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

- FIRST: the City of Owosso tentatively awards the contract for the proposed Gute Hill Booster Station Improvements Project to Sorensen Gross Construction Company LLC., contingent upon successful financial arrangements with the State Revolving Fund Program.
- SECOND: upon receipt of the DWSRF Bond Proceeds, the Mayor and City Clerk are instructed and authorized to sign, without further Council action, the Gute Hill Booster Station Improvements Project in the amount of \$2,639,200.00.
- THIRD: the accounts payable department is authorized to submit payment to the contractor for work satisfactorily completed in an amount not to exceed \$2,639,200.00,
- FOURTH: the above expenses shall be paid from the Water Fund Account 591-901-972.000-DWSRF792001.

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

**\*Tentative Bid Award — WWTP Towers Improvements Project.** Approve tentative bid award to RCL Construction Co., Inc., for the WWTP Towers Improvements Project in the amount of \$10,123,500.00, contingent upon the receipt of CWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof as follows:

**RESOLUTION NO. 97-2026**

**AUTHORIZING TENTATIVE AWARD FOR  
THE TOWERS IMPROVEMENTS PROJECT AT  
THE WASTEWATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing Wastewater Treatment Plant; and

WHEREAS, the WWTP Towers Improvements Project formally adopted on November 6, 2023 will be funded through the State of Michigan's Clean Water State Revolving Fund (CWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low Base Bid plus Alternate 2 in the amount of \$10,123,500.00 from RCL Construction Co., Inc. with \$10,123,500.00 being funded by CWSRF funds; and

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

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

- FIRST: the City of Owosso tentatively awards the contract for construction of the proposed Wastewater Treatment Plant Towers Improvements Project to RCL Construction Co., Inc., contingent upon successful financial arrangements with the CWSRF.
- SECOND: upon receipt of the CWSRF Bond Proceeds, the Mayor and City Clerk are instructed and authorized to sign, without further Council action, the WWTP Towers Improvement Project in the amount of \$10,123,500.00.
- THIRD: the accounts payable department is authorized to submit payment to the contractor for work satisfactorily completed in an amount not to exceed \$10,123,500.00,
- FOURTH: the above expenses shall be paid from the Wastewater Treatment Fund 599.901.977.000CWSRF603401.

**Master Plan Implementation Goals: 3.4, 3.7**

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

Mayor Teich thanked all those that agreed to serve on a board or commission.

### **ITEMS OF BUSINESS**

#### **\*Downtown Revolving Loan & Grant Program Revisions**

Motion by Councilmember Ludington to approve revisions to the Downtown Revolving Loan & Grant Program making changes to the loan and grant processing fees, changes to principal reduction eligibility, and changes to the reimbursement schedule if the property is sold.

### **RESOLUTION NO. 98-2026**

**AUTHORIZE THE APPROVAL OF THE  
OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY  
REVOLVING LOAN & GRANT PROGRAM REVISIONS**

WHEREAS, in 1994 the City of Owosso established the Downtown Owosso Revolving (formerly UDAG/CDBG) Loan Program; and

WHEREAS, on June 17, 2019, Owosso City Council approved the new Owosso Main Street & Downtown Development Authority (OMS & DDA) Revolving Loan & Grant Program, giving stewardship of the loan and grant process to the OMS & DDA Board of Directors; and

WHEREAS, on May 19, 2026, the OMS & DDA Economic Vitality Committee approved revisions to the Revolving Loan & Grant Program for the 2026-2027 fiscal year; and

WHEREAS, on June 3, 2026, the OMS & DDA Board of Directors approved the revised OMS & DDA Revolving Loan & Grant Program and authorized City of Owosso staff to submit the Revolving Loan & Grant Program for approval by Owosso City Council.

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

FIRST: the Owosso City Council hereby approves the attached Owosso Main Street & Downtown Development Authority Revolving Loan & Grant Program.

Motion supported by Councilmember Owens.

Roll Call Vote.

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

NAYS: None.

**4<sup>th</sup> quarter City Budget Amendments**

City Manager Henne noted the updated version of the budget amendments that was distributed to Council on Friday via email. The updated version includes revenues and expenditures for the Housing Program.

Motion by Councilmember Olson to adopt the 4<sup>th</sup> quarter budget amendments to the 2025-2026 Budget as follows:

**RESOLUTION NO. 99-2026**

**GENERAL APPROPRIATIONS ACT (BUDGET)  
12 MONTH BUDGET AMENDMENTS FOR FYE 6-30-2026**

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the fiscal year beginning July 1, 2025 on April 7, 2025 and held a public hearing on May 19, 2025 and;

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council approved the budget for the fiscal year beginning July 1, 2025 on June 2, 2025; and

NOW, THEREFORE, BE IT FUTHER RESOLVED THAT the City Council of the City of Owosso hereby adopts the amended Fiscal Year 2025 – 2026 Budget with twelve month amendments reflected below:

**Section 1: Estimated Expenditures**

The following appropriations are hereby amended for the operations of the City Government and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

GENERAL FUND

APPROPRIATIONS		Original	6 Month	12 Month	Amount
		Budget	Amended Budget	Amended Budget	Changed
101	CITY COUNCIL	38,161	38,161	38,161	
171	CITY MANAGER	347,815	351,125	358,261	7,136
201	FINANCE	275,587	323,591	327,088	3,497
210	CITY ATTORNEY	169,000	169,000	172,500	3,500
215	CLERK	270,741	278,588	280,584	1,996
228	INFORMATION & TECHNOLOGY	338,896	421,811	443,130	21,319
253	TREASURY	280,439	286,343	288,152	1,809
257	ASSESSING	228,553	230,725	234,797	4,072
261	GENERAL ADMIN	402,964	319,202	319,202	
262	ELECTION	19,714	21,247	22,247	1,000
265	BUILDING & GROUNDS	791,944	818,786	883,281	64,495
270	HUMAN RESOURCES	307,448	175,987	184,427	8,440
301	POLICE	3,404,494	3,412,592	3,494,399	81,807
336	FIRE	3,653,707	3,738,535	3,917,307	178,772
441	PUBLICWORKS	786,096	957,688	988,269	30,581
528	LEAF AND BRUSH COLLECTION	391,987	394,386	402,984	8,598
585	PARKING	38,430	49,058	53,380	4,322
720	COMMUNITY DEVELOPMENT	220,107	199,987	200,478	491
751	PARKS	422,848	451,009	495,984	44,975
966	TRANSFERS OUT	60,786	57,786	57,786	
TOTAL APPROPRIATIONS		12,449,717	12,695,607	13,162,417	466,810

MAJOR STREET FUND

APPROPRIATIONS					
451	CONSTRUCTION	5,410,300	5,417,120	5,417,120	
463	STREET MAINTENANCE	380,866	385,276	416,673	31,397
473	BRIDGE MAINTENANCE		327	327	
474	TRAFFIC SERVICES-MAINTENANCE	20,093	24,367	30,110	5,743
478	SNOW & ICE CONTROL	183,736	185,813	193,903	8,090
480	TREE TRIMMING	92,358	92,358	92,508	150
482	ADMINISTRATION & ENGINEERING	151,037	155,504	155,504	
485	LOCAL STREET TRANSFER	450,000	450,000	450,000	
486	TRUNKLINE SURFACE MAINTENANCE		4,680	12,675	7,995
490	TRUNKLINE TREE TRIM & REMOVAL		305	380	75
491	TRUNKLINE STORM DRAIN, CURBS		2,890	3,285	395
492	TRUNKLINE ROADSIDE CLEANUP		260	585	325
494	TRUNKLINE TRAFFIC SIGNS		625	860	235
497	TRUNKLINE SNOW & ICE CONTROL	22,000	31,075	43,175	12,100
TOTAL APPROPRIATIONS		6,710,390	6,750,600	6,817,105	66,505

LOCAL STREET FUND

APPROPRIATIONS					
451	CONSTRUCTION	1,035,300	1,035,300	1,035,300	
463	STREET MAINTENANCE	548,755	552,088	553,088	1,000
474	TRAFFIC SERVICES-MAINTENANCE	1,100	11,813	11,974	161
478	SNOW & ICE CONTROL	77,968	78,970	81,970	3,000
480	TREE TRIMMING	130,103	130,603	131,019	416
482	ADMINISTRATION & ENGINEERING	102,278	57,288	57,288	
TOTAL APPROPRIATIONS		1,895,504	1,866,062	1,870,639	4,577

**PARKS AND RECREATION SITES FUND**

APPROPRIATIONS					
751	PARKS	165,514	186,583	186,583	
TOTAL APPROPRIATIONS		165,514	186,583	186,583	

**OMS/DDA REVOLVING LOAN FUND**

APPROPRIATIONS					
200	GEN SERVICES	2,608	2,607	2,607	
TOTAL APPROPRIATIONS		2,608	2,607	2,607	

**BRA/OBRA 12 WOODWARD LOFT**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,260	1,260	1,269	9
964	TAX REIMBURSEMENTS	149,849	149,849	151,272	1,423
TOTAL APPROPRIATIONS		151,109	151,109	152,541	1,432

**BRA/OBRA 13 WEISNER BUILDING**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	21,844			
TOTAL APPROPRIATIONS		21,844			

**DOWNTOWN DEVELOPMENT AUTHORITY**

APPROPRIATIONS					
200	GEN SERVICES	277,065	284,576	269,437	(15,139)
261	GENERAL ADMIN	91,522	110,284	112,132	1,848
704	ORGANIZATION	1,650	1,650	1,650	
705	PROMOTION	14,950	15,310	15,310	
706	DESIGN	10,000	12,000	12,000	
707	ECONOMIC VITALITY	2,000	27,000	27,000	
TOTAL APPROPRIATIONS		397,187	450,820	437,529	(13,291)

**BUILDING INSPECTION FUND**

APPROPRIATIONS					
200	GEN SERVICES	108,254	110,124	115,768	5,644
371	BUILDING AND SAFETY	151,643	151,893	168,787	16,894
TOTAL APPROPRIATIONS		259,897	262,017	284,555	22,538

**HOUSING AND REDEVELOPMENT FUND**

APPROPRIATIONS					
200	GEN SERVICES	454,300	462,048	298,579	940,498
TOTAL APPROPRIATIONS		454,300	462,048	298,579	940,498

**OBRA 5 ARMORY BUILDING**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	3,928	3,928	6,232	2,304
964	TAX REIMBURSEMENTS	39,934	39,934	39,621	(313)
TOTAL APPROPRIATIONS		43,862	43,862	45,853	1,991

**DRUG LAW ENFORCEMENT FUND**

**OBRA 17 CARGILL**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	14,183	14,183	22,050	7,867
905	DEBT SERVICE	167,999	167,999	227,999	60,000
TOTAL APPROPRIATIONS		182,182	182,182	250,049	67,867

**OBRA 9 ROBBINS LOFT**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,200	1,200	1,200	
964	TAX REIMBURSEMENTS	4,700	4,665	4,665	
TOTAL APPROPRIATIONS		5,900	5,865	5,865	

**OBRA 16 QDOBA**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,910	704	704	
964	TAX REIMBURSEMENTS	13,890	5,963	5,963	
TOTAL APPROPRIATIONS		15,800	6,667	6,667	

**OBRA 20 J&H OIL**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	4,255	4,255	4,144	(111)
964	TAX REIMBURSEMENTS	52,524	52,524	53,414	890
TOTAL APPROPRIATIONS		56,779	56,779	57,558	779

**OBRA 3 TIAL**

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	750	750	750	
905	DEBT SERVICE	19,391	19,391	19,401	10
TOTAL APPROPRIATIONS		20,141	20,141	20,151	10

**OPIOID SETTLEMENT FUND**

APPROPRIATIONS					
966	TRANSFERS OUT		3,931	4,704	773
TOTAL APPROPRIATIONS			3,931	4,704	773

**HISTORICAL FUND**

APPROPRIATIONS					
797	HISTORICAL COMMISSION	29,643	38,504	38,604	100
798	CASTLE	21,425	176,084	184,085	8,001
800	COMSTOCK/WOODARD	3,000	2,000	2,000	
TOTAL APPROPRIATIONS		54,068	216,588	224,689	8,101

**GENERAL DEBT SERVICE**

APPROPRIATIONS					
905	DEBT SERVICE	768,150	768,150	768,150	
TOTAL APPROPRIATIONS		768,150	768,150	768,150	

**CAPITAL PROJECT FUND**

**TRANSPORTATION FUND**

APPROPRIATIONS					
200	GEN SERVICES	112,025	112,024	112,024	
TOTAL APPROPRIATIONS		112,025	112,024	112,024	

**SEWER FUND**

APPROPRIATIONS					
200	GEN SERVICES	2,252,737	2,304,762	2,313,531	8,769
549	SEWER OPERATIONS	240,605	241,873	261,647	19,774
901	CAPITAL OUTLAY	1,910,000	1,969,925	1,974,271	4,346
905	DEBT SERVICE	122,678	122,678	122,053	(625)
TOTAL APPROPRIATIONS		4,526,020	4,639,238	4,671,502	32,264

**WATER FUND**

APPROPRIATIONS					
200	GEN SERVICES	974,495	1,015,024	1,106,268	91,244
552	WATER UNDERGROUND	2,240,761	2,241,074	2,315,863	74,789
553	WATER FILTRATION	1,954,746	2,096,213	2,135,959	39,746
901	CAPITAL OUTLAY	11,574,664	12,742,498	12,908,696	166,198
905	DEBT SERVICE	625,045	625,045	583,528	(41,517)
TOTAL APPROPRIATIONS		17,369,711	18,719,854	19,050,314	330,460

**WASTEWATER FUND**

APPROPRIATIONS					
200	GEN SERVICES	33,091	37,606	46,044	8,438
548	WASTEWATER OPERATIONS	2,021,250	2,039,553	2,084,449	44,896
901	CAPITAL OUTLAY	9,289,574	10,689,615	10,689,615	
905	DEBT SERVICE	420,609	420,609	572,506	151,897
TOTAL APPROPRIATIONS		11,764,524	13,187,383	13,392,614	205,231

**FLEET MAINTENANCE FUND**

APPROPRIATIONS					
594	FLEET MAINTENANCE	552,344	554,469	578,466	23,997
901	CAPITAL OUTLAY	1,438,000	1,438,000	1,438,000	
TOTAL APPROPRIATIONS		1,990,344	1,992,469	2,016,466	23,997

**Section 2: Estimated Revenues**

The following revenues are hereby amended for the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing appropriations:

**GENERAL FUND**

		Original	6 Month	12 Month	Amount
ESTIMATED REVENUES		Budget	Amended Budget	Amended Budget	Changed
000	REVENUE	10,757,708	11,173,264	11,400,070	226,806
TOTAL ESTIMATED REVENUES		10,757,708	11,173,264	11,400,070	226,806

**MAJOR STREET FUND**

ESTIMATED REVENUES					
'000	REVENUE	6,120,491	6,225,709	6,234,930	9,221
TOTAL ESTIMATED REVENUES		6,120,491	6,225,709	6,234,930	9,221

**LOCAL STREET FUND**

ESTIMATED REVENUES					
'000	REVENUE	1,141,375	1,188,731	1,193,137	4,406
TOTAL ESTIMATED REVENUES		1,141,375	1,188,731	1,193,137	4,406

**PARK/RECREATION SITES FUND**

ESTIMATED REVENUES					
'000	REVENUE	167,514	172,898	173,355	457
TOTAL ESTIMATED REVENUES		167,514	172,898	173,355	457

**OMS/DDA REVOLVING LOAN FUND**

ESTIMATED REVENUES					
'000	REVENUE	29,816	34,916	42,686	7,770
TOTAL ESTIMATED REVENUES		29,816	34,916	42,686	7,770

**BRA / OBRA 12 WOODWARD LOFT**

ESTIMATED REVENUES					
'000	REVENUE	151,239	151,239	152,655	1,416
TOTAL ESTIMATED REVENUES		151,239	151,239	152,655	1,416

**BRA / OBRA 13 WEISNER BUILDING**

ESTIMATED REVENUES					
'000	REVENUE	21,844			
TOTAL ESTIMATED REVENUES		21,844			

**DOWNTOWN DEVELOPMENT AUTHORITY**

ESTIMATED REVENUES					
'000	REVENUE	356,054	391,089	406,057	14,968
TOTAL ESTIMATED REVENUES		356,054	391,089	406,057	14,968

**BUILDING INSPECTION FUND**

ESTIMATED REVENUES					
'000	REVENUE	257,500	257,500	282,500	25,000
TOTAL ESTIMATED REVENUES		257,500	257,500	282,500	25,000

**HOUSING AND REDEVELOPMENT FUND**

ESTIMATED REVENUES					
'000	REVENUE	454,300	469,671	243,076	941,737
TOTAL ESTIMATED REVENUES		454,300	469,671	243,076	941,737

**OBRA 15 ARMORY BUILDING**

ESTIMATED REVENUES					
'000	REVENUE	43,862	43,862	43,549	(313)
TOTAL ESTIMATED REVENUES		43,862	43,862	43,549	(313)

**DRUG LAW ENFORCEMENT FUND**

ESTIMATED REVENUES					
'000	REVENUE			1,500	1,500
TOTAL ESTIMATED REVENUES				1,500	1,500

OBRA 17 CARGILL

ESTIMATED REVENUES					
000	REVENUE	247,393	247,393	251,271	3,878
TOTAL ESTIMATED REVENUES		247,393	247,393	251,271	3,878

OBRA 9 ROBBINS LOFT

ESTIMATED REVENUES					
000	REVENUE	7,900	7,865	8,366	501
TOTAL ESTIMATED REVENUES		7,900	7,865	8,366	501

OBRA 16 QDOBA

OBRA 20 J&H OIL

ESTIMATED REVENUES					
000	REVENUE	56,779	56,779	57,669	890
TOTAL ESTIMATED REVENUES		56,779	56,779	57,669	890

OBRA 3 TIAL

ESTIMATED REVENUES					
000	REVENUE	18,723	18,811	19,095	284
TOTAL ESTIMATED REVENUES		18,723	18,811	19,095	284

OPIOID SETTLEMENT FUND

ESTIMATED REVENUES					
000	REVENUE	1,320	14,843	16,307	1,464
TOTAL ESTIMATED REVENUES		1,320	14,843	16,307	1,464

HISTORICAL FUND

ESTIMATED REVENUES					
000	REVENUE	54,500	54,704	57,705	3,001
TOTAL ESTIMATED REVENUES		54,500	54,704	57,705	3,001

GENERAL DEBT SERVICE

ESTIMATED REVENUES					
000	REVENUE	768,150	761,614	764,807	3,193
TOTAL ESTIMATED REVENUES		768,150	761,614	764,807	3,193

CAPITAL PROJECT FUND

ESTIMATED REVENUES					
000	REVENUE	122,000	184,192	184,192	
TOTAL ESTIMATED REVENUES		122,000	184,192	184,192	

TRANSPORTATION FUND

ESTIMATED REVENUES					
000	REVENUE	112,420	114,528	119,834	5,306
TOTAL ESTIMATED REVENUES		112,420	114,528	119,834	5,306

SEWER FUND

ESTIMATED REVENUES					
000	REVENUE	4,117,536	4,174,680	4,194,323	19,643
TOTAL ESTIMATED REVENUES		4,117,536	4,174,680	4,194,323	19,643

WATER FUND

ESTIMATED REVENUES					
'000	REVENUE	18,472,896	19,648,342	20,215,453	567,111
TOTAL ESTIMATED REVENUES		18,472,896	19,648,342	20,215,453	567,111

**WASTEWATER FUND**

ESTIMATED REVENUES					
'000	REVENUE	11,945,551	13,397,331	13,415,439	18,108
TOTAL ESTIMATED REVENUES		11,945,551	13,397,331	13,415,439	18,108

**FLEET MAINTENANCE FUND**

ESTIMATED REVENUES					
'000	REVENUE	1,012,814	1,979,177	2,153,761	174,584
TOTAL ESTIMATED REVENUES		1,012,814	1,979,177	2,153,761	174,584

**Section 3: Adoption of Budget by Reference**

The general fund budget of the City of Owosso is hereby amended and adopted by reference, with revenues and activity expenditures as indicated in Sections 1 and 2 of this act.

**Section 4: City Council Adoption**

Motion supported by Councilmember Owens.

Roll Call Vote.

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

NAYS: None.

**Closed Session**

Motion by Councilmember Fear to approve holding a closed session after the conclusion of Council Comments for the purpose of discussing records or information of measures designed to protect the security or safety of property, including but not limited to cybersecurity.

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

**CITIZEN COMMENTS**

Daniel Vargas, 7009 Cook Road, said he ran for Mr. Owosso in 2012 to raise money to build the splash pad at Bentley Park and he was disappointed to learn that the new splash pad won't be recycling the water but instead pumping out fresh water. He wanted to know why the change was made in light of the fact that water rates are rising dramatically.

Pastor Gary Beal, Church of Jubilee, said he was pleased to report that the third-party agency that came in to assist with the homelessness issue was able to get housing for over 20 people over the course of

two months this last winter. He said he is hoping to see the program expand this coming winter, saying the community would really benefit if a 24/7 shelter could be established.

Mike Cline, 204 Stratford Drive, relayed the history of the City's ownership of the property on Bradley Street saying a former finance director got himself into hot water over use of the property.

### **COUNCIL COMMENTS**

None.

***THE COUNCIL ADJOURNED TO CLOSED SESSION AT 7:03 P.M.  
THE COUNCIL RETURNED FROM CLOSED SESSION AT 8:32 P.M.***

### **APPROVAL OF THE MINUTES OF CLOSED SESSION OF JUNE 1, 2026**

Motion by Councilmember Owens to approve the Minutes of the Closed Session of June 1, 2026 as presented.

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

### **COMMUNICATIONS**

Nathan Henne, City Manager. Owosso Emergency Shelter – Season 1 Report.  
Tanya S. Buckelew, Planning & Building Director. May 2026 Building Department Report.  
Tanya S. Buckelew, Planning & Building Director. May 2026 Code Violations Report.  
Tanya S. Buckelew, Planning & Building Director. May 2026 Inspections Report.  
Tanya S. Buckelew, Planning & Building Director. May 2026 Rental Report.  
Tanya S. Buckelew, Planning & Building Director. May 2026 Certificates Issued Report.  
Kevin D. Lenkart, Public Safety Director. May 2026 Police Report.  
Kevin D. Lenkart, Public Safety Director. May 2026 Parking Citation Report  
Kevin D. Lenkart, Public Safety Director. May 2026 Fire Report.  
Carnegie Library Property Committee. Minutes of May 28, 2026.  
Downtown Historic District Commission. Minutes of May 20, 2026.  
Parks and Recreation Commission. Minutes of May 27, 2026.  
Downtown Development Authority. Minutes of June 3, 2026.

### **NEXT MEETING**

Monday, July 6, 2026

### **BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2028  
Building Board of Appeals – Alternate - term expires June 30, 2027  
Downtown Historic District Commission – term expires June 30, 2027  
Planning Commission – 2 terms expire June 30, 2027  
Zoning Board of Appeals – Alternate – term expires June 30, 2027  
Zoning Board of Appeals – Alternate – term expires June 30, 2028

### **ADJOURNMENT**

Motion by Councilmember Osmer for adjournment at 8:34 p.m.

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

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Robert J. Teich, Jr., Mayor

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Amy K. Kohagen, City Clerk

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



## MEMORANDUM

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

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**DATE:** June 15, 2026

**TO:** Owosso City Council

**FROM:** Tanya S. Buckelew, Community Development Director

**SUBJECT:** Amendment of Professional Services Agreement for Planning Services

### RECOMMENDATION:

Amend an agreement and current resolution with OHM Advisors to provide professional planning, zoning and development advisory assistance per the contractual fixed fee schedule through June 30, 2027.

### BACKGROUND:

CIB Planning, Inc. has provided the city with professional planning, zoning and development advisory assistance since May 2019 after being selected through a request for proposals and a recommendation from the City Manager. CIB Planning, Inc. has merged with OHM Advisors.

### FISCAL IMPACTS:

Community development fees per the contractual fixed fee schedule less any escrow payments as provided by applicants.

**RESOLUTION NO.**

**AUTHORIZE AMENDMENT OF THE  
PROFESSIONAL SERVICES AGREEMENT WITH  
CIB PLANNING, INC. (NOW OHM ADVISORS)  
FOR PLANNING, ZONING AND DEVELOPMENT ADVISORY SERVICES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to extend the agreement for professional planning services with OHM Advisors; and

WHEREAS, since May 6, 2019, CIB Planning, Inc has been providing professional planning services; and

WHEREAS, in 2025, CIB Planning, Inc. merged with OHM Advisors.

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

- FIRST: it has been heretofore determined that it is advisable, necessary and in the public interest to extend the Professional Services Agreement for planning, zoning and development advisory services with OHM Advisors for the period through June 30, 2027, with one (1) to three (3) year optional extensions.
  
- SECOND: the mayor and city clerk are instructed and authorized to sign the contract substantially in the form attached: Professional Services Agreement for ongoing Planning, Zoning and Development Advisory Services.

**ADDENDUM NO. 4 TO AN AGREEMENT FOR  
PROFESSIONAL PLANNING & ZONING SERVICES WITH  
OHM ADVISORS**

This addendum is attached and made part of the agreement for professional planning and zoning services dated June 15, 2026, between the city of Owosso, Michigan (Owner) and OHM Advisors (Consultant) providing for professional services.

ADDENDUM NO. 4

EXTEND THE PROFESSIONAL SERVICES AGREEMENT FOR ONE (1) YEAR FOR ONGOING  
PLANNING, ZONING AND DEVELOPMENT ADVISORY SERVICES WITH OHM ADVISORS.

PROJECT SCOPE OF WORK

The project scope of work remains as stated in Section I. Scope of Services.

TERM

The term for Addendum No. 4 shall be through June 30, 2027.

COMPENSATION

The Owner shall pay the Consultant according to the fee schedules attached to the original contract as Attachments A and B.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals the date indicated below.

Approved June 15, 2026.

For the Consultant:

OHM Advisors

By: \_\_\_\_\_

By: \_\_\_\_\_

Executed: \_\_\_\_\_, 2026

For the Owner:

City of Owosso, Michigan

By: \_\_\_\_\_  
Robert J. Teich, Jr., Mayor

By: \_\_\_\_\_  
Amy K. Kohagen, City Clerk

Executed: \_\_\_\_\_, 2026

June 9, 2026

Tanya S. Buckelew  
Community Development Director  
301 W Main Street  
Owosso, MI 48867

**Re: City of Owosso As-Needed Planning Services**

OHM Advisors is pleased to assist the City of Owosso with as-needed planning services. We appreciate the opportunity to support the City and look forward to completing the scope of work outlined herein.

**SCOPE OF WORK:**

OHM Advisors will provide professional planning services on an as-needed basis to support the City of Owosso (“City”) in planning, development review, and policy implementation. Services will be performed at the direction of City staff and may include:

- Maintaining an accurate understanding of the City’s Master Plan, Zoning Code and other ordinances and codes that effect or influence the land development process.
- Proactively identifying updates to the Master Plan and Zoning Ordinance as conditions may change in the future, as well as identifying new opportunities consistent with the Redevelopment Ready Communities Best Practices that foster an environment for growth and investment within the community.
- Reviewing and preparing reports for City Council, Planning Commission and Zoning Board of Appeals including site plan reviews, rezoning, variances, administrative decisions, special land uses and zoning opinions. These reports would be completed in coordination with all applicable city departments and consultants as-needed.
- Attending meetings with the city as needed and providing presentations to the Planning Commission, Zoning Board of Appeals and City Council when required.
- Providing ancillary services related to planning and zoning including economic development project support, crafting development agreements, assisting with project management, final site plan sign off and site inspections.

OHM Advisors may coordinate or provide engineering review services for site plans upon authorization by the City. The City acknowledges that OHM Advisors is an approved provider of engineering services.

These services may include:

- Review of grading, stormwater management, and utility plans to assess general conformance with applicable standards and identify potential issues that may affect site design or development feasibility
- Coordination with City engineering standards, requirements, and staff to ensure that planning and engineering considerations are aligned and consistently applied during the development review process
- Provision of technical analysis to support planning recommendations, including identification of engineering constraints or considerations that may influence zoning compliance, site layout, or approval conditions

**TERMS OF AGREEMENT:**

This agreement shall commence upon execution and remain in effect for a period of two (2) years, unless extended or terminated by either party with 30 days’ written notice.

**TERMS AND CONDITIONS:**

See Exhibit A

**FEE AND REIMBURSABLE EXPENSES:**

See Exhibit B Fee Schedule.



**AUTHORIZATION:**

If you find this contract to be acceptable, please provide OHM with authorization to proceed by signing below and returning a copy. Please do not hesitate to contact me directly at 810-919-2901 or [justin.sprague@ohm-advisors.com](mailto:justin.sprague@ohm-advisors.com) with any questions or for additional information.

Sincerely,  
OHM Advisors

Authorization to Proceed:

Justin Sprague, Project Manager  
[justin.sprague@ohm-advisors.com](mailto:justin.sprague@ohm-advisors.com)  
D: (810) 354-7311

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Signature \_\_\_\_\_ Date \_\_\_\_\_

Alex Hritcu, AICP, NCI  
[Alex.hritcu@ohm-advisors.com](mailto:Alex.hritcu@ohm-advisors.com)  
D: (248) 343-5622

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Tanya S. Buckelew \_\_\_\_\_ Community  
Development  
Director

## TERMS & CONDITIONS



1. **THE AGREEMENT.** These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.
2. **CLIENT RESPONSIBILITIES.** CLIENT, at no cost, shall:
  - a. Provide access to the project site to allow timely performance of the services.
  - b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
  - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
3. **PROJECT INFORMATION.** OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
4. **PERIOD OF SERVICE.** The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
5. **COMPENSATION.** CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
6. **TERMS OF PAYMENT.** Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
7. **STANDARD OF CARE.** OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
8. **RESTRICTION OF REMEDIES.** OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.
9. **LIMIT OF LIABILITY.** To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
10. **ASSIGNMENT.** Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
11. **NO WAIVER.** Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.
12. **GOVERNING LAW.** The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
13. **INSTRUMENTS OF SERVICE.** OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
14. **CERTIFICATIONS.** OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
15. **TERMINATION.** Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
16. **RIGHT TO SUSPEND SERVICES.** In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.

# OHM ADVISORS 2026 HOURLY RATE SCHEDULE



Classification	Level				
	I	II	III	IV	V
Professional Engineer	\$167	\$179	\$194	\$214	\$224
Graduate Engineer	\$145	\$156	\$161	\$169	\$182
Architect/Interior Designer	\$115	\$150	\$175	\$210	\$230
Landscape Architect	\$132	\$142	\$156	\$172	\$188
Planner	\$120	\$141	\$167	\$182	\$193
Project Coordinator/Urban Designer	\$93	\$125	\$142	\$162	\$182
Design Technician	\$115	\$134	\$151	\$170	\$188
Technician	\$109	\$128	\$146	\$163	\$172
Project Specialist	\$138	\$175	\$205	\$229	\$250
Professional Surveyor	\$156	\$173	\$189	\$203	\$215
Surveyor	\$112	\$132	\$144	\$158	\$170

Classification	I	II	III
Administrative Support	\$89	\$110	\$135
Technical Aide	\$85	\$89	\$94
Subject Matter Expert	\$250	\$300	\$375

Classification	
Principal	\$247



## MEMORANDUM

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

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**DATE:** July 6, 2026

**TO:** Mayor Teich and the Owosso City Council

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

**SUBJECT:** Emergency WWTP Secondary Influent Pump #1 Repair

### RECOMMENDATION:

Approval of the proposal provided from Professional Pump of Belleville, Michigan to perform repair of the Secondary Influent Pump #1 in the amount of \$19,980.00.

### BACKGROUND:

The secondary treatment process at the Wastewater Treatment Plant consists of the nitrification towers and secondary clarifier. Wastewater is conveyed through these treatment processes, as well as the subsequent tertiary treatment processes (filtration and disinfection), by three (3) 150 horsepower pumps and two (2) 100 horsepower pumps.

As part of the City's preventative maintenance program, each pump is typically removed and rehabilitated on a five year cycle. Because critical wear components, including the shaft, bearings, and impeller, are housed within the pump casing and vertical column pipe, a complete disassembly is required to accurately assess the condition of the pump and determine the scope of any necessary repairs. The removal, disassembly, inspection, and rehabilitation of these pumps require specialized equipment and expertise beyond the capabilities of City maintenance staff; therefore, qualified pump repair contractors are utilized.

Secondary Influent Pump #1 recently experienced a failure caused by a restriction within the vertical column pipe. To identify the cause of the failure, the pump was removed, disassembled, and inspected. Professional Pump of Belleville, Michigan submitted the lowest and most cost-effective proposal for the removal and inspection services in the amount of \$2,620.00 and has successfully completed that work.

Following removal of the restriction, Professional Pump's inspection identified several worn internal components consistent with the pump's operating hours. Although the pump was last rehabilitated approximately four years ago, staff believes it is in the City's best interest to proceed with a complete rebuild at this time rather than simply reassembling and reinstalling the pump. Completing the rehabilitation now will avoid the additional costs, downtime, and labor associated with removing the pump again in the near future for the same work.

Professional Pump has submitted a quotation in the amount of \$17,360.00 for the necessary rehabilitation, exclusive of the previously approved removal and inspection costs. Because the pump is already fully disassembled and located at Professional Pump's facility, staff recommends authorizing the repairs without soliciting additional quotations. Professional Pump has consistently provided the City with reliable, high quality, and cost effective pump repair services over many years, and proceeding immediately will return the pump to service in the shortest possible timeframe.

Maintaining full pumping capacity is essential to the reliable operation of the Wastewater Treatment Plant. An extended outage of Secondary Influent Pump #1 increases operational risk, and the failure of an additional secondary influent pump during this period could significantly reduce the plant's pumping capacity and potentially contribute to sanitary sewer overflow conditions. Prompt completion of the rehabilitation is therefore recommended to protect the City's wastewater infrastructure, maintain regulatory compliance, and ensure uninterrupted treatment operations.

**FISCAL IMPACTS:**

Services will be funded from the FY2026-2027 WWTP Equipment Fund account 599-901-977.000 in the amount of \$17,360.00 for the rehabilitation, plus \$2,620.00 for the original visit, pump repair, and installation, for a total of \$19,820.00.

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

**Attachments:** (1) Resolution  
(2) Professional Pump Repair Quote

**Master Plan Implementation Goals: 3.4, 3.7**

**RESOLUTION NO.**

**AUTHORIZING SERVICES AGREEMENT BETWEEN THE CITY OF OWOSSO  
AND PROFESSIONAL PUMP OF BELLEVILLE, MICHIGAN  
FOR EMERGENCY REPAIR OF SECONDARY INFLUENT PUMP #1**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to handle a constant supply of wastewater from its City and regional customers in accordance with state and federal regulatory requirements, and

WHEREAS, the ability to pump and treat wastewater on demand from customers is compromised when pumps become worn out or inoperable, and

WHEREAS, the City's Director of Public Services and Utilities has reviewed the necessity for the purchase of services for the repair of pump components of Secondary Influent Pump #1, and recommends authorizing MJO Holdings Corporation, DBA Professional Pump to provide these services in the amount of \$19,980.00.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to authorize a services agreement with Professional Pump of Belleville, Michigan for emergency repairs of Secondary Influent Pump #1, and to waive the competitive solicitation process as normally required by the City Purchasing Policy.
- SECOND: The Mayor and/or City Clerk are instructed and authorized to sign the purchase services agreement as prepared by the City Clerk.
- THIRD: The accounts payable department is authorized to submit payment to Professional Pump in the amount of \$19,980.00.
- FOURTH: The above expenses shall be paid from account no. 599-901-977.000.



# PROFESSIONAL PUMP

**PUMPS, SERVICE & REPAIR, FILTRATION & FLUID HANDLING ACCESSORIES**

**ISO 9001: 2008 CERTIFIED**

41743 HAGGERTY CIRCLE  
CANTON TOWNSHIP, MI 48188  
OFFICE: 734.394.7878  
FAX: 734.394.7867  
TOLL FREE: 888.770.PUMP  
WWW.PROFESSIONALPUMP.COM

QUOTE# ch-042826-2 rev.2

City of Owosso  
301 West Main Street  
Owosso, MI. 48867

Attn: Timothy Guysky  
Ref:

Thank you for giving Professional Pump Inc. the opportunity to quote your pump requirements. The following quote is for: Field service to inspect a Goulds Vertical turbine pump Model 16DHLO-1, serial number E542791.

*Scope of Work:*

- *Provide labor and materials to remove vertical turbine pump.*
- *Remove suction bell and inspect impeller/bowl.*
- *Customer will advise corrective action based on pump inspection findings.*
- *Customer to remove motor prior to arrival.*
- *Customer will operate overhead crane to assist pump removal. (WORKED PERFORMED ON 5/20/2026)*
- *Disassemble unit and clean for inspection.*
- *Debris found inside pump columns and wrapped around spyder bearing retainer. It is our opinion that the debris was trapped in the column between the impeller and bearing retainer. At certain time the debris would wrap around the retainer, blocking the path for fluid and not allowing fluid past the blockage.*
- *All shafting is worn at the bushing areas.*
- *All bushings are oversized.*
- *Manufacture and install new bowl shaft, head shaft and (2) intermediate shafts in duplex stainless steel material.*
- *Manufacture and install (4) shaft bushings in Vesconite material.*
- *Ceramic coat bowl internals.*
- *Epoxy coat column pipe internals to prevent future build up of scale and deposits.*
- *Replace line couplings.*
- *Replace mechanical seal.*

- Replace seal adapter plate.
- Replace all o-rings and gaskets.
- Replace necessary hardware/fasteners in 18-8 stainless steel material.
- Assemble unit and establish free rotating.
- Paint unit.
- Deliver repaired pump to plant.
- Assist plant personnel in installing repair pump.
- Assist plant personnel in installing motor.
- Couple pump to motor.
- Set impeller lift.
- Set mechanical seal.
- Customer to connect electrical.
- Witness start up.

**\*\*\* PUMP REPAIR WILL CARRY A 1 YEAR WARRANTY FROM DATE OF START UP \*\*\***

**NET PRICE: \$19,980.00 (INCLUDES ORIGINAL VISIT, PUMP REPAIR AND INSTALLATION)**

**DELIVERY: 4-6 WEEKS ARO**

**FOB: SHIPPING POINT**

**TERMS: NET 30 DAY WITH APPROVED CREDIT**

*(Note: this item is subject to a \$950.00 inspection fee. This fee will be waived if the pump is repaired in house or a new/replacement pump is bought from Professional Pump.)*

Again, thank you for giving Professional Pump, Inc the opportunity to quote your pump requirements. **This quote will be held for 30 days. All pump repairs have standard 90 day warranty from date of invoice.** If you have any questions regarding this quote or would like to proceed, please contact me at any time or check one of the boxes below and fill in the information. Fax this quote back to (734)-394-7867, "Attn: Chris Hawkins".

- Approval of repair of item(s)
- Return item(s) less repair (AS IS)
- Replace item(s) with new

\_\_\_\_\_  
Approval Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Purchase Order #

Sincerely,

*Chris Hawkins*

Chris Hawkins  
E-mail: [chawkins@professionalpump.com](mailto:chawkins@professionalpump.com)  
Service Manager



Professional Pump, Inc ([www.professionalpump.com](http://www.professionalpump.com))  
cc:

## **PROFESSIONAL PUMP REPAIR WARRANTY**

### **ITEM #1 – TIME AND EXCLUSIONS**

All pump repairs are warranted for a period of 90 days from the date of invoice against defects in parts or improper installation, unless otherwise specified in writing by the Professional Pump Service Dept. We are not responsible for external conditions or influences such as system problems, induced vibration, pipe strain, pipe movement, improper use, improper standard maintenance procedures, misapplication of the equipment, previous repairs or the selection of parts previously supplied. On all repairs, we are not responsible for application engineering. The standards of the Hydraulic Institute (current edition) shall prevail in questions of tolerance, performance, installation and maintenance.

### **ITEM #2 – FIELD SERVICE**



On repairs brought to our service facility by the customer, they are F.O.B. Professional Pump facility and do not cover field removal or re-installations. Conditions in Item #1 above also apply, unless quoted in writing.

### ITEM #3 – PURCHASE ORDERS

A purchase order is required on all warranty claims. If the warranty failure is due to defects in material or workmanship, it will be handled within the warranty period at no charge for parts and labor. If the failure is caused by any other reason, our standard labor and parts rates apply.

### ITEM #4 – CUSTOMER ALTERATIONS

We are not responsible for customer installed equipment, customer installation, customer alterations or modifications to equipment. On field installation, warranty does not apply unless we do the pump to motor alignment and supervise the start-up of equipment. Professional Pump will not consider warranty for customer altered pumps, improper alignment or installation.

### ITEM #5 – LUBERCATION

The responsibility for normal lubrication and normal maintenance shall be the responsibility of the customer. In all cases, the customer is responsible for providing the proper factory authorized lubricants.

### ITEM #6 – SEAL AND PACKING

Mechanical seals are not covered under warranty unless it can be shown that the seal was defective from the factory or improperly installed. Pumps with packing require constant adjustment, especially at first during the "run-in" period. We will make the initial adjustment, however further adjustments, run-ins and additional rings, if required, are part of normal maintenance and the responsibility of the customer.

### ITEM #7 – PARTIAL REPAIRS

No warranty applies on partial repairs (e.g.: we cannot be responsible for the entire pump unit if we, for example, make only a shaft or replace only bearings.)

### ITEM #8 – NEW EQUIPMENT

On new electric motors, pumps or controls, we shall pass on and abide by the standard manufacturer's warranty.

### ITEM #9 – CUSTOMER INSTALLATIONS





DATE: June 30, 2026  
TO: Owosso City Council  
FROM: City Manager  
SUBJECT: Initiate Quiet Title Action – Carnegie Library Property Parcel No. 050-120-008-008-00

## **BACKGROUND**

As part of the Carnegie Library Committee’s review of reuse options, staff identified a reverter clause in the Woodard deed within the Property’s chain of title, creating a potential cloud on the City’s title. Any future rehabilitation, lease, or sale of the building will require clear and marketable title should the District Library make the move to Oliver Street.

## **RECOMMENDED ACTION**

Staff recommends Council adopt the attached resolution authorizing the City Attorney to initiate a quiet title action in Shiawassee County Circuit Court under MCL 600.2932 to establish clear and marketable title to the Property.

**MASTER PLAN GOALS:** none

**RESOLUTION NO.**

**AUTHORIZING THE CITY ATTORNEY TO INITIATE QUIET TITLE  
ACTION REGARDING THE CARNEGIE LIBRARY PROPERTY**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, owns, or claims an ownership interest in, the real property located at 500 W. Main Street, known as the Carnegie Library Property, Parcel No. 050-120-008-008-00 (the "Property"); and

WHEREAS, the City's chain of title to the Property includes a reverter clause and/or other defect that clouds clear and marketable title, impairing the City's ability to plan, finance, or convey the Property; and

WHEREAS, MCL 600.2932 authorizes the City to seek a judicial determination quieting title to the Property, and the City Council finds it is in the public interest to resolve this title defect.

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

FIRST: The City Attorney is authorized to initiate a quiet title action in the Shiawassee County Circuit Court to establish clear and marketable title in the City of Owosso to the Property described above.

SECOND: The City Attorney is authorized to identify and join all necessary parties and take legal action reasonably necessary to execute the action.



# OWOSSO PUBLIC SAFETY

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

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## *MEMORANDUM*

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DATE: June 10, 2026  
TO: City Council  
FROM: Kevin Lenkart  
RE: Police Vehicle Changeover

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Request council approve payment to Mid-Michigan Emergency Equipment Sales and Service L.L.C., for the purchase of equipment and labor to change over 2026 Ford Police vehicles.

In the 2026/2027 budget, there is funding for the purchase of one (1) 2026 Ford Police vehicles.

Recommend council waive the competitive bid process. The cost of the changeover is \$14,757.00. The cost includes the purchase of equipment necessary to outfit the vehicle for use. Mid-Michigan will strip an old police vehicle and outfit the new vehicle with light bars, console, screen and computer.

Request council approve payment to Mid-Michigan Sales and Service L.L.C.

**RESOLUTION NO. \_\_\_\_\_**

**AUTHORIZING THE EXECUTION OF A CONTRACT FOR  
REMOVAL, SUPPLY, AND INSTALLATION OF PUBLIC SAFETY  
EQUIPMENT IN A NEW POLICE VEHICLE WITH MID MICHIGAN  
EMERGENCY EQUIPMENT SALES AND SERVICE LLC**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has purchased a new police vehicle that needs to have equipment installed in them; and

WHEREAS, the new vehicles will require additional new public safety equipment to be properly outfitted for service; and

WHEREAS, the City of Owosso received a quote from Mid-Michigan Emergency Equipment Sales and Service LLC for the removal of the old equipment, supply of select pieces of new equipment, and the installation of all said equipment; and it is hereby determined that this company is qualified to perform the work requested; and

WHEREAS, a waiver of the bidding requirements is requested as professional services are exempt from competitive bidding.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to contract with Mid-Michigan Emergency Equipment Sales and Service LLC for the removal, purchase, and installation of public safety equipment in City Police vehicles in the amount of \$14,757.00.

SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Services between the City of Owosso, Michigan and Mid-Michigan Emergency Equipment Sales and Service LLC.

THIRD: The Accounts Payable Department is hereby authorized to issue payment to Mid- Michigan Emergency Equipment Sales and Service LLC in the amount of \$14,757.00 upon delivery of the equipment and satisfactory completion of the work.

FOURTH: The above expenses shall be paid from the Police equipment fund 101-301-978.000.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,  
SHIAWASSEE COUNTY, MICHIGAN THIS 6th DAY OF JULY 2026.

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Robert Teich, Mayor

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Amy K. Kirkland, City Clerk

**MID MICHIGAN EMERGENCY EQUIPMENT**

2237 Aurelius Rd  
Holt, MI 48842  
+15178966114  
midmiemergency@gmail.com



# Estimate

**ADDRESS**

OWOSSO POLICE DEPARTMENT  
KEVIN LENKART  
202 S. WATER STREET  
OWOSSO, MI 48867

**SHIP TO**

OWOSSO POLICE DEPARTMENT  
KEVIN LENKART  
202 S. WATER STREET  
OWOSSO, MI 48867

**ESTIMATE #** 1626

**DATE** 02/11/2026

**VEHICLE/UNIT**

2026 FORD UTILITY- ROAD READY

SKU	PRODUCT	QTY	RATE	AMOUNT
	2026 FORD UTILITY- ROAD READY			
	SIDE OF UNIT:			
PMP2BKUMB8-D	<b>Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Drivers side</b> Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Drivers side	1	40.00	40.00
PMP2BKUMB8-P	<b>Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Passenger side</b> Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Passenger side	1	40.00	40.00
ENT3B3J	<b>SOUNDOFF INTERSECTOR SURFACE MOUNT LIGHT - RED/BLUE</b> INTERSECTOR SURFACE MOUNT LIGHT - RED/BLUE	2	240.34	480.68
ENFSGS3J	<b>SOUNDOFF N FORCE BRACKET MOUNT - RED/BLUE</b> SOUNDOFF N FORCE BRACKET MOUNT - RED/BLUE C-PILLAR LIGHTS	2	171.76	343.52
	REAR OF UNIT:			
ENFSS3B	<b>SOUNDOFF N FORCE SURFACE MOUNT - BLUE</b> SOUNDOFF N FORCE SURFACE MOUNT - BLUE LICENSE PLATE LIGHTS	1	160.43	160.43
ENFSS3R	<b>SOUNDOFF N FORCE SURFACE MOUNT - RED</b> SOUNDOFF N FORCE SURFACE MOUNT - RED LICENSE PLATE LIGHTS	1	160.43	160.43
	ROOF OF UNIT:			
INTG51J-PF3L	<b>FEDERAL SIGNAL- INTEGRITY 51" LIGHTBAR- WITH FRONT FLOOD AND REAR TRAFFIC ADVISOR</b> FEDERAL SIGNAL- INTEGRITY 51" LIGHTBAR- WITH FRONT FLOOD AND REAR TRAFFIC ADVISOR	1	2,250.30	2,250.30
Z858303641A	<b>FEDERAL SIGNAL INTERFACE MODULE FS-JOIN</b> FEDERAL SIGNAL INTERFACE MODULE FS-JOIN	1	192.40	192.40
COAX	<b>ANTENNA COAX</b> ANTENNA COAX CABLE	1	35.00	35.00

SKU	PRODUCT	QTY	RATE	AMOUNT
	INTERIOR OF UNIT:			
C-VS-1012- INUT-2	<b>HAVIS HIGH ANGLED CONSOLE 2020 + FORD INTERCEPTOR UTILITY</b> HAVIS HIGH ANGLED CONSOLE 2020 + FORD INTERCEPTOR UTILITY	1	614.75	614.75
C-EB25-XTL- 1P	<b>HAVIS EB25-XTL-1P BRACKETT</b> HAVIS EB25-XTL-1P BRACKETT	1	0.00	0.00
C-EB40-CCS- 1P	<b>HAVIS FACEPLATE C-EB40-CCS-1P</b> HAVIS FACEPLATE C-EB40-CCS-1P	1	0.00	0.00
CUP2-1001	<b>HAVIS SELF ADJUSTING CUP HOLDERS</b> HAVIS SELF ADJUSTING CUP HOLDERS	1	64.39	64.39
C-MD-112	<b>HAVIS 11" SLIDE OUT LOCKING SWING ARM WITH MOTION ATTACHMENT</b> HAVIS 11" SLIDE OUT LOCKING SWING ARM WITH MOTION ATTACHMENT	1	344.86	344.86
C-ARM-108	<b>HAVIS SIDE MOUNTED ARM REST</b> HAVIS SIDE MOUNTED ARM REST	1	274.66	274.66
SC-920-D-5-5	<b>SANTA CRUZ GUNLOCK- DUAL WEAPON UNIVERSAL RACK WITH (2) SC-6 LOCKS</b> SANTA CRUZ GUNLOCK- DUAL WEAPON UNIVERSAL RACK WITH (2) SC-6 LOCKS	1	650.00	650.00
475-0065	<b>JOTTO DESK PRISONER SCREEN FORD UTILITY</b> JOTTO DESK PRISONER SCREEN FORD UTILITY	1	1,089.00	1,089.00
475-0968	<b>JOTTO- DESK PRISONER SCREEN EXTENSION PANELS</b> JOTTO- DESK PRISONER SCREEN EXTENSION PANELS	1	187.75	187.75
S4702UJNT20	<b>PRO-GARD CARGO SCREEN WITH BIO SEAT</b> PRO-GARD CARGO SCREEN WITH BIO SEAT Charcoal Grey ABS, Transport Seat w/ Poly Window Cargo Barrier & Seat Mounting Kit	1	1,774.78	1,774.78
FDRS-FPIU-SA	<b>CRUISERS FOLD DOWN SLIDING TRUNK TRAY</b> FOLD DOWN SLIDING ELECTRONICS TRAY	1	577.62	577.62
CG-X	<b>HAVIS - CHARGE GUARD-SELECT</b> HAVIS - CHARGE GUARD-SELECT	1	101.43	101.43
SHOP	<b>MISC. WIRE AND CONNECTORS, AND SHOP SUPPLIES</b> MISC. WIRE, CONNECTORS, CIRCUIT BREAKERS, IGNITION RELAYS, FUSE HOLDERS, AND OTHER SHOP SUPPLIES AND MATERIALS	1	525.00	525.00
SHIPPING	<b>SHIPPING</b> INBOUND FREIGHT	1	550.00	550.00
STRIP	<b>STRIP</b> LABOR TO REMOVE ALL EMERGENCY EQUIPMENT FROM RETIRING UNIT	1	750.00	750.00
GRAPHIC- STRIP	<b>GRAPHIC REMOVAL</b> LABOR TO REMOVE ALL GRAPHICS	1	150.00	150.00
COMP INSTALL	<b>LABOR TO INSTALL COMPUTER SYSTEM</b> LABOR TO INSTALL COMPUTER SYSTEM	1	500.00	500.00
VIDEO INSTALL	<b>LABOR TO INSTALL VIDEO CAMERA SYSTEM</b> LABOR TO INSTALL VIDEO CAMERA SYSTEM	1	500.00	500.00
LABOR	<b>LABOR</b> LABOR TO INSTALL ALL LISTED EMERGENCY EQUIPMENT	1	2,400.00	2,400.00

Contact Mid Michigan Emergency Equipment LLC to pay.  
THIS QUOTE IS VALID AT THIS PRICE FOR 30 DAYS AND THEN  
SUBJECT TO PRICE CHANGES

SUBTOTAL	14,757.00
TAX	0.00
TOTAL	<b>\$14,757.00</b>

Accepted By

Accepted Date



**MEMORANDUM**

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Building Department 301 W Main St Owosso, MI 989-725-0535

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**DATE:** July 6, 2026  
**TO:** Mayor Teich and the Owosso City Council  
**FROM:** Tanya Buckelew, Community Development Director  
**SUBJECT:** CDBG Round 1 – Approval of Contractors’ Quotes #6 for Interior and Exterior Home Improvements

**RECOMMENDATION:**

Approve Contractors’ Quotes #6 in the amount of \$46,490.00 and approve deductions of PO’s in the amount of \$-16,652.00.

**BACKGROUND:**

The City received a CDBG Grant in the amount of \$926,300 for interior and exterior home improvements.

Homeowners have been obtaining quotes for the repairs to their homes and have approved the following contractors:

<u>CLE Construction</u>		
W Stewart St (2)	\$26,500.00	(addition to PO 47770)
N Chipman St	\$11,000.00	(addition to PO 47770)
<u>Keyes Quality Construction</u>		
S Park St	\$-6,027.00	(deduction to PO 47761)
E Mason St (2)	\$ 8,990.00	(addition to PO 47761)
<u>Curb Appeal</u>		
N Chipman St	\$-10,625.00	(deduction to PO 47818)

More contractor’s quotes and approval requests may be forthcoming.

**FISCAL IMPACTS:**

None – Grant funds will be paid to the Contractors from 254.200.818.000 CDBGHRGP24

**RESOLUTION NO.**

**APPROVING CDBG ROUND 1  
CONTRACTORS' QUOTES #6 FOR INTERIOR AND EXTERIOR HOME IMPROVEMENTS**

WHEREAS, the City of Owosso received a CDBG Grant in the amount of \$926,300 for interior and exterior home improvements; and

WHEREAS, the homeowners sought out quotes from local general contractors; and

WHEREAS, the homeowners selected the lowest, responsive quote and wish to proceed with their interior and exterior home improvements; and

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

FIRST: It has heretofore determined that it is advisable, necessary and in the public interest to approve Contractors' Quotes #6 for CDBG Grant NDD-2023-37-CDG in the amount of \$46,490.00 and approve deductions of PO's in the amount of \$-16,652.00 .

SECOND: The City Manager and the Community Development Director, having been previously designated as authorized signers for the grant, are instructed and authorized to sign homeowner and contractor contracts.

THIRD: The Accounts Payable department is authorized to pay as follows:

CLE Construction

W Stewart St (2)	\$26,500.00	(addition to PO 47770)
N Chipman St	\$11,000.00	(addition to PO 47770)

Keyes Quality Construction

S Park St	\$-6,027.00	(deduction to PO 47761)
E Mason St (2)	\$ 8,990.00	(addition to PO 47761)

Curb Appeal

N Chipman St	\$-10,625.00	(deduction to PO 47818)
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FOURTH: The above expenses shall be paid from the Housing & Redevelopment Fund 254-200-818.000 CDBGHRGP24.



# OWOSSO PUBLIC SAFETY

Director of Public Safety  
Kevin Lenkart

202 S. Water St. Owosso, MI 48867 Phone (989) 725-0580 Fax (989) 725-0528

## MEMORANDUM

TO: City Council

FROM: Kevin Lenkart  
Chief of Public Safety

SUBJECT: Computer Purchase

DATE: June 29, 2026

The computers in the Owosso Police Department vehicles have reached end of their operational lifecycle and require replacement to maintain critical equipment for the patrol officers.

Staff recommend the purchase of ten (10) Dell Pro Rugged 14 RB 14250 computers.

Dell Technologies provided pricing through the State of Michigan MIDEAL cooperative purchasing contract (Contract No. 071B6600111), which satisfies the City's competitive purchasing requirements.

Funding for this purchase will come from Police Equipment Fund of 101-301-978.000.

I recommend approval and authorization for the purchase.

**Master Plan Goals: 3.8**

**RESOLUTION NO.**

**AUTHORIZING THE PURCHASE OF DELL COMPUTERS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan , has a Police Department that requires the use of computers; and

WHEREAS, the Police Department existing computers have reached the end of their operational life; and

WHEREAS, the purchase of ten (10), new Dell Pro Rugged 14 RB14250 computers for the Police Department will provide reliable equipment; and

WHEREAS, Dell Technologies has provided a quote in the amount of \$29,801.30 for the required computers through the State of Michigan MIDEAL cooperative purchasing contract 071B6600111; and

WHEREAS, funding for this purchase is available in the Police Department Equipment fund 101-301-978.000.

NOW THEREFORE BE IT RESOLVED that the Mayor and City Council of the City of Owosso approve the purchase of the computers.



## Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jul. 26, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

<b>Quote Name:</b>	<b>10x Dell Pro Rugged 14s (32GBs)</b>	Sales Rep	Owen Pickering
<b>Quote No.</b>	<b>3000204063071.3</b>	Phone	512-270-8162
<b>Total</b>	<b>\$29,801.30</b>	Email	Owen.Pickering@dell.com
Customer #	1073098	<b>Billing To</b>	TODD WYZYNAJTYS
Quoted On	Jun. 26, 2026		CITY OF OWOSSO
Expires by	Jul. 26, 2026		301 W MAIN ST
Contract Name	State of Michigan MiDeals Agreement		CITY HALL
Contract Code	C000000009850		OWOSSO, MI 48867
Customer Agreement #	071B6600111		
Deal ID	29537838		

### Message from your Sales Rep

Hello! Please contact me using my primary phone number for questions, comments, or concerns.

Regards,  
Owen Pickering

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
TODD WYZYNAJTYS CITY OF OWOSSO 301 W MAIN ST CITY HALL OWOSSO, MI 48867 (989) 725-0576	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro Rugged 14 RB14250	\$2,980.13	10	\$29,801.30

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<b>Subtotal:</b>	<b>\$29,801.30</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$29,801.30</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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<b>Total:</b>	<b>\$29,801.30</b>
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## Shipping Group Details

### Shipping To

TODD WYZYNAJTYS  
CITY OF OWOSSO  
301 W MAIN ST  
CITY HALL  
OWOSSO, MI 48867  
(989) 725-0576

### Shipping Method

Standard Delivery

### Dell Pro Rugged 14 RB14250

Estimated delivery if purchased today:  
Jul. 20, 2026  
Contract # C000000009850  
Customer Agreement # 071B6600111

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Rugged, RB14250 XCTO	210-BNNG	-	10	-
Intel(R) Core(TM) Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W)	379-BFTJ	-	10	-
Windows 11 Pro	619-BBQD	-	10	-
Intel R Core TM Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W), Intel Integrated Graphics	338-CQVH	-	10	-
32GB: 2 X 16 GB, DDR5,5600, Non-ECC, SoDIMM	370-BCGD	-	10	-
512GB PCIe NVMe 2230 SSD	400-BSFN	-	10	-
14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, IR camera, Passive Pen	391-BJNQ	-	10	-
FHD HDR IR Camera + Microphone, Touch Display, WLAN/WWAN/GPS antenna	319-BBLD	-	10	-
No Mobile Broadband Card	556-BFST	-	10	-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card	555-BLHY	-	10	-
Wireless Intel AX211 WLAN Driver	555-BLJD	-	10	-
Core Ultra 7 non-vPro CPU Label, Gen 14th	389-FJDZ	-	10	-
English US Rugged RGB Single Point backlit Copilot key keyboard	583-BMJG	-	10	-
No Fingerprint reader, no Smartcard reader	346-BLBK	-	10	-
65W USB-C AC adapter	492-BDTG	-	10	-
E4 C5 black Power Cord 1M, US	470-BCRH	-	10	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	389-FJFG	-	10	-
Battery Airbay Cover	325-BFXD	-	10	-
Service and Support Guide MUI for DAO (English, French, Multi)	340-DSGW	-	10	-
Quick setup guide, WW	340-DRXV	-	10	-
No Resource USB Media	430-XYPF	-	10	-
ME Disable - Manageability	631-BBYT	-	10	-
ENERGY STAR Qualified	387-BBLW	-	10	-
EPEAT Gold with Climate+	379-BFWZ	-	10	-
Dedicated u-blox NEO-M9N GPS Card	540-BFLV	-	10	-

**Unit Price**      **Quantity**      **Subtotal**  
**\$2,980.13**      **10**      **\$29,801.30**

Mix Shipment, Dell Pro Rugged 14 RB14250	340-DSCG	-	10	-
Standard Shipment, VS	800-BBZV	-	10	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	10	-
Additional TBT-4/Type-C port	325-BFXV	-	10	-
Additional rear USB 3.2 Type-A port	590-TFPW	-	10	-
Intel Responsiveness Technologies Driver	409-BCYL	-	10	-
Rigid Handle	750-BBMM	-	10	-
Custom Configuration	817-BBBB	-	10	-
Docking POGO connector with Antenna Passthru, WLAN+WWAN+GPS antenna	452-BDZH	-	10	-
ProSupport Plus: Next Business Day Onsite, 3 Years	713-0299	-	10	-
Dell Limited Hardware Warranty Initial Year	713-0305	-	10	-
ProSupport Plus: Accidental Damage Service, 3 Years	713-0317	-	10	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	713-0318	-	10	-
ProSupport Plus: 7X24 Technical Support, 3 Years	713-0339	-	10	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	10	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	10	-
Dell Additional Software	634-CVYV	-	10	-
No Additional Software	658-BFOH	-	10	-

<b>Subtotal:</b>	<b>\$29,801.30</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$29,801.30</b>

# Important Notes

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## Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

## MEMORANDUM



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

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**DATE:** July 6, 2026

**TO:** Mayor Teich and the Owosso City Council

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

**SUBJECT:** 2026 Water Main Replacement Project – Contract 1 Tentative Award

### RECOMMENDATION:

Approval of the tentative award of the low bid from Glaeser Dawes Corporation (Flushing, MI) for water main replacement on Clinton, Gilbert, Williams, Dewey, and Mason in the amount of \$4,519,131.02.

### BACKGROUND:

On June 23, 2026, the City received bids for the 2026 Water Main Replacement Project – Contract 1. Work includes replacement of the water main and water service lines, altogether with related work items, along the following streets:

- Clinton St (S. Cedar to S. Shiawassee/M52)
- Gilbert St (Mason to Oliver)
- Williams St (Shiawassee/M52 to Washington)
- Dewey St (Main/M21 to Oliver)
- Mason St (N. Dewey to Gilbert)

Glaeser Dawes Corporation is the confirmed low bid and agrees to perform the work for a total cost of \$4,519,131.02. A resolution for tentatively awarding the 2026 Water Main Replacement Project – Contract 1 to Glaeser Dawes Corporation and tabulation of bids received is included for your consideration. The tentative award is required by the Drinking Water State Revolving Fund.

For full transparency, the representative from Glaeser Dawes did not submit the bid by the stated 3:00 p.m. deadline, arriving approximately five minutes afterwards. Prior to the deadline, however, the representative contacted City staff to advise that they were running a few minutes late. Notwithstanding these circumstances, City Council has the authority to determine the course of action that is in the best interest of the City and its residents. In this instance, awarding the contract to the apparent low bidder would provide the greatest financial benefit to the City's residents by reducing project costs by approximately \$300,000.00 compared to the next lowest bid. Additionally, staff has confirmed with the State that it would not object to or otherwise take issue with the City's decision to award the contract to the apparent low bidder under these circumstances.

### FISCAL IMPACTS:

The project is funded by the DWSRF in the amount of \$4,519,131.02 with expenses being charged to Water Fund Account no. 591-901-972.000-DWSRF792001.

ATTACHMENTS: (1) Resolution, 2026 Water Main Replacement Project – Contract 1 Tentative Award  
(2) Bid Tabulation, 2026 Water Main Replacement Project – Contract 1

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

**RESOLUTION NO.**

**AUTHORIZING TENTATIVE AWARD FOR THE  
2026 WATER MAIN REPLACEMENT PROJECT – CONTRACT 1  
FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing water distribution system; and

WHEREAS, the water system improvements project formally adopted on May 20, 2024 will be funded through the State of Michigan's Drinking Water State Revolving Fund (DWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$4,519,131.02 from Glaeser Dawes Corporation; and

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

NOW THEREFORE BE IT RESOLVED that the City of Owosso tentatively awards the contract for construction of the proposed water system improvements project to Glaeser Dawes Corporation, contingent upon successful financial arrangements with the DWSRF.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by the City Council of the City of Owosso on \_\_\_\_\_

By: \_\_\_\_\_  
Name and Title (please print or type)

\_\_\_\_\_  
Signature Date

**City of Owosso**  
**Shiawassee County, Michigan**  
**2026 Water Main Replacement Project - Contract 1**  
**DWSRF Project 7920-01**

ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTY.	GLAESER DAWES CORP. (LATE BID SUBMISSION)		CRAWFORD CONTRACTING, INC.		CHAMPAGNE & MARX EXCAVATING, INC.		CL TRUCKING & EXCAVATING, LLC		LA CONSTRUCTION CORPORATION		INNER CITY CONTRACTING LLC		MALLEY CONSTRUCTION, INC.		ROHDE BROS. EXCAVATING, INC.		LEAVITT & STARCK EXCAVATING, INC.	
				BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT
<b>WATER MAIN (ITEMS 1 - 79):</b>																					
1	Mobilization, Max \$219,600. (Water Main)	LSUM	1	\$157,312.25	\$157,312.25	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
2	Tree, Rem, 37 inch or Larger	Ea	1	\$2,681.83	\$2,681.83	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$2,850.00	\$2,850.00	\$3,060.00	\$3,060.00	\$5,610.55	\$5,610.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
3	Stump, Rem, 19 inch to 36 inch	Ea	1	\$536.36	\$536.36	\$3,500.00	\$3,500.00	\$2,850.00	\$2,850.00	\$1,500.00	\$1,500.00	\$3,060.00	\$3,060.00	\$765.08	\$765.08	\$750.00	\$750.00	\$3,000.00	\$3,000.00	\$800.00	\$800.00
4	Curb and Gutter, Rem	Ft	1,150	\$13.28	\$15,272.00	\$6.00	\$6,900.00	\$12.00	\$13,800.00	\$9.00	\$10,350.00	\$11.30	\$12,995.00	\$5.98	\$6,877.00	\$10.25	\$11,787.50	\$18.00	\$20,700.00	\$13.00	\$14,950.00
5	Pavt, Rem	Syd	2,450	\$5.82	\$14,259.00	\$4.00	\$9,800.00	\$12.00	\$29,400.00	\$12.50	\$30,625.00	\$11.30	\$27,685.00	\$10.79	\$26,435.50	\$16.00	\$39,200.00	\$18.00	\$44,100.00	\$12.00	\$29,400.00
6	Sidewalk, Rem	Syd	3,000	\$8.76	\$26,280.00	\$8.00	\$24,000.00	\$12.00	\$36,000.00	\$10.00	\$30,000.00	\$9.82	\$29,460.00	\$14.33	\$42,990.00	\$13.50	\$40,500.00	\$18.00	\$54,000.00	\$14.00	\$42,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	Ea	28	\$51.17	\$1,432.76	\$100.00	\$2,800.00	\$150.00	\$4,200.00	\$125.00	\$3,500.00	\$113.00	\$3,164.00	\$168.68	\$4,723.04	\$125.00	\$3,500.00	\$150.00	\$4,200.00	\$115.00	\$3,220.00
8	Subbase, CIP	Cyd	100	\$34.92	\$3,492.00	\$25.50	\$2,550.00	\$60.00	\$6,000.00	\$25.00	\$2,500.00	\$127.32	\$12,732.00	\$129.60	\$12,960.00	\$39.00	\$3,900.00	\$40.00	\$4,000.00	\$35.00	\$3,500.00
9	Aggregate Base, 8 inch, Modified	Syd	2,200	\$33.82	\$74,404.00	\$21.25	\$46,750.00	\$28.00	\$61,600.00	\$30.00	\$66,000.00	\$18.17	\$39,974.00	\$32.98	\$72,556.00	\$33.00	\$72,600.00	\$26.00	\$57,200.00	\$48.00	\$105,600.00
10	Maintenance Gravel	Ton	500	\$34.80	\$17,400.00	\$32.00	\$16,000.00	\$40.00	\$20,000.00	\$45.00	\$22,500.00	\$30.68	\$15,340.00	\$39.36	\$19,680.00	\$66.00	\$33,000.00	\$50.00	\$25,000.00	\$17.50	\$8,750.00
11	Sanitary Serv Conflict	Ea	10	\$774.26	\$7,742.60	\$5,000.00	\$50,000.00	\$2,500.00	\$25,000.00	\$1,500.00	\$15,000.00	\$2,636.21	\$26,362.10	\$859.40	\$8,594.00	\$1,600.00	\$16,000.00	\$1,800.00	\$18,000.00	\$424.00	\$4,240.00
12	Abandoned Gas Main Conflict	Ea	10	\$863.35	\$8,633.50	\$200.00	\$2,000.00	\$1,200.00	\$12,000.00	\$500.00	\$5,000.00	\$1,130.00	\$11,300.00	\$460.72	\$4,607.20	\$750.00	\$7,500.00	\$500.00	\$5,000.00	\$424.00	\$4,240.00
13	Dr Structure Cover, Adj, Case 1	Ea	10	\$382.87	\$3,828.70	\$800.00	\$8,000.00	\$1,250.00	\$12,500.00	\$700.00	\$7,000.00	\$1,073.50	\$10,735.00	\$649.93	\$6,499.30	\$1,175.00	\$11,750.00	\$2,100.00	\$21,000.00	\$525.00	\$5,250.00
14	HMA, 13A	Ton	900	\$159.28	\$143,352.00	\$148.48	\$133,632.00	\$148.48	\$133,632.00	\$148.48	\$133,632.00	\$151.00	\$135,900.00	\$153.02	\$137,718.00	\$151.00	\$135,900.00	\$160.00	\$144,000.00	\$170.00	\$153,000.00
15	Driveway, Nonreinf Conc, 6 inch	Syd	150	\$75.30	\$11,295.00	\$58.00	\$8,700.00	\$56.00	\$8,400.00	\$75.50	\$11,325.00	\$67.29	\$10,093.50	\$87.08	\$13,062.00	\$73.00	\$10,950.00	\$60.00	\$9,000.00	\$169.00	\$25,350.00
16	Driveway, Nonreinf Conc, 7 inch	Syd	90	\$86.30	\$7,767.00	\$67.00	\$6,030.00	\$57.00	\$5,130.00	\$76.75	\$6,907.50	\$68.31	\$6,147.90	\$105.40	\$9,486.00	\$81.00	\$7,290.00	\$65.00	\$5,850.00	\$220.25	\$19,822.50
17	Curb and Gutter, Conc, Det F4	Ft	1,150	\$45.55	\$52,382.50	\$24.00	\$27,600.00	\$22.00	\$25,300.00	\$27.70	\$31,855.00	\$23.57	\$27,105.50	\$36.53	\$42,009.50	\$31.00	\$35,650.00	\$24.00	\$27,600.00	\$76.85	\$88,377.50
18	Detectable Warning Surface, Modified	Ft	125	\$87.96	\$10,995.00	\$93.00	\$11,625.00	\$78.00	\$9,750.00	\$78.00	\$9,750.00	\$79.56	\$9,945.00	\$51.01	\$6,376.25	\$82.00	\$10,250.00	\$80.00	\$10,000.00	\$247.00	\$30,875.00
19	Curb Ramp Opening, Conc	Ft	175	\$38.64	\$6,762.00	\$29.00	\$5,075.00	\$22.00	\$3,850.00	\$28.10	\$4,917.50	\$23.57	\$4,124.75	\$54.13	\$9,472.75	\$31.00	\$5,425.00	\$24.00	\$4,200.00	\$76.85	\$13,448.75
20	Sidewalk, Conc, 4 inch	Sft	15,500	\$6.42	\$99,510.00	\$5.45	\$84,475.00	\$4.50	\$69,750.00	\$6.40	\$99,200.00	\$5.72	\$88,660.00	\$9.04	\$140,120.00	\$7.50	\$116,250.00	\$6.00	\$93,000.00	\$15.57	\$241,335.00
21	Sidewalk, Conc, 6 inch	Sft	7,850	\$7.59	\$59,581.50	\$6.45	\$50,632.50	\$5.00	\$39,250.00	\$7.00	\$54,950.00	\$6.23	\$48,905.50	\$9.50	\$74,575.00	\$9.50	\$74,575.00	\$7.00	\$54,950.00	\$20.08	\$157,628.00
22	Sidewalk, Conc, 7 inch	Sft	650	\$10.74	\$6,981.00	\$7.45	\$4,842.50	\$5.10	\$3,315.00	\$7.10	\$4,615.00	\$6.33	\$4,114.50	\$11.96	\$7,774.00	\$10.00	\$6,500.00	\$8.00	\$5,200.00	\$22.03	\$14,319.50
23	Curb Ramp, Conc, 4 inch	Sft	1,900	\$9.00	\$17,100.00	\$6.45	\$12,255.00	\$5.00	\$9,500.00	\$7.00	\$13,300.00	\$6.23	\$11,837.00	\$9.76	\$18,544.00	\$13.00	\$24,700.00	\$7.00	\$13,300.00	\$19.87	\$37,753.00
24	Curb Ramp, Conc, 7 inch	Sft	1,200	\$10.81	\$12,972.00	\$7.45	\$8,940.00	\$6.50	\$7,800.00	\$8.70	\$10,440.00	\$7.76	\$9,312.00	\$11.80	\$14,160.00	\$14.50	\$17,400.00	\$8.00	\$9,600.00	\$26.13	\$31,356.00
25	Post, Steel, 3 Pound	Ft	160	\$9.65	\$1,544.00	\$10.95	\$1,752.00	\$9.00	\$1,440.00	\$14.00	\$2,240.00	\$14.28	\$2,284.80	\$12.24	\$1,958.40	\$9.00	\$1,440.00	\$10.00	\$1,600.00	\$9.45	\$1,512.00
26	Sign, Type III, Rem	Ea	10	\$53.64	\$536.40	\$50.00	\$500.00	\$50.00	\$500.00	\$40.00	\$400.00	\$90.98	\$909.80	\$255.03	\$2,550.30	\$50.00	\$500.00	\$55.00	\$550.00	\$52.50	\$525.00
27	Sign, Type III, Erect, Salv	Ea	10	\$53.64	\$536.40	\$50.00	\$500.00	\$50.00	\$500.00	\$95.00	\$950.00	\$122.40	\$1,224.00	\$255.03	\$2,550.30	\$50.00	\$500.00	\$55.00	\$550.00	\$52.50	\$525.00
28	Turf Establishment, Performance	Syd	2,600	\$14.30	\$37,180.00	\$8.00	\$20,800.00	\$10.00	\$26,000.00	\$10.00	\$26,000.00	\$12.43	\$32,318.00	\$21.99	\$57,174.00	\$11.75	\$30,550.00	\$18.00	\$46,800.00	\$14.00	\$36,400.00
29	Barricade, Type III, High Intensity, Double Sided, Furn & Oper	Ea	38	\$96.55	\$3,668.90	\$95.00	\$3,610.00	\$90.00	\$3,420.00	\$88.50	\$3,363.00	\$35.70	\$1,356.60	\$255.03	\$9,691.14	\$90.00	\$3,420.00	\$150.00	\$5,700.00	\$84.00	\$3,192.00
30	Pedestrian Type II Barricade, Temp	Ea	40	\$107.27	\$4,290.80	\$30.00	\$1,200.00	\$100.00	\$4,000.00	\$76.70	\$3,068.00	\$30.40	\$1,216.00	\$280.53	\$11,221.20	\$100.00	\$4,000.00	\$150.00	\$6,000.00	\$115.50	\$4,620.00
31	Lighted Arrow, Type C, Furn & Oper	Ea	5	\$643.64	\$3,218.20	\$975.00	\$4,875.00	\$600.00	\$3,000.00	\$590.00	\$2,950.00	\$255.00	\$1,275.00	\$510.05	\$2,550.25	\$900.00	\$4,500.00	\$700.00	\$3,500.00	\$787.50	\$3,937.50
32	Minor Traf Devices, Max \$20,000	LSUM	1	\$10,459.13	\$10,459.13	\$13,250.00	\$13,250.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$4,794.00	\$4,794.00	\$1,836.18	\$1,836.18	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
33	Plastic Drum, High Intensity, Furn & Oper	Ea	250	\$21.45	\$5,362.50	\$13.95	\$3,487.50	\$20.00	\$5,000.00	\$38.00	\$9,500.00	\$12.24	\$3,060.00	\$25.50	\$6,375.00	\$20.00	\$5,000.00	\$22.00	\$5,500.00	\$18.90	\$4,725.00
34	Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	1,750	\$4.29	\$7,507.50	\$5.45	\$9,537.50	\$4.00	\$7,000.00	\$5.00	\$8,750.00	\$4.34	\$7,595.00	\$6.12	\$10,710.00	\$4.00	\$7,000.00	\$6.00	\$10,500.00	\$4.20	\$7,350.00
35	Traf Regulator Control	LSUM	1	\$1,312.28	\$1,312.28	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$2,500.00	\$2,500.00	\$10,200.00	\$10,200.00	\$10,201.00	\$10,201.00	\$28,000.00	\$28,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
36	Testing and Chlorination of Water Main	LSUM	1	\$1,948.73	\$1,948.73	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$20,000.00	\$20,000.00	\$56,500.00	\$56,500.00	\$14,617.78	\$14,617.78	\$141,926.50	\$141,926.50	\$75,000.00	\$75,000.00	\$12,000.00	\$12,000.00
37	Connect to Ex. Water Main	Ea	28	\$4,066.17	\$113,852.76	\$4,500.00	\$126,000.00	\$7,000.00	\$196,000.00	\$3,000.00	\$84,000.00	\$10,353.42	\$289,895.76	\$7,180.13	\$201,043.64	\$4,900.00	\$137,200.00	\$6,600.00	\$184,800.00	\$6,625.00	\$185,500.00
38	Water Main, Rem	Ft	375	\$8.43	\$3,161.25	\$20.00	\$7,500.00	\$50.00	\$18,750.00	\$12.00	\$4,500.00	\$28.25	\$10,593.75	\$16.10	\$6,037.50	\$5.00	\$1,750.00	\$30.00	\$11,250.00	\$10.00	\$3,750.00
39	Water Main, Abandon in Place	Ft	1,600	\$1.08	\$1,728.00	\$3.75	\$6,000.00	\$11.00	\$17,600.00	\$16.50	\$26,400.00	\$21.50	\$34,400.00	\$9.88	\$15,808.00	\$14.00	\$22,400.00	\$20.00	\$32,000.00	\$10.00	\$16,000.00
40	Existing Valve with Valve Box Abandonment	Ea	30	\$605.25	\$18,157.50	\$300.00	\$9,000.00	\$600.00	\$18,000.00	\$200.00	\$6,000.00	\$565.00	\$16,950.00	\$408.88	\$12,266.40	\$300.00	\$9,000.00	\$500.00	\$15,000.00	\$350.00	\$10,500.00
41	Existing Valve with Valve Box Removal	Ea	3	\$1,869.56	\$5,608.68	\$500.00	\$1,500.00	\$1,000.00	\$3,000.00	\$200.00	\$600.00	\$734.50	\$2,203.50	\$406.70	\$1,220.10	\$1,500.00	\$4,500.00	\$2,500.00	\$7,500.00	\$1,700.00	\$5,100.00
42	Hydrant, Rem	Ea	5	\$646.63	\$3,233.15	\$750.00	\$3,750.00	\$1,000.00	\$5,000.00	\$600											

**City of Owosso**  
**Shiawassee County, Michigan**  
**2026 Water Main Replacement Project - Contract 1**  
**DWSRF Project 7920-01**

Job: 876320  
Bid Date: Tuesday, 06/23/2026, 3:00 p.m.

ITEM	ITEM DESCRIPTION	UNIT	EST.	GLAESER DAWES CORP. (LATE BID SUBMISSION)		CRAWFORD CONTRACTING, INC.		CHAMPAGNE & MARX EXCAVATING, INC.		CL TRUCKING & EXCAVATING, LLC		LA CONSTRUCTION CORPORATION		INNER CITY CONTRACTING LLC		MALLEY CONSTRUCTION, INC.		ROHDE BROS. EXCAVATING, INC.		LEAVITT & STARCK EXCAVATING, INC.	
				BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID
69	8" x 6" Reducer	Ea	10	\$714.16	\$7,141.60	\$705.00	\$7,050.00	\$525.00	\$5,250.00	\$800.00	\$8,000.00	\$615.23	\$6,152.30	\$1,157.22	\$11,572.20	\$975.00	\$9,750.00	\$380.00	\$3,800.00	\$1,156.50	\$11,565.00
70	8" Cross	Ea	2	\$1,383.91	\$2,767.82	\$1,850.00	\$3,700.00	\$1,250.00	\$2,500.00	\$2,000.00	\$4,000.00	\$1,336.93	\$2,673.86	\$3,045.98	\$6,091.96	\$1,700.00	\$3,400.00	\$1,500.00	\$3,000.00	\$2,668.10	\$5,336.20
71	Cut and Plug	Ea	10	\$822.22	\$8,222.20	\$1,500.00	\$15,000.00	\$2,000.00	\$20,000.00	\$700.00	\$7,000.00	\$1,585.00	\$15,850.00	\$196.16	\$1,961.60	\$2,700.00	\$27,000.00	\$2,000.00	\$20,000.00	\$1,630.00	\$16,300.00
72	Fire Hydrant and Valve Assembly	Ea	12	\$7,811.66	\$93,739.92	\$6,500.00	\$78,000.00	\$9,500.00	\$114,000.00	\$8,500.00	\$102,000.00	\$7,330.76	\$87,969.12	\$8,486.12	\$101,833.44	\$9,300.00	\$111,600.00	\$9,200.00	\$110,400.00	\$9,047.30	\$108,567.60
73	12" X 8" Reducer	Ea	3	\$1,020.27	\$3,060.81	\$1,300.00	\$3,900.00	\$875.00	\$2,625.00	\$1,400.00	\$4,200.00	\$966.62	\$2,899.86	\$1,552.09	\$4,656.27	\$1,325.00	\$3,975.00	\$950.00	\$2,850.00	\$1,543.40	\$4,630.20
74	12" x 8" Tee	Ea	3	\$1,520.36	\$4,561.08	\$1,700.00	\$5,100.00	\$1,375.00	\$4,125.00	\$2,000.00	\$6,000.00	\$1,455.32	\$4,365.96	\$2,565.00	\$7,695.00	\$1,825.00	\$5,475.00	\$1,800.00	\$5,400.00	\$2,142.30	\$6,426.90
75	12" x 6" Tee	Ea	2	\$1,551.06	\$3,102.12	\$1,900.00	\$3,800.00	\$1,325.00	\$2,650.00	\$1,900.00	\$3,800.00	\$1,398.02	\$2,796.04	\$2,267.25	\$4,534.50	\$1,750.00	\$3,500.00	\$1,500.00	\$3,000.00	\$2,073.40	\$4,146.80
76	12" Tee	Ea	2	\$1,887.64	\$3,775.28	\$3,700.00	\$7,400.00	\$1,725.00	\$3,450.00	\$2,500.00	\$5,000.00	\$1,755.36	\$3,510.72	\$2,714.36	\$5,428.72	\$2,150.00	\$4,300.00	\$2,000.00	\$4,000.00	\$2,508.00	\$5,016.00
77	12" Plug	Ea	2	\$583.40	\$1,166.80	\$900.00	\$1,800.00	\$450.00	\$900.00	\$850.00	\$1,700.00	\$605.50	\$1,211.00	\$2,436.87	\$4,873.74	\$950.00	\$1,900.00	\$600.00	\$1,200.00	\$986.90	\$1,973.80
78	12" Cross	Ea	1	\$2,485.76	\$2,485.76	\$3,500.00	\$3,500.00	\$2,275.00	\$2,275.00	\$3,500.00	\$3,500.00	\$2,388.40	\$2,388.40	\$4,354.93	\$4,354.93	\$3,275.00	\$3,275.00	\$2,600.00	\$2,600.00	\$3,770.50	\$3,770.50
79	12" 45° Bend	Ea	28	\$1,289.76	\$36,113.28	\$1,500.00	\$42,000.00	\$1,150.00	\$32,200.00	\$1,750.00	\$49,000.00	\$1,228.70	\$34,403.60	\$2,036.91	\$57,033.48	\$1,600.00	\$44,800.00	\$1,428.00	\$39,984.00	\$1,979.60	\$55,428.80
<b>SUB-TOTAL PRICE OF ALL WATER MAIN BID ITEMS 1 - 79 ABOVE:</b>				<b>\$2,656,487.22</b>	<b>\$2,656,487.22</b>	<b>\$2,552,424.00</b>	<b>\$2,552,424.00</b>	<b>\$2,477,162.00</b>	<b>\$2,477,162.00</b>	<b>\$2,933,788.00</b>	<b>\$2,933,788.00</b>	<b>\$2,335,577.60</b>	<b>\$2,335,577.60</b>	<b>\$2,513,228.15</b>	<b>\$2,513,228.15</b>	<b>\$2,892,899.00</b>	<b>\$2,892,899.00</b>	<b>\$3,195,694.00</b>	<b>\$3,195,694.00</b>	<b>\$4,989,436.39</b>	<b>\$4,989,436.39</b>

**\* BID ITEMS 80 - 99 RESERVED FOR ADDITIONAL ITEMS, IF NECESSARY \***

**WATER SERVICE LINE (ITEMS 101 - 104):**

101	1 inch Copper Service Lead, Type "K", Modified	Ft	4,500	81.85	\$368,325.00	\$81.50	\$366,750.00	\$70.00	\$315,000.00	\$80.00	\$360,000.00	\$189.89	\$854,505.00	\$92.21	\$414,945.00	\$91.00	\$409,500.00	30	\$135,000.00	\$119.90	\$539,550.00
102	Curb Box, Stop, 1 inch Corporation Stop and Connection, Modified	Ea	110	1696.62	\$186,628.20	\$2,200.00	\$242,000.00	\$1,700.00	\$187,000.00	\$2,000.00	\$220,000.00	\$2,861.23	\$314,735.30	\$1,091.13	\$120,024.30	\$1,625.00	\$178,750.00	6400	\$704,000.00	\$2,057.20	\$226,292.00
103	Supply & Install Meter Pit, Complete	Ea	20	1103.77	\$22,075.40	\$1,200.00	\$24,000.00	\$2,200.00	\$44,000.00	\$1,250.00	\$25,000.00	\$4,170.28	\$83,405.60	\$1,141.96	\$22,839.20	\$2,100.00	\$42,000.00	500	\$10,000.00	\$2,601.00	\$52,020.00
104	Water Meter Pit, Rem	Ea	20	817.85	\$16,357.00	\$500.00	\$10,000.00	\$500.00	\$10,000.00	\$250.00	\$5,000.00	\$904.00	\$18,080.00	\$645.19	\$12,903.80	\$325.00	\$6,500.00	500	\$10,000.00	\$1,200.00	\$24,000.00
<b>SUB-TOTAL PRICE OF ALL WATER SERVICE LINE BID ITEMS 101 - 104 ABOVE:</b>				<b>\$593,385.60</b>	<b>\$593,385.60</b>	<b>\$642,750.00</b>	<b>\$642,750.00</b>	<b>\$556,000.00</b>	<b>\$556,000.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$1,270,725.90</b>	<b>\$1,270,725.90</b>	<b>\$570,712.30</b>	<b>\$570,712.30</b>	<b>\$636,750.00</b>	<b>\$636,750.00</b>	<b>\$859,000.00</b>	<b>\$859,000.00</b>	<b>\$841,862.00</b>	<b>\$841,862.00</b>

**\* BID ITEMS 105 - 199 RESERVED FOR ADDITIONAL ITEMS, IF NECESSARY \***

**SANITARY SEWER (ITEMS 201 - 217):**

201	Mobilization, (\$73,200), Sanitary Sewer	Ft	1	\$39,782.93	\$39,782.93	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$43,549.94	\$43,549.94	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00
202	Dr Structure, Rem	Ea	11	\$179.82	\$1,978.02	\$1,200.00	\$13,200.00	\$500.00	\$5,500.00	\$800.00	\$8,800.00	\$508.50	\$5,593.50	\$1,290.89	\$14,199.79	\$1,600.00	\$17,600.00	\$500.00	\$5,500.00	\$420.00	\$4,620.00
203	Sewer, Rem, Less than 24 inch	Ft	2,015	\$16.42	\$33,086.30	\$5.00	\$10,075.00	\$50.00	\$100,750.00	\$20.00	\$40,300.00	\$16.95	\$34,154.25	\$20.75	\$41,811.25	\$7.00	\$14,105.00	\$30.00	\$60,450.00	\$22.00	\$44,330.00
204	Pavt, Rem	Syd	1,100	\$7.46	\$8,206.00	\$4.00	\$4,400.00	\$12.00	\$13,200.00	\$12.50	\$13,750.00	\$11.30	\$12,430.00	\$12.21	\$13,431.00	\$16.00	\$17,600.00	\$18.00	\$19,800.00	\$12.00	\$13,200.00
205	Maintenance Gravel	Ton	475	\$51.57	\$24,495.75	\$32.00	\$15,200.00	\$40.00	\$19,000.00	\$45.00	\$21,375.00	\$30.68	\$14,573.00	\$1.12	\$532.00	\$60.00	\$28,500.00	\$50.00	\$23,750.00	\$12.50	\$5,937.50
206	Aggregate Base, 8 inch, Modified	Syd	1,100	\$30.65	\$33,715.00	\$21.25	\$23,375.00	\$28.00	\$30,800.00	\$30.00	\$33,000.00	\$15.20	\$16,720.00	\$30.17	\$33,187.00	\$25.00	\$27,500.00	\$26.00	\$28,600.00	\$28.00	\$30,800.00
207	Sewer, SDR-26, 4 inch, Tr Det B, Modified	Ft	100	\$79.41	\$7,941.00	\$138.00	\$13,800.00	\$212.00	\$21,200.00	\$100.00	\$10,000.00	\$95.46	\$9,546.00	\$159.31	\$15,931.00	\$110.00	\$11,000.00	\$140.00	\$14,000.00	\$306.99	\$30,699.00
208	Sewer, SDR-26, 6 inch, Tr Det B, Modified	Ft	100	\$95.73	\$9,573.00	\$140.00	\$14,000.00	\$208.00	\$20,800.00	\$105.00	\$10,500.00	\$91.38	\$9,138.00	\$161.69	\$16,169.00	\$119.00	\$11,900.00	\$150.00	\$15,000.00	\$314.04	\$31,404.00
209	Sewer, SDR-26, 8 inch, Tr Det B, Modified	Ft	950	\$87.62	\$83,239.00	\$145.00	\$137,750.00	\$132.00	\$125,400.00	\$165.00	\$156,750.00	\$98.56	\$93,632.00	\$298.85	\$283,907.50	\$126.00	\$119,700.00	\$180.00	\$171,000.00	\$307.36	\$291,992.00
210	Sewer, SDR-26, 10 inch, Tr Det B, Modified	Ft	375	\$81.34	\$30,502.50	\$181.00	\$67,875.00	\$152.00	\$57,000.00	\$170.00	\$63,750.00	\$133.50	\$50,062.50	\$334.35	\$125,381.25	\$155.00	\$58,125.00	\$200.00	\$75,000.00	\$317.22	\$118,957.50
211	Sewer, SDR-26, 12 inch, Tr Det B, Modified	Ft	700	\$55.66	\$38,962.00	\$187.00	\$130,900.00	\$155.00	\$108,500.00	\$220.00	\$154,000.00	\$135.34	\$94,738.00	\$327.81	\$229,467.00	\$178.00	\$124,600.00	\$220.00	\$154,000.00	\$326.66	\$228,662.00
212	Dr Structure, Tap, 12 inch	Ea	1	\$2,015.45	\$2,015.45	\$2,000.00	\$2,000.00	\$600.00	\$600.00	\$2,000.00	\$2,000.00	\$11,550.00	\$11,550.00	\$4,567.57	\$4,567.57	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$975.00	\$975.00
213	Dr Structure Cover, Adj, Case 1	Ea	6	\$850.37	\$5,102.22	\$800.00	\$4,800.00	\$1,250.00	\$7,500.00	\$700.00	\$4,200.00	\$1,073.50	\$6,441.00	\$540.77	\$3,244.62	\$1,200.00	\$7,200.00	\$2,100.00	\$12,600.00	\$525.00	\$3,150.00
214	Dr Structure Cover, EJ 1040 w/ Solid Gasket Sealed Cover	Ea	12	\$965.90	\$11,590.80	\$900.00	\$10,800.00	\$900.00	\$10,800.00	\$850.00	\$10,200.00	\$2,373.99	\$28,487.88	\$997.79	\$11,973.48	\$1,875.00	\$22,500.00	\$1,100.00	\$13,200.00	\$1,219.30	\$14,631.60
215	Dr Structure, 48 inch dia, Sanitary, Modified	Ea	10	\$3,263.58	\$32,635.80	\$4,500.00	\$45,000.00	\$4,600.00	\$46,000.00	\$5,250.00	\$52,500.00	\$3,616.00	\$36,160.00	\$6,189.84	\$61,898.40	\$5,800.00	\$58,000.00	\$9,800.00	\$98,000.00	\$6,704.80	\$67,048.00
216	Sanitary Sewer, Bypass Pumping	LSUM	1	\$11,076.56	\$11,076.56	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$27,045.95	\$27,045.95	\$30,600.00	\$30,600.00	\$19,647.13	\$19,647.13	\$22,900.00	\$22,900.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
217	HMA, 13A	Ton	475	\$160.90	\$76,427.50	\$144.55	\$68,661.25	\$144.55	\$68,661.25	\$144.55	\$68,661.25	\$193.00	\$91,675.00	\$153.02	\$72,684.50	\$193.00	\$91,675.00	\$160.00	\$76,000.00	\$198.00	\$94,050.00
<b>SUB-TOTAL PRICE OF ALL SANITARY SEWER BID ITEMS 201 - 217 ABOVE:</b>				<b>\$450,329.83</b>	<b>\$450,329.83</b>	<b>\$645,036.25</b>	<b>\$645,036.25</b>	<b>\$733,911.25</b>	<b>\$733,911.25</b>	<b>\$750,032.20</b>	<b>\$750,032.20</b>	<b>\$618,701.13</b>	<b>\$618,701.13</b>	<b>\$991,582.43</b>	<b>\$991,582.43</b>	<b>\$709,105.00</b>	<b>\$709,105.00</b>	<b>\$900,100.00</b>	<b>\$900,100.00</b>	<b>\$1,153,656.60</b>	<b>\$1,153,656.60</b>

**\* BID ITEMS 218 - 299 RESERVED FOR ADDITIONAL ITEMS, IF NECESSARY \***

**STREET (ITEMS 301 - 358):**

301	Mobilization, Max \$85,400, (Road and Storm)	LSUM	1	\$44,265.12	\$44,265.12	\$45,000.00	\$45,000.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$48,446.42	\$48,446.42	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00	\$85,400.00
302	Dr Structure, Rem	Ea	13	\$179.82	\$2,337.66	\$900.00	\$11,700.00	\$500.00	\$6,500.00	\$800.00	\$10,400.00	\$508.50	\$6,610.50	\$1,622.30	\$21,089.90	\$1,600.00	\$20,800.00	\$500.0			

**City of Owosso**  
**Shiawassee County, Michigan**  
**2026 Water Main Replacement Project - Contract 1**  
**DWSRF Project 7920-01**

ITEM	ITEM DESCRIPTION	UNIT	EST.	GLAESER DAWES CORP. (LATE BID SUBMISSION)		CRAWFORD CONTRACTING, INC.		CHAMPAGNE & MARX EXCAVATING, INC.		CL TRUCKING & EXCAVATING, LLC		LA CONSTRUCTION CORPORATION		INNER CITY CONTRACTING LLC		MALLEY CONSTRUCTION, INC.		ROHDE BROS. EXCAVATING, INC.		LEAVITT & STARCK EXCAVATING, INC.						
				BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID	BID			
329	Dr Structure Cover, EJ 1040 w/ Vented Cover	Ea	7	\$909.05	\$6,363.35	\$800.00	\$5,600.00	\$800.00	\$5,600.00	\$750.00	\$5,250.00	\$966.10	\$6,762.70	\$657.86	\$4,605.02	\$1,800.00	\$12,600.00	\$1,100.00	\$7,700.00	\$1,161.00	\$8,127.00					
330	Dr Structure Cover, EJ 1040 w/ Type N Oval Grate	Ea	2	\$909.05	\$1,818.10	\$800.00	\$1,600.00	\$800.00	\$1,600.00	\$700.00	\$1,400.00	\$966.10	\$1,932.20	\$657.87	\$1,315.74	\$1,250.00	\$2,500.00	\$1,100.00	\$2,200.00	\$1,155.70	\$2,311.40					
331	Dr Structure, 36 inch dia, Modified	Ea	11	\$1,923.24	\$21,155.64	\$2,600.00	\$28,600.00	\$3,100.00	\$34,100.00	\$2,600.00	\$28,600.00	\$3,051.00	\$33,561.00	\$5,387.06	\$59,257.66	\$3,500.00	\$38,500.00	\$4,800.00	\$52,800.00	\$2,315.00	\$25,465.00					
332	Dr Structure, 48 inch dia, Modified	Ea	2	\$3,075.22	\$6,150.44	\$3,000.00	\$6,000.00	\$3,700.00	\$7,400.00	\$3,000.00	\$6,000.00	\$3,616.00	\$7,232.00	\$6,148.63	\$12,297.26	\$4,300.00	\$8,600.00	\$6,000.00	\$12,000.00	\$7,446.00	\$14,892.00					
333	Dr Structure, 60 inch dia, Modified	Ea	1	\$5,050.60	\$5,050.60	\$5,600.00	\$5,600.00	\$7,000.00	\$7,000.00	\$6,500.00	\$6,500.00	\$4,068.00	\$4,068.00	\$8,612.68	\$8,612.68	\$20,400.00	\$20,400.00	\$8,500.00	\$8,500.00	\$6,557.00	\$6,557.00					
334	Dr Structure, 72 inch dia, Modified	Ea	1	\$8,570.76	\$8,570.76	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00	\$9,678.71	\$9,678.71	\$12,221.83	\$12,221.83	\$24,700.00	\$24,700.00	\$16,000.00	\$16,000.00	\$9,449.90	\$9,449.90					
335	Dr Structure, 84 inch dia, Modified	Ea	1	\$10,765.35	\$10,765.35	\$12,000.00	\$12,000.00	\$12,800.00	\$12,800.00	\$13,000.00	\$13,000.00	\$12,861.75	\$12,861.75	\$14,553.96	\$14,553.96	\$26,000.00	\$26,000.00	\$21,000.00	\$21,000.00	\$11,536.50	\$11,536.50					
336	Dr Structure, 96 inch dia, Modified	Ea	1	\$13,306.59	\$13,306.59	\$20,000.00	\$20,000.00	\$18,500.00	\$18,500.00	\$13,000.00	\$13,000.00	\$17,681.52	\$17,681.52	\$20,358.13	\$20,358.13	\$28,700.00	\$28,700.00	\$35,000.00	\$35,000.00	\$14,750.00	\$14,750.00					
337	Dr Structure, 108 inch dia, Modified	Ea	1	\$19,380.69	\$19,380.69	\$32,000.00	\$32,000.00	\$26,500.00	\$26,500.00	\$20,000.00	\$20,000.00	\$26,750.64	\$26,750.64	\$35,338.31	\$35,338.31	\$34,000.00	\$34,000.00	\$41,000.00	\$41,000.00	\$21,566.60	\$21,566.60					
338	8' x 2' Double Cell Box Culvert	Ft	20	\$812.97	\$16,259.40	\$4,250.00	\$85,000.00	\$4,150.00	\$83,000.00	\$3,050.00	\$61,000.00	\$13,921.03	\$278,420.60	\$4,789.10	\$95,782.00	\$5,800.00	\$116,000.00	\$5,500.00	\$110,000.00	\$3,100.00	\$62,000.00					
339	Dr Structure, 8 foot by 8 foot Vault, Modified	Ea	2	\$19,567.38	\$39,134.76	\$42,000.00	\$84,000.00	\$53,500.00	\$107,000.00	\$31,500.00	\$63,000.00	\$21,286.31	\$42,572.62	\$101,844.95	\$203,689.90	\$129,000.00	\$258,000.00	\$135,000.00	\$270,000.00	\$22,483.00	\$44,966.00					
340	HMA Surface, Rem	Syd	3,300	\$4.55	\$15,015.00	\$4.00	\$13,200.00	\$9.50	\$31,350.00	\$4.25	\$14,025.00	\$11.30	\$37,290.00	\$6.30	\$20,790.00	\$4.00	\$13,200.00	\$12.00	\$39,600.00	\$12.00	\$39,600.00					
341	Hand Patching	Ton	10	\$268.18	\$2,681.80	\$250.00	\$2,500.00	\$250.00	\$2,500.00	\$250.00	\$2,500.00	\$279.00	\$2,790.00	\$224.42	\$2,244.20	\$279.00	\$2,790.00	\$270.00	\$2,700.00	\$260.00	\$2,600.00					
342	HMA, 3EML	Ton	595	\$158.76	\$94,462.20	\$133.47	\$79,414.65	\$133.47	\$79,414.65	\$133.47	\$79,414.65	\$120.00	\$71,400.00	\$138.73	\$82,544.35	\$120.00	\$71,400.00	\$140.00	\$83,300.00	\$178.00	\$105,910.00					
343	HMA, 5EML	Ton	300	\$155.30	\$46,590.00	\$139.74	\$41,922.00	\$139.74	\$41,922.00	\$139.74	\$41,922.00	\$142.00	\$42,600.00	\$159.14	\$47,742.00	\$142.00	\$42,600.00	\$150.00	\$45,000.00	\$183.00	\$54,900.00					
344	Driveway, Nonreinf Conc, 6 inch	Syd	370	\$72.46	\$26,810.20	\$58.00	\$21,460.00	\$56.00	\$20,720.00	\$75.50	\$27,935.00	\$67.29	\$24,897.30	\$93.83	\$34,717.10	\$72.50	\$26,825.00	\$60.00	\$22,200.00	\$160.80	\$59,496.00					
345	Driveway, Nonreinf Conc, 7 inch	Syd	25	\$83.11	\$2,077.75	\$67.00	\$1,675.00	\$57.00	\$1,425.00	\$76.75	\$1,918.75	\$68.31	\$1,707.75	\$130.77	\$3,269.25	\$81.00	\$2,025.00	\$65.00	\$1,625.00	\$210.00	\$5,250.00					
346	Spillway, Conc	Ft	12	\$78.42	\$941.04	\$90.00	\$1,080.00	\$45.00	\$540.00	\$67.00	\$804.00	\$47.03	\$564.36	\$76.51	\$918.12	\$95.00	\$1,140.00	\$50.00	\$600.00	\$87.00	\$1,044.00					
347	Curb and Gutter, Conc, Det F4	Ft	1,800	\$36.40	\$65,520.00	\$24.00	\$43,200.00	\$22.00	\$39,600.00	\$27.70	\$49,860.00	\$23.57	\$42,426.00	\$32.64	\$58,752.00	\$22.00	\$39,600.00	\$24.00	\$43,200.00	\$72.75	\$130,950.00					
348	Detectable Warning Surface, Modified	Ft	10	\$87.96	\$879.60	\$92.00	\$920.00	\$78.00	\$780.00	\$78.00	\$780.00	\$80.69	\$806.90	\$51.01	\$510.10	\$82.00	\$820.00	\$80.00	\$800.00	\$411.00	\$4,110.00					
349	Curb Ramp Opening, Conc	Ft	14	\$28.96	\$405.44	\$29.00	\$406.00	\$22.00	\$308.00	\$28.10	\$393.40	\$23.57	\$329.98	\$49.10	\$687.40	\$31.00	\$434.00	\$24.00	\$336.00	\$83.00	\$1,162.00					
350	Sidewalk, Conc, 4 inch	Sft	700	\$6.40	\$4,480.00	\$5.45	\$3,815.00	\$4.50	\$3,150.00	\$6.40	\$4,480.00	\$5.72	\$4,004.00	\$11.93	\$8,351.00	\$7.50	\$5,250.00	\$6.00	\$4,200.00	\$17.93	\$12,551.00					
351	Sidewalk, Conc, 6 inch	Sft	3,000	\$7.67	\$23,010.00	\$6.45	\$19,350.00	\$5.00	\$15,000.00	\$7.00	\$21,000.00	\$6.23	\$18,690.00	\$10.46	\$31,380.00	\$9.50	\$28,500.00	\$7.00	\$21,000.00	\$19.16	\$57,480.00					
352	Sidewalk, Conc, 7 inch	Sft	150	\$8.42	\$1,263.00	\$7.45	\$1,117.50	\$5.10	\$765.00	\$7.10	\$1,065.00	\$6.33	\$949.50	\$20.28	\$3,042.00	\$10.50	\$1,575.00	\$8.00	\$1,200.00	\$26.13	\$3,919.50					
353	Curb Ramp, Conc, 4 inch	Sft	500	\$9.00	\$4,500.00	\$6.45	\$3,225.00	\$5.00	\$2,500.00	\$7.00	\$3,500.00	\$6.23	\$3,115.00	\$15.49	\$7,745.00	\$13.00	\$6,500.00	\$7.00	\$3,500.00	\$22.03	\$11,015.00					
354	Curb Ramp, Conc, 7 inch	Sft	150	\$10.81	\$1,621.50	\$7.45	\$1,117.50	\$6.50	\$975.00	\$8.70	\$1,305.00	\$7.76	\$1,164.00	\$23.29	\$3,493.50	\$14.50	\$2,175.00	\$8.00	\$1,200.00	\$31.25	\$4,687.50					
355	Turf Establishment, Performance	Syd	2,700	\$18.95	\$51,165.00	\$8.00	\$21,600.00	\$10.00	\$27,000.00	\$10.00	\$27,000.00	\$12.95	\$34,965.00	\$18.80	\$50,760.00	\$10.00	\$27,000.00	\$18.00	\$48,600.00	\$14.00	\$37,800.00					
356	Post, Steel, 3 lb	Ft	60	\$9.65	\$579.00	\$10.95	\$657.00	\$9.00	\$540.00	\$14.00	\$840.00	\$14.28	\$856.80	\$41.53	\$2,491.80	\$9.00	\$540.00	\$10.00	\$600.00	\$9.45	\$567.00					
357	Sign, Type III, Erect, Salv	Ea	5	\$53.64	\$268.20	\$135.00	\$675.00	\$50.00	\$250.00	\$95.00	\$475.00	\$122.40	\$612.00	\$408.34	\$2,041.70	\$50.00	\$250.00	\$55.00	\$275.00	\$42.00	\$210.00					
358	Sign, Type III, Rem	Ea	5	\$53.64	\$268.20	\$95.00	\$475.00	\$50.00	\$250.00	\$40.00	\$200.00	\$90.98	\$454.90	\$408.34	\$2,041.70	\$50.00	\$250.00	\$55.00	\$275.00	\$42.00	\$210.00					
<b>SUB-TOTAL PRICE OF ALL STREET BID ITEMS 301 - 358 ABOVE:</b>					<b>\$818,928.37</b>		<b>\$957,274.65</b>		<b>\$1,105,419.65</b>		<b>\$987,470.30</b>		<b>\$1,150,592.45</b>		<b>\$1,374,984.36</b>		<b>\$1,370,994.00</b>		<b>\$1,409,661.00</b>		<b>\$1,324,106.66</b>					
<b>GRAND TOTAL OF ALL UNIT PRICE BID ITEMS (1-79, 101-104, 201-217, 301-358):</b>					<b>\$4,519,131.02</b>		<b>\$4,797,484.90</b>		<b>\$4,872,492.90</b>		<b>\$5,281,290.50</b>		<b>\$5,375,597.08</b>		<b>\$5,450,507.24</b>		<b>\$5,609,748.00</b>		<b>\$6,364,455.00</b>		<b>\$8,309,061.65</b>					
As-Read:					\$4,519,124.19	As-Read:		\$4,797,484.90	As-Read:		\$4,872,492.90	As-Read:		\$5,281,290.50	As-Read:		\$5,450,507.24	As-Read:		\$6,364,455.00	As-Read:		\$8,311,125.65			
Difference:					<b>\$6.83</b>	Difference:		<b>\$0.00</b>	Difference:		<b>\$0.00</b>	Difference:		<b>\$0.00</b>	Difference:		<b>\$0.00</b>	Difference:		<b>(\$36.00)</b>	Difference:		<b>\$0.00</b>	Difference:		<b>(\$2,064.00)</b>

A= Contractor "Total" amount appears to be transposed on Bid Document  
B= Contractor calculation error

## MEMORANDUM



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

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**DATE:** July 6, 2026

**TO:** Mayor Teich and the Owosso City Council

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

**SUBJECT:** 2026 Water Main Replacement Project – Contract 2 Tentative Award

### RECOMMENDATION:

Approval of the tentative award of the low responsive bid from The Glaeser-Dawes Corporation (Flushing, MI) for water main replacements on Genesee, Adams, Tracy, Brandon, Dingwall, Nafus and Woodlawn, as well as catch basins and storm sewer coinciding on Genesee, in the amount of \$2,640,530.95.

### BACKGROUND:

On June 2, 2026, the City received bids for the 2026 Water Main Replacement Project – Contract 2. Work includes replacement of the water main and water service lines, altogether with related work items, along the following streets:

- Genesee St (Michigan to Green and Green St from Genesee to Cass)
- Adams St (Oliver to King)
- Tracy St (Frederick to Stewart)
- Brandon St (Summit to Dingwall)
- Dingwall Dr (Brandon to north end)
- Nafus St (Stewart to north end)
- Woodlawn Ave (Farr to Auburndale)

Additionally, on Genesee St (Michigan to Green and Green St from Genesee to Cass) an installation of supplemental catch basins at the Genesee and Green intersection along with a new storm sewer outlet to the river including riverbank installation. Glaeser Dawes Corporation is the confirmed low and most responsive bid and agrees to perform the work for a total cost of \$2,640,530.95. A resolution for tentatively awarding the 2026 Water Main Replacement Project – Contract 2 to Glaeser Dawes Corporation and tabulation of bids received is included for your consideration. The tentative award is required by the Drinking Water State Revolving Fund.

### FISCAL IMPACTS:

The project is funded by the DWSRF in the amount of \$2,640,530.95 with expenses being charged to Water Fund Account no. 591-901-972.000-DWSRF792001 and by the Sewer Fund Account No. 590-901-973.000, and other funds as appropriate.

ATTACHMENTS: (1) Resolution, 2026 Water Main Replacement Project – Contract 2 Tentative Award  
(2) Fishbeck's Bid Evaluation (including the Bid Tabulation), 2026 Water Main Replacement Project – Contract 2

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

**RESOLUTION NO.**

**AUTHORIZING TENTATIVE AWARD FOR THE  
2026 WATER MAIN REPLACEMENT PROJECT – CONTRACT 2  
FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing water distribution system; and

WHEREAS, the water system improvements project formally adopted on May 20, 2024 will be funded through the State of Michigan's Drinking Water State Revolving Fund (DWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$2,640,530.95 from Glaeser Dawes Corporation; and

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

NOW THEREFORE BE IT RESOLVED that the City of Owosso tentatively awards the contract for construction of the proposed water system improvements project to Glaeser Dawes Corporation, contingent upon successful financial arrangements with the DWSRF.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by the City Council of the City of Owosso on \_\_\_\_\_

By: \_\_\_\_\_  
Name and Title (please print or type)

\_\_\_\_\_  
Signature Date

June 30, 2026  
DWSRF Project Number 7920-01  
Fishbeck Project No. 2600240

Ryan Suchanek  
Director of Public Services and Utilities  
City of Owosso  
301 West Main Street  
Owosso, MI 48867

**City of Owosso**  
**2026 DWSRF Water Main Replacement – Contract 2**  
**Executed Contract Documents**

Fishbeck compiled bids for the Water Main Replacement – Contract 2 project as received by the City of Owosso (City) on June 2, 2026. Seven bids were received, and all bids were opened and read aloud. A tabulation of the bids is attached.

We have reviewed the bids and supporting documentation submitted by the bidders, including acknowledgement of required forms and bid security. Bid pricing varied among the contractors.

The three low bids are:

L.A. Construction Corporation	\$2,273,181.07
Glaeser Dawes Corporation	\$2,640,530.95
Malley Construction Inc.	\$2,784,504.00

The bid submitted by L.A. Construction Corporation was found to be non-compliant with the EGLE requirements for DBE solicitation. The bidding documents require that a minimum of three DBE contractors be solicited for each applicable subcontracting category during the bidding period. While L.A. Construction Corporation did solicit one DBE contractor per subcontractor work category, the required minimum number of three solicitations during the bidding period was not met.

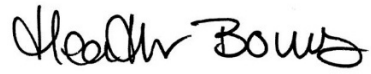
Glaeser Dawes Corporation has satisfied all EGLE DBE requirements. They have successfully completed projects of comparable size and have prior experience working with the City of Owosso on utility projects. Their bidding package has been submitted to EGLE for review, and confirmation has been received indicating that their documentation is acceptable for EGLE funding.

Based on the bid review, compliance with EGLE funding requirements, and overall conformance with the project specifications, Fishbeck recommends that the contract be awarded to Glaeser Dawes Corporation in the amount of \$2,640,530.95.

Upon receiving direction from the City regarding selection of the successful bidder, Fishbeck will prepare a Notice of Award and coordinate execution of contract documents. Following execution, the successful contractor will submit final bond and insurance documentation prior to issuance of Notice to Proceed.

If you have any questions or require additional information, please contact me at 616.464.3869 or [hbowers@fishbeck.com](mailto:hbowers@fishbeck.com).

Sincerely,

A handwritten signature in black ink that reads "Heather Bowers". The signature is written in a cursive, flowing style.

**Heather M. Bowers, PE, LEED AP BD+C**

Senior Civil Engineer

Attachments

By email

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/2/2026  
DEPT. Fishbeck

SUBJECT: **Owosso - 2026 Water Main - Contract 2**  
**Fishbeck Project # 2600240**

ITEM #	DESCRIPTION	EST. QTY	UNIT	Engineer's Estimate		1st Low Bidder LA Construction Corp.		2nd Low Bidder Glaiser Dawes Corp.		3rd Low Bidder Malley Construction Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization (5% Max)	1	Lump Sum	\$ 135,000.00	\$ 135,000.00	\$ 98,532.60	\$ 98,532.60	\$ 126,862.45	\$ 126,862.45	\$ 129,703.75	\$ 129,703.75
2	Preconstruction Video Documentation	1	Lump Sum	\$ 10,000.00	\$ 10,000.00	\$ 1,887.00	\$ 1,887.00	\$ 2,058.74	\$ 2,058.74	\$ 6,000.00	\$ 6,000.00
3	Maintaining Traffic	1	Lump Sum	\$ 3,500.00	\$ 3,500.00	\$ 25,500.00	\$ 25,500.00	\$ 27,401.54	\$ 27,401.54	\$ 34,000.00	\$ 34,000.00
4	Soil Erosion and Sedimentation Control	1	Lump Sum	\$ 3,000.00	\$ 3,000.00	\$ 5,202.00	\$ 5,202.00	\$ 5,935.75	\$ 5,935.75	\$ 17,250.00	\$ 17,250.00
5	Remove Concrete Sidewalk and Drive Approach	853	Square Yard	\$ 5.50	\$ 4,691.50	\$ 11.50	\$ 9,809.50	\$ 26.36	\$ 22,485.08	\$ 14.00	\$ 11,942.00
6	Remove Pavement, Full Depth	40	Square Yard	\$ 25.00	\$ 1,000.00	\$ 11.50	\$ 460.00	\$ 7.93	\$ 317.20	\$ 15.00	\$ 600.00
7	Remove, Salvage, Brick Pavers	60	Square Yard	\$ 125.00	\$ 7,500.00	\$ 11.50	\$ 690.00	\$ 27.45	\$ 1,647.00	\$ 35.00	\$ 2,100.00
8	Crush and Shape Bituminous Surface	15060	Square Yard	\$ 7.25	\$ 109,185.00	\$ 4.08	\$ 61,444.80	\$ 8.00	\$ 120,480.00	\$ 3.80	\$ 57,228.00
9	Remove Masonry and Concrete Structures	10	Cubic Yard	\$ 250.00	\$ 2,500.00	\$ 402.50	\$ 4,025.00	\$ 177.18	\$ 1,771.80	\$ 195.00	\$ 1,950.00
10	Remove Concrete Curb and Gutter	1645	Foot	\$ 7.00	\$ 11,515.00	\$ 11.50	\$ 18,917.50	\$ 9.21	\$ 15,150.45	\$ 11.00	\$ 18,095.00
11	Remove Guardrail	85	Foot	\$ 6.50	\$ 552.50	\$ 11.50	\$ 977.50	\$ 5.04	\$ 428.40	\$ 15.00	\$ 1,275.00
12	Remove Existing Sewer or Water Main	145	Foot	\$ 12.00	\$ 1,740.00	\$ 44.61	\$ 6,468.45	\$ 8.75	\$ 1,268.75	\$ 5.50	\$ 797.50
13	Remove Existing Utility Structure	2	Each	\$ 550.00	\$ 1,100.00	\$ 805.00	\$ 1,610.00	\$ 358.00	\$ 716.00	\$ 1,000.00	\$ 2,000.00
14	Remove Tree 6 to 18-inch Diameter	4	Each	\$ 1,800.00	\$ 7,200.00	\$ 510.00	\$ 2,040.00	\$ 823.50	\$ 3,294.00	\$ 750.00	\$ 3,000.00
15	Remove Tree 19 to 36-inch Diameter	4	Each	\$ 2,500.00	\$ 10,000.00	\$ 1,530.00	\$ 6,120.00	\$ 1,097.99	\$ 4,391.96	\$ 1,500.00	\$ 6,000.00
16	Remove Tree 37 inch or Larger Diameter	3	Each	\$ 3,000.00	\$ 9,000.00	\$ 3,060.00	\$ 9,180.00	\$ 1,646.99	\$ 4,940.97	\$ 2,500.00	\$ 7,500.00
17	Subgrade Undercutting	520	Cyd	\$ 40.00	\$ 20,800.00	\$ 69.94	\$ 36,368.80	\$ 86.72	\$ 45,094.40	\$ 40.00	\$ 20,800.00
18	Trench Undercut and Backfill	260	Cubic Yard	\$ 45.00	\$ 11,700.00	\$ 57.50	\$ 14,950.00	\$ 62.30	\$ 16,198.00	\$ 40.00	\$ 10,400.00
19	Remove, Salvage, Hydrant Assembly	6	Each	\$ 550.00	\$ 3,300.00	\$ 1,431.50	\$ 8,589.00	\$ 737.98	\$ 4,427.88	\$ 775.00	\$ 4,650.00
20	Remove, Water Meter Pit	29	Each	\$ 350.00	\$ 10,150.00	\$ 920.00	\$ 26,680.00	\$ 276.46	\$ 8,017.34	\$ 300.00	\$ 8,700.00
21	Abandon Existing Utility	1480	Foot	\$ 10.00	\$ 14,800.00	\$ 15.42	\$ 22,821.60	\$ 13.09	\$ 19,373.20	\$ 11.00	\$ 16,280.00
22	Water Main, 6-inch, PVC C909	65	Foot	\$ 80.00	\$ 5,200.00	\$ 118.08	\$ 7,675.20	\$ 76.42	\$ 4,967.30	\$ 112.00	\$ 7,280.00
23	Water Main, 8-inch, PVC C909	4661	Foot	\$ 90.00	\$ 419,490.00	\$ 59.20	\$ 275,931.20	\$ 101.32	\$ 472,252.52	\$ 102.00	\$ 475,422.00
24	Water Main, 12-inch, PVC C909	32	Foot	\$ 90.00	\$ 2,880.00	\$ 420.99	\$ 13,471.68	\$ 57.39	\$ 1,836.48	\$ 140.00	\$ 4,480.00
25	Valve and Box, Gate, 8-inch	17	Each	\$ 3,000.00	\$ 51,000.00	\$ 2,662.26	\$ 45,258.42	\$ 2,801.33	\$ 47,622.61	\$ 3,350.00	\$ 56,950.00
26	Valve and Box, Gate, 6-inch	2	Each	\$ 2,500.00	\$ 5,000.00	\$ 2,032.07	\$ 4,064.14	\$ 2,098.80	\$ 4,197.60	\$ 2,775.00	\$ 5,550.00
27	Valve and Box, Gate, 12-inch	2	Each	\$ 5,000.00	\$ 10,000.00	\$ 4,325.88	\$ 8,651.76	\$ 4,758.69	\$ 9,517.38	\$ 5,025.00	\$ 10,050.00
28	Valve and Box, Live Tap, 8-inch	1	Each	\$ 7,500.00	\$ 7,500.00	\$ 7,788.49	\$ 7,788.49	\$ 11,793.11	\$ 11,793.11	\$ 7,450.00	\$ 7,450.00
29	Hydrant Assembly	10	Each	\$ 8,500.00	\$ 85,000.00	\$ 8,689.00	\$ 86,890.00	\$ 9,300.63	\$ 93,006.30	\$ 7,600.00	\$ 76,000.00
30	Corporation Stop, 1-inch	101	Each	\$ 350.00	\$ 35,350.00	\$ 556.21	\$ 56,177.21	\$ 1,029.43	\$ 103,972.43	\$ 1,950.00	\$ 196,950.00
31	Curb Stop and Box, 1-inch	72	Each	\$ 950.00	\$ 68,400.00	\$ 782.69	\$ 56,353.68	\$ 1,544.59	\$ 111,210.48	\$ 700.00	\$ 50,400.00
32	Water Service, Meter Pit, Install	29	Each	\$ 750.00	\$ 21,750.00	\$ 6,020.00	\$ 174,580.00	\$ 899.10	\$ 26,073.90	\$ 1,600.00	\$ 46,400.00
33	Water Service, Open Cut, 1-inch	2968	Foot	\$ 70.00	\$ 207,760.00	\$ 40.64	\$ 120,619.52	\$ 22.08	\$ 65,533.44	\$ 62.00	\$ 184,016.00
34	Water Service, Open Cut, Private, 1-inch	42	Each	\$ 6,000.00	\$ 252,000.00	\$ 2,976.38	\$ 125,007.96	\$ 3,035.84	\$ 127,505.28	\$ 7,775.00	\$ 326,550.00
35	Connection to Existing Water Main	16	Each	\$ 3,000.00	\$ 48,000.00	\$ 5,722.09	\$ 91,553.44	\$ 4,128.66	\$ 66,058.56	\$ 4,750.00	\$ 76,000.00
36	Pavement, HMA (13A)	3275	Ton	\$ 135.00	\$ 442,125.00	\$ 114.24	\$ 374,136.00	\$ 135.85	\$ 444,908.75	\$ 112.00	\$ 366,800.00
37	Pavement, HMA (13A), Hand Patching	152	Ton	\$ 210.00	\$ 31,920.00	\$ 158.10	\$ 24,031.20	\$ 182.80	\$ 27,785.60	\$ 155.00	\$ 23,560.00
38	Pavement, Brick Pavers	60	Square Yard	\$ 825.00	\$ 49,500.00	\$ 153.00	\$ 9,180.00	\$ 27.45	\$ 1,647.00	\$ 200.00	\$ 12,000.00
39	Grading, Roadway	44.9	Station	\$ 1,800.00	\$ 80,820.00	\$ 897.00	\$ 40,275.30	\$ 2,151.95	\$ 96,622.56	\$ 1,300.00	\$ 58,370.00
40	Sidewalk Ramp, Detectable Warning	150	Foot	\$ 75.00	\$ 11,250.00	\$ 83.64	\$ 12,546.00	\$ 90.04	\$ 13,506.00	\$ 110.00	\$ 16,500.00
41	Sidewalk, Concrete 4-inch	5010	Square Foot	\$ 6.00	\$ 30,060.00	\$ 6.25	\$ 31,312.50	\$ 7.19	\$ 36,021.90	\$ 7.00	\$ 35,070.00
42	Sidewalk, Concrete 6-inch	655	Square Foot	\$ 7.00	\$ 4,585.00	\$ 7.78	\$ 5,095.90	\$ 8.45	\$ 5,534.75	\$ 9.25	\$ 6,058.75
43	Sidewalk Ramp, Concrete, 7-inch	1610	Square Foot	\$ 8.50	\$ 13,685.00	\$ 10.59	\$ 17,049.90	\$ 13.77	\$ 22,169.70	\$ 11.50	\$ 18,515.00
44	Driveway Approach, Concrete, 6-inch	160	Square Yard	\$ 70.00	\$ 11,200.00	\$ 70.02	\$ 11,203.20	\$ 83.47	\$ 13,355.20	\$ 72.00	\$ 11,520.00
45	Curb and Gutter, Concrete	2110	Foot	\$ 25.00	\$ 52,750.00	\$ 28.56	\$ 60,261.60	\$ 50.52	\$ 106,597.20	\$ 29.00	\$ 61,190.00
46	Restoration, Lawn	2705	Square Yard	\$ 12.50	\$ 33,812.50	\$ 6.90	\$ 18,664.50	\$ 20.31	\$ 54,938.55	\$ 11.75	\$ 31,783.75
47	Pavt Mrkg, Waterborne, 24-inch, Stop Bar	12	Foot	\$ 10.00	\$ 120.00	\$ 40.80	\$ 489.60	\$ 43.92	\$ 527.04	\$ 40.00	\$ 480.00
48	Pavt Mrkg, Waterborne, 6-inch, Crosswalk	50	Foot	\$ 3.00	\$ 150.00	\$ 10.20	\$ 510.00	\$ 10.98	\$ 549.00	\$ 10.00	\$ 500.00
49	Casting Manhole, Furnish	9	Each	\$ 800.00	\$ 7,200.00	\$ 622.29	\$ 5,600.61	\$ 1,033.48	\$ 9,301.32	\$ 1,950.00	\$ 17,550.00
50	Casting, Manhole, Adjust	33	Each	\$ 750.00	\$ 24,750.00	\$ 575.00	\$ 18,975.00	\$ 476.63	\$ 15,728.79	\$ 1,125.00	\$ 37,125.00
51	Casting, Valve Box, Adjust	3	Each	\$ 550.00	\$ 1,650.00	\$ 287.50	\$ 862.50	\$ 588.92	\$ 1,766.76	\$ 275.00	\$ 825.00
52	Catch Basin, 4-foot Diameter	6	Each	\$ 3,000.00	\$ 18,000.00	\$ 3,680.00	\$ 22,080.00	\$ 4,386.66	\$ 26,319.96	\$ 5,500.00	\$ 33,000.00
53	Storm Sewer, 12-inch, SDR-26	160	Foot	\$ 120.00	\$ 19,200.00	\$ 83.28	\$ 13,324.80	\$ 90.93	\$ 14,548.80	\$ 120.00	\$ 19,200.00
54	Water Main, 6-inch, PVC C909, Material	65	Foot	\$ 30.00	\$ 1,950.00	\$ 14.06	\$ 913.90	\$ 14.32	\$ 930.80	\$ 12.75	\$ 828.75
55	Water Main, 8-inch, PVC C909, Material	4661	Foot	\$ 45.00	\$ 209,745.00	\$ 19.73	\$ 91,961.53	\$ 20.09	\$ 93,639.49	\$ 17.00	\$ 79,237.00
56	Water Main, 12-inch, PVC C909, Material	32	Foot	\$ 85.00	\$ 2,720.00	\$ 54.06	\$ 1,729.92	\$ 52.85	\$ 1,691.20	\$ 50.00	\$ 1,600.00
57	Water Service, 1-inch, Copper, Material	4453	Foot	\$ 7.00	\$ 31,171.00	\$ 17.22	\$ 76,680.66	\$ 16.76	\$ 74,632.28	\$ 15.50	\$ 69,021.50
<b>TOTAL BID</b>					<b>\$ 2,675,927.50</b>		<b>\$ 2,273,181.07</b>		<b>\$ 2,640,530.95</b>		<b>\$ 2,784,504.00</b>
<b>AS READ</b>							<b>\$ 2,273,180.67</b>		<b>\$ 2,640,530.95</b>		<b>\$ 2,784,504.00</b>

\*Calculation error for one pay item in the amount of +\$0.40

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/2/2026  
DEPT. Fishbeck

SUBJECT: **Owosso - 2026 Water Main - Contract 2**  
**Fishbeck Project # 2600240**

ITEM #	DESCRIPTION	EST. QTY	UNIT	4th Low Bidder Crawford Contracting		5th Low Bidder Champagne & Marx Excavating		6th Low Bidder Rohde Bros Excavating Inc.		7th Low Bidder McGuirk Sand & Gravel Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization (5% Max)	1	Lump Sum	\$ 125,000.00	\$ 125,000.00	\$ 110,000.00	\$ 110,000.00	\$ 130,000.00	\$ 130,000.00	\$ 172,550.00	\$ 172,550.00
2	Preconstruction Video Documentation	1	Lump Sum	\$ 2,500.00	\$ 2,500.00	\$ 1,875.00	\$ 1,875.00	\$ 10,000.00	\$ 10,000.00	\$ 1,875.00	\$ 1,875.00
3	Maintaining Traffic	1	Lump Sum	\$ 98,500.00	\$ 98,500.00	\$ 40,000.00	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00	\$ 81,000.00	\$ 81,000.00
4	Soil Erosion and Sedimentation Control	1	Lump Sum	\$ 6,000.00	\$ 6,000.00	\$ 4,800.00	\$ 4,800.00	\$ 15,000.00	\$ 15,000.00	\$ 91,950.00	\$ 91,950.00
5	Remove Concrete Sidewalk and Drive Approach	853	Square Yard	\$ 10.00	\$ 8,530.00	\$ 21.00	\$ 17,913.00	\$ 20.00	\$ 17,060.00	\$ 14.00	\$ 11,942.00
6	Remove Pavement, Full Depth	40	Square Yard	\$ 15.00	\$ 600.00	\$ 28.00	\$ 1,120.00	\$ 20.00	\$ 800.00	\$ 24.00	\$ 960.00
7	Remove, Salvage, Brick Pavers	60	Square Yard	\$ 40.00	\$ 2,400.00	\$ 28.00	\$ 1,680.00	\$ 20.00	\$ 1,200.00	\$ 60.00	\$ 3,600.00
8	Crush and Shape Bituminous Surface	15060	Square Yard	\$ 2.00	\$ 30,120.00	\$ 9.50	\$ 143,070.00	\$ 8.00	\$ 120,480.00	\$ 7.80	\$ 117,468.00
9	Remove Masonry and Concrete Structures	10	Cubic Yard	\$ 300.00	\$ 3,000.00	\$ 250.00	\$ 2,500.00	\$ 400.00	\$ 4,000.00	\$ 83.00	\$ 830.00
10	Remove Concrete Curb and Gutter	1645	Foot	\$ 6.00	\$ 9,870.00	\$ 16.00	\$ 26,320.00	\$ 8.00	\$ 13,160.00	\$ 16.00	\$ 26,320.00
11	Remove Guardrail	85	Foot	\$ 25.00	\$ 2,125.00	\$ 15.00	\$ 1,275.00	\$ 8.00	\$ 680.00	\$ 11.00	\$ 935.00
12	Remove Existing Sewer or Water Main	145	Foot	\$ 100.00	\$ 14,500.00	\$ 24.00	\$ 3,480.00	\$ 40.00	\$ 5,800.00	\$ 62.00	\$ 8,990.00
13	Remove Existing Utility Structure	2	Each	\$ 500.00	\$ 1,000.00	\$ 2,000.00	\$ 4,000.00	\$ 1,500.00	\$ 3,000.00	\$ 1,240.00	\$ 2,480.00
14	Remove Tree 6 to 18-inch Diameter	4	Each	\$ 1,500.00	\$ 6,000.00	\$ 808.00	\$ 3,232.00	\$ 1,000.00	\$ 4,000.00	\$ 775.00	\$ 3,100.00
15	Remove Tree 19 to 36-inch Diameter	4	Each	\$ 3,500.00	\$ 14,000.00	\$ 2,475.00	\$ 9,900.00	\$ 2,500.00	\$ 10,000.00	\$ 2,375.00	\$ 9,500.00
16	Remove Tree 37 inch or Larger Diameter	3	Each	\$ 5,000.00	\$ 15,000.00	\$ 4,010.00	\$ 12,030.00	\$ 4,000.00	\$ 12,000.00	\$ 3,850.00	\$ 11,550.00
17	Subgrade Undercutting	520	Cyd	\$ 35.00	\$ 18,200.00	\$ 84.00	\$ 43,680.00	\$ 40.00	\$ 20,800.00	\$ 50.00	\$ 26,000.00
18	Trench Undercut and Backfill	260	Cubic Yard	\$ 65.00	\$ 16,900.00	\$ 84.00	\$ 21,840.00	\$ 100.00	\$ 26,000.00	\$ 62.00	\$ 16,120.00
19	Remove, Salvage, Hydrant Assembly	6	Each	\$ 1,000.00	\$ 6,000.00	\$ 1,500.00	\$ 9,000.00	\$ 1,000.00	\$ 6,000.00	\$ 1,010.00	\$ 6,060.00
20	Remove, Water Meter Pit	29	Each	\$ 500.00	\$ 14,500.00	\$ 1,200.00	\$ 34,800.00	\$ 500.00	\$ 14,500.00	\$ 700.00	\$ 20,300.00
21	Abandon Existing Utility	1480	Foot	\$ 11.00	\$ 16,280.00	\$ 10.00	\$ 14,800.00	\$ 10.00	\$ 14,800.00	\$ 13.00	\$ 19,240.00
22	Water Main, 6-inch, PVC C909	65	Foot	\$ 103.00	\$ 6,695.00	\$ 140.00	\$ 9,100.00	\$ 90.00	\$ 5,850.00	\$ 143.00	\$ 9,295.00
23	Water Main, 8-inch, PVC C909	4661	Foot	\$ 107.50	\$ 501,057.50	\$ 140.00	\$ 652,540.00	\$ 110.00	\$ 512,710.00	\$ 192.00	\$ 894,912.00
24	Water Main, 12-inch, PVC C909	32	Foot	\$ 200.00	\$ 6,400.00	\$ 225.00	\$ 7,200.00	\$ 160.00	\$ 5,120.00	\$ 288.00	\$ 9,216.00
25	Valve and Box, Gate, 8-inch	17	Each	\$ 2,700.00	\$ 45,900.00	\$ 3,250.00	\$ 55,250.00	\$ 3,400.00	\$ 57,800.00	\$ 2,475.00	\$ 42,075.00
26	Valve and Box, Gate, 6-inch	2	Each	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,800.00	\$ 5,600.00	\$ 1,895.00	\$ 3,790.00
27	Valve and Box, Gate, 12-inch	2	Each	\$ 4,600.00	\$ 9,200.00	\$ 6,000.00	\$ 12,000.00	\$ 4,500.00	\$ 9,000.00	\$ 4,745.00	\$ 9,490.00
28	Valve and Box, Live Tap, 8-inch	1	Each	\$ 6,000.00	\$ 6,000.00	\$ 12,800.00	\$ 12,800.00	\$ 8,500.00	\$ 8,500.00	\$ 6,815.00	\$ 6,815.00
29	Hydrant Assembly	10	Each	\$ 8,000.00	\$ 80,000.00	\$ 11,000.00	\$ 110,000.00	\$ 9,200.00	\$ 92,000.00	\$ 11,620.00	\$ 116,200.00
30	Corporation Stop, 1-inch	101	Each	\$ 1,500.00	\$ 151,500.00	\$ 370.00	\$ 37,370.00	\$ 2,500.00	\$ 252,500.00	\$ 1,000.00	\$ 101,000.00
31	Curb Stop and Box, 1-inch	72	Each	\$ 1,600.00	\$ 115,200.00	\$ 750.00	\$ 54,000.00	\$ 800.00	\$ 57,600.00	\$ 1,045.00	\$ 75,240.00
32	Water Service, Meter Pit, Install	29	Each	\$ 1,200.00	\$ 34,800.00	\$ 1,600.00	\$ 46,400.00	\$ 500.00	\$ 14,500.00	\$ 1,165.00	\$ 33,785.00
33	Water Service, Open Cut, 1-inch	2968	Foot	\$ 85.00	\$ 252,280.00	\$ 75.00	\$ 222,600.00	\$ 25.00	\$ 74,200.00	\$ 50.00	\$ 148,400.00
34	Water Service, Open Cut, Private, 1-inch	42	Each	\$ 8,000.00	\$ 336,000.00	\$ 3,800.00	\$ 159,600.00	\$ 5,500.00	\$ 231,000.00	\$ 7,840.00	\$ 329,280.00
35	Connection to Existing Water Main	16	Each	\$ 6,000.00	\$ 96,000.00	\$ 8,400.00	\$ 134,400.00	\$ 6,000.00	\$ 96,000.00	\$ 4,155.00	\$ 66,480.00
36	Pavement, HMA (13A)	3275	Ton	\$ 115.00	\$ 376,625.00	\$ 115.00	\$ 376,625.00	\$ 120.00	\$ 393,000.00	\$ 115.00	\$ 376,625.00
37	Pavement, HMA (13A), Hand Patching	152	Ton	\$ 180.00	\$ 27,360.00	\$ 180.00	\$ 27,360.00	\$ 180.00	\$ 27,360.00	\$ 180.00	\$ 27,360.00
38	Pavement, Brick Pavers	60	Square Yard	\$ 104.00	\$ 6,240.00	\$ 250.00	\$ 15,000.00	\$ 210.00	\$ 12,600.00	\$ 265.00	\$ 15,900.00
39	Grading, Roadway	44.9	Station	\$ 400.00	\$ 17,960.00	\$ 2,200.00	\$ 98,780.00	\$ 9,000.00	\$ 404,100.00	\$ 3,010.00	\$ 135,149.00
40	Sidewalk Ramp, Detectable Warning	150	Foot	\$ 110.00	\$ 16,500.00	\$ 110.00	\$ 16,500.00	\$ 115.00	\$ 17,250.00	\$ 82.00	\$ 12,300.00
41	Sidewalk, Concrete 4-inch	5010	Square Foot	\$ 4.67	\$ 23,396.70	\$ 5.50	\$ 27,555.00	\$ 5.00	\$ 25,050.00	\$ 8.80	\$ 44,088.00
42	Sidewalk, Concrete 6-inch	655	Square Foot	\$ 6.42	\$ 4,205.10	\$ 7.80	\$ 5,109.00	\$ 7.00	\$ 4,585.00	\$ 12.00	\$ 7,860.00
43	Sidewalk Ramp, Concrete, 7-inch	1610	Square Foot	\$ 6.42	\$ 10,336.20	\$ 9.50	\$ 15,295.00	\$ 8.00	\$ 12,880.00	\$ 13.30	\$ 21,413.00
44	Driveway Approach, Concrete, 6-inch	160	Square Yard	\$ 57.78	\$ 9,244.80	\$ 75.00	\$ 12,000.00	\$ 60.00	\$ 9,600.00	\$ 96.10	\$ 15,376.00
45	Curb and Gutter, Concrete	2110	Foot	\$ 26.75	\$ 56,442.50	\$ 25.00	\$ 52,750.00	\$ 26.00	\$ 54,860.00	\$ 36.55	\$ 77,120.50
46	Restoration, Lawn	2705	Square Yard	\$ 8.00	\$ 21,640.00	\$ 20.00	\$ 54,100.00	\$ 12.00	\$ 32,460.00	\$ 11.15	\$ 30,160.75
47	Pavt Mrkg, Waterborne, 24-inch, Stop Bar	12	Foot	\$ 40.00	\$ 480.00	\$ 40.00	\$ 480.00	\$ 44.00	\$ 528.00	\$ 40.00	\$ 480.00
48	Pavt Mrkg, Waterborne, 6-inch, Crosswalk	50	Foot	\$ 10.00	\$ 500.00	\$ 10.00	\$ 500.00	\$ 12.00	\$ 600.00	\$ 10.00	\$ 500.00
49	Casting Manhole, Furnish	9	Each	\$ 1,500.00	\$ 13,500.00	\$ 800.00	\$ 7,200.00	\$ 1,000.00	\$ 9,000.00	\$ 1,300.00	\$ 11,700.00
50	Casting, Manhole, Adjust	33	Each	\$ 1,100.00	\$ 36,300.00	\$ 900.00	\$ 29,700.00	\$ 1,800.00	\$ 59,400.00	\$ 700.00	\$ 23,100.00
51	Casting, Valve Box, Adjust	3	Each	\$ 500.00	\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ 500.00	\$ 1,500.00	\$ 550.00	\$ 1,650.00
52	Catch Basin, 4-foot Diameter	6	Each	\$ 2,100.00	\$ 12,600.00	\$ 5,200.00	\$ 31,200.00	\$ 5,800.00	\$ 34,800.00	\$ 4,300.00	\$ 25,800.00
53	Storm Sewer, 12-inch, SDR-26	160	Foot	\$ 102.00	\$ 16,320.00	\$ 200.00	\$ 32,000.00	\$ 130.00	\$ 20,800.00	\$ 144.00	\$ 23,040.00
54	Water Main, 6-inch, PVC C909, Material	65	Foot	\$ 29.00	\$ 1,885.00	\$ 13.05	\$ 848.25	\$ 11.00	\$ 715.00	\$ 13.05	\$ 848.25
55	Water Main, 8-inch, PVC C909, Material	4661	Foot	\$ 27.56	\$ 128,457.16	\$ 19.33	\$ 90,097.13	\$ 18.00	\$ 83,898.00	\$ 18.30	\$ 85,296.30
56	Water Main, 12-inch, PVC C909, Material	32	Foot	\$ 141.00	\$ 4,512.00	\$ 42.40	\$ 1,356.80	\$ 39.00	\$ 1,248.00	\$ 48.15	\$ 1,540.80
57	Water Service, 1-inch, Copper, Material	4453	Foot	\$ 15.50	\$ 69,021.50	\$ 16.00	\$ 71,248.00	\$ 16.00	\$ 71,248.00	\$ 15.30	\$ 68,130.90
<b>TOTAL BID</b>				<b>\$ 2,911,083.46</b>		<b>\$ 2,993,529.18</b>		<b>\$ 3,229,142.00</b>		<b>\$ 3,484,186.50</b>	
<b>AS READ</b>				<b>\$ 2,707,207.80</b>		<b>\$ 2,993,529.18</b>		<b>\$ 3,229,142.00</b>		<b>\$ 3,483,674.75</b>	

\*Omission on the summation of the pipe material pay items

\*Total summation calculation error equal to \*\$511.75

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:** \_\_\_\_\_



## MEMORANDUM

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

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**DATE:** July 6, 2026

**TO:** Owosso City Council

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

**SUBJECT:** 2026-2027 Sand, Gravel, and Limestone Bid

### RECOMMENDATION:

Award of the sand, gravel, and limestone bid - selection no. 1 to S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel of Owosso, Michigan at the low bids of: \$6.00 per ton for Class II Sand, \$32.50 per ton for 21AA Limestone, \$37.50 per ton for 6AA Limestone, and \$21.50 per ton for 6A Gravel for an approximate total bid price of \$48,025.00 for fiscal year 2026-2027.

Award of the sand, gravel, and limestone bid – selection no. 2 to Ocenasek, Inc of Perry, Michigan at the low bids of: \$14.75 per ton for 22A Gravel, \$43.20 per ton for H1 Limestone Chip, and \$69.00 per ton for Field Stone Riprap for an estimated total bid price of \$25,470 for fiscal year 2026-2027.

### BACKGROUND:

The City requires approximately 3,000 tons of Class II sand and 1,200 tons of 22A gravel meeting MDOT specifications for back filling of open cut excavations within the street right of way and off-road City owned properties. Limestone 21AA (800 ton) is used for subbase compaction on street cut/patch repairs, Limestone 6AA (50 ton) is used for utility open trench cut bed compaction, and Limestone H1 Chip (100 ton) is used in the Durapatch Unit for pothole repairs. Fieldstone Riprap (50 ton) is used to stabilize and protect the soil surface against erosion/prevention for inlets and outlets of storm pipes and culverts, bridges, slopes drains, storm drains. 6A Gravel (100 ton) used for drainage, as a base for driveways, and in construction projects.

### FISCAL IMPACTS:

Use of sand, gravel, and limestone shall be paid from the Water and Wastewater Annual Operating Fund, and Local and Major Street Annual Operating Funds in the estimated amount of \$73,495.00 which may exceed based on usage and actual need. **This year's pricing is 22.7% higher than the 2025-2026 bid prices.**

Attachments: (1) Resolution  
(2) Bid Tab

**RESOLUTION NO.**

**AUTHORIZING THE PURCHASE AND DELIVERY OF A SAND, GRAVEL, AND LIMESTONE  
FROM SMITH SAND & GRAVEL OF OWOSSO, MICHIGAN,  
AND OCENASEK INC. OF PERRY, MICHIGNAN**

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

WHEREAS, the City sought bids for Class II backfill sand, 22A gravel, 21AA Limestone, 6AA limestone, H1 limestone chip, Fieldstone Riprap, and 6A Gravel fiscal year 2026-2027; and

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

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to award the sand, gravel, and limestone bids to S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel in the amounts of: \$6.00 per ton for Class II Sand, \$32.50 per ton for 21AA Limestone, \$37.50 per ton for Limestone 6AA, and \$21.50 per ton for 6A Gravel for fiscal year ending June 30, 2027.
- SECOND: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to award gravel, limestone, and fieldstone bids to Ocenasek, Inc. of Perry, Michigan in the amounts of: \$14.75 per ton for 22A Gravel, \$43.20 per ton for Limestone H1, and \$69.00 per ton for Fieldstone Riprap for fiscal year ending June 30, 2027.
- THIRD: The contracts between the City of Owosso and the companies above shall be in the form of Purchase Orders.
- FOURTH: The accounts payable department is authorized to pay S.A. Smith Paving & Trucking, Inc. dba Smith Sand & Gravel per ton amount listed above for an estimated amount of \$48,025.00, which may exceed based on usage and actual need.
- FIFTH: The accounts payable department is authorized to pay Ocenasek, Inc. per ton amount listed above, for an estimated amount of \$25,470.00, which may exceed based on usage and actual need.
- SIXTH: The above expenses shall be paid from the Water and Wastewater Annual Operating Funds, and Local and Major Street Annual Operating Funds.

CITY OF OWOSSO BID TABULATION SHEET									
								DATE	4/28/2026
								DEPT.	DPW
SUBJECT: 2026-2027 Sand, Gravel and Limestone Bid									
ITEM NOT BID			Smith Sand & Gravel 4085 Tyrell Rd Owosso, MI 48867 517-625-3228			Ocenasek 5817 Britton Rd Perry, MI 48872 517-625-3242		Jackson Trucking LLC 1724 Corunna Ave Owosso, MI 48867 989-494-9979	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	State Certified Class II Backfill Sand	3,000	Ton	\$ 6.00	\$ 18,000.00	\$ 9.75	\$ 29,250.00	\$ 9.55	\$ 28,650.00
2	State Certified 22A Gravel	1,200	Ton	\$ 15.50	\$ 18,600.00	\$ 14.75	\$ 17,700.00	\$ 14.80	\$ 17,760.00
3	Limestone 21AA	800	Ton	\$ 32.50	\$ 26,000.00	\$ 34.60	\$ 27,680.00	\$ 35.42	\$ 28,336.00
4	Limestone 6AA	50	Ton	\$ 37.50	\$ 1,875.00	\$ 40.60	\$ 2,030.00	\$ 41.25	\$ 2,062.50
5	Limestone H1	100	Ton		\$ -	\$ 43.20	\$ 4,320.00		\$ -
6	Fieldstone Riprap	50	Ton	\$ 70.00	\$ 3,500.00	\$ 69.00	\$ 3,450.00		\$ -
7	6A Gravel	100	Ton	\$ 21.50	\$ 2,150.00	\$ 24.00	\$ 2,400.00	\$ 22.80	\$ 2,280.00
					\$ 70,125.00		\$ 86,830.00		\$ 79,088.50
DEPT HEAD				GENERAL LIABILITY INSURANCE			AWARDED:		
				EXPIRATION DATE:					
PURCH. AGENT:				WORKERS COMPENSATION INSURANCE			COUNCIL APPROVED:		
				EXPIRATION DATE:					
STAFF REC.:				SOLE PROPRIETORSHIP					
				EXPIRATION DATE:			NA PO NUMBER:		

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 1 GENERAL FUND (POOLED CASH)					
Check Type: ACH Transaction					
06/04/2026	12984 (A)	AIS CONSTRUCTION EQUIPMENT	LOADER AND GRADER PARTS	1,251.98	Open
06/04/2026	12985 (A)	ALLSTAR TOWING & REPAIR	OIL CHANGE OPD 24-06	65.00	Open
			OIL CHANGE/TIRE REPAIR OPD 25-08	120.00	Open
				<u>185.00</u>	
06/04/2026	12986 (A)	ALS LABORATORY GROUP	FYE 6-30-2026 WASTEWATER ANALYSES-ESTIM	955.00	Open
			FYE 6-30-2026 WASTEWATER ANALYSES-ESTIM	750.00	Open
				<u>1,705.00</u>	
06/04/2026	12987 (A)	AMAZON CAPITAL SERVICES	APRIL 2026 REGULAR PURCHASES	32.16	Open
			APRIL 2026 REGULAR PURCHASES	864.24	Open
			MAY 2026 PURCHASES	26.93	Open
			MAY 2026 PURCHASES	6.60	Open
			MAY 2026 PURCHASES	151.99	Open
			MAY 2026 PURCHASES	85.98	Open
			MAY 2026 PURCHASES	3.54	Open
			MAY 2026 PURCHASES	81.59	Open
			MAY 2026 PURCHASES	19.51	Open
			MAY 2026 PURCHASES	16.49	Open
			MAY 2026 PURCHASES	5.06	Open
			MAY 2026 PURCHASES	210.99	Open
			MAY 2026 PURCHASES	259.00	Open
			MAY 2026 PURCHASES	419.99	Open
			MAY 2026 PURCHASES	28.29	Open
			MAY 2026 PURCHASES	47.49	Open
			MAY 2026 PURCHASES	799.99	Open
			MAY 2026 PURCHASES	953.88	Open
			MAY 2026 PURCHASES	183.14	Open
			MAY 2026 PURCHASES	73.59	Open
				<u>4,270.45</u>	
06/04/2026	12988 (A)	VOID			Open
			Void Reason: Created From Check Run Process		V
06/04/2026	12989 (A)	BOUND TREE MEDICAL LLC	SUPPLIES	1,064.26	Open
06/04/2026	12990 (A)	CENTRAL MICHIGAN MOWING LLC	2026 BLIGHT-MOWING PROGRAM	281.00	Open
			2026 BLIGHT-MOWING PROGRAM	58.00	Open
				<u>339.00</u>	
06/04/2026	12991 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17	Open
06/04/2026	12992 (A)	CLE CONSTRUCTION LLC	CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	14,600.00	Open
			CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	8,360.00	Open
			CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	15,260.00	Open
				<u>38,220.00</u>	
06/04/2026	12993 (A)	EMS MANAGEMENT & CONSULTANTS INC.	BILLING SERVICE FEE APRIL 2026 - TEMPOR	63.00	Open
06/04/2026	12994 (A)	FERGUSON ENTERPRISES LLC	FEBUARY INVENTORY SUPPLY	1,013.00	Open
			3/4 INCH PACK JOINTS	964.99	Open
				<u>964.99</u>	

Check Date	Check	Vendor Name	Description	Amount	Status
				1,977.99	
06/04/2026	12995 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	WWTP PHASE 1 PREENGINEERING WORK (CWRSF ENGINEERING DESIGN/BIDDING SERVICES/CONS ENGINEERING - WWTP NITRIFICATION TOWERS	6,094.00 17,000.00 103,956.00	Open Open Open
				<u>127,050.00</u>	
06/04/2026	12996 (A)	FLEIS & VANDENBRINK ENGINEERING INC	2026 DWSRF WATER MAIN REPLACEMENT PROJEC	25,519.26	Open
06/04/2026	12997 (A)	GLOBAL ENVIRONMENTAL CONSULTING LLC	MAY 2026 W.E.T. TESTING	500.00	Open
06/04/2026	12998 (A)	GRAYMONT WESTERN LIME INC	PEBBLE QUICK LIME - WTP	9,404.00	Open
06/04/2026	12999 (A)	H2O COMPLIANCE SERVICES INC	POTABLE WATER BOOSTER PUMP INSTALL	2,055.65	Open
06/04/2026	13000 (A)	IDEXX DISTRIBUTION CORPORATION	WP2001 GAMMA IRRAD COLILERT 100ML 200PK	1,234.66	Open
06/04/2026	13001 (A)	J & H OIL COMPANY	GAS AND FUEL	8,880.66	Open
06/04/2026	13002 (A)	JACK DOHENY SUPPLIES INC	TUBES FOR VAC TRUCKS	634.43	Open
06/04/2026	13003 (A)	JESSICA UNANGST	MILEAGE REIMBURSEMENT FOR TRAINING	192.85	Open
06/04/2026	13004 (A)	JON HARRIS	ELECTRICAL INSPECTIONS & INSURANCE REIME ELECTRICAL PLAN REVIEWS MAY 2026	765.88 150.00	Open Open
				<u>915.88</u>	
06/04/2026	13005 (A)	KEYES QUALITY CONSTRUCTION LLC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	15,200.00	Open
06/04/2026	13006 (A)	LAKESIDE EQUIPMENT CORPORATION	EMERGENCY SCREW PUMP TROUBLESHOOTING	3,500.00	Open
06/04/2026	13007 (A)	LUNGHAMER FORD OF OWOSSO	INSPECTION AND OIL 150 AND SUPR DUTY FO INSPECTION AND OIL 150 AND SUPR DUTY FO INSTALL NEW TIRE FOR MEDIC #1	88.65 98.55 307.50	Open Open Open
				<u>494.70</u>	
06/04/2026	13008 (A)	MACQUEEN EMERGENCY GROUP	LEATHER FIRE BOOTS FOR OFD EGRAMS GRANT	954.59	Open
06/04/2026	13009 (A)	MARK BOOTH	PLUMBING AND MECHANICAL PLAN REVIEWS MECHANICAL & PLUMBING INSPECTIONS	150.00 6,360.00	Open Open
				<u>6,510.00</u>	
06/04/2026	13010 (A)	MERIT LABORATORIES INC	FYE6-30-2026 ANNUAL WATER TESTING SERVIC FYE6-30-2026 ANNUAL WATER TESTING SERVIC	154.00 328.00	Open Open
				<u>482.00</u>	
06/04/2026	13011 (A)	MID MICHIGAN EMERGENCY EQUIPMENT	CHANGE OVER VEHICLE OPD 2604 VIN 1479 T1	13,713.06	Open
06/04/2026	13012 (A)	MOTION INDUSTRIES INC	OIL SEALS FOR LOWER SCREW PUMP BEARINGS	441.00	Open
06/04/2026	13013 (A)	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR LENS DAMAGED 693.46	693.46	Open
06/04/2026	13014 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	77,594.81	Open
06/04/2026	13015 (A)	OHM ADVISORS	1000 BRADLEY ST REZONING 804 W MAIN SLU 804 W MAIN ST SLU PLANNING, ZONING & DEVELOPMENT ADVISORY	335.50 127.00 400.00 280.50	Open Open Open Open
				<u>1,143.00</u>	
06/04/2026	13016 (A)	PACE ANALYTICAL SERVICES INC	FYE6-30-2026 ANNUAL WASTEWATER ANALYSES-	551.00	Open
06/04/2026	13017 (A)	PRO-COMM INC	BATTERIES FOR OFD EQUIPMENT	579.80	Open
06/04/2026	13018 (A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE - LANSING BWL JOINT PURC	10,419.82	Open
06/04/2026	13019 (A)	SHATTUCK SPECIALTY ADVERTISING	INSTALL DECALS ON OPD 2604 VIN 1479 TIE PARK SIGNS PARK SIGNS ENGRAVED ALUMINUM PLATE FOR PARK	695.00 45.00 950.00 75.00	Open Open Open Open

Check Date	Check	Vendor Name	Description	Amount	Status
				1,765.00	
06/04/2026	13020 (A)	SPICER GROUP, INC.	ENGINEERING SERVICES-CITY HALL IMPROVEM ENGINEERING SERVICES - PUBLIC SAFETY BU	1,560.00	Open
				16,736.00	Open
				18,296.00	
06/04/2026	13021 (A)	SUPERIOR SERVICES RSH INC	POLICE BUILDING ROOF REPAIRS	1,925.00	Open
06/04/2026	13022 (A)	TOTAL ENERGY SYSTEMS LLC	OFD GENERATOR MAINTENANCE	2,044.00	Open
06/04/2026	13023 (A)	TRUCK & TRAILER SPECIALTIES	PARTS FOR #706	38.20	Open
06/04/2026	13024 (A)	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	10.82	Open
06/04/2026	13025 (A)	VERIZON WIRELESS	ACCOUNT # 242027057-00002 M2M ACCOUNT SH	125.22	Open
06/04/2026	13026 (A)	WANGEN AMERICA	SCREW PRESS FEED PUMP PARTS	984.22	Open
06/04/2026	13027 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICES	10,712.40	Open
06/04/2026	13028 (A)	WOODBURY LAWN & SNOW SERVICES, LLC	2026 DOWNTOWN LANDSCAPING SERVICES (DDA)	4,615.72	Open
06/22/2026	13029 (A)	AMAZON CAPITAL SERVICES	JUNE 2026 AMAZON PURCHASES	13.88	Open
			MAY 2026 PURCHASES	179.40	Open
			MAY 2026 PURCHASES	51.94	Open
			MAY 2026 PURCHASES	254.97	Open
			JUNE 2026 AMAZON PURCHASES	15.98	Open
			JUNE 2026 AMAZON PURCHASES	95.96	Open
			JUNE 2026 AMAZON PURCHASES	34.93	Open
			JUNE 2026 AMAZON PURCHASES	31.23	Open
				678.29	
06/22/2026	13030 (A)	AMY K KOHAGEN	BULK MAILING REIMBURSEMENT	174.93	Open
06/22/2026	13031 (A)	APPLIED SPECIALTIES INC	LIMECURE-25 - LIME SOFTENING CHEMICAL FC	17,968.50	Open
06/22/2026	13032 (A)	B & V MECHANICAL INC	ANNUAL INSPECTION PM AND SERVICE TOMCO C	1,075.00	Open
06/22/2026	13033 (A)	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,065.82	Open
06/22/2026	13034 (A)	CDW GOVERNMENT, INC.	ADOBE SUBSCRIPTIONS FOR PDF AND AI ASSIS AZURE BLOB STORAGE FOR OFFSITE DATA BACK	82.00	Open
				146.33	Open
				228.33	
06/22/2026	13035 (A)	CENTRAL MICHIGAN MOWING LLC	2026 BLIGHT-MOWING PROGRAM	288.00	Open
06/22/2026	13036 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP FOR FIRST AID, AED, EYE WASH STATION SEP	36.23	Open
				1,102.45	Open
				20.29	Open
				9.50	Open
				10.99	Open
				67.01	Open
				135.00	Open
				104.00	Open
				135.00	Open
				104.00	Open
				239.00	Open
				1,963.47	
06/22/2026	13037 (A)	CLE CONSTRUCTION LLC	CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	8,960.00	Open
06/22/2026	13038 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	57,425.12	Open
06/22/2026	13039 (A)	ELECTION SOURCE	PRECINCT KITS - AUG 2026	399.31	Open
06/22/2026	13040 (A)	ELITE AERIAL COMPLIANCE	AERIAL TRUCK INSPECTION	1,270.00	Open
06/22/2026	13041 (A)	EPS SECURITY	CITY HALL SECURITY SYSTEM MONITORING SERVICE CALL AT CASTLE SYSTEM	165.48	Open
				160.00	Open
				325.48	

Check Date	Check	Vendor Name	Description	Amount	Status
06/22/2026	13042 (A)	ETNA SUPPLY COMPANY	MARCH INVENTORY 2026	1,272.46	Open
			MARCH INVENTORY 2026	702.00	Open
				<u>1,974.46</u>	
06/22/2026	13043 (A)	FERGUSON ENTERPRISES LLC	WATER INVENTORY-PURCHASE NOT TO EXCEED \$	130.00	Open
06/22/2026	13044 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING SERVICES REVIEW FOR CITY OF	12,022.50	Open
			ENGINEERING SERVICES REVIEW FOR CITY OF	4,165.50	Open
			ENGINEERING SERVICES REVIEW FOR CITY OF	3,810.00	Open
			ENGINEERING SERVICES REVIEW FOR CITY OF	7,602.00	Open
				<u>27,600.00</u>	
06/22/2026	13045 (A)	FRONT LINE SERVICES INC	TOWER 1 SERVICE CALL - NO POWER TO START	1,046.00	Open
			TOWER 1 SERVICE CALL - TOWER WILL NOT GO	596.00	Open
				<u>1,642.00</u>	
06/22/2026	13046 (A)	GILBERT'S DO IT BEST HARDWARE & APP	MAY 2026 PURCHASES	2,136.19	Open
06/22/2026	13047 (A)	GOYETTE MECHANICAL	MAINTENANCE CONTRACT 6544-2C FOR BOILER	175.00	Open
			MAINTENANCE CONTRACT 6544-2C FOR BOILER	175.00	Open
			MAINTENANCE CONTRACT 6544-2C FOR BOILER	175.00	Open
			CURWOOD CASTLE BOILER TEST	234.00	Open
				<u>759.00</u>	
06/22/2026	13048 (A)	H & G IRRIGATION LLC	IRRIGATION SEASONAL START UP	800.00	Open
06/22/2026	13049 (A)	H2A ARCHITECTS INC	ARCHITECTUAL SERVICES FOR CURWOOD CASTLE	1,187.25	Open
06/22/2026	13050 (A)	HARBOR FREIGHT TOOLS	BLUE TARPS FOR AMPITHEATRE	34.96	Open
06/22/2026	13051 (A)	HOSPITAL NETWORK HEALTHCARE SERVICE	TOTE OF WASTE DISPOSAL SERVICE	66.53	Open
06/22/2026	13052 (A)	HUTSON INC OF MICHIGAN	FYE6-30-2026 ROUTINE PARTS/SUPPLIES-INDI	2,979.31	Open
06/22/2026	13053 (A)	J & H OIL COMPANY	GAS AND FUEL	7,217.83	Open
06/22/2026	13054 (A)	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE PURCHASE - WTP	5,447.20	Open
06/22/2026	13055 (A)	JESSICA UNANGST	MILEAGE REIMBURSEMENT FOR TRAINING	98.60	Open
06/22/2026	13056 (A)	KEYES QUALITY CONSTRUCTION LLC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	15,066.88	Open
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	15,000.00	Open
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	13,260.10	Open
				<u>43,326.98</u>	
06/22/2026	13057 (A)	KIESLER POLICE SUPPLY INC	AMMUNITION FOR OPD	417.60	Open
06/22/2026	13058 (A)	LIFELOC TECHNOLOGIES INC	PORTABLE BREATH TESTERS (3) & SUPPLIES	1,004.95	Open
06/22/2026	13059 (A)	LOGICALIS INC	40 HOURS OF ENGINEERING BLOCK HOURS - PE	550.00	Open
06/22/2026	13060 (A)	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	179.04	Open
06/22/2026	13061 (A)	MACQUEEN EMERGENCY GROUP	UNIFORM GLOBE HOODS (21) FOR OFD	2,129.06	Open
			ADAPTER FOR OFD EQUIPMENT	89.25	Open
				<u>2,218.31</u>	
06/22/2026	13062 (A)	MACQUEEN EQUIPMENT LLC (BELL EQUIP)	#338 VACTOR COMBINATION SEWER CLEANER SC	541,551.00	Open
06/22/2026	13063 (A)	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR SERVICE AGREEMENT-SAI	229.45	Open
06/22/2026	13064 (A)	MEMORIAL HEALTHCARE	PREEMPLOYMENT DRUG SCREENS	154.00	Open
06/22/2026	13065 (A)	MERKEL AND KENNEY INC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	15,200.00	Open
06/22/2026	13066 (A)	MEYER ELECTRIC INC	UNWIRE SIP1/REPAIR SHOP HOIST MOTOR	160.00	Open
06/22/2026	13067 (A)	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE PREMIUM	427.00	Open
06/22/2026	13068 (A)	MML MICHIGAN MUNICIPAL LEAGUE WORKE	2025-2026 ANNUAL WORKERS COMP INSURANCE	28,307.00	Open
06/22/2026	13069 (A)	NAPA AUTO PARTS	FYE 6-30-2026 PARTS/SUPPLIES-INVOICE TO	1,032.26	Open
06/22/2026	13070 (A)	NORTHERN PUMP & WELL INC	SERVICE JUNIPER WELL - DISINFECTION / TH	2,180.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/22/2026	13071 (A)	PRINTING SYSTEMS, INC.	POLL BOOK INSERTS - AVCB	45.40	Open
			AV OUTER BALLOT ENVELOPES	367.09	Open
				<u>412.49</u>	
06/22/2026	13072 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	97.75	Open
06/22/2026	13073 (A)	QUADIENT FINANCE USA INC	ACCT# 7900044080051448 - POSTAGE USED	2,000.00	Open
06/22/2026	13074 (A)	REPUBLIC SERVICES INC	ALL DUMPSTER CONTAINER SERVICES 3 YEARS	659.87	Open
06/22/2026	13075 (A)	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	794.00	Open
06/22/2026	13076 (A)	SAFETY-KLEEN SYSTEMS INC	PARTS WASHER RENTAL/SEMI-ANNUAL SERVICE	461.79	Open
06/22/2026	13077 (A)	SHATTUCK SPECIALTY ADVERTISING	SHIRTS FOR OFD	284.05	Open
06/22/2026	13078 (A)	STAPLES BUSINESS CREDIT	APRIL 2026 REGULAR PURCHASES	270.29	Open
			MAY 2026 PURCHASES	755.03	Open
				<u>1,025.32</u>	
06/22/2026	13079 (A)	TAYLOR AND MORGAN CPA PC	2026 CALENDAR - ACCOUNTING SERVICES CONT	1,450.00	Open
06/22/2026	13080 (A)	TEQUIPMENT, TOUCHBOARDS	GREASE CARTRIDGES FOR DISC FILTERS	684.19	Open
06/22/2026	13081 (A)	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 7-1-2025 THRU 6-	912.80	Open
06/22/2026	13082 (A)	UNITED PARCEL SERVICE	SHIPPING FOR OPD	14.67	Open
06/22/2026	13083 (A)	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	579.45	Open
06/22/2026	13084 (A)	VERIZON WIRELESS	ACCT# 542420262-00001 - VERIZON WIRELESS	78.83	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	35.87	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	563.03	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	68.68	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.34	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	71.30	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	138.77	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	171.87	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	124.36	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.34	Open
				<u>1,333.39</u>	
06/22/2026	13085 (A)	VERIZON WIRELESS	ACCT# 542420262-00003 VERIZON WIRELESS C	564.60	Open
06/22/2026	13086 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICES	8,973.13	Open
06/22/2026	13087 (A)	WEATHER VANE ROOFING	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR I	3,843.75	Open
			Total ACH Transaction:	<u>1,203,217.48</u>	
Check Type: EFT Transfer					
06/22/2026	13088 (E)	HUNTINGTON NATONAL BANK -CREDITCARD	CITY CREDIT CARD PURCHASES	2,052.68	Open
06/22/2026	13089 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	26.50	Open
06/22/2026	13090 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN JUNE 202	33.57	Open
			Total EFT Transfer:	<u>2,112.75</u>	
Check Type: Paper Check					
06/04/2026	139295	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	189,774.72	Open
			2025-2027 WATER SERVICE LINE REPLACEMENT	188,162.94	Open
				<u>377,937.66</u>	
06/04/2026	139296	AMERICAN SPEEDY PRINTING	APPROVED AND REINSPECTION REQUIRED STICK	191.00	Open
			BOOKMARKS FOR OHC	148.00	Open
				<u>339.00</u>	

Check Date	Check	Vendor Name	Description	Amount	Status
				339.00	
06/04/2026	139297	AMY HIGLEY	MEAL & TRAINING COST REIMBURSEMENT	76.52	Open
06/04/2026	139298	ASCAP	ACCT# 500915390 - ASCAP LICENSE FEE 06/0	463.42	Open
06/04/2026	139299	CITY OF OWOSSO	(13) BUILDING DEPT. PERMITS FOR CDBGHRG	1,995.00	Open
06/04/2026	139300	CORE & MAIN LP	APRIL INVINTORY 2026	1,725.40	Open
06/04/2026	139301	COUNTYLINE POWER, LLC	WTP ELECTRICAL IMPROVEMENTS 7888.01	349,889.08	Open
06/04/2026	139302	COWLES SAMANTHA	UB refund for account: 3145570009	57.76	Open
06/04/2026	139303	FREEDOM FOREVER MICHIGAN LLC	BD Payment Refund	315.00	Open
06/04/2026	139304	FREEDOM FOREVER MICHIGAN LLC	BD Payment Refund	120.00	Open
06/04/2026	139305	J & M EDUCATION LLC	ACLS TRAINING FOR OFD	455.00	Open
06/04/2026	139306	KENT COMMUNICATIONS INC	JUNE 30, 2026 QUARTERLY UTILITY BILLS	3,824.85	Open
06/04/2026	139307	MADISON PITT	OVERPAYMENT REFUND	9.25	Open
06/04/2026	139308	MCLAREN RENT ALL	GLOW LIFT RENTAL	292.00	Open
06/04/2026	139309	MYERS COLLIN	UB refund for account: 2817690003	124.07	Open
06/04/2026	139310	NEURO OASIS LLC	CHOCOLATE WALK REIMBURSEMENT	75.00	Open
06/04/2026	139311	PHILLIP TURNER	MILEAGE REIMBURSEMENT FOR TRAINING	58.80	Open
06/04/2026	139312	RATHBUN JENNIFER	UB refund for account: 3448070004	221.14	Open
06/04/2026	139313	REVIZE SOFTWARE SYSTEMS	WEBSITE REDESIGN 2026	13,275.00	Open
			ANNUAL FEE - WEBSITE WITH REVIZE	2,550.00	Open
				<u>15,825.00</u>	
06/04/2026	139314	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT	512.50	Open
06/04/2026	139315	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT QUARTERLY I	1,515.15	Open
06/04/2026	139316	TECHNICAL BUILDING AUTOMATION	LABOR TO INSTALL NEW SOFTWARE LICENSE FO	1,101.00	Open
06/04/2026	139317	TOTAL SECURITY, LLC	64 CHANNEL NVR AND INSTALLATION SERVICES	1,496.00	Open
06/04/2026	139318	TOWER ROBERT	UB refund for account: 5067070006	31.97	Open
06/04/2026	139319	VANATTAS FLOWER SHOP INC.	DOWNTOWN FLOWERS	751.11	Open
06/22/2026	139320	ACCULEVEL	BD Payment Refund	205.00	Open
06/22/2026	139321	ADVANCED DRAINAGE SYSTEMS INC	METER PIT PIPE N-12 - 100'	1,900.14	Open
06/22/2026	139322	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	149,052.27	Open
06/22/2026	139323	AMERICAN SPEEDY PRINTING	TIME TRAVELER SIGN	20.00	Open
06/22/2026	139324	BENJAMIN C PEIFFER	EXAM APPLICATION FEE REIMBURSEMENT S1 &	140.00	Open
06/22/2026	139325	BERESFORD COMPANY	ID CARDS	80.00	Open
06/22/2026	139326	BMI	ACCOUNT # 81268326 ANNUAL FEE 06/01/2026	459.00	Open
06/22/2026	139327	BRAD BARRETT	COURSE FEE REIMBURSEMENT	25.00	Open
06/22/2026	139328	CARAHSOFT TECHNOLOGY CORP	SECURITY MATURITY ASSESSMENT = GOSECURE	15,862.37	Open
06/22/2026	139329	D & D TRUCK & TRAILER PARTS	FYE 6-30-2026 MONTHLY EXPENSE PO. AMOUNT	1,215.50	Open
06/22/2026	139330	DURAND AUTO PARTS	HYDRAULIC HOSE ROLL	3,168.00	Open
06/22/2026	139331	EASTMAN SHANNON NOELLE	UB refund for account: 2752440014	92.40	Open
06/22/2026	139332	GLENDAS CASZATT	OVERPAYMENT REFUND	53.42	Open
06/22/2026	139333	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	1,512.00	Open
06/22/2026	139334	HAVILAND	POLYMER BULK PURCHASE FOR FISCAL YEAR 20	5,370.04	Open
			SODIUM HYPOCHLORITE TOTE	1,535.95	Open
				<u>6,905.99</u>	
06/22/2026	139335	JEFF DAME	MEAL REIMBURSEMENT	15.72	Open
06/22/2026	139336	JOHN E GREEN COMPANY	20" PIPE AND REPAIR COUPLING SERVICE	1,886.31	Open
06/22/2026	139337	KINCAID CONSTRUCTION LLC	PORTABLE TOILET RENTAL - PARKS 2025-2027	1,535.00	Open
			TOILET FOR CONTRACTORS AT CASTLE	145.00	Open
				<u>1,680.00</u>	
06/22/2026	139338	LAMPHERE PLUMBING & HEATING INC	REPLACE RELIEF VALVE ON WATER HEATER	567.87	Open
06/22/2026	139339	LLOYD MILLER & SONS, INC	PART FOR #565	2,454.32	Open
06/22/2026	139340	MITTS CHARLES	UB refund for account: 1703000002	38.05	Open
06/22/2026	139341	MODERN SHIAWASSEE	CEMENT FOR CITY HALL SIDEWALK AND CURBS	1,020.00	Open
06/22/2026	139342	NIGHTBERT MICKENZIE	UB refund for account: 1550000003	93.12	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/22/2026	139343	OSAGE INDUSTRIES INC	SWIVEL HANDLE FOR OFD EQUIPMENT	57.44	Open
06/22/2026	139344	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	59.45	Open
06/22/2026	139345	OWOSSO NORTH STORAGE	STORAGE UNIT FROM JULY 2026 - DEC. 2026	960.00	Open
06/22/2026	139346	PAUL KLEEMAN	MEAL REIMBURSEMENT	29.33	Open
06/22/2026	139347	S & K FARM & YARD	REPAIR RECOIL ON OFD EQUIPMENT	20.00	Open
06/22/2026	139348	SCHMIDT DEBRA	UB refund for account: 2507640011	71.71	Open
06/22/2026	139349	SHIAWASSEE ARTS CENTER	MAGNETS FOR THE GIFT SHOP	100.00	Open
06/22/2026	139350	SHIAWASSEE COUNTY-REGISTER OF DEEDS	CDBG ROUND 1 MORTGAGE LIEN FILING FEES	240.00	Open
06/22/2026	139351	SHILA KIANDER	CONTINUED EDUCATION CLASSES - CALKINS	25.00	Open
06/22/2026	139352	SPARTAN STORES LLC	VG'S CARD PURCHASES	163.19	Open
06/22/2026	139353	STATE OF MICHIGAN	SOR REGISTRATION FEE MAY 2026	120.00	Open
06/22/2026	139354	STATE OF MICHIGAN	RETURN GRANT FUNDS	20,000.00	Open
06/22/2026	139355	TOTAL SECURITY, LLC	64 CHANNEL NVR AND INSTALLATION SERVICES	1,496.00	Open
06/22/2026	139356	UM HEALTH-SPARROW OCCUPATIONAL H.	PRE-EMPLOYMENT MCOLES PHYSICAL TEST	201.00	Open
06/22/2026	139357	VANATTAS FLOWER SHOP INC.	DOWNTOWN FLOWERS	169.87	Open
06/22/2026	139358	VERIDUS MICHIGAN LLC	OWNER REPRESENTATIVE SERVICES - PS IMPROV	950.00	Open
			OWNERS REP - CITY HALL REHABILITATION PR	427.50	Open
				<u>1,377.50</u>	
06/22/2026	139359	WIN'S ELECTRICAL SUPPLY OF OWOSSO	FYE6-30-2026 SUPPLIES-INVOICE TO BE SIGN	15.10	Open
			Total Paper Check:	<u>972,763.75</u>	
1 TOTALS:					
Total of 172 Checks:				2,178,093.98	
Less 1 Void Checks:				0.00	
Total of 171 Disbursements:				<u>2,178,093.98</u>	

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/28/2026	1	139883		1,861.04	1,420.60	0.00	Cleared
05/28/2026	1	139884		2,142.00	1,532.84	0.00	Open
05/28/2026	1	139885		525.00	462.53	0.00	Cleared
06/11/2026	1	139893		489.60	431.33	0.00	Open
06/11/2026	1	139894		1,384.96	1,096.25	0.00	Open
06/11/2026	1	139895		2,517.72	1,748.83	0.00	Open
06/25/2026	1	139900		2,466.64	1,763.58	0.00	Open
05/28/2026	1	DD44493		3,925.40	0.00	2,606.74	Cleared
05/28/2026	1	DD44494		5,139.77	0.00	3,015.86	Cleared
05/28/2026	1	DD44495		3,230.77	0.00	2,369.70	Cleared
05/28/2026	1	DD44496		2,454.81	0.00	1,941.77	Cleared
05/28/2026	1	DD44497		3,798.80	0.00	2,196.54	Cleared
05/28/2026	1	DD44498		2,511.74	0.00	2,077.68	Cleared
05/28/2026	1	DD44499		4,487.63	0.00	1,974.60	Cleared
05/28/2026	1	DD44500		1,852.16	0.00	1,354.34	Cleared
05/28/2026	1	DD44501		3,344.72	0.00	1,666.44	Cleared
05/28/2026	1	DD44502		1,907.50	0.00	1,282.18	Cleared
05/28/2026	1	DD44503		2,766.40	0.00	1,674.36	Cleared
05/28/2026	1	DD44504		1,747.20	0.00	1,132.11	Cleared
05/28/2026	1	DD44505		1,680.22	0.00	1,176.57	Cleared
05/28/2026	1	DD44506		3,329.06	0.00	2,151.39	Cleared
05/28/2026	1	DD44507		2,189.82	0.00	1,563.83	Cleared
05/28/2026	1	DD44508		2,277.19	0.00	1,897.80	Cleared
05/28/2026	1	DD44509		3,177.32	0.00	378.34	Cleared
05/28/2026	1	DD44510		2,664.31	0.00	1,980.65	Cleared
05/28/2026	1	DD44511		2,132.12	0.00	1,810.86	Cleared
05/28/2026	1	DD44512		3,580.65	0.00	2,624.53	Cleared
05/28/2026	1	DD44513		2,967.92	0.00	2,318.34	Cleared
05/28/2026	1	DD44514		2,816.52	0.00	2,056.86	Cleared
05/28/2026	1	DD44515		3,084.86	0.00	2,312.28	Cleared
05/28/2026	1	DD44516		3,502.78	0.00	2,367.28	Cleared
05/28/2026	1	DD44517		3,326.12	0.00	2,386.62	Cleared
05/28/2026	1	DD44518		3,217.20	0.00	2,401.65	Cleared
05/28/2026	1	DD44519		3,817.57	0.00	2,984.83	Cleared
05/28/2026	1	DD44520		2,961.85	0.00	2,189.82	Cleared
05/28/2026	1	DD44521		5,061.22	0.00	3,252.68	Cleared
05/28/2026	1	DD44522		3,017.70	0.00	2,315.12	Cleared
05/28/2026	1	DD44523		2,829.57	0.00	2,199.41	Cleared
05/28/2026	1	DD44524		3,217.20	0.00	2,315.28	Cleared
05/28/2026	1	DD44525		5,655.63	0.00	4,664.96	Cleared
05/28/2026	1	DD44526		4,616.40	0.00	3,191.99	Cleared
05/28/2026	1	DD44527		3,182.67	0.00	2,337.57	Cleared
05/28/2026	1	DD44528		1,654.74	0.00	1,230.53	Cleared
05/28/2026	1	DD44529		1,803.98	0.00	1,331.23	Cleared
05/28/2026	1	DD44530		3,946.70	0.00	1,867.11	Cleared
05/28/2026	1	DD44531		274.60	0.00	251.57	Cleared
05/28/2026	1	DD44532		274.60	0.00	241.93	Cleared
05/28/2026	1	DD44533		274.60	0.00	241.92	Cleared
05/28/2026	1	DD44534		411.90	0.00	380.39	Cleared
05/28/2026	1	DD44535		41.19	0.00	36.29	Cleared
05/28/2026	1	DD44536		274.60	0.00	206.92	Cleared
05/28/2026	1	DD44537		274.60	0.00	241.91	Cleared
05/28/2026	1	DD44538		13.73	0.00	12.10	Cleared
05/28/2026	1	DD44539		68.65	0.00	63.39	Cleared
05/28/2026	1	DD44540		549.20	0.00	507.19	Cleared
05/28/2026	1	DD44541		205.95	0.00	181.45	Cleared
05/28/2026	1	DD44542		151.03	0.00	133.06	Cleared

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
05/28/2026	1	DD44543		274.60	0.00	241.92	Cleared
05/28/2026	1	DD44544		2,053.31	0.00	1,828.25	Cleared
05/28/2026	1	DD44545		2,969.37	0.00	2,194.71	Cleared
05/28/2026	1	DD44546		3,185.14	0.00	2,345.16	Cleared
05/28/2026	1	DD44547		2,129.60	0.00	1,786.07	Cleared
05/28/2026	1	DD44548		2,496.48	0.00	1,825.45	Cleared
05/28/2026	1	DD44549		2,663.36	0.00	1,974.92	Cleared
05/28/2026	1	DD44550		2,496.48	0.00	1,856.71	Cleared
05/28/2026	1	DD44551		2,496.48	0.00	1,947.40	Cleared
05/28/2026	1	DD44552		2,496.48	0.00	1,574.49	Cleared
05/28/2026	1	DD44553		2,496.48	0.00	2,032.41	Cleared
05/28/2026	1	DD44554		3,275.50	0.00	2,376.58	Cleared
05/28/2026	1	DD44555		2,687.46	0.00	2,094.36	Cleared
05/28/2026	1	DD44556		2,192.20	0.00	1,815.05	Cleared
05/28/2026	1	DD44557		3,462.44	0.00	2,428.29	Cleared
05/28/2026	1	DD44558		2,862.72	0.00	1,794.67	Cleared
05/28/2026	1	DD44559		2,702.66	0.00	2,201.11	Cleared
05/28/2026	1	DD44560		2,496.48	0.00	2,075.42	Cleared
05/28/2026	1	DD44561		4,354.15	0.00	2,980.88	Cleared
05/28/2026	1	DD44562		2,496.48	0.00	1,901.26	Cleared
05/28/2026	1	DD44563		3,046.73	0.00	1,585.10	Cleared
05/28/2026	1	DD44564		2,663.36	0.00	1,802.00	Cleared
05/28/2026	1	DD44565		2,862.72	0.00	1,588.79	Cleared
05/28/2026	1	DD44566		2,868.75	0.00	2,088.86	Cleared
05/28/2026	1	DD44567		2,496.48	0.00	1,827.10	Cleared
05/28/2026	1	DD44568		2,600.00	0.00	1,865.32	Cleared
05/28/2026	1	DD44569		499.55	0.00	384.47	Cleared
05/28/2026	1	DD44570		2,184.00	0.00	1,629.60	Cleared
05/28/2026	1	DD44571		1,923.25	0.00	1,489.74	Cleared
05/28/2026	1	DD44572		2,113.85	0.00	1,593.77	Cleared
05/28/2026	1	DD44573		2,019.20	0.00	966.86	Cleared
05/28/2026	1	DD44574		2,019.20	0.00	1,351.13	Cleared
05/28/2026	1	DD44575		2,574.28	0.00	2,035.21	Cleared
05/28/2026	1	DD44576		2,120.72	0.00	1,561.10	Cleared
05/28/2026	1	DD44577		2,226.80	0.00	1,552.25	Cleared
05/28/2026	1	DD44578		1,767.42	0.00	1,356.65	Cleared
05/28/2026	1	DD44579		2,528.41	0.00	1,986.80	Cleared
05/28/2026	1	DD44580		3,519.23	0.00	2,557.42	Cleared
05/28/2026	1	DD44581		840.00	0.00	717.33	Cleared
05/28/2026	1	DD44582		2,124.00	0.00	1,651.26	Cleared
05/28/2026	1	DD44583		3,370.74	0.00	2,313.65	Cleared
05/28/2026	1	DD44584		1,433.25	0.00	1,092.33	Cleared
05/28/2026	1	DD44585		2,184.00	0.00	1,713.76	Cleared
05/28/2026	1	DD44586		2,148.80	0.00	1,610.52	Cleared
05/28/2026	1	DD44587		2,144.00	0.00	1,573.79	Cleared
05/28/2026	1	DD44588		2,124.00	0.00	1,016.67	Cleared
05/28/2026	1	DD44589		2,164.00	0.00	1,496.38	Cleared
05/28/2026	1	DD44590		2,005.68	0.00	1,592.91	Cleared
05/28/2026	1	DD44591		3,566.90	0.00	2,344.52	Cleared
05/28/2026	1	DD44592		1,828.58	0.00	1,416.54	Cleared
05/28/2026	1	DD44593		2,088.26	0.00	1,682.64	Cleared
05/28/2026	1	DD44594		1,893.50	0.00	1,506.86	Cleared
05/28/2026	1	DD44595		2,482.60	0.00	1,721.76	Cleared
05/28/2026	1	DD44596		2,532.77	0.00	1,911.50	Cleared
05/28/2026	1	DD44597		3,370.74	0.00	2,422.58	Cleared
05/28/2026	1	DD44598		2,970.90	0.00	1,974.48	Cleared
05/28/2026	1	DD44599		2,475.43	0.00	2,028.10	Cleared
05/28/2026	1	DD44600		1,930.90	0.00	1,661.98	Cleared

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
05/28/2026	1	DD44601		2,857.22	0.00	2,357.09	Cleared
05/28/2026	1	DD44602		2,417.34	0.00	1,860.72	Cleared
05/28/2026	1	DD44603		527.00	0.00	466.62	Cleared
05/28/2026	1	DD44604		219.68	0.00	193.53	Cleared
06/11/2026	1	DD44605		3,925.40	0.00	2,652.75	Open
06/11/2026	1	DD44606		5,139.77	0.00	2,917.09	Open
06/11/2026	1	DD44607		3,230.77	0.00	2,369.71	Open
06/11/2026	1	DD44608		2,454.81	0.00	1,983.41	Open
06/11/2026	1	DD44609		3,798.80	0.00	2,139.70	Open
06/11/2026	1	DD44610		3,845.84	0.00	2,615.20	Open
06/11/2026	1	DD44611		4,487.63	0.00	2,020.60	Open
06/11/2026	1	DD44612		1,827.00	0.00	1,333.25	Open
06/11/2026	1	DD44613		3,344.72	0.00	1,666.46	Open
06/11/2026	1	DD44614		1,934.75	0.00	1,302.52	Open
06/11/2026	1	DD44615		2,766.40	0.00	1,674.36	Open
06/11/2026	1	DD44616		1,747.20	0.00	1,132.13	Open
06/11/2026	1	DD44617		1,680.22	0.00	1,176.57	Open
06/11/2026	1	DD44618		3,329.06	0.00	2,151.40	Open
06/11/2026	1	DD44619		2,189.82	0.00	1,563.83	Open
06/11/2026	1	DD44620		2,277.18	0.00	1,897.80	Open
06/11/2026	1	DD44621		3,177.32	0.00	378.34	Open
06/11/2026	1	DD44622		2,664.31	0.00	1,980.65	Open
06/11/2026	1	DD44623		2,077.76	0.00	1,764.52	Open
06/11/2026	1	DD44624		3,580.65	0.00	2,624.53	Open
06/11/2026	1	DD44625		4,274.93	0.00	3,276.80	Open
06/11/2026	1	DD44626		3,944.18	0.00	2,722.47	Open
06/11/2026	1	DD44627		4,499.04	0.00	3,287.80	Open
06/11/2026	1	DD44628		4,945.60	0.00	3,254.59	Open
06/11/2026	1	DD44629		5,434.08	0.00	3,722.88	Open
06/11/2026	1	DD44630		4,970.48	0.00	3,490.67	Open
06/11/2026	1	DD44631		4,728.63	0.00	3,610.02	Open
06/11/2026	1	DD44632		4,305.67	0.00	3,005.30	Open
06/11/2026	1	DD44633		3,419.90	0.00	2,268.82	Open
06/11/2026	1	DD44634		3,769.77	0.00	2,833.91	Open
06/11/2026	1	DD44635		3,548.56	0.00	2,677.91	Open
06/11/2026	1	DD44636		4,329.38	0.00	2,988.07	Open
06/11/2026	1	DD44637		5,966.18	0.00	4,803.99	Open
06/11/2026	1	DD44638		4,935.47	0.00	3,320.37	Open
06/11/2026	1	DD44639		4,308.70	0.00	3,061.01	Open
06/11/2026	1	DD44640		1,654.74	0.00	1,230.53	Open
06/11/2026	1	DD44641		1,803.99	0.00	1,331.23	Open
06/11/2026	1	DD44642		3,946.70	0.00	1,867.10	Open
06/11/2026	1	DD44643		288.33	0.00	263.66	Open
06/11/2026	1	DD44644		219.68	0.00	193.53	Open
06/11/2026	1	DD44645		219.68	0.00	193.53	Open
06/11/2026	1	DD44646		329.52	0.00	304.31	Open
06/11/2026	1	DD44647		54.92	0.00	48.39	Open
06/11/2026	1	DD44648		219.68	0.00	158.53	Open
06/11/2026	1	DD44649		219.68	0.00	193.54	Open
06/11/2026	1	DD44650		68.65	0.00	60.47	Open
06/11/2026	1	DD44651		82.38	0.00	76.09	Open
06/11/2026	1	DD44652		439.36	0.00	405.75	Open
06/11/2026	1	DD44653		219.68	0.00	193.53	Open
06/11/2026	1	DD44654		192.22	0.00	169.34	Open
06/11/2026	1	DD44655		274.60	0.00	241.92	Open
06/11/2026	1	DD44656		1,322.26	0.00	1,184.19	Open
06/11/2026	1	DD44657		3,219.37	0.00	2,278.22	Open
06/11/2026	1	DD44658		3,724.98	0.00	2,620.87	Open

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
06/11/2026	1	DD44659		1,830.82	0.00	1,552.71	Open
06/11/2026	1	DD44660		2,542.71	0.00	1,861.75	Open
06/11/2026	1	DD44661		2,734.70	0.00	2,004.04	Open
06/11/2026	1	DD44662		2,529.92	0.00	1,881.18	Open
06/11/2026	1	DD44663		2,496.48	0.00	1,947.40	Open
06/11/2026	1	DD44664		2,522.81	0.00	1,593.65	Open
06/11/2026	1	DD44665		2,513.20	0.00	2,019.24	Open
06/11/2026	1	DD44666		4,218.09	0.00	3,056.83	Open
06/11/2026	1	DD44667		5,626.39	0.00	4,387.92	Open
06/11/2026	1	DD44668		2,213.04	0.00	1,831.41	Open
06/11/2026	1	DD44669		3,762.44	0.00	2,709.50	Open
06/11/2026	1	DD44670		2,862.72	0.00	1,762.32	Open
06/11/2026	1	DD44671		2,542.26	0.00	2,077.24	Open
06/11/2026	1	DD44672		2,496.48	0.00	2,075.42	Open
06/11/2026	1	DD44673		3,173.57	0.00	2,228.01	Open
06/11/2026	1	DD44674		2,496.48	0.00	1,864.20	Open
06/11/2026	1	DD44675		3,153.78	0.00	1,654.87	Open
06/11/2026	1	DD44676		2,715.64	0.00	1,809.36	Open
06/11/2026	1	DD44677		3,275.50	0.00	1,807.84	Open
06/11/2026	1	DD44678		3,237.08	0.00	2,353.32	Open
06/11/2026	1	DD44679		2,496.48	0.00	1,827.10	Open
06/11/2026	1	DD44680		2,600.00	0.00	1,865.32	Open
06/11/2026	1	DD44681		435.78	0.00	337.07	Open
06/11/2026	1	DD44682		2,184.00	0.00	1,629.61	Open
06/11/2026	1	DD44683		1,873.80	0.00	1,402.54	Open
06/11/2026	1	DD44684		2,028.67	0.00	1,481.32	Open
06/11/2026	1	DD44685		2,096.07	0.00	970.44	Open
06/11/2026	1	DD44686		2,793.89	0.00	1,815.48	Open
06/11/2026	1	DD44687		2,459.57	0.00	1,896.88	Open
06/11/2026	1	DD44688		1,731.20	0.00	1,213.61	Open
06/11/2026	1	DD44689		2,114.57	0.00	1,425.20	Open
06/11/2026	1	DD44690		1,767.42	0.00	1,356.65	Open
06/11/2026	1	DD44691		2,493.84	0.00	1,909.73	Open
06/11/2026	1	DD44692		3,519.23	0.00	2,557.42	Open
06/11/2026	1	DD44693		1,731.20	0.00	1,306.29	Open
06/11/2026	1	DD44694		700.00	0.00	635.99	Open
06/11/2026	1	DD44695		2,336.40	0.00	1,752.96	Open
06/11/2026	1	DD44696		3,370.74	0.00	2,395.66	Open
06/11/2026	1	DD44697		1,491.75	0.00	1,133.90	Open
06/11/2026	1	DD44698		2,602.80	0.00	1,938.77	Open
06/11/2026	1	DD44699		2,148.80	0.00	1,610.51	Open
06/11/2026	1	DD44700		2,677.00	0.00	1,889.74	Open
06/11/2026	1	DD44701		2,876.79	0.00	1,474.14	Open
06/11/2026	1	DD44702		2,584.80	0.00	1,797.62	Open
06/11/2026	1	DD44703		1,771.83	0.00	1,363.92	Open
06/11/2026	1	DD44704		3,117.26	0.00	2,016.15	Open
06/11/2026	1	DD44705		1,844.81	0.00	1,428.89	Open
06/11/2026	1	DD44706		1,731.20	0.00	1,410.93	Open
06/11/2026	1	DD44707		1,731.20	0.00	1,384.73	Open
06/11/2026	1	DD44708		2,588.80	0.00	1,738.06	Open
06/11/2026	1	DD44709		2,797.27	0.00	2,051.16	Open
06/11/2026	1	DD44710		3,370.74	0.00	2,422.57	Open
06/11/2026	1	DD44711		3,400.94	0.00	2,237.80	Open
06/11/2026	1	DD44712		2,361.11	0.00	1,888.17	Open
06/11/2026	1	DD44713		2,523.90	0.00	2,166.62	Open
06/11/2026	1	DD44714		2,097.60	0.00	1,638.27	Open
06/11/2026	1	DD44715		2,448.82	0.00	1,832.82	Open
06/11/2026	1	DD44716		1,008.00	0.00	849.16	Open

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
06/11/2026	1	DD44717		759.50	0.00	648.19	Open
06/11/2026	1	DD44718		398.17	0.00	350.80	Open
06/18/2026	1	DD44719		5,021.52	0.00	3,777.19	Open
06/18/2026	1	DD44720		5,021.52	0.00	3,884.06	Open
06/18/2026	1	DD44721		4,623.47	0.00	4,126.65	Open
06/18/2026	1	DD44722		3,347.70	0.00	2,685.25	Open
06/18/2026	1	DD44723		3,929.45	0.00	3,058.00	Open
06/18/2026	1	DD44724		3,347.70	0.00	2,913.85	Open
06/18/2026	1	DD44725		5,021.52	0.00	3,884.06	Open
06/18/2026	1	DD44726		5,021.52	0.00	3,572.72	Open
06/18/2026	1	DD44727		5,021.52	0.00	3,971.01	Open
06/18/2026	1	DD44728		4,140.65	0.00	3,218.72	Open
06/18/2026	1	DD44729		5,021.52	0.00	4,246.67	Open
06/18/2026	1	DD44730		3,347.70	0.00	2,724.94	Open
06/18/2026	1	DD44731		3,347.70	0.00	2,624.29	Open
06/18/2026	1	DD44732		2,551.59	0.00	2,277.29	Open
06/18/2026	1	DD44733		3,347.70	0.00	2,922.85	Open
06/18/2026	1	DD44734		5,021.52	0.00	3,998.72	Open
06/18/2026	1	DD44735		3,929.45	0.00	3,705.48	Open
06/18/2026	1	DD44736		5,021.52	0.00	3,933.39	Open
06/18/2026	1	DD44737		3,347.70	0.00	2,552.45	Open
06/18/2026	1	DD44738		3,347.70	0.00	2,760.00	Open
06/18/2026	1	DD44739		1,755.48	0.00	1,419.76	Open
06/18/2026	1	DD44740		1,170.32	0.00	1,007.33	Open
06/18/2026	1	DD44741		3,929.45	0.00	3,138.02	Open
06/18/2026	1	DD44742		2,551.59	0.00	2,267.25	Open
06/18/2026	1	DD44743		5,021.52	0.00	3,874.07	Open
06/18/2026	1	DD44744		3,347.70	0.00	2,552.43	Open
06/25/2026	1	DD44745		3,925.40	0.00	2,606.73	Open
06/25/2026	1	DD44746		5,396.77	0.00	3,086.98	Open
06/25/2026	1	DD44747		3,230.77	0.00	2,369.71	Open
06/25/2026	1	DD44748		2,454.81	0.00	1,941.76	Open
06/25/2026	1	DD44749		3,798.80	0.00	2,139.70	Open
06/25/2026	1	DD44750		2,511.73	0.00	1,680.16	Open
06/25/2026	1	DD44751		4,487.63	0.00	1,974.59	Open
06/25/2026	1	DD44752		1,827.00	0.00	1,380.18	Open
06/25/2026	1	DD44753		3,344.72	0.00	1,666.45	Open
06/25/2026	1	DD44754		2,016.50	0.00	1,363.57	Open
06/25/2026	1	DD44755		2,766.40	0.00	1,674.36	Open
06/25/2026	1	DD44756		1,747.20	0.00	1,132.11	Open
06/25/2026	1	DD44757		1,680.23	0.00	1,176.58	Open
06/25/2026	1	DD44758		3,329.06	0.00	2,151.39	Open
06/25/2026	1	DD44759		2,189.82	0.00	1,563.83	Open
06/25/2026	1	DD44760		2,277.18	0.00	1,897.79	Open
06/25/2026	1	DD44761		3,177.32	0.00	378.34	Open
06/25/2026	1	DD44762		2,664.31	0.00	1,980.66	Open
06/25/2026	1	DD44763		1,932.80	0.00	1,640.97	Open
06/25/2026	1	DD44764		3,580.65	0.00	2,624.53	Open
06/25/2026	1	DD44765		2,967.92	0.00	2,318.35	Open
06/25/2026	1	DD44766		3,154.20	0.00	2,288.38	Open
06/25/2026	1	DD44767		2,967.41	0.00	2,231.26	Open
06/25/2026	1	DD44768		4,024.19	0.00	2,705.80	Open
06/25/2026	1	DD44769		3,383.00	0.00	2,423.54	Open
06/25/2026	1	DD44770		3,799.26	0.00	2,779.54	Open
06/25/2026	1	DD44771		3,434.28	0.00	2,701.48	Open
06/25/2026	1	DD44772		2,918.36	0.00	2,161.58	Open
06/25/2026	1	DD44773		2,816.52	0.00	1,858.94	Open
06/25/2026	1	DD44774		2,816.52	0.00	2,176.34	Open

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
06/25/2026	1	DD44775		2,921.26	0.00	2,267.18	Open
06/25/2026	1	DD44776		3,217.20	0.00	2,315.28	Open
06/25/2026	1	DD44777		2,943.97	0.00	2,150.98	Open
06/25/2026	1	DD44778		1,958.40	0.00	1,574.19	Open
06/25/2026	1	DD44779		4,443.74	0.00	3,079.90	Open
06/25/2026	1	DD44780		3,353.50	0.00	2,448.49	Open
06/25/2026	1	DD44781		1,796.58	0.00	1,337.65	Open
06/25/2026	1	DD44782		1,803.98	0.00	1,331.23	Open
06/25/2026	1	DD44783		3,946.70	0.00	1,867.10	Open
06/25/2026	1	DD44784		2,816.52	0.00	2,095.47	Open
06/25/2026	1	DD44785		2,833.13	0.00	2,106.07	Open
06/25/2026	1	DD44786		2,496.48	0.00	1,825.45	Open
06/25/2026	1	DD44787		2,663.36	0.00	1,974.92	Open
06/25/2026	1	DD44788		2,496.48	0.00	1,856.71	Open
06/25/2026	1	DD44789		2,496.48	0.00	1,947.40	Open
06/25/2026	1	DD44790		2,496.48	0.00	1,574.49	Open
06/25/2026	1	DD44791		2,496.48	0.00	2,032.41	Open
06/25/2026	1	DD44792		4,073.99	0.00	2,980.23	Open
06/25/2026	1	DD44793		4,163.17	0.00	3,253.24	Open
06/25/2026	1	DD44794		2,172.80	0.00	1,799.82	Open
06/25/2026	1	DD44795		4,338.80	0.00	3,010.21	Open
06/25/2026	1	DD44796		2,862.72	0.00	1,794.67	Open
06/25/2026	1	DD44797		2,496.48	0.00	2,041.29	Open
06/25/2026	1	DD44798		2,496.48	0.00	2,075.42	Open
06/25/2026	1	DD44799		4,163.17	0.00	2,859.08	Open
06/25/2026	1	DD44800		2,031.92	0.00	1,483.20	Open
06/25/2026	1	DD44801		2,586.08	0.00	1,259.92	Open
06/25/2026	1	DD44802		2,663.36	0.00	1,802.00	Open
06/25/2026	1	DD44803		2,862.72	0.00	1,588.79	Open
06/25/2026	1	DD44804		2,663.36	0.00	1,927.57	Open
06/25/2026	1	DD44805		2,499.27	0.00	1,829.10	Open
06/25/2026	1	DD44806		2,600.00	0.00	1,865.33	Open
06/25/2026	1	DD44807		382.64	0.00	295.97	Open
06/25/2026	1	DD44808		2,246.40	0.00	1,670.22	Open
06/25/2026	1	DD44809		1,807.86	0.00	1,405.39	Open
06/25/2026	1	DD44810		2,435.66	0.00	1,737.60	Open
06/25/2026	1	DD44811		2,918.71	0.00	1,606.19	Open
06/25/2026	1	DD44812		2,593.11	0.00	1,711.70	Open
06/25/2026	1	DD44813		2,316.24	0.00	1,838.84	Open
06/25/2026	1	DD44814		1,698.74	0.00	1,240.47	Open
06/25/2026	1	DD44815		2,755.37	0.00	1,918.82	Open
06/25/2026	1	DD44816		1,731.10	0.00	1,329.84	Open
06/25/2026	1	DD44817		2,411.75	0.00	1,898.99	Open
06/25/2026	1	DD44818		3,519.23	0.00	2,557.42	Open
06/25/2026	1	DD44819		1,925.96	0.00	1,446.17	Open
06/25/2026	1	DD44820		840.00	0.00	717.33	Open
06/25/2026	1	DD44821		2,445.48	0.00	1,882.45	Open
06/25/2026	1	DD44822		3,370.74	0.00	2,313.65	Open
06/25/2026	1	DD44823		1,326.60	0.00	1,016.10	Open
06/25/2026	1	DD44824		2,502.60	0.00	1,918.25	Open
06/25/2026	1	DD44825		2,477.43	0.00	1,852.34	Open
06/25/2026	1	DD44826		2,142.00	0.00	1,572.41	Open
06/25/2026	1	DD44827		2,124.00	0.00	1,016.67	Open
06/25/2026	1	DD44828		2,160.00	0.00	1,493.52	Open
06/25/2026	1	DD44829		2,068.56	0.00	1,640.78	Open
06/25/2026	1	DD44830		1,731.20	0.00	1,349.35	Open
06/25/2026	1	DD44831		3,768.95	0.00	2,469.12	Open
06/25/2026	1	DD44832		1,812.35	0.00	1,404.19	Open

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
06/25/2026	1	DD44833		1,796.12	0.00	1,460.34	Open
06/25/2026	1	DD44834		2,169.41	0.00	1,714.54	Open
06/25/2026	1	DD44835		2,197.85	0.00	1,533.54	Open
06/25/2026	1	DD44836		2,124.00	0.00	1,613.46	Open
06/25/2026	1	DD44837		3,370.74	0.00	2,422.58	Open
06/25/2026	1	DD44838		2,859.64	0.00	1,893.15	Open
06/25/2026	1	DD44839		2,169.22	0.00	1,789.35	Open
06/25/2026	1	DD44840		2,197.38	0.00	1,888.76	Open
06/25/2026	1	DD44841		2,156.60	0.00	1,741.29	Open
06/25/2026	1	DD44842		2,730.64	0.00	2,082.16	Open
06/25/2026	1	DD44843		1,120.00	0.00	936.17	Open
06/25/2026	1	DD44844		527.00	0.00	466.62	Open
06/25/2026	1	DD44845		240.28	0.00	211.69	Open
06/09/2026	1	EFT2550	FICA AND FEDERAL	53,731.41	53,731.41	0.00	Open
06/15/2026	1	EFT2563	FICA AND FEDERAL	20,365.17	20,365.17	0.00	Open
06/23/2026	1	EFT2566	FICA AND FEDERAL	49,276.07	49,276.07	0.00	Open
06/09/2026	1	EFT2552	AFLAC	357.52	357.52	0.00	Open
05/28/2026	1	139889	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,210.39	26,210.39	0.00	Open
06/11/2026	1	139899	BLUE CROSS BLUE SHIELD OF MICHIGAN	23.70	23.70	0.00	Open
06/25/2026	1	139907	BLUE CROSS BLUE SHIELD OF MICHIGAN	27,492.28	27,492.28	0.00	Open
05/28/2026	1	139890	BLUECARE NETWORK OF MICHIGAN	66,246.47	66,246.47	0.00	Open
06/25/2026	1	139906	BLUECARE NETWORK OF MICHIGAN	64,490.99	64,490.99	0.00	Open
06/17/2026	1	EFT2565	DELTA DENTAL	6,472.13	6,472.13	0.00	Open
06/09/2026	1	EFT2555	AFSCME UNION DUES	1,072.05	1,072.05	0.00	Open
06/09/2026	1	EFT2556	FOP UNION DUES	44.00	44.00	0.00	Open
05/28/2026	1	EFT2542	IAFF UNION DUES	800.00	800.00	0.00	Cleared
06/09/2026	1	EFT2557	IAFF UNION DUES	800.00	800.00	0.00	Open
06/24/2026	1	EFT2570	IAFF UNION DUES	800.00	800.00	0.00	Open
06/09/2026	1	EFT2558	POLICE OFFICERS LABOR COUNCIL	742.00	742.00	0.00	Open
05/28/2026	1	EFT2547	EMPOWER 457 AND ROTH PLANS	9,223.61	9,223.61	0.00	Open
06/10/2026	1	EFT2560	EMPOWER 457 AND ROTH PLANS	9,761.39	9,761.39	0.00	Open
06/25/2026	1	EFT2572	EMPOWER 457 AND ROTH PLANS	9,644.88	9,644.88	0.00	Open
05/29/2026	1	EFT2548	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,436.19	11,436.19	0.00	Open
06/10/2026	1	EFT2561	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,933.36	11,933.36	0.00	Open
06/25/2026	1	EFT2573	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,703.46	11,703.46	0.00	Open
05/28/2026	1	EFT2546	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,721.60	3,721.60	0.00	Cleared
06/10/2026	1	EFT2562	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	4,224.08	4,224.08	0.00	Open
06/25/2026	1	EFT2574	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,728.18	3,728.18	0.00	Open
05/28/2026	1	139892	CITY OF OWOSSO	841.16	841.16	0.00	Open
06/09/2026	1	139896	CITY OF OWOSSO	841.16	841.16	0.00	Open
06/23/2026	1	139901	CITY OF OWOSSO	841.16	841.16	0.00	Open
06/23/2026	1	139905	SHIAWASSEE FAMILY YMCA	239.90	239.90	0.00	Open
06/23/2026	1	139904	MEMORIAL HEALTHCARE WELLNESS CENTER	338.00	338.00	0.00	Open
05/28/2026	1	EFT2543	HEALTH EQUITY	3,992.36	3,992.36	0.00	Cleared
06/09/2026	1	EFT2551	HEALTH EQUITY	4,212.32	4,212.32	0.00	Open
06/23/2026	1	EFT2567	HEALTH EQUITY	4,231.53	4,231.53	0.00	Open
05/29/2026	1	EFT2549	MERS RETIREMENT	15,470.64	15,470.64	0.00	Open
06/25/2026	1	EFT2576	MERS RETIREMENT	16,553.46	16,553.46	0.00	Open
05/28/2026	1	EFT2545	MERS OF MICHIGAN	725.99	725.99	0.00	Cleared
06/10/2026	1	EFT2559	MERS OF MICHIGAN	750.11	750.11	0.00	Open
06/25/2026	1	EFT2575	MERS OF MICHIGAN	750.11	750.11	0.00	Open
05/28/2026	1	139891	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
06/09/2026	1	139898	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
06/23/2026	1	139902	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
06/09/2026	1	EFT2554	MISDU	1,060.91	1,060.91	0.00	Open
06/23/2026	1	EFT2569	MISDU	1,060.91	1,060.91	0.00	Open
05/28/2026	1	EFT2544	NATIONWIDE DEF COMP	3,544.57	3,544.57	0.00	Cleared
06/09/2026	1	EFT2553	NATIONWIDE DEF COMP	3,541.80	3,541.80	0.00	Open

06/26/2026 Check Register Report For City Of Owosso							
For Check Dates 05/28/2026 to 06/25/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
06/23/2026	1	EFT2568	NATIONWIDE DEF COMP	3,533.35	3,533.35	0.00	Open
06/24/2026	1	EFT2571	STATE INCOME TAX WITHHOLDING	25,206.98	25,206.98	0.00	Open
06/17/2026	1	EFT2564	THE STANDARD INSURANCE COMPANY	6,692.30	6,692.30	0.00	Open
06/09/2026	1	139897	MELISSA A CAOUETTE	369.23	369.23	0.00	Open
06/23/2026	1	139903	MELISSA A CAOUETTE	369.23	369.23	0.00	Open
Totals:				1,426,294.02	498,074.07	661,721.60	
				Total Physical Checks:	22		
				Total Check Stubs:	388		



Warrant 667  
June 29, 2026

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
06/29/2026	Caledonia Charter Township	Quarterly Payment per Water District Agreement	WATER	\$64,815.22
6/30/2026	Owosso Charter Township	Quarterly Payment per Water Agreement	WATER	\$23,763.85
			<b>TOTAL</b>	<b>\$88,579.07</b>



DATE: June 29, 2026  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: Ordinance Adoption – Authorizing Issuance of Revenue Bonds under the Drinking Water Revolving Fund (DWRf) program for water treatment plant, wells and water distribution system improvements.

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**RECOMMENDATION:**

Recommend approval of an ordinance to allow the city to obtain DWRf financing for 2026. This is a required step in financing watermain, lead service line removal, water treatment plant upgrades and booster station upgrades.

The city’s bond attorney has drafted the ordinance. The ordinance is required to issue revenue bonds under Public Act 94 of 1933 and have the bonds purchased by the state of Michigan at a low interest rate (2.0%).

**BACKGROUND:**

City council approved and authorized the publication of a Notice of Intent to issue revenue bonds at its May 4, 2026 meeting. The NOI for the DWRf funded project, No. 7920.01, authorized a total maximum bond principal of \$12,000,000. The state has agreed to purchase \$12,000,000 of said bond’s principal and provide principal forgiveness in the amount of \$2,160,000.

DWRf project No. 7920.01 will finance the following improvements:

Water main replacements on the following streets:

- Clinton St (S. Cedar to S. Shiawassee/M52)
- Gilbert St (Mason to Oliver)
- Williams St (Shiawassee/M52 to Washington)
- Dewey St (Main/M21 to Oliver)
- Mason St (N. Dewey to Gilbert)
- Genesee St (Michigan to Green and Green from Genesee to Cass)

Lead Service Line Replacement: Non-compliant water service line replacement city-wide

Gute Hill Booster Station rehabilitation

Water Treatment Plant chemistry

Osburn Well rehabilitation (liner)

**FISCAL IMPACTS:**

Estimated debt payment (\$9.840M) is \$599,366 over 20 years at 2.0% paid from the Water Fund.

**Ordinance Adoption – Authorize Issuance of Revenue Bonds for DWSRF Financing – WSS**

Minutes of a regular meeting of the City Council of the City of Owosso, Shiawassee County, Michigan, held on July 6, 2026.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following Ordinance was offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

ORDINANCE NO. \_\_\_\_\_

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 2026 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 2026 BOND; TO PROVIDE FOR SECURITY FOR THE SERIES 2026 BOND; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2026 BOND IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SERIES 2026 BOND AND THE SYSTEM.

THE CITY OF OWOSSO ORDAINS:

Section 1. 2026 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the “2026 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 2026 Supplemental Ordinance. In addition, whenever used in this 2026 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2026 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 2026 Bond that is being issued on a parity with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bond, the Series 2024 Bond, and the Series 2025 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 2026 Bond, and such other closing documents required by the Authority for the issuance of the Series 2026 Bond.

(e) “Improvements” means the design, acquisition and construction of improvements to the System, consisting of (i) removal, abandonment, replacement, and installation of water mains, (ii) removal, abandonment, replacement, and installation of water service lines in portions of the System to comply with the Michigan Department of Environment, Great Lakes, and Energy’s Lead and Copper Rules and improvements to related facilities, (iii) improvements to the System’s water treatment plant and related facilities, mechanisms, and components; and (iv) acquisition, construction, and installation of improvements and upgrades to booster pumps and related facilities, as well as the restoration of property, streets, rights-of-way and easements affected by the improvements, and all other work necessary and incidental to these improvements

(f) “Issue Date” means the date on which the Series 2026 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, the 2024 Supplemental Ordinance, and the 2025 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 the 2025 Supplemental Ordinance.

(m) “Series 2026 Bond” means the Bond authorized in Sections 5 and 6 of this 2026 Supplemental Ordinance.

(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

(r) “2025 Supplemental Ordinance” means Ordinance No. 848 adopted by the City Council on April 21, 2025.

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 \$12,000,000 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 2026 Bond, the City shall borrow the sum of not to exceed \$12,000,000 and issue its revenue bonds pursuant to the provisions of Act 94. The Series 2026 Bond shall be issued in the aggregate principal sum of not to exceed \$12,000,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the City pursuant to the Contract Documents. The remaining cost of the Improvements, if any, shall be paid from 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 2026 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 2026 Bond.

Section 6. SERIES 2026 BOND DETAILS. The Series 2026 Bond shall be designated “Water Supply System Junior Lien Revenue Bonds” with such appropriate series designation determined by the Authorized Officer. The Series 2026 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 2026 Bond. The Series 2026 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 2026 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 2026 Bond shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

Section 7. PAYMENT OF SERIES 2026 BOND; CONFIRMATION OF STATUTORY LIEN. The principal of, premium, if any, and interest on the Series 2026 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 2026 Bond and such lien shall be of equal standing and priority with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bond, the Series 2024 Bond, and the Series 2025 Bond, but junior and subordinate to the lien of all, if any, subsequently issued Senior Lien Bonds.

The Series 2026 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 2026 Bond will continue until payment in full of the principal of and interest on the Series 2026 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 2026 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 2026 Bond, the holder of the Series 2026 Bond shall have no further rights under the Ordinance except for payment from the deposited funds, and the Series 2026 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 2026 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 2026 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 2026 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 2026 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 2026 Bond.

(b) Registration of Bonds. Registration of the Series 2026 Bond shall be recorded in the registration books of the City to be kept by a Paying Agent. The Series 2026 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 2026 Bond or Series 2026 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 2026 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 2026 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 2026 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 2026 Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Series 2026 Bond has been called for redemption.

(c) Authority's Depository. Notwithstanding any other provision of the Prior Ordinance, this 2026 Supplemental Ordinance or the Series 2026 Bond, so long as the Authority is the owner of the Series 2026 Bond: (a) the Series 2026 Bond shall be payable in lawful money of the United States; (b) the Series 2026 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 2026 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 2026 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 2026 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 2026 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 2026 Bond:

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

**CITY OF OWOSSO**

**WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2026**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
%	See Schedule I	_____, 2026

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Registered Owner: Michigan Finance Authority

Principal Amount:

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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 15<sup>th</sup> 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 July 6, 2026 (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 and the City’s Water Supply System Revenue Bond, Series 2025 dated July 17, 2025.

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 \_\_\_\_\_, 2026.

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Robert J. Teich, Jr., Mayor

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Amy K. Kohagen, City Clerk

[STANDARD FORM OF ASSIGNMENT TO BE INSERTED]

**Name of Issuer:** CITY OF OWOSSO  
**EGLE Project No:** 7920-01  
**EGLE Approved Amount:** \$

### SCHEDULE I

Based on the schedule provided below, unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority [or (3) that any portion of the principal amount of assistance approved by the Order and disbursed to the Issuer is forgiven pursuant to the Order], the Authority shall prepare a new payment schedule that shall be effective upon receipt by the Issuer.

[STANDARD FORM OF DWSRF MATURITY SCHEDULE TO BE INSERTED]

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 2026 BOND. The Series 2026 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 2026 Bond to the Authority as provided in this 2026 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 2026 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 2026 Supplemental Ordinance, the Series 2026 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 2026 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 2026 Bond in accordance with the provisions of this 2026 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. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the Series 2026 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 2026 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 2026 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 2026 Bond. Upon execution, the Series 2026 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 2026 Bond shall be deposited. Such moneys shall be used solely for the purpose for which the Series 2026 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 2026 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

Section 17. SERIES 2026 BOND PROCEEDS. The proceeds of the sale of the Series 2026 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 2026 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 2026 Supplemental Ordinance are subject to the laws of the State of Michigan.

Section 20. SECTION HEADINGS. The section headings in this 2026 Supplemental Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this 2026 Supplemental Ordinance.

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2026 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 2026 Supplemental Ordinance.

Section 22. RATIFICATION OF PRIOR ORDINANCE; CONFLICTING ORDINANCES. The Prior Ordinance, as supplemented by this 2026 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, the Series 2025 Bond, or the Series 2026 Bond.

Section 23. EFFECTIVE DATE OF ORDINANCE. Pursuant to Section 6 of Act 94, this 2026 Supplemental Ordinance shall be approved on the date of first reading, and this

2026 Supplemental Ordinance shall be effective immediately upon its adoption and publication pursuant to Act 94.

YEAS: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ORDINANCE DECLARED ADOPTED.

\_\_\_\_\_  
Robert J. Teich, Jr., Mayor

\_\_\_\_\_  
Amy K. Kohagen, City Clerk

**CERTIFICATION**

I, Amy K. Kohagen, the duly qualified and acting Clerk of the City of Owosso, Shiawassee County, Michigan, do hereby certify that the foregoing is a true and complete copy of Ordinance No. \_\_\_\_ adopted by the City Council at a regular meeting held on July 6, 2026, and that notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I further hereunto affixed my signature this \_\_\_\_ day of July, 2026.

\_\_\_\_\_  
Amy K. Kohagen, City Clerk



DATE: June 29, 2026  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: Ordinance Adoption – Authorizing Issuance of Revenue Bonds under the Clean Water Revolving Fund (CWRf) program for wastewater treatment plant improvements

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**RECOMMENDATION:**

Recommend approval of an ordinance to allow the city to obtain CWRf financing for 2026. This is a required step in financing wastewater treatment plant improvements.

The city’s bond attorney has drafted the ordinance. The ordinance is required to issue revenue bonds under Public Act 94 of 1933 and have the bonds purchased by the state of Michigan at a low interest rate (2.0%).

**BACKGROUND:**

City council approved and authorized the publication of a Notice of Intent to issue revenue bonds at its May 4, 2026 meeting. The NOI for the CWRf funded project, No. 6034.01, authorized a total maximum bond principal of \$20,000,000. The state has agreed to purchase \$20,000,000 of said bond’s principal and provide principal forgiveness in the amount of \$2,600,000.

CWRf project No. 6034.01 will finance the following improvements:

1. Waste Water Treatment Plant towers replacement
2. Sewer collection system analysis (smoke testing)
3. Future capacity and flow management (flow metering and sediment analysis)

**FISCAL IMPACTS:**

Estimated debt payment (\$16,870,000) is \$750,528 over 30 years at 2.0% paid from the Wastewater Treatment Plant Fund.

The city’s portion of such payment is \$397,780, which is transfer from the Sewer Fund to the Waste Water Treatment Plant Fund.

**Ordinance Adoption – Authorize Issuance of Revenue Bonds for SRF Financing – WWTP**

Minutes of a regular meeting of the City Council of the City of Owosso, Shiawassee County, Michigan, held on July 7, 2026.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following Ordinance was offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

ORDINANCE NO. \_\_\_\_

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

THE CITY OF OWOSSO ORDAINS:

Section 1. 2026 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the “2026 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 2026 Supplemental Ordinance. In addition, whenever used in this 2026 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2026 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 2026 Bonds that are being issued on a parity with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bonds, and the Series 2024 Bonds pursuant to Section 20 of the Prior Ordinance.

(d) “Contract Documents” means the Purchase Contract between the City and the Authority, the Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy, and the Issuer’s Certificate for the Series 2026 Bonds, and such other closing documents required by the Authority for the issuance of the Series 2026 Bonds.

(e) “Improvements” means the design, acquisition and construction of improvements to the System, including without limitation, removal and replacement of nitrification and roughing towers at the City’s wastewater treatment plant (the “WWTP”) and the acquisition, construction, and installation of new treatment process mechanisms, improvements to existing mechanisms, and other structural, mechanical, electrical, and SCADA improvements to WWTP buildings and facilities, as well as all other work, equipment, and site improvements necessary and incidental to these improvements.

(f) “Issue Date” means the date on which the Series 2026 Bonds are delivered to the original purchaser thereof.

(g) “Prior Ordinance” means Ordinance No. 807 adopted by the City Council on April 20, 2020, Ordinance No. 826 adopted by the City Council on February 7, 2022, Ordinance No. 840 adopted by the City Council on June 20, 2023, and Ordinance No. 846 adopted by the City Council on June 17, 2024.

(h) “Series 2026 Bonds” means the Bonds authorized in Sections 5 and 6.

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

Section 4. ESTIMATED COST; PERIOD OF USEFULNESS. The cost of the Improvements has been estimated not to exceed \$20,000,000 including the payment of legal, engineering, financial and other expenses, which estimate of cost is approved and confirmed, and the period of usefulness of the Improvements is estimated to be not less than forty (40) years.

Section 5. ISSUANCE OF BONDS. To pay all or a portion of the cost of designing, acquiring, and constructing the Improvements and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Series 2026 Bonds, the City shall borrow the sum of not to exceed \$20,000,000 and issue its revenue bonds pursuant to the provisions of Act 94. The Series 2026 Bonds shall be issued in the aggregate principal sum of not to exceed \$20,000,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the City pursuant to the Contract Documents. The remaining cost of the Improvements, if any, shall be paid from City funds on hand and legally available for such use.

During the time funds are being drawn down by the City under the Series 2026 Bonds, the Authority will periodically provide the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually

advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of the Series 2026 Bonds.

Section 6. SERIES 2026 BOND DETAILS. The Series 2026 Bonds shall be designated “Wastewater Treatment System Junior Lien Revenue Bonds, Series 2026.” The Series 2026 Bonds shall be issued as one fully registered bond, shall be sold and delivered to the Authority in the denomination of the principal amount of the Series 2026 Bonds. The Series 2026 Bonds shall be dated the date of delivery to the Authority, or such other date approved by the Authorized Officer, and shall be payable on the dates determined by the Authorized Officer at the time of sale provided the final maturity shall be no later than forty (40) years after the date of issuance. The Series 2026 Bonds shall bear interest at a rate of not to exceed 3.00% per annum as determined by the Authorized Officer, payable semiannually on the dates determined by the Authorized Officer at the time of sale.

Notwithstanding the above, the final amount of any maturity and terms of the Series 2026 Bonds shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

Section 7. PAYMENT OF SERIES 2026 BONDS; CONFIRMATION OF STATUTORY LIEN. The principal of, premium, if any, and interest on the Series 2026 Bonds shall be payable solely from the Net Revenues, and, to secure such payment from the Net Revenues, the statutory lien upon the whole of the Net Revenues established by Act 94 and the pledge created in Section 6 of the Prior Ordinance is hereby confirmed in favor of the Series 2026 Bonds and lien shall be of equal standing and priority with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bonds, and the Series 2024 Bonds, but junior and subordinate to the lien of all, if any, subsequently issued Senior Lien Bonds.

The Series 2026 Bonds, including both principal and interest thereon, shall not be a general obligation of the City and shall not constitute an indebtedness of the City for the purpose of any debt limitations imposed by any constitutional or statutory provisions.

The statutory lien on the Net Revenues with respect to the Series 2026 Bonds will continue until payment in full of the principal of and interest on the Series 2026 Bonds, or until sufficient cash or Sufficient Government Obligations, or a combination thereof, have been deposited in trust for the payment in full of the principal of and interest on the Series 2026 Bonds to maturity, or, if called for redemption, to the date fixed for redemption, together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, or a combination thereof, as provided in the previous sentence, the statutory lien shall be terminated with respect to the Series 2026 Bonds, the holder of the Series 2026 Bonds shall have no further rights under the Ordinance except for payment from the deposited funds, and the Series 2026 Bonds shall be considered to be defeased and shall not longer be considered to be outstanding under the Ordinance.

Section 8. STATE REVENUE SHARING PLEDGE. If required by the Authority, as additional security for repayment of the Series 2026 Bonds, the City Council agrees to pledge the state revenue sharing payments that the City is eligible to receive from the State of Michigan under Act 140, Public Acts of Michigan, 1971, as amended, to the Authority as purchaser and holder of the Series 2026 Bonds. The Authorized Officer is authorized to execute and deliver a revenue sharing pledge agreement between the City and the Authority.

Section 9. PRIOR REDEMPTION. The Series 2026 Bonds issued and sold to the Authority shall be subject to redemption prior to maturity upon the terms and conditions set forth in the form of Series 2026 Bonds contained in Section 12 hereof.

Section 10. PAYING AGENT AND REGISTRATION.

(a) Appointment of Paying Agent. From time to time the Authorized Officer shall designate and appoint a Paying Agent, which shall also act as transfer agent and bond registrar. The initial Paying Agent shall be the City Treasurer. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bonds.

(b) Registration of Bonds. Registration of the Bonds shall be recorded in the registration books of the City to be kept by a Paying Agent. Bonds may be transferred only by submitting the same, together with a satisfactory instrument of transfer signed by the Registered Owner or the Registered Owner's legal representative duly authorized in writing, to the Paying Agent, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in any denomination, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the Registered Owner thereof shall constitute a valid discharge of the City's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption.

(c) Authority's Depository. Notwithstanding any other provision of the Prior Ordinance, this 2026 Supplemental Ordinance or the Series 2026 Bonds, so long as the Authority is the owner of the Series 2026 Bonds: (a) the Series 2026 Bonds shall be payable in lawful

money of the United States; (b) the Series 2026 Bonds are payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the City by the Authority (the “Authority's Depository”); (c) the City agrees that it will deposit with the Authority’s Depository payments of the principal of, premium, if any, and interest on the Series 2026 Bonds in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority’s Depository has not received the City’s deposit by 12:00 p.m. (noon) on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority’s administrative costs and lost investment earnings attributable to that late payment; and (d) written notice of any redemption of the Series 2026 Bonds shall be given by the City and received by the Authority’s Depository at least 40 days prior to the date on which such redemption is to be made.

Section 11. SALE OF BONDS. The Series 2026 Bonds shall be sold to the Authority by means of a negotiated sale. The City determines that a negotiated sale to the Authority is in the best interest of the City because the terms offered by the Authority are more favorable than those available from other sources of funding.

Section 12. BOND FORM. The Series 2026 Bonds shall be in substantially the following form with such completions, changes and additions as may be required by the Authority or as recommended by the City’s Bond Counsel and approved by the officers of the City signing the Series 2026 Bonds:

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

**CITY OF OWOSSO**

**WASTEWATER TREATMENT SYSTEM REVENUE BOND, SERIES 2026**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
	See Schedule I	_____, 2026

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Registered Owner: Michigan Finance Authority

Principal Amount:

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

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

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

a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 p.m. (noon) at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 p.m. (noon) on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

This Bond, being one fully registered bond, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended, Ordinance No. 807 adopted by the City Council of the Issuer on April 20, 2020, as supplemented on February 7, 2022, as supplemented on June 20, 2023, as supplemented again on June 17, 2024, and as supplemented again on July 6, 2026 (as supplemented, the "Ordinance"), for the purpose of paying the cost of acquiring and constructing improvements to the System. This Bond is a self-liquidating bond, and is not a general obligation of the Issuer within any constitutional, statutory or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues.

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

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

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the

“additional interest”) at a rate equal to the rate of interest that is two percent above the Authority’s cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer’s default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to 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 charter, constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Owosso, Shiawassee County, Michigan, by its City Council, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and City Clerk, all as of the \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Robert Teich Jr., Mayor

\_\_\_\_\_  
Amy K. Kohagen, City Clerk

[STANDARD FORM OF ASSIGNMENT TO BE INSERTED]

**Name of Issuer:** CITY OF OWOSSO  
**EGLE Project No:** 6034-01  
**EGLE Approved Amount:** \$

**SCHEDULE I**

Based on the schedule provided below, unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the “Order”) approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority [or (3) that any portion of the principal amount of assistance approved by the Order and disbursed to the Issuer is forgiven pursuant to the Order], the Authority shall prepare a new payment schedule that shall be effective upon receipt by the Issuer.

[STANDARD FORM OF DWSRF MATURITY SCHEDULE TO BE INSERTED]

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 2026 BONDS. The Series 2026 Bonds shall be sold at a private, negotiated sale to the Authority, as authorized by Act 227, Public Acts of Michigan, 1985, as amended. The City Council determines that the sale and delivery of the Series 2026 Bonds to the Authority as provided in this 2026 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 2026 Bonds. The Authorized Officer is authorized to execute and deliver the Supplemental Agreement and the Purchase Contract in such forms as shall be approved by the Authorized Officer, with such approval to be evidenced by the Authorized Officer's signature thereon. Notwithstanding any other provision of this 2026 Supplemental Ordinance, the Series 2026 Bonds shall be initially sold to the Authority as one bond, numbered 1, in the aggregate principal amount of not to exceed the original principal amount of the Series 2026 Bonds. In addition, the Authorized Officer and other City employees and officials are authorized to execute and deliver to the Authority and such certificates and documents as the Authority or bond counsel shall require and to do all other

things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the Series 2026 Bonds in accordance with the provisions of this 2026 Supplemental Ordinance. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, and any revenue sharing pledge agreement. The Authorized Officer is authorized to seek a credit assessment, or similar, from Standard & Poor's or another nationally recognized rating organization and to execute and file any applications to the Michigan Department of Treasury, including an Application for State Treasurer's Approval to Issue Long-Term Securities and any other applications to the Michigan Department of Treasury and to seek any waivers from the Michigan Department of Treasury. Any prior actions of the Authorized Officer in furtherance of this Section 13 and the transactions contemplated by this 2026 Supplemental Ordinance are hereby ratified and confirmed.

Section 14. TAX COVENANT. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the Series 2026 Bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the City are authorized to do all things necessary to assure that the interest on the Series 2026 Bonds will be and will remain excludable from gross income for federal income tax purposes.

Section 15. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem, and the Clerk or Deputy Clerk of the City, are hereby authorized and directed to sign the Series 2026 Bonds, either manually or by facsimile signature, on behalf of the City. Upon execution, the Series 2026 Bonds shall be delivered to the purchaser upon receipt of the purchase price or upon compliance with the terms and conditions of the Purchase Contract.

Section 16. CONSTRUCTION FUND. The City Treasurer is hereby directed to create and maintain a construction fund for the Improvements (the “Construction Fund”), into which the proceeds of the Series 2026 Bonds shall be deposited. Such moneys shall be used solely for the purpose for which the Series 2026 Bonds were issued. Any unexpected balance in the Construction Fund remaining after completion of the Improvements may be used for such purposes as allowed by law. After completion of the Improvements and disposition of remaining Series 2026 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

Section 17. SERIES 2026 BOND PROCEEDS. The proceeds of the sale of the Series 2026 Bonds shall be used solely to pay the costs of the Improvements and any engineering, legal and other expenses incident thereto; provided that the City Council shall not authorize the payment of any such moneys for acquisition and construction of any part of the Improvements until there shall have been first filed with it by the consulting engineer in charge of such work, a written statement to the effect that the sum so to be paid is in full or partial payment of a contractual obligation in connection with the Improvements and that the City has received the consideration for such payment. The statement of the consulting engineer shall also show the cost of acquisition and construction of the Improvements that has theretofore been approved by him for payment and the amount of the balance that will be required for completion of the Improvements.

Section 18. PUBLICATION AND RECORDATION. This 2026 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 2026 Supplemental Ordinance are subject to the laws of the State of Michigan.

Section 20. SECTION HEADINGS. The section headings in this 2026 Supplemental Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this 2026 Supplemental Ordinance.

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2026 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 2026 Supplemental Ordinance.

Section 22. RATIFICATION OF PRIOR ORDINANCE; CONFLICTING ORDINANCES. The Prior Ordinance, as supplemented by the 2022 Supplemental Ordinance, the 2023 Supplemental Ordinance, the 2024 Supplemental Ordinance, and this 2026 Supplemental Ordinance, is hereby ratified and confirmed. All ordinances or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bonds, the Series 2024 Bonds, or the Series 2026 Bonds.

*[Remainder of page intentionally left blank]*

Section 23. EFFECTIVE DATE OF ORDINANCE. Pursuant to Section 6 of Act 94, this 2026 Supplemental Ordinance shall be approved on the date of first reading and this 2026 Supplemental Ordinance shall be effective immediately upon its adoption and publication pursuant to Act 94.

YEAS: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ORDINANCE DECLARED ADOPTED.

\_\_\_\_\_  
Robert Teich Jr., Mayor

\_\_\_\_\_  
Amy K. Kohagen, City Clerk

**CERTIFICATION**

I, Amy K. Kohagen, the duly qualified and acting Clerk of the City of Owosso, Shiawassee County, Michigan, do hereby certify that the foregoing is a true and complete copy of Ordinance No. \_\_\_\_\_ adopted by the City Council at a regular meeting held on July 6, 2026, and that notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I further hereunto affixed my signature this \_\_\_\_ day of July, 2026.

\_\_\_\_\_  
Amy K. Kohagen, City Clerk

# 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 28, 2026 – June 23, 2026

Vendor: Ludington Electric, Inc

Total Amount: 1052.96

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 \_\_\_July 20 2026\_\_\_ meeting of the Owosso City Council.

\_\_\_\_\_  
Carl Ludington  
Signature

\_\_\_\_\_  
Date

Declared: July 6 2026

06/23/2026

CUSTOM PURCHASE ORDER REPORT

PO NUMBER	PURCHASE ORDER TYPE	REQUESTED BY	VENDOR NAME	DESCRIPTION	AMOUNT	AMOUNT RELIEVED	REMAINING BALANCE
DEPT 862							
PO STATUS: OPEN							
PO STATE: PURCHASE ORDER							
PO TYPE: QUICK PO							
000047871	QUICK PO	tswheeler	LUDINGTON ELECTRIC, INC.	SPLASH PAD INSTALLATION	483.31	0.00	483.31
000047957	QUICK PO	tswheeler	LUDINGTON ELECTRIC, INC.	CHAIRMAN LIGHT N. WASHINTON ST. IFO HAIR SALON SHORT.	120.00	0.00	120.00
000047958	QUICK PO	tswheeler	LUDINGTON ELECTRIC, INC.	CHAIRMAN REPAIR BALL ST. WASHINGTON M21	449.65	0.00	449.65
TOTAL PO TYPE: QUICK PO					1,052.96	0.00	1,052.96
TOTAL PO STATE: PURCHASE ORDER					1,052.96	0.00	1,052.96
TOTAL PO STATUS: OPEN					1,052.96	0.00	1,052.96
TOTAL DEPT 862					1,052.96	0.00	1,052.96



## OWOSSO PUBLIC SAFETY

Director of Public Safety  
Kevin Lenkart

202 S. Water St. Owosso, MI 48867 Phone (989) 725-0580 Fax (989) 725-0528

### MEMORANDUM

TO: City Council

FROM: Kevin Lenkart  
Chief of Public Safety

SUBJECT: Unpaid Parking Ticket Write Off

DATE: June 26, 2026

During fiscal year ending (FYE) 6-30-26, unpaid parking ticket revenue was recorded on the city's financial statements at \$15,240.00. These accounts are delinquent beyond our standard threshold.

Parking ticket revenue collected in FYE 6-30-26 was reclassified to reduce the previous fiscal year's unpaid parking ticket balance. This leaves a balance of \$15,240.00 in unpaid parking ticket revenue for FYE 6-30-26. These accounts remain uncollectable due to debtor non-response and administrative costs outweighing expected returns.

It is requested to write off \$15,240.00 in unpaid parking tickets recorded in FYE 6-30-26 as of June 30, 2026.

**RESOLUTION NO.**

**REQUESTING OWOSSO CITY COUNCIL TO WRITE OFF UNPAID PARKING DEBT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, issues parking ticket violations; and

WHEREAS, as of Fiscal Year Ending 6-30-26 the city recorded \$15,240.00 in unpaid parking tickets on its financial statements; and

WHEREAS, as of Fiscal Year Ending 6-30-26 the city collected \$330.00 in parking ticket revenue; and

WHEREAS, the city has reclassified revenue collected in Fiscal Year Ending 6-30-26 to reduce the unpaid parking ticket revenue recorded in Fiscal Year Ending 6-30-26; and

WHEREAS, there is an uncollectible balance of \$15,240.00 associated with unpaid parking tickets from Fiscal Year Ending 6-30-26.

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 write off the balance of unpaid parking tickets, totaling \$15,240.00, as bad debt for Fiscal Year Ending 6-30-26.



DATE: July 1, 2026  
TO: Owosso City Council  
FROM: City Manager  
SUBJECT: Appoint Historic District Study Committee – Carnegie Library Property Parcel  
No. 505-120-008-008-00

## BACKGROUND

As part of the Carnegie Library Committee's ongoing review of reuse options for the Property, staff has been evaluating whether the building and site should be brought within the boundaries of the Owosso Historic District. The Local Historic Districts Act, 1970 PA 169, as amended, MCL 399.201 et seq., requires that before a local unit modifies the boundaries of a historic district, a historic district study committee must be appointed by the legislative body to conduct a study and prepare a report in accordance with Section 3 of the Act, MCL 399.203. Section 14 of the Act, MCL 399.214, allows a local unit to appoint its existing historic district commission to serve as the study committee for this purpose.

The Owosso Historic District Commission is well-positioned to serve as the Study Committee. Appointing the Commission avoids duplicating expertise, keeps the review consistent with the standards the City already applies within the existing historic district, and allows the study to move forward without recruiting and seating a separate ad hoc body.

Here are the steps to expanding a local historic district:

1. Local legislative body appoints a Historic District Study Committee
2. Study Committee performs photographic inventory and research
3. Study Committee evaluates resources using National Register of Historic Places criteria
4. Study committee prepares a preliminary historic district study committee report according to [Section 3 of PA 169](#)
5. Study Committee officially transmits report to local planning board, SHPO, Michigan Historical Commission and State Review Board
6. At least 60 days after the official transmittal of the report the Study Committee holds a public hearing
7. Study Committee has up to 1 year after the public hearing to submit a final report to the local legislative body
8. Local legislative body votes to approve or reject the proposed historic district
9. A historic district ordinance must be adopted and a historic district commission appointed at the time the historic district is approved
10. Property owners apply to Commission for a Certificate of Appropriateness (COA) before undertaking work in the historic district

## **RECOMMENDED ACTION**

Staff recommends Council adopt the attached resolution appointing the members of the Owosso Historic District Commission as the Historic District Study Committee to study and evaluate the potential addition of the Carnegie Library property, Parcel No. 505-120-008-008-00, to the boundaries of the Owosso Historic District, and to carry out the study, reporting, and public hearing procedures required by Act 169.

**MASTER PLAN GOALS: 4.3, 4.7**

**RESOLUTION NO.**

**ESTABLISHMENT OF A HISTORIC DISTRICT STUDY COMMITTEE TO CONSIDER  
ADDITION OF THE CARNEGIE LIBRARY PROPERTY TO THE OWOSSO HISTORIC  
DISTRICT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan (the "City"), has established the Owosso Historic District Commission ("HDC") and the Owosso Historic District pursuant to the Local Historic Districts Act, 1970 PA 169, as amended, MCL 399.201 et seq. ("Act 169"); and

WHEREAS, the Carnegie Library property, located at (insert street address), Parcel No. 505-120-008-008-00, is a historic resource of local significance to the City of Owosso; and

WHEREAS, Section 3 of Act 169, MCL 399.203, and Section 14 of Act 169, MCL 399.214, require that before a local unit establishes, modifies, or amends the boundaries of a historic district, a historic district study committee must be appointed by the legislative body to conduct a study and prepare a report in accordance with the procedures set forth in Section 3 of the Act; and

WHEREAS, Section 14 of Act 169, MCL 399.214, permits a local unit to retain its existing historic district commission to serve as the study committee for purposes of considering the addition of specific properties to an existing historic district; and

WHEREAS, the City Council finds it advisable, necessary, and in the public interest to consider the addition of the Carnegie Library property (Parcel No. 505-120-008-008-00) to the Owosso Historic District, and to appoint the members of the Owosso Historic District Commission to serve as the Study Committee for that purpose, in accordance with Act 169.

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

- FIRST: The members of the Owosso Historic District Commission are hereby appointed to serve as the Historic District Study Committee, pursuant to Section 3 and Section 14 of Act 169, MCL 399.203 and MCL 399.214, for the purpose of studying and evaluating the potential addition of the Carnegie Library property, Parcel No. 505-120-008-008-00, to the boundaries of the Owosso Historic District.
- SECOND: The Study Committee is directed to conduct the survey, research, and evaluation required by Section 3 of Act 169, MCL 399.203, including application of the National Register of Historic Places criteria set forth in 36 C.F.R. Part 60, and to prepare a preliminary report containing its findings and recommendation regarding the proposed addition.
- THIRD: Upon completion of the preliminary report, the Study Committee shall officially transmit the report to the Owosso Planning Commission, the State Historic Preservation Office, the Michigan Historical Commission, and the State Review Board, and shall hold a public hearing not less than sixty (60) days after such transmittal, with notice provided in accordance with the Open Meetings Act, 1976 PA 267, MCL 15.261 to 15.275, and written notice mailed by first-class mail to the owners of the affected property not less than fourteen (14) calendar days before the hearing, as required by MCL 399.203.
- FOURTH: Following the public hearing, the Study Committee shall prepare a final report with its recommendation, which shall be presented to the City Council for its consideration of an ordinance amending the boundaries of the Owosso Historic District, in accordance with Section 3 of Act 169.
- FIFTH: The City Clerk is directed to transmit a certified copy of this resolution to the members of the Owosso Historic District Commission and to file this resolution with the official records of the City.



**CITY OF OWOSSO**  
**CITY MANAGER'S REPORT**

**June 2026**

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## Community Development

### Building Permits – Commercial Activity

No commercial building permits were issued during June 2026.

### Rezoning & Land Use

- 1000 Bradley – Rezoning from Light Industrial to Multi-Family for 40 apartments. The site plan was presented to and approved by the Planning Commission on June 22, 2026. The developer plans to break ground this fall.

### Marihuana Licenses

The following marihuana licenses are active within the City of Owosso:

Type	Address	Status
Grow	1370 E South St	Medical/Recreational – Renewed Sept. 2025
Grow	1455 Industrial	Recreational – Renewed Oct. 2025
Grow	1750 E South St	Recreational – Renewed March 2026
Grow	1410 Hathaway	Recreational – Pending State Review
Processing	1750 E South St Ste. 1	Recreational – Renewed Jan. 2026
Retail	117 E Main St	Medical & Recreational – Renewed Oct. 2025
Retail	200 E Main	Recreational – Renewed May 2026
Retail	116 N Washington	Recreational – Renewed Jan. 2026

### MSHDA / Housing Grants

We continue to actively leverage state and federal housing grant funding. The following summarizes current and upcoming grant activity, with updated administrative reimbursement figures for CDBG Round 3 and the Citizens Loft grant:

Program	Year	Grant Amt.	Admin. Reimb.	Scope / Status
NEP Round 8 (2023)	2023	\$70,000	\$5,000	5 homes – Completed
NEP Round 9 (2024)	2024	\$70,000	\$2,500	3 homes – Completed
NEP Round 9 Public Amenity	2024	\$15,000	\$0	Grand Ave Park Equipment – Completed
MI-HOPE (2024–25)	2024–25	\$250,000	\$15,000	11 homes, energy efficient – Completed
MI-HOPE Hi-Performer (2024–25)	2024–25	\$100,000	\$0	5 homes, energy efficient – Completed
MIN 1.0 & 2.0 CDBG (2025–26)	2025–26	\$785,000	\$141,300	27 homes – Complete by Nov. 2026
CDBG Round 2 (2026–27)	2026–27	\$400,000	\$72,000	10 homes



Program	Year	Grant Amt.	Admin. Reimb.	Scope / Status
CDBG Round 3 – Residential (2027–28)	2027–28	\$760,000	\$115,930	19 homes
CDBG Round 3 – Citizens Loft (2026–27)	2026–27	\$500,000	\$76,270	5 rental units downtown
CDBG Round 4 (2028–29)	2028–29	\$1,250,000	\$225,000	32 homes
TOTALS		\$4,200,000	\$653,000	Grand Total: \$4,853,000

### 123 N. Washington (Citizens Loft / Fifth Third Building)

Community Development, Finance, and I met to finalize implementation details ahead of the anticipated grant agreement:

- The CDBG \$500,000 grant does not trigger Davis-Bacon on its own, since the project has only 5 rental units — below the 8-unit threshold. The MEDC \$1.5M grant does require Davis-Bacon, so prevailing wage will apply to the second floor and exterior work but not the CDBG-funded third floor.
- CDBG funds are restricted to the third floor (5 units), elevator, and fire suppression system. The developer, Jim Woodworth, must complete and rent the third floor before moving to the second floor and exterior using MEDC funds. We anticipate two separate contracts with the same contractor.
- CDBG rules are expected to impose a five-year restriction on sale of the building, since the grant exceeds \$250,000; this will be specified in the grant agreement.
- Total CDBG-funded project cost is approximately \$700,000 (\$500K grant + \$76K administrative + ~\$200K from the developer), split roughly 64/36 grant-to-developer on every reimbursement draw. The developer's \$200,000 must be escrowed with the city before work begins. Finance will front the city's share of invoices and be reimbursed by MSHDA with no interest charged.
- The city will hold the construction contract directly with First Contracting (the developer's contractor); the developer must sign off on all pay applications before the city processes payment, and change orders must be approved before costs are incurred.
- The grant agreement itself does not require Council action, but the subrecipient agreement with the developer does; we plan to bring that to Council alongside or shortly after the grant agreement arrives, with the MSHDA agreement attached as an appendix.
- Before proceeding, we are confirming the developer has no outstanding Building Department bills or unpaid parking tickets, and that his \$200,000 equity contribution is liquid.

As of June 23, the grant agreement is expected within two to four weeks.

### 207 N. Washington – Sanders Housing Project (New RAP Grant)

On June 9, 2026, the Michigan Economic Development Corporation approved a Revitalization and Placemaking (RAP) performance-based grant of up to \$680,000 for Sanders Housing Project, LLC to rehabilitate the 5,927-square-foot building at 207 N. Washington. The project will renovate approximately 3,060 square feet of occupied first-floor commercial space and convert the vacant second floor into three ADA-compliant two-bedroom apartments. Total anticipated capital investment is approximately \$1.44 million, including the developer's roughly 25% equity contribution and a 10-year local OPRA tax abatement valued at approximately \$119,513. The MEDC commitment remains valid for 120 days from approval.



## Fortune House – Match on Main Grant

Fortune House, nominated by Owosso Main Street & DDA, was selected as a FY26 Match on Main grant recipient and will receive \$25,000 from MEDC to support a planned Boba and Ramen Lounge expansion in downtown Owosso. This year's statewide Match on Main cycle was the largest in the program's history, with 144 applicants across 83 communities and 69 businesses ultimately funded.

## 117 Exchange Street & Mowinski Building Demolitions

I met with Shiawassee County Land Bank staff, our Building Official, and Tanya to address the unresolved condition of adjacent walls exposed by the 117 Exchange Street demolition. Open joist pockets and remaining wood framing require masonry restoration beyond the demolition contractor's scope. The Land Bank is holding the contractor's final payment pending a review of his contract and a conversation about subcontracting the remaining restoration to a masonry contractor; leftover project grant funds will be the first source of money for repairs.

Mowinski Building demolition in Westtown: expected to be bid and awarded at the July Land Bank Board meeting, presents similar wall-exposure risk and is complicated by a 12–14 inch structural lean; the lessons from 117 Exchange are being written directly into that contract's restoration scope from the outset.

Separately, code enforcement continues to work with Steve Acton at 119 West Exchange St.; exterior wall and window repairs are underway with completion expected by mid to late July, and roof repair quotes are being collected.

## Parks & Recreation

### Curwood Festival & America's 250th

Curwood Festival ran June 1–7 with strong attendance — Main Street reports 40,000+ visitors over the four days, with Saturday consistently the busiest single day of the year downtown. The river race drew 12 rafts, including several homemade pirate ships. We plan to request Curwood as next year's event analysis profile through Main Street Michigan. Weekend trash volume remained the primary operational challenge, since our contracted hauler does not service weekends; we are evaluating supplemental cardboard receptacles, a paid Friday pickup, additional wire receptacles along M-21.

On June 24, the city celebrated the 250th anniversary of the Declaration of Independence at Curwood Castle to a standing-room-only crowd; I read the Declaration of Independence, and the Genesee Chapter of the Daughters of the American Revolution presented a proclamation honoring the city's recognition of the occasion.

### Curwood Castle Restoration

Work continued through June. Lower stucco repairs were removed, prepped, and brown-coated by June 25, with the finish coat applied July 1. Tower restoration — including removal of the curved wall window and roof/slate access — was scheduled for the following week; the original window sash and hardware will be preserved, with only the rotted outer frame replaced. We are letting the new copper flashing and gutters oxidize naturally rather than accelerate the patina chemically, and will reassess the appearance closer to fall.

### Bentley Park Splash Pad Replacement

The new splash pad is complete and running as of June 29 — just in time for the early-summer heat wave. It has already seen heavy use, with positive resident feedback on the upgraded features compared to the previous pad's minimal offerings.



### Bentley Park Tennis & Pickleball Courts

No change from May: Michigan DNR Trust Fund and Recreation Passport grant applications (\$150,000 each, only one to be awarded) remain pending, with funding decisions expected in December 2026.

### Rosevear Park Homeless Encampment

In June, the city worked to clear a homeless encampment from Rosevear Park. We had received complaints from residential neighborhoods nearby. The OPD gave a month’s notice to the encampment with weekly reminders that camping in a public park was against the parks rules. DPW worked to cut trails to the encampment so that items and refuse could be removed as it required heavy equipment due to volume. We encourage residents and property owners to report illegal camping in public parks so that these issues may be addressed before the the encampments grow too large.

## Engineering – Project Status Report

The following summarizes active capital and infrastructure projects as of June 30, 2026.

Project	Status
2023 Street Patch Program (extended through this year)	ON TIME
2024 Sidewalk Replacement	COMPLETE
2026 Sidewalk Replacement Program	ON TIME
Washington Park Utility Extension (2025)	COMPLETE
2025 Sewer Lining Project	COMPLETE
EGLE TMF Grant – Water Service Line Investigation	ON TIME
2025–27 Water Service Line Replacement (500 locations / \$4M)	EARLY
2025 Water Mains – Contract 1 & 2 (Construction Admin, DWSRF)	95% COMPLETE – Final Acceptance Past Due
CIS – James Miner Trail Connection (2026)	IN PROGRESS
2026 Sanitary Sewer Manhole Lining Project	IN PROGRESS
Dewey Street Water Main & Sewer Replacement (2026)	ON TIME
Woodlawn Ave Rehabilitation (2026)	IN PROGRESS – Permitting
2026 Water Main Replacement – Contract 2 (DWSRF)	ON TIME – Bids Received
2026 Water Mains – Contract 1 (Engineering/Design, DWSRF)	ON TIME – Bid Advertised
Standpipe Booster Station Replacement (DWSRF/Fishbeck)	IN PROGRESS
Storm Manhole Installation – Ament St (\$23,339)	ON TIME

### Notable Engineering Updates



- **2025 Water Mains – Contract 1 & 2 (Construction Administration):** The project is 95% complete and on budget. Both contracts had significant turf restoration deficiencies that the contractor is addressing this month; residents along Olmstead, Harding, and Hanover Streets have been vocal about their displeasure with the restoration. Next steps include final acceptance of restoration, a balancing contract modification for Contract 2, final pay requests, and completion of record drawings.
- **2026 Water Mains – Contract 1 (Engineering/Design):** Final plans and specifications were completed, Act 399 permitting was submitted to EGLE, and the project was advertised for bid with Addendum #1. Bid opening is scheduled for June 23, with a tentative contract award recommendation planned for the July 6 Council meeting. Part III documents will be submitted to EGLE on July 7, and a Part 41 sanitary sewer construction permit application is being prepared. Construction is anticipated to begin in 2027.
- **Woodlawn Avenue Rehabilitation:** We obtained our final MDOT right-of-way permit and completed initial permit submittals to Genesee & Wyoming Railroad. Next steps are finalizing the railroad permits and issuing the project for bid advertisement.
- **Chipman Drain / M-21 Storm Sewer Improvement:** PEA Group has completed two alternate preliminary design options with cost estimates for replacing the drain. We are scheduling a follow-up meeting with the Drain Commissioner, MDOT, and PEA Group for the week after the Fourth of July to review the options and determine next steps.
- **M-21 Bridge over Shiawassee River:** MDOT's contractor has begun some punch-list items but has not yet scheduled the major remaining repairs (bridge railing, pavement, sidewalk corrections). Residents have grown impatient with the barricades and have begun going around them, including an incident where a stroller with a child was lifted over a snow fence and became stuck. We have relayed these safety concerns to MDOT and asked them to expedite the schedule.
- **M-21 Pedestrian Underpass (River Trail):** Per Rep. BeGole's office, MDOT expects the underpass repair to occur in August or September, pending an EGLE permit, after which the trail can reopen.

## Department of Public Works

### Downtown Power & Transient Deterrence

The DDA Director, Deputy DPW Director, and I met to address an unintended consequence of the downtown holiday lighting: illuminated outlets have been attracting individuals to charge devices and set up semi-permanent living situations downtown, particularly near the Frontier building. Compounding the issue, aging and compromised electrical conduit north of M-21 means the lights and outlets cannot always be controlled independently. We are returning to last summer's approach of cutting outlet power Monday through Friday and restoring it for the weekend farmers market, and if both sides of M-21 cannot be powered evenly, we will turn off both rather than leave an uneven appearance. We are also working with the farmers market operator on a longer-term power solution — options include a dedicated power leg from a nearby panel, an on-call reimbursement arrangement, or vendor-supplied generators/battery storage for high-draw equipment — and plan to involve Council Member Carl, a licensed electrician, in scoping the best approach.

### Water Billing / Shutoffs

Water shutoffs this month totaled 96, down from 99 last quarter and continuing a long-term downward trend — shutoffs were as high as 400 when our current DPW Director started in the role.



## Information Technology

### Water Portal Launch

The new online Water Portal, developed in partnership with Concourse, launched to residents in June via the city newsletter. Residents can view account balances and billing, monitor usage, submit service requests, and set up alerts by registering with their full name, address, and their 10-digit water account number and zip code.

### AI Use Training for Staff

On June 30, IT hosted a training on the use of AI tools (ChatGPT, Claude, Gemini, Copilot, and Gov AI) for department heads interested in learning about them. The session covered practical use cases, hallucination and citation-verification risks, and data privacy boundaries, and surfaced staff interest in a paid citywide subscription. We are tallying that interest and expect to bring a revised AI use policy — moving from case-by-case supervisor approval to supervisor-set blanket parameters — to Council once finalized. Detailed session notes are attached separately.

### Council Chamber Audio/Video Upgrade

We issued a Request for Bidders for a Council Chamber audio/video technology upgrade on July 1; bids are due by 3:00 p.m. July 14, 2026..

## Assessing Department

Assessing inspections continue on schedule. The tax abatement compliance review for 207 N. Washington St. remains active alongside the newly approved RAP grant and OPRA abatement for that address's redevelopment by Sanders Housing Project (see Community Development).

## Finance

### Lift Station 5 Cost Share

I confirmed with the Owosso-Caledonia Townships Utility Authority that Owosso's 40% cost-share obligation for the April 2026 Pump Station No. 5 pump rebuild — \$10,109.31 of a \$25,273.28 total invoice — is a legitimate reimbursable maintenance cost under our shared-cost agreement, and directed Finance to process payment. The Authority expects to rebuild the station's second pump later this year and flagged that flow through the station is approaching the threshold that would trigger a mutual expansion-planning obligation under the agreement.

### Owosso–Corunna Water Infrastructure / Fishbeck Engineering Dispute

Corunna's major water infrastructure project — booster pump stations, an elevated storage tank, and distribution improvements funded through DWSRF loans and ARPA dollars — requires installation of a new SCADA control panel at our water treatment plant. A billing dispute over Owosso's engineering review costs (Fishbeck) stalled that review and strained relations between the two cities this month.

Internally, Ryan, Chase, Brad, Scott, and I confirmed that Owosso is obligated to pay Fishbeck (approximately \$25,000 invoiced to date against a \$49,950 not-to-exceed contract) regardless of whether Corunna reimburses us, and agreed to continue billing Corunna incrementally with itemized backup while pursuing payment. We held all non-routine work at our plant, including SCADA integration, until Fishbeck completes its review.



We then held a joint meeting with Corunna staff, their attorney (Clark Hill), a mediator, and project engineers. Corunna's position is that a reasonable engineering review cost is roughly \$5,000 for controls review alone; our position is that any project touching our system and plant warrants our own due diligence on SCADA compatibility, cybersecurity, and hydraulic impacts, which Fishbeck estimated at roughly \$50,000. Both sides agreed the billing dispute will be resolved on a separate track — potentially through a formal dispute resolution process short of litigation — and will not hold up construction. All three of Corunna's contracts are substantially complete and in punch-list phase; the critical deadline is completing work and submitting pay applications by the end of August, with ARPA disbursement requests due by mid-September. Fishbeck will complete its final SCADA panel review promptly so installation can proceed, and both cities have committed to earlier engagement on future projects that cross system boundaries. Our 1991 water supply agreement may need to be revisited to reflect modern SCADA and cybersecurity standards.

## Public Safety Building – Construction Update

Bid documents remain under USDA Rural Development review following our June 6 submission; a decision is expected roughly one month out, in early July. All bidders will be required to attend a mandatory pre-bid walkthrough once bidding opens. No other change to project budget, scope, or the estimated September construction start is reported this month.

## City Manager Meeting Summaries – June 2026

### Carnegie Library Repurposing Committee – June 25

The committee approved the June 25 agenda and May 28 minutes. On follow-up items: the \$75,000 steam pipe replacement estimate was a rough figure for a still-functional but patched system; since the library intends to vacate, that capital item has been removed, though the aging steam boiler will eventually need full replacement. The Carnegie maintenance pledge equates to roughly \$2,000/year, an obligation the city has far exceeded historically (roof ~\$100K, A/C ~\$67–68K), and the foundation no longer appears to actively monitor compliance. The building totals roughly 4,000 square feet above grade plus another ~4,000 in the basement children's library, though whether the basement counts toward code depends on egress and zoning interpretation.

The committee debated Historic District Commission (HDC) inclusion versus deed restrictions as protective tools and leaned strongly toward HDC inclusion as the more enforceable option and one less likely to chill future development. On parking, I outlined that most reuse scenarios (restaurant, library, office) create a deficit; only a roughly 10-unit apartment scenario (non-three-bedroom) avoids one. The city has used its variance process before (Lincoln House), and OHM/Justin is being engaged to update the master plan, potentially shifting from parking minimums to maximums. Regarding the adjacent Watkins Funeral Home green space, the committee acknowledged a chicken-and-egg problem — knowing parking availability would help shape use recommendations, but we can't pursue that land without a clearer use direction first; eminent domain remains a last resort. The committee agreed it is premature to market the property or issue an RFP until the library's move is confirmed (a funding gap remains) and a firmer developer timeline exists.

I reported that Owosso is now a certified Redevelopment Ready Community and walked MEDC's redevelopment representative through the Carnegie site as our priority property; the city has \$35,000/year in technical assistance through that program, and the committee would like the MEDC representative to present at the July 23 meeting. Separately, the Old Middle School (Venture Inc.) project closed its local investor funding gap and expects to close on financing by year-end with construction beginning early 2027 — freeing MEDC technical assistance capacity to focus on Carnegie next. Justin also flagged pending state legislation (the Community Redevelopment Tax Credit) as a potential funding tool worth watching.



Next steps: I will recommend Council appoint the HDC as the historic district study committee to begin the survey process; Scott will move forward with the standard quiet title process once Council acts, at no additional cost under his retainer; I will ask the MEDC representative to present at the July 23 meeting; and I will reach out to other communities that have successfully repurposed Carnegie or historic libraries to arrange a future speaker. The committee next meets July 23 at 6:00 p.m.

### SEDP June Board Meeting – June 15

The board approved a new member, John Sarrazin of SLH Metals, and heard an update from Resource Development Group on SEDP's fundraising campaign, which is targeting a roughly 26% budget increase (a \$725,000 goal) built from a growing prospect list and well-received one-on-one investor briefings; all investment requests are due before Q4 2026 to make it into prospects' 2027 budgets. Workforce, housing, and food/agriculture emerged as the strategic themes resonating most with investors.

Jennifer Shepherd of the I-69 Alliance reported the coalition's most significant legislative milestone in Justin's 60 years with the organization: language advancing through the House Transportation Committee to create a dedicated federal funding mechanism for the 13 congressionally authorized "future interstates," including I-69. This is especially timely with the federal transportation authorization bill (IIJA) expiring September 30, 2026. Michigan's participation in DC advocacy trips — which I've joined on several occasions — was credited with helping build that momentum.

Financially, SEDP's May statement showed total assets of \$291,989 and total equity of \$254,093; May was a positive month (+\$410 net income), though year-to-date results remain behind budget mainly due to grant-related pass-through timing (with those removed, year-to-date operating results are actually positive). SEDP also finalized a new overnight cash-sweep arrangement with Horizon Bank to improve both security and interest earnings.

The board's activity report noted a financial fraud prevention event planned for July 14, continued recycling workgroup collaboration (including our own community summit planned for July 16 at the Comstock Inn), and progress on several regional housing and workforce initiatives, including the Owosso Middle School redevelopment and a new investor benefits structure. The City of Owosso was recognized at the meeting for securing \$15 million in the state budget for our utility system, cited as an example of SEDP's "Winning" core value.

### Narrative Highlights

- June 5 – Volunteered at Curwood Castle for the Curwood Festival.
- June 8 – Accompanied State Representative Brian BeGole and staff on a tour of the wastewater treatment plant and a public awareness video shoot supporting his advocacy for the nitrification towers funding effort in the state budget.
- June 18 – Joined the DDA Director and MEDC staff on a downtown walkaround covering the Carnegie Library, the corner of Exchange and Ball, and several smaller properties potentially eligible for state incentive programs.
- June 24 – The Shiawassee County Land Bank met with the contractor and the city regarding weather-related wall exposure at 117 Exchange Street; a future change order is possible, though budget remains from the initial project. We are awaiting an updated quote from the county to plan accordingly.
- June 30 – Hosted a training with IT on the use of AI in local government for interested staff members; detailed notes are attached separately.



## MEMORANDUM

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

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DATE: June 23, 2026  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: Monthly Financial Report – May 2026

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 May 31, 2026.

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 1<sup>st</sup>.)

**Document originated by:**

Revenue and Expenditure Report for City of Owosso – Period ending May 31 2026  
Cash Summary by Account for City of Owosso May 1 – 31 2026

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172.00	3,892,435.00	(4,792.29)	3,865,546.84	26,888.16	99.31
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	4,388.00	8,788.00	0.00	8,788.35	(0.35)	100.00
101-000-404.000	PA 298 OF 1917	399,107.00	398,640.00	11.82	398,545.41	94.59	99.98
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	207,176.00	0.00	205,933.40	1,242.60	99.40
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	4,044.70	5,434.96	(434.96)	108.70
101-000-434.000	TRAILER PARK TAXES	1,100.00	1,200.00	102.50	1,523.50	(323.50)	126.96
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE:	12,283.00	12,298.00	0.00	12,298.10	(0.10)	100.00
101-000-439.000	MARIJUANA TAX DISTR.	235,000.00	235,000.00	0.00	162,789.90	72,210.10	69.27
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540.00	10,000.00	0.00	32,384.07	(22,384.07)	323.84
101-000-447.000	ADMINISTRATION FEES	164,327.00	170,000.00	(322.62)	169,428.89	571.11	99.66
101-000-476.000	LIQUOR LICENSES	11,000.00	11,000.00	0.00	6,695.15	4,304.85	60.87
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000.00	70,000.00	13,845.60	43,845.46	26,154.54	62.64
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	250.00	700.00	300.00	70.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	30.00	430.00	70.00	86.00
101-000-502.000	GRANT-FEDERAL	167,496.00	116,500.00	0.00	0.00	116,500.00	0.00
101-000-502.000-MSPPEMSLCGP	GRANT-FEDERAL	0.00	71,890.00	0.00	0.00	71,890.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	500,000.00	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	3,521.32	(3,521.32)	100.00
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	0.00	912.86	(912.86)	100.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	0.00	10,196.00	0.00	10,195.67	0.33	100.00
101-000-540.000	STATE SOURCES	22,800.00	30,000.00	1,390.94	33,131.51	(3,131.51)	110.44
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000.00	19,000.00	0.00	10,632.39	8,367.61	55.96
101-000-540.531	LOCAL GRANT	0.00	3,000.00	3,555.00	7,555.00	(4,555.00)	251.83
101-000-540.531-ADACITYHAL	LOCAL GRANT	0.00	10,000.00	0.00	10,000.00	0.00	100.00
101-000-540.531-RECYCL2025	LOCAL GRANT	0.00	5,000.00	0.00	5,000.00	0.00	100.00
101-000-569.000	OTHER STATE GRANTS	0.00	10,150.00	10,469.06	31,813.59	(21,663.59)	313.43
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	150,000.00	81,824.19	172,530.05	(22,530.05)	115.02
101-000-574.000	REVENUE SHARING	1,609,268.00	1,609,268.00	0.00	1,057,304.00	551,964.00	65.70
101-000-574.050	REVENUE SHARING - STATUTORY	542,977.00	542,977.00	102,634.00	445,472.00	97,505.00	82.04
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	1,509.00	11,701.35	5,798.65	66.86
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	0.00	135.45	864.55	13.55
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	1,100.00	6,100.00	(1,100.00)	122.00
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	0.00	162,805.18	32,958.82	83.16
101-000-605.336	AMBULANCE SERVICES - TWP	308,109.00	308,109.00	0.00	324,929.80	(16,820.80)	105.46
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	0.00	800.00	0.00
101-000-638.000	AMBULANCE CHARGES	922,900.00	922,900.00	112,037.45	1,017,405.29	(94,505.29)	110.24
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	400.00	2,850.00	(350.00)	114.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	1,282.37	9,407.14	592.86	94.07
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,000.00	15.00	330.00	6,670.00	4.71
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS	0.00	500.00	537.08	5,357.43	(4,857.43)	1,071.49
101-000-665.000	INTEREST INCOME	200,000.00	400,000.00	32,292.25	421,214.40	(21,214.40)	105.30
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	54.08	177.21	(77.21)	177.21
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	500.00	60.00	89.29
101-000-673.000	SALE OF FIXED ASSETS	0.00	32,100.00	585.00	32,685.20	(585.20)	101.82
101-000-674.200	DONATIONS	0.00	3,000.00	0.00	3,000.00	0.00	100.00
101-000-675.000	MISCELLANEOUS	50,000.00	50,000.00	1,130.00	9,051.13	40,948.87	18.10
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340.00	180,340.00	0.00	115,303.38	65,036.62	63.94
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	6,902.34	2,597.66	72.66
101-000-676.254	FUND 254 ADMIN CHARGE BACK	69,300.00	69,300.00	22,850.17	23,310.65	45,989.35	33.64
101-000-676.300	CITY UTILITIES ADMIN REIMB	518,202.00	518,202.00	0.00	448,622.57	69,579.43	86.57

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/26 INCR (DECR)	05/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-676.400	DDA TIF CHARGE BACK	84,500.00	84,500.00	0.00	84,008.31	491.69	99.42
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	106,395.00	212,791.00	0.00	116,167.17	96,623.83	54.59
101-000-676.600	BRA ADMIN FEES	7,060.00	6,060.00	0.00	15,716.90	(9,656.90)	259.35
101-000-678.000	SPECIAL ASSESSMENT	20,000.00	34,000.00	0.00	33,498.99	501.01	98.53
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	(93,885.07)	93,885.07	100.00
TOTAL REVENUES		10,757,708.00	11,173,264.00	386,835.30	9,459,707.24	1,713,556.76	84.66
Expenditures							
101	CITY COUNCIL	38,161.00	38,161.00	0.00	6,105.10	32,055.90	16.00
171	CITY MANAGER	347,815.00	351,125.00	29,051.39	321,450.34	29,674.66	91.55
201	FINANCE	275,587.00	323,591.00	26,081.95	272,660.57	50,930.43	84.26
210	CITY ATTORNEY	169,000.00	169,000.00	0.00	129,567.16	39,432.84	76.67
215	CLERK	270,741.00	278,588.00	20,880.00	207,677.02	70,910.98	74.55
228	INFORMATION & TECHNOLOGY	338,896.00	421,811.00	14,666.77	318,857.48	102,953.52	75.59
253	TREASURY	280,439.00	286,343.00	19,401.93	246,259.03	40,083.97	86.00
257	ASSESSING	228,553.00	230,725.00	17,537.79	205,715.13	25,009.87	89.16
261	GENERAL ADMIN	402,964.00	319,202.00	2,293.83	66,508.59	252,693.41	20.84
262	ELECTION	19,714.00	21,247.00	277.98	15,944.83	5,302.17	75.05
265	BUILDING & GROUNDS	791,944.00	818,786.00	82,431.69	823,867.61	(5,081.61)	100.62
270	HUMAN RESOURCES	307,448.00	175,987.00	9,199.59	152,836.62	23,150.38	86.85
301	POLICE	3,404,494.00	3,412,592.00	231,264.90	2,768,030.18	644,561.82	81.11
336	FIRE	3,653,707.00	3,738,535.00	234,628.95	2,916,424.69	822,110.31	78.01
441	PUBLIC WORKS	786,096.00	957,688.00	53,139.55	718,748.21	238,939.79	75.05
528	LEAF AND BRUSH COLLECTION	391,987.00	394,386.00	20,454.25	312,727.53	81,658.47	79.29
585	PARKING	38,430.00	49,058.00	580.70	28,170.20	20,887.80	57.42
720	COMMUNITY DEVELOPMENT	220,107.00	199,987.00	4,650.52	44,169.87	155,817.13	22.09
751	PARKS	422,848.00	451,009.00	47,032.72	287,509.97	163,499.03	63.75
966	TRANSFERS OUT	60,786.00	57,786.00	0.00	43,077.85	14,708.15	74.55
TOTAL EXPENDITURES		12,449,717.00	12,695,607.00	813,574.51	9,886,307.98	2,809,299.02	77.87
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,757,708.00	11,173,264.00	386,835.30	9,459,707.24	1,713,556.76	84.66
TOTAL EXPENDITURES		12,449,717.00	12,695,607.00	813,574.51	9,886,307.98	2,809,299.02	77.87
NET OF REVENUES & EXPENDITURES		(1,692,009.00)	(1,522,343.00)	(426,739.21)	(426,600.74)	(1,095,742.26)	28.02

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	0.00	121.00	0.00	121.17	(0.17)	100.14
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	4,300,000.00	4,300,000.00	0.00	27,936.50	4,272,063.50	0.65
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	58,101.78	(15,153.78)	135.28
202-000-542.000	GAS & WEIGHT TAX	1,555,043.00	1,555,043.00	130,520.35	1,130,266.09	424,776.91	72.68
202-000-665.000	INTEREST INCOME	100,000.00	190,000.00	14,304.99	159,304.36	30,695.64	83.84
202-000-675.000	MISCELLANEOUS	0.00	4,728.00	0.00	4,727.71	0.29	99.99
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	110,369.00	4,633.58	118,166.56	(7,797.56)	107.06
TOTAL REVENUES		6,120,491.00	6,225,709.00	149,458.92	1,498,624.17	4,727,084.83	24.07
Expenditures							
451	CONSTRUCTION	5,410,300.00	5,417,120.00	0.00	50,848.12	5,366,271.88	0.94
463	STREET MAINTENANCE	380,866.00	385,276.00	6,383.56	314,042.48	71,233.52	81.51
473	BRIDGE MAINTENANCE	0.00	327.00	0.00	282.64	44.36	86.43
474	TRAFFIC SERVICES-MAINTENANCE	20,093.00	24,367.00	60.11	22,575.06	1,791.94	92.65
478	SNOW & ICE CONTROL	183,736.00	185,813.00	930.60	165,368.71	20,444.29	89.00
480	TREE TRIMMING	92,358.00	92,358.00	1,198.68	34,708.99	57,649.01	37.58
482	ADMINISTRATION & ENGINEERING	151,037.00	155,504.00	0.00	85,361.95	70,142.05	54.89
485	LOCAL STREET TRANSFER	450,000.00	450,000.00	0.00	337,500.00	112,500.00	75.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	4,680.00	1,454.66	9,830.62	(5,150.62)	210.06
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	305.00	0.00	228.64	76.36	74.96
491	TRUNKLINE STORM DRAIN, CURBS	0.00	2,890.00	111.29	3,017.39	(127.39)	104.41
492	TRUNKLINE ROADSIDE CLEANUP	0.00	260.00	230.45	428.44	(168.44)	164.78
494	TRUNKLINE TRAFFIC SIGNS	0.00	625.00	70.55	460.44	164.56	73.67
497	TRUNKLINE SNOW & ICE CONTROL	22,000.00	31,075.00	0.00	38,741.19	(7,666.19)	124.67
TOTAL EXPENDITURES		6,710,390.00	6,750,600.00	10,439.90	1,063,394.67	5,687,205.33	15.75
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		6,120,491.00	6,225,709.00	149,458.92	1,498,624.17	4,727,084.83	24.07
TOTAL EXPENDITURES		6,710,390.00	6,750,600.00	10,439.90	1,063,394.67	5,687,205.33	15.75
NET OF REVENUES & EXPENDITURES		(589,899.00)	(524,891.00)	139,019.02	435,229.50	(960,120.50)	82.92

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 203 - LOCAL STREET FUND							
Revenues							
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	572,875.00	572,875.00	48,086.39	416,403.38	156,471.62	72.69
203-000-665.000	INTEREST INCOME	25,000.00	42,825.00	4,594.95	41,524.81	1,300.19	96.96
203-000-675.000	MISCELLANEOUS	0.00	525.00	0.00	525.30	(0.30)	100.06
203-000-678.000	SPECIAL ASSESSMENT	50,000.00	79,006.00	290.00	79,026.23	(20.23)	100.03
203-000-699.202	MAJOR STREET TRANSFER	450,000.00	450,000.00	0.00	337,500.00	112,500.00	75.00
TOTAL REVENUES		1,141,375.00	1,188,731.00	52,971.34	874,979.72	313,751.28	73.61
Expenditures							
451	CONSTRUCTION	1,035,300.00	1,035,300.00	0.00	5,034.02	1,030,265.98	0.49
463	STREET MAINTENANCE	548,755.00	552,088.00	6,291.27	366,271.74	185,816.26	66.34
474	TRAFFIC SERVICES-MAINTENANCE	1,100.00	11,813.00	84.83	8,260.48	3,552.52	69.93
478	SNOW & ICE CONTROL	77,968.00	78,970.00	365.68	74,507.82	4,462.18	94.35
480	TREE TRIMMING	130,103.00	130,603.00	754.82	81,483.69	49,119.31	62.39
482	ADMINISTRATION & ENGINEERING	102,278.00	57,288.00	0.00	31,452.82	25,835.18	54.90
TOTAL EXPENDITURES		1,895,504.00	1,866,062.00	7,496.60	567,010.57	1,299,051.43	30.39
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,141,375.00	1,188,731.00	52,971.34	874,979.72	313,751.28	73.61
TOTAL EXPENDITURES		1,895,504.00	1,866,062.00	7,496.60	567,010.57	1,299,051.43	30.39
NET OF REVENUES & EXPENDITURES		(754,129.00)	(677,331.00)	45,474.74	307,969.15	(985,300.15)	45.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND								
Revenues								
208-000-402.000	GENERAL PROPERTY TAX	165,514.00	163,162.00	161.00	163,239.10	(77.10)	100.05	
208-000-569.000	OTHER STATE GRANTS	0.00	0.00	379.79	379.79	(379.79)	100.00	
208-000-665.000	INTEREST INCOME	0.00	4,500.00	476.89	4,279.57	220.43	95.10	
208-000-674.100	PRIVATE DONATIONS	2,000.00	5,236.00	0.00	5,236.17	(0.17)	100.00	
TOTAL REVENUES		167,514.00	172,898.00	1,017.68	173,134.63	(236.63)	100.14	
Expenditures								
751	PARKS	165,514.00	186,583.00	0.00	11,177.20	175,405.80	5.99	
TOTAL EXPENDITURES		165,514.00	186,583.00	0.00	11,177.20	175,405.80	5.99	
Fund 208 - PARK/RECREATION SITES FUND:								
TOTAL REVENUES		167,514.00	172,898.00	1,017.68	173,134.63	(236.63)	100.14	
TOTAL EXPENDITURES		165,514.00	186,583.00	0.00	11,177.20	175,405.80	5.99	
NET OF REVENUES & EXPENDITURES		2,000.00	(13,685.00)	1,017.68	161,957.43	(175,642.43)	1,183.47	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND								
Revenues								
239-000-644.000	PENALTIES - LATE CHARGES	50.00	50.00	0.00	28.93		21.07	57.86
239-000-665.000	INTEREST INCOME	20,000.00	25,000.00	3,258.84	31,789.26		(6,789.26)	127.16
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	4,801.42	46,437.87		(46,437.87)	100.00
239-000-670.100	LOAN INTEREST	9,766.00	9,766.00	468.21	7,005.55		2,760.45	71.73
239-000-675.000	MISCELLANEOUS	0.00	100.00	0.00	150.00		(50.00)	150.00
TOTAL REVENUES		29,816.00	34,916.00	8,528.47	85,411.61		(50,495.61)	244.62
Expenditures								
200	GEN SERVICES	2,608.00	2,607.00	0.00	1,173.50		1,433.50	45.01
TOTAL EXPENDITURES		2,608.00	2,607.00	0.00	1,173.50		1,433.50	45.01
Fund 239 - OMS/DDA REVLG LOAN FUND :								
TOTAL REVENUES		29,816.00	34,916.00	8,528.47	85,411.61		(50,495.61)	244.62
TOTAL EXPENDITURES		2,608.00	2,607.00	0.00	1,173.50		1,433.50	45.01
NET OF REVENUES & EXPENDITURES		27,208.00	32,309.00	8,528.47	84,238.11		(51,929.11)	260.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT								
Revenues								
243-000-402.300	OBRA:TAX CAPTURE	139,942.00	139,942.00	0.00	141,306.21	(1,364.21)	100.97	
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32.00	32.00	0.00	22.66	9.34	70.81	
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165.00	5,165.00	0.00	5,315.43	(150.43)	102.91	
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	5,894.72	105.28	98.25	
243-000-665.000	INTEREST INCOME	100.00	100.00	0.00	115.91	(15.91)	115.91	
TOTAL REVENUES		151,239.00	151,239.00	0.00	152,654.93	(1,415.93)	100.94	
Expenditures								
721	PROFESSIONAL SERVICES	1,260.00	1,260.00	0.00	1,268.40	(8.40)	100.67	
964	TAX REIMBURSEMENTS	149,849.00	149,849.00	0.00	151,271.25	(1,422.25)	100.95	
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	152,539.65	(1,430.65)	100.95	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:								
TOTAL REVENUES		151,239.00	151,239.00	0.00	152,654.93	(1,415.93)	100.94	
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	152,539.65	(1,430.65)	100.95	
NET OF REVENUES & EXPENDITURES		130.00	130.00	0.00	115.28	14.72	88.68	



PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,977.00	35,286.00	0.00	35,286.54	(0.54)	100.00
248-000-402.100	TIF	229,031.00	229,031.00	0.00	232,879.58	(3,848.58)	101.68
248-000-540.000-MTCHONMAIN	STATE SOURCES	0.00	25,000.00	0.00	0.00	25,000.00	0.00
248-000-540.531	LOCAL GRANT	0.00	4,140.00	0.00	0.00	4,140.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	4,643.00	269.81	5,230.03	(587.03)	112.64
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	26,000.00	24,443.00	0.00	24,443.43	(0.43)	100.00
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	641.78	6,948.51	(1,948.51)	138.97
248-000-670.100	LOAN INTEREST	1,260.00	1,260.00	93.71	1,143.86	116.14	90.78
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	5,534.00	14,621.00	(1,621.00)	112.47
248-000-674.500	INCOME-ORGANIZATION	0.00	1,000.00	0.00	3,610.00	(2,610.00)	361.00
248-000-674.700	EV STATION REVENUE	6,500.00	12,000.00	1,032.67	15,617.10	(3,617.10)	130.14
248-000-699.101	TRANSFERS FROM GENERAL FUND	36,286.00	36,286.00	0.00	26,952.85	9,333.15	74.28
TOTAL REVENUES		356,054.00	391,089.00	7,571.97	366,732.90	24,356.10	93.77
Expenditures							
200	GEN SERVICES	277,065.00	284,576.00	3,541.78	234,251.12	50,324.88	82.32
261	GENERAL ADMIN	91,522.00	110,284.00	7,359.91	97,664.46	12,619.54	88.56
704	ORGANIZATION	1,650.00	1,650.00	13.10	1,085.60	564.40	65.79
705	PROMOTION	14,950.00	15,310.00	275.00	12,661.82	2,648.18	82.70
706	DESIGN	10,000.00	12,000.00	0.00	4,887.20	7,112.80	40.73
707	ECONOMIC VITALITY	2,000.00	27,000.00	316.27	1,491.24	25,508.76	5.52
TOTAL EXPENDITURES		397,187.00	450,820.00	11,506.06	352,041.44	98,778.56	78.09
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		356,054.00	391,089.00	7,571.97	366,732.90	24,356.10	93.77
TOTAL EXPENDITURES		397,187.00	450,820.00	11,506.06	352,041.44	98,778.56	78.09
NET OF REVENUES & EXPENDITURES		(41,133.00)	(59,731.00)	(3,934.09)	14,691.46	(74,422.46)	24.60

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	5,000.00	50,000.00	5,000.00	90.91
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	10,951.00	95,375.14	9,624.86	90.83
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	3,214.00	25,324.00	4,676.00	84.41
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	6,315.00	74,504.00	(19,504.00)	135.46
249-000-628.000	RENTAL REGISTRATION	2,500.00	2,500.00	300.00	2,100.00	400.00	84.00
249-000-665.000	INTEREST INCOME	10,000.00	10,000.00	827.30	9,589.52	410.48	95.90
TOTAL REVENUES		257,500.00	257,500.00	26,607.30	256,892.66	607.34	99.76
Expenditures							
200	GEN SERVICES	108,254.00	110,124.00	7,653.76	98,924.86	11,199.14	89.83
371	BUILDING AND SAFETY	151,643.00	151,893.00	10,046.59	135,701.64	16,191.36	89.34
TOTAL EXPENDITURES		259,897.00	262,017.00	17,700.35	234,626.50	27,390.50	89.55
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		257,500.00	257,500.00	26,607.30	256,892.66	607.34	99.76
TOTAL EXPENDITURES		259,897.00	262,017.00	17,700.35	234,626.50	27,390.50	89.55
NET OF REVENUES & EXPENDITURES		(2,397.00)	(4,517.00)	8,906.95	22,266.16	(26,783.16)	492.94

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 254 - HOUSING & REDEVELOPMENT								
Revenues								
254-000-540.000	STATE SOURCES	454,300.00	454,300.00	0.00	0.00	454,300.00	0.00	
254-000-540.000-CDBGHRGP24	STATE SOURCES	0.00	0.00	25,680.77	25,680.77	(25,680.77)	100.00	
254-000-540.000-MSHDMIHOPE	STATE SOURCES	0.00	15,312.00	0.00	15,312.48	(0.48)	100.00	
254-000-665.000	INTEREST INCOME	0.00	59.00	18.02	101.85	(42.85)	172.63	
TOTAL REVENUES		454,300.00	469,671.00	25,698.79	41,095.10	428,575.90	8.75	
Expenditures								
200	GEN SERVICES	454,300.00	462,048.00	190,988.23	217,085.28	244,962.72	46.98	
TOTAL EXPENDITURES		454,300.00	462,048.00	190,988.23	217,085.28	244,962.72	46.98	
Fund 254 - HOUSING & REDEVELOPMENT:								
TOTAL REVENUES		454,300.00	469,671.00	25,698.79	41,095.10	428,575.90	8.75	
TOTAL EXPENDITURES		454,300.00	462,048.00	190,988.23	217,085.28	244,962.72	46.98	
NET OF REVENUES & EXPENDITURES		0.00	7,623.00	(165,289.44)	(175,990.18)	183,613.18	2,308.67	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING								
Revenues								
259-000-402.300	OBRA:TAX CAPTURE	26,190.00	26,190.00	0.00	26,222.50	(32.50)		100.12
259-000-699.248	TRANSFER FROM DDA	17,672.00	17,672.00	0.00	17,326.12	345.88		98.04
TOTAL REVENUES		43,862.00	43,862.00	0.00	43,548.62	313.38		99.29
Expenditures								
721	PROFESSIONAL SERVICES	3,928.00	3,928.00	0.00	6,232.00	(2,304.00)		158.66
964	TAX REIMBURSEMENTS	39,934.00	39,934.00	0.00	39,620.62	313.38		99.22
TOTAL EXPENDITURES		43,862.00	43,862.00	0.00	45,852.62	(1,990.62)		104.54
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:								
TOTAL REVENUES		43,862.00	43,862.00	0.00	43,548.62	313.38		99.29
TOTAL EXPENDITURES		43,862.00	43,862.00	0.00	45,852.62	(1,990.62)		104.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(2,304.00)	2,304.00		100.00

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/26 INCR (DECR)	05/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
265-000-658.000	FORFEITURE PROCEEDS-ADJUDICATED	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>	<u>100.00</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
272-000-402.300	OBRA:TAX CAPTURE	247,393.00	247,393.00	0.00	251,270.89	(3,877.89)	101.57
TOTAL REVENUES		247,393.00	247,393.00	0.00	251,270.89	(3,877.89)	101.57
Expenditures							
721	PROFESSIONAL SERVICES	14,183.00	14,183.00	0.00	22,049.50	(7,866.50)	155.46
905	DEBT SERVICE	167,999.00	167,999.00	0.00	23,725.86	144,273.14	14.12
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00	45,775.36	136,406.64	25.13
<hr/>							
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		247,393.00	247,393.00	0.00	251,270.89	(3,877.89)	101.57
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00	45,775.36	136,406.64	25.13
NET OF REVENUES & EXPENDITURES		65,211.00	65,211.00	0.00	205,495.53	(140,284.53)	315.12

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 273 - OBRA #9 ROBBINS LOFT								
Revenues								
273-000-402.300	OBRA:TAX CAPTURE	5,300.00	5,300.00	0.00	5,383.66	(83.66)		101.58
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	565.00	0.00	564.99	0.01		100.00
273-000-665.000	INTEREST INCOME	2,000.00	2,000.00	209.25	2,416.78	(416.78)		120.84
TOTAL REVENUES		<u>7,900.00</u>	<u>7,865.00</u>	<u>209.25</u>	<u>8,365.43</u>	<u>(500.43)</u>		<u>106.36</u>
Expenditures								
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00		100.00
964	TAX REIMBURSEMENTS	4,700.00	4,665.00	0.00	0.00	4,665.00		0.00
TOTAL EXPENDITURES		<u>5,900.00</u>	<u>5,865.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>4,665.00</u>		<u>20.46</u>
Fund 273 - OBRA #9 ROBBINS LOFT:								
TOTAL REVENUES		<u>7,900.00</u>	<u>7,865.00</u>	<u>209.25</u>	<u>8,365.43</u>	<u>(500.43)</u>		<u>106.36</u>
TOTAL EXPENDITURES		<u>5,900.00</u>	<u>5,865.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>4,665.00</u>		<u>20.46</u>
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>209.25</u>	<u>7,165.43</u>	<u>(5,165.43)</u>		<u>358.27</u>

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/26 INCR (DECR)	05/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
Expenditures								
721	PROFESSIONAL SERVICES	1,910.00	704.00	0.00	703.50	0.50		99.93
964	TAX REIMBURSEMENTS	13,890.00	5,963.00	0.00	5,963.35	(0.35)		100.01
TOTAL EXPENDITURES		15,800.00	6,667.00	0.00	6,666.85	0.15		100.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		15,800.00	6,667.00	0.00	6,666.85	0.15		100.00
NET OF REVENUES & EXPENDITURES		(15,800.00)	(6,667.00)	0.00	(6,666.85)	(0.15)		100.00

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL								
Revenues								
277-000-402.300	OBRA:TAX CAPTURE	56,779.00	56,779.00	0.00	57,669.28	(890.28)		101.57
TOTAL REVENUES		56,779.00	56,779.00	0.00	57,669.28	(890.28)		101.57
Expenditures								
721	PROFESSIONAL SERVICES	4,255.00	4,255.00	0.00	4,143.50	111.50		97.38
964	TAX REIMBURSEMENTS	52,524.00	52,524.00	0.00	53,414.19	(890.19)		101.69
TOTAL EXPENDITURES		56,779.00	56,779.00	0.00	57,557.69	(778.69)		101.37
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:								
TOTAL REVENUES		56,779.00	56,779.00	0.00	57,669.28	(890.28)		101.57
TOTAL EXPENDITURES		56,779.00	56,779.00	0.00	57,557.69	(778.69)		101.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	111.59	(111.59)		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
Revenues								
283-000-402.300	OBRA:TAX CAPTURE	18,093.00	18,093.00	0.00	18,376.54	(283.54)		101.57
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	630.00	621.00	0.00	621.12	(0.12)		100.02
283-000-665.000	INTEREST INCOME	0.00	97.00	0.00	75.54	21.46		77.88
TOTAL REVENUES		<u>18,723.00</u>	<u>18,811.00</u>	<u>0.00</u>	<u>19,073.20</u>	<u>(262.20)</u>		<u>101.39</u>
Expenditures								
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	750.00	0.00		100.00
905	DEBT SERVICE	19,391.00	19,391.00	0.00	9.69	19,381.31		0.05
TOTAL EXPENDITURES		<u>20,141.00</u>	<u>20,141.00</u>	<u>0.00</u>	<u>759.69</u>	<u>19,381.31</u>		<u>3.77</u>
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:								
TOTAL REVENUES		<u>18,723.00</u>	<u>18,811.00</u>	<u>0.00</u>	<u>19,073.20</u>	<u>(262.20)</u>		<u>101.39</u>
TOTAL EXPENDITURES		<u>20,141.00</u>	<u>20,141.00</u>	<u>0.00</u>	<u>759.69</u>	<u>19,381.31</u>		<u>3.77</u>
NET OF REVENUES & EXPENDITURES		<u>(1,418.00)</u>	<u>(1,330.00)</u>	<u>0.00</u>	<u>18,313.51</u>	<u>(19,643.51)</u>		<u>1,376.96</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
284-000-665.000	INTEREST INCOME	1,320.00	2,600.00	219.64	2,492.98	107.02	95.88	
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	12,243.00	1,564.09	13,807.47	(1,564.47)	112.78	
TOTAL REVENUES		1,320.00	14,843.00	1,783.73	16,300.45	(1,457.45)	109.82	
Expenditures								
966	TRANSFERS OUT	0.00	3,931.00	319.50	4,347.00	(416.00)	110.58	
TOTAL EXPENDITURES		0.00	3,931.00	319.50	4,347.00	(416.00)	110.58	
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		1,320.00	14,843.00	1,783.73	16,300.45	(1,457.45)	109.82	
TOTAL EXPENDITURES		0.00	3,931.00	319.50	4,347.00	(416.00)	110.58	
NET OF REVENUES & EXPENDITURES		1,320.00	10,912.00	1,464.23	11,953.45	(1,041.45)	109.54	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 05/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/26 INCR (DECR)	05/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	3,000.00	6,000.00	390.00	5,943.20	56.80	99.05
297-000-665.000	INTEREST INCOME	10,000.00	6,000.00	485.70	5,621.36	378.64	93.69
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
297-000-674.100	PRIVATE DONATIONS	19,000.00	19,000.00	1,067.00	12,668.60	6,331.40	66.68
297-000-674.200	DONATIONS	0.00	1,004.00	0.00	1,004.00	0.00	100.00
297-000-674.400	HOME TOUR TICKETS - DONATIONS	0.00	0.00	0.00	500.00	(500.00)	100.00
297-000-675.000	MISCELLANEOUS	0.00	200.00	(200.00)	2,700.00	(2,500.00)	1,350.00
297-000-699.101	TRASFERS FROM GENERAL FUND	21,500.00	21,500.00	0.00	16,125.00	5,375.00	75.00
TOTAL REVENUES		54,500.00	54,704.00	1,742.70	45,562.16	9,141.84	83.29
Expenditures							
797	HISTORICAL COMMISSION	29,643.00	38,504.00	1,756.17	23,978.48	14,525.52	62.28
798	CASTLE	21,425.00	176,084.00	10,111.85	61,030.86	115,053.14	34.66
800	COMSTOCK/WOODARD	3,000.00	2,000.00	112.08	439.68	1,560.32	21.98
TOTAL EXPENDITURES		54,068.00	216,588.00	11,980.10	85,449.02	131,138.98	39.45
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		54,500.00	54,704.00	1,742.70	45,562.16	9,141.84	83.29
TOTAL EXPENDITURES		54,068.00	216,588.00	11,980.10	85,449.02	131,138.98	39.45
NET OF REVENUES & EXPENDITURES		432.00	(161,884.00)	(10,237.40)	(39,886.86)	(121,997.14)	24.64

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)								
Revenues								
301-000-402.000	GENERAL PROPERTY TAX	718,150.00	709,678.00	(156.02)	709,390.73	287.27	99.96	
301-000-569.000	OTHER STATE GRANTS	0.00	1,695.00	1,559.95	5,023.66	(3,328.66)	296.38	
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	34,017.35	49,938.62	61.38	99.88	
301-000-665.000	INTEREST INCOME	0.00	241.00	106.18	452.88	(211.88)	187.92	
TOTAL REVENUES		768,150.00	761,614.00	35,527.46	764,805.89	(3,191.89)	100.42	
Expenditures								
905	DEBT SERVICE	768,150.00	768,150.00	500.00	768,150.00	0.00	100.00	
TOTAL EXPENDITURES		768,150.00	768,150.00	500.00	768,150.00	0.00	100.00	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):								
TOTAL REVENUES		768,150.00	761,614.00	35,527.46	764,805.89	(3,191.89)	100.42	
TOTAL EXPENDITURES		768,150.00	768,150.00	500.00	768,150.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(6,536.00)	35,027.46	(3,344.11)	(3,191.89)	51.16	

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

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
401-000-665.000	INTEREST INCOME	2,000.00	10,000.00	786.56	9,955.16	44.84	99.55	
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000.00	174,192.00	0.00	261,220.66	(87,028.66)	149.96	
TOTAL REVENUES		122,000.00	184,192.00	786.56	271,175.82	(86,983.82)	147.22	
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		122,000.00	184,192.00	786.56	271,175.82	(86,983.82)	147.22	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		122,000.00	184,192.00	786.56	271,175.82	(86,983.82)	147.22	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
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CITY OF OWOSSO  
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GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	107,745.00	107,598.00	(19.61)	107,557.01	40.99	99.96
588-000-569.000	OTHER STATE GRANTS	0.00	0.00	250.48	522.79	(522.79)	100.00
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,575.00	1,999.00	4,150.90	6,149.71	(4,150.71)	307.64
588-000-665.000	INTEREST INCOME	100.00	1,000.00	14.93	799.40	200.60	79.94
588-000-699.101	TRANFERS FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
588-000-699.284	TRANSFER FROM OPIOID FUND	0.00	3,931.00	319.50	4,347.00	(416.00)	110.58
TOTAL REVENUES		112,420.00	114,528.00	4,716.20	119,375.91	(4,847.91)	104.23
Expenditures							
200	GEN SERVICES	112,025.00	112,024.00	0.00	112,023.62	0.38	100.00
TOTAL EXPENDITURES		112,025.00	112,024.00	0.00	112,023.62	0.38	100.00
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		112,420.00	114,528.00	4,716.20	119,375.91	(4,847.91)	104.23
TOTAL EXPENDITURES		112,025.00	112,024.00	0.00	112,023.62	0.38	100.00
NET OF REVENUES & EXPENDITURES		395.00	2,504.00	4,716.20	7,352.29	(4,848.29)	293.62

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	50.00	725.00	275.00	72.50
590-000-605.350	MATERIAL & SERVICE	5,000.00	20,166.00	0.00	15,465.00	4,701.00	76.69
590-000-607.200	WATER AND SEWER FEES	1,200.00	1,200.00	0.00	997.00	203.00	83.08
590-000-643.100	METERED SALES	3,995,246.00	3,995,246.00	511.48	2,906,229.70	1,089,016.30	72.74
590-000-644.000	PENALTIES - LATE CHARGES	65,090.00	65,090.00	17,152.56	66,828.23	(1,738.23)	102.67
590-000-665.000	INTEREST INCOME	50,000.00	91,978.00	9,209.85	87,874.17	4,103.83	95.54
TOTAL REVENUES		4,117,536.00	4,174,680.00	26,923.89	3,078,119.10	1,096,560.90	73.73
Expenditures							
200	GEN SERVICES	2,252,737.00	2,304,762.00	174,353.84	2,045,603.33	259,158.67	88.76
549	SEWER OPERATIONS	240,605.00	241,873.00	9,272.50	160,608.35	81,264.65	66.40
901	CAPITAL OUTLAY	1,910,000.00	1,969,925.00	0.00	285,370.09	1,684,554.91	14.49
905	DEBT SERVICE	122,678.00	122,678.00	0.00	122,052.94	625.06	99.49
TOTAL EXPENDITURES		4,526,020.00	4,639,238.00	183,626.34	2,613,634.71	2,025,603.29	56.34
Fund 590 - SEWER FUND:							
TOTAL REVENUES		4,117,536.00	4,174,680.00	26,923.89	3,078,119.10	1,096,560.90	73.73
TOTAL EXPENDITURES		4,526,020.00	4,639,238.00	183,626.34	2,613,634.71	2,025,603.29	56.34
NET OF REVENUES & EXPENDITURES		(408,484.00)	(464,558.00)	(156,702.45)	464,484.39	(929,042.39)	99.98

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/26 INCR (DECR)	05/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	100.00	1,075.00	425.00	71.67
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	600,000.00	600,000.00	0.00	443,093.19	156,906.81	73.85
591-000-502.000-DWRLF24-25	GRANT-FEDERAL	0.00	0.00	53,117.81	53,117.81	(53,117.81)	100.00
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000.00	11,161,000.00	691,866.06	6,388,228.61	4,772,771.39	57.24
591-000-538.000-DWRF792001	CAPITAL CONTRIBUTION-FEDERAL	0.00	1,097,700.00	0.00	0.00	1,097,700.00	0.00
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	200,000.00	200,000.00	11,125.45	143,777.27	56,222.73	71.89
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375.00	1,000,375.00	487.67	761,850.54	238,524.46	76.16
591-000-605.350	MATERIAL & SERVICE	50,000.00	76,150.00	1,235.10	78,937.50	(2,787.50)	103.66
591-000-607.200	WATER AND SEWER FEES	30,000.00	30,000.00	0.00	7,927.00	22,073.00	26.42
591-000-643.100	METERED SALES	4,833,286.00	4,833,286.00	1,307.64	3,522,146.81	1,311,139.19	72.87
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133.00	392,133.00	28,969.13	344,081.44	48,051.56	87.75
591-000-644.000	PENALTIES - LATE CHARGES	69,942.00	69,942.00	20,913.87	83,234.59	(13,292.59)	119.01
591-000-665.000	INTEREST INCOME	100,000.00	150,000.00	19,706.05	168,343.65	(18,343.65)	112.23
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	1,761.53	(441.53)	133.45
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	1,415.60	7,275.68	20,434.32	26.26
591-000-670.100	LOAN INTEREST	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	180.00	(180.00)	100.00
591-000-675.000	MISCELLANEOUS	0.00	1,596.00	0.00	290,023.74	(288,427.74)	8,171.91
591-000-675.200	UB FEES	3,930.00	3,930.00	290.00	1,655.00	2,275.00	42.11
TOTAL REVENUES		18,472,896.00	19,648,342.00	830,654.38	12,296,709.36	7,351,632.64	62.58
Expenditures							
200	GEN SERVICES	974,495.00	1,015,024.00	95,629.16	797,373.30	217,650.70	78.56
552	WATER UNDERGROUND	2,240,761.00	2,241,074.00	57,386.03	1,341,659.29	899,414.71	59.87
553	WATER FILTRATION	1,954,746.00	2,096,213.00	104,631.50	1,243,965.43	852,247.57	59.34
901	CAPITAL OUTLAY	11,574,664.00	12,742,498.00	281,352.56	7,137,930.84	5,604,567.16	56.02
905	DEBT SERVICE	625,045.00	625,045.00	0.00	583,527.89	41,517.11	93.36
TOTAL EXPENDITURES		17,369,711.00	18,719,854.00	538,999.25	11,104,456.75	7,615,397.25	59.32
Fund 591 - WATER FUND:							
TOTAL REVENUES		18,472,896.00	19,648,342.00	830,654.38	12,296,709.36	7,351,632.64	62.58
TOTAL EXPENDITURES		17,369,711.00	18,719,854.00	538,999.25	11,104,456.75	7,615,397.25	59.32
NET OF REVENUES & EXPENDITURES		1,103,185.00	928,488.00	291,655.13	1,192,252.61	(263,764.61)	128.41

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL	0.00	1,400,041.00	0.00	0.00	1,400,041.00	0.00
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B)	5,000,000.00	5,000,000.00	209,751.93	2,056,578.23	2,943,421.77	41.13
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B)	4,000,000.00	4,000,000.00	0.00	2,432,135.62	1,567,864.38	60.80
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)	0.00	0.00	150,104.55	150,104.55	(150,104.55)	100.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,396,038.00	1,396,038.00	121,715.67	1,272,976.32	123,061.68	91.18
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	233,869.00	233,869.00	13,652.93	240,714.35	(6,845.35)	102.93
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	148,192.00	148,192.00	13,276.73	122,931.01	25,260.99	82.95
599-000-602.400	OP & MAINT CHRG - CORUNNA	271,583.00	271,583.00	22,161.67	242,951.33	28,631.67	89.46
599-000-603.100	REPLACEMENT CHRG - OWOSSO	263,874.00	263,874.00	22,748.05	240,817.96	23,056.04	91.26
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	60,058.00	60,058.00	4,179.81	58,771.64	1,286.36	97.86
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	41,418.00	41,418.00	3,582.35	36,139.60	5,278.40	87.26
599-000-603.400	REPLACEMENT CHRG - CORUNNA	49,910.00	49,910.00	4,094.79	44,925.81	4,984.19	90.01
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	222,923.00	222,923.00	18,577.03	204,347.33	18,575.67	91.67
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	90,431.00	90,431.00	7,535.97	82,895.67	7,535.33	91.67
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	68,559.00	68,559.00	5,713.31	62,846.41	5,712.59	91.67
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	38,696.00	38,696.00	4,094.79	36,341.69	2,354.31	93.92
599-000-665.000	INTEREST INCOME	50,000.00	100,000.00	11,131.73	107,994.48	(7,994.48)	107.99
599-000-675.000	MISCELLANEOUS	10,000.00	11,739.00	2,754.45	17,317.93	(5,578.93)	147.52
TOTAL REVENUES		11,945,551.00	13,397,331.00	615,075.76	7,410,789.93	5,986,541.07	55.32
Expenditures							
200	GEN SERVICES	33,091.00	37,606.00	3,952.94	35,577.47	2,028.53	94.61
548	WASTEWATER OPERATIONS	2,021,250.00	2,039,553.00	127,647.92	1,497,417.87	542,135.13	73.42
901	CAPITAL OUTLAY	9,289,574.00	10,689,615.00	294,435.92	5,599,681.39	5,089,933.61	52.38
905	DEBT SERVICE	420,609.00	420,609.00	0.00	572,506.41	(151,897.41)	136.11
TOTAL EXPENDITURES		11,764,524.00	13,187,383.00	426,036.78	7,705,183.14	5,482,199.86	58.43
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		11,945,551.00	13,397,331.00	615,075.76	7,410,789.93	5,986,541.07	55.32
TOTAL EXPENDITURES		11,764,524.00	13,187,383.00	426,036.78	7,705,183.14	5,482,199.86	58.43
NET OF REVENUES & EXPENDITURES		181,027.00	209,948.00	189,038.98	(294,393.21)	504,341.21	140.22

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	YTD BALANCE 05/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND								
Revenues								
661-000-665.000	INTEREST INCOME	50,000.00	125,000.00	11,404.53	118,388.30	6,611.70		94.71
661-000-667.200	EQUIPMENT RENTAL	962,814.00	989,558.00	44,378.94	917,322.04	72,235.96		92.70
661-000-673.000	SALE OF FIXED ASSETS	0.00	75,000.00	0.00	75,000.00	0.00		100.00
661-000-675.000	MISCELLANEOUS	0.00	6,559.00	0.00	6,558.88	0.12		100.00
661-000-692.000	OTHER FINANCING SOURCES	0.00	783,060.00	0.00	783,060.00	0.00		100.00
TOTAL REVENUES		1,012,814.00	1,979,177.00	55,783.47	1,900,329.22	78,847.78		96.02
Expenditures								
594	FLEET MAINTENANCE	552,344.00	554,469.00	28,744.68	411,372.63	143,096.37		74.19
901	CAPITAL OUTLAY	1,438,000.00	1,438,000.00	35,004.46	664,895.97	773,104.03		46.24
TOTAL EXPENDITURES		1,990,344.00	1,992,469.00	63,749.14	1,076,268.60	916,200.40		54.02
Fund 661 - FLEET MAINTENANCE FUND:								
TOTAL REVENUES		1,012,814.00	1,979,177.00	55,783.47	1,900,329.22	78,847.78		96.02
TOTAL EXPENDITURES		1,990,344.00	1,992,469.00	63,749.14	1,076,268.60	916,200.40		54.02
NET OF REVENUES & EXPENDITURES		(977,530.00)	(13,292.00)	(7,965.67)	824,060.62	(837,352.62)		6,199.67
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		56,439,685.00	60,769,138.00	2,233,393.17	39,193,828.22	21,575,309.78		64.50
TOTAL EXPENDITURES - ALL FUNDS		59,417,576.00	62,782,586.00	2,276,916.76	36,112,681.84	26,669,904.16		57.52
NET OF REVENUES & EXPENDITURES		(2,977,891.00)	(2,013,448.00)	(43,523.59)	3,081,146.38	(5,094,594.38)		153.03

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 05/01/2026 TO 05/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
<b>Fund 101 GENERAL FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	440,520.56	250,092.14	786,190.41	(95,577.71)
001.201	MI CLASS ACCOUNT	287,632.89	82,977.08	0.00	370,609.97
001.204	HUNTINGTON LIQUIDITY PORTAL	40,483.58	118.03	0.00	40,601.61
001.205	CHOICEONE BANK	3,683,000.21	10,414.91	0.00	3,693,415.12
001.206	SWEEP ACCOUNT HUNTINGTON	230,349.24	6,713.18	0.00	237,062.42
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	4,169.21	955.81	500.00	4,625.02
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,825,709.46	7,102.74	0.00	1,832,812.20
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,976,311.44	29,639.86	0.00	2,005,951.30
002.203	AMBULANCE PAYMENT BANK ACCOUNT	29,926.70	49,756.25	40,031.00	39,651.95
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	9,706.89	801.81	0.00	10,508.70
	<b>GENERAL FUND</b>	<b>8,529,525.18</b>	<b>438,571.81</b>	<b>826,721.41</b>	<b>8,141,375.58</b>
<b>Fund 202 MAJOR STREET FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	156,968.64	158,922.94	34,208.91	281,682.67
001.201	MI CLASS ACCOUNT	1,322,814.13	4,127.21	0.00	1,326,941.34
001.204	HUNTINGTON LIQUIDITY PORTAL	2,730,542.22	7,969.98	0.00	2,738,512.20
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	567,503.99	2,207.80	0.00	569,711.79
	<b>MAJOR STREET FUND</b>	<b>4,777,828.98</b>	<b>173,227.93</b>	<b>34,208.91</b>	<b>4,916,848.00</b>
<b>Fund 203 LOCAL STREET FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	232,716.55	94,432.46	53,842.67	273,306.34
001.201	MI CLASS ACCOUNT	92,541.75	288.68	0.00	92,830.43
001.204	HUNTINGTON LIQUIDITY PORTAL	718,910.36	2,098.42	0.00	721,008.78
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.00	290.05	0.00	290.05
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	567,503.99	2,207.80	0.00	569,711.79
	<b>LOCAL STREET FUND</b>	<b>1,611,672.65</b>	<b>99,317.41</b>	<b>53,842.67</b>	<b>1,657,147.39</b>
<b>Fund 208 PARK/RECREATION SITES FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	8,393.89	540.79	0.00	8,934.68
001.204	HUNTINGTON LIQUIDITY PORTAL	163,372.37	476.89	0.00	163,849.26
	<b>PARK/RECREATION SITES FUND</b>	<b>171,766.26</b>	<b>1,017.68</b>	<b>0.00</b>	<b>172,783.94</b>
<b>Fund 239 OMS/DDA REVLG LOAN FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	19,445.93	5,101.51	0.00	24,547.44
001.204	HUNTINGTON LIQUIDITY PORTAL	550,079.40	1,605.52	0.00	551,684.92
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	5,101.51	5,101.51	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	227,000.43	883.09	0.00	227,883.52
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	226,765.57	770.23	0.00	227,535.80

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 05/01/2026 TO 05/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

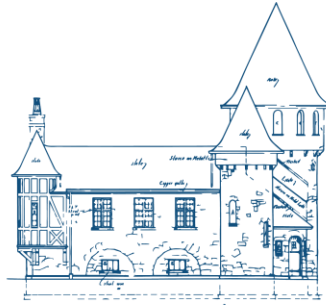
Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
	OMS/DDA REVLG LOAN FUND	1,023,291.85	13,461.86	5,101.51	1,031,652.20
Fund 243 BRA / OBRA #12	WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	148,424.22	5,049.67	151,271.25	2,202.64
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	35.72	0.00	0.00	35.72
001.200-BRA-DIST23	POOLED CASH (HUNTINGTON BANK)	5,049.66	0.00	5,049.67	(0.01)
	BRA / OBRA #12 WOODWARD LOFT	<u>153,509.60</u>	<u>5,049.67</u>	<u>156,320.92</u>	<u>2,238.35</u>
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.200	POOLED CASH (HUNTINGTON BANK)	53,753.48	10,782.80	21,506.06	43,030.22
001.201	MI CLASS ACCOUNT	82,872.67	258.50	0.00	83,131.17
001.203	MAIN STREET OWOSSO / DDA CHECKING	7,520.16	6,566.67	10,000.00	4,086.83
001.204	HUNTINGTON LIQUIDITY PORTAL	121,258.71	10,383.28	0.00	131,641.99
	DOWNTOWN DEVELOPMENT AUTHORITY	<u>265,405.02</u>	<u>27,991.25</u>	<u>31,506.06</u>	<u>261,890.21</u>
Fund 249 BUILDING INSPECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	23,191.91	37,851.00	17,920.35	43,122.56
001.204	HUNTINGTON LIQUIDITY PORTAL	282,768.16	825.36	0.00	283,593.52
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	20,935.31	11,395.94	20,000.00	12,331.25
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	<u>327,095.38</u>	<u>50,072.30</u>	<u>37,920.35</u>	<u>339,247.33</u>
Fund 254 HOUSING & REDEVELOPMENT					
001.200	POOLED CASH (HUNTINGTON BANK)	(9,883.07)	210.00	168,348.06	(178,021.13)
001.204	HUNTINGTON LIQUIDITY PORTAL	2,734.06	8.00	0.00	2,742.06
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	0.00	222,032.41	25,782.41	196,250.00
001.306-INTERESTXX	DORT FEDERAL CREDIT UNION ACCOUNTS	0.00	2,942.26	0.00	2,942.26
	HOUSING & REDEVELOPMENT	<u>(7,149.01)</u>	<u>225,192.67</u>	<u>194,130.47</u>	<u>23,913.19</u>
Fund 259 OBRA-DIST#15 -ARMORY BUILDING					
001.200	POOLED CASH (HUNTINGTON BANK)	42,048.62	0.00	39,620.62	2,428.00
Fund 265 DRUG LAW ENFORCEMENT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	0.00	1,500.00	0.00	1,500.00
Fund 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)					
001.200	POOLED CASH (HUNTINGTON BANK)	74,000.35	0.00	0.00	74,000.35
Fund 273 OBRA #9 ROBBINS LOFT					
001.200	POOLED CASH (HUNTINGTON BANK)	4,183.66	0.00	0.00	4,183.66
001.201	MI CLASS ACCOUNT	67,049.29	209.25	0.00	67,258.54

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 05/01/2026 TO 05/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
	OBRA #9 ROBBINS LOFT	71,232.95	209.25	0.00	71,442.20
Fund 277 001.200	OBRA FUND DISTRICT #20 - J&H OIL POOLED CASH (HUNTINGTON BANK)	56,669.78	0.00	53,414.19	3,255.59
Fund 283 001.200	OBRA FUND-DISTRICT#3-TIAL POOLED CASH (HUNTINGTON BANK)	969.35	0.00	0.00	969.35
Fund 284 001.200 001.204	OPIOID SETTLEMENT FUND POOLED CASH (HUNTINGTON BANK) HUNTINGTON LIQUIDITY PORTAL	(767.15) 75,198.58	1,564.09 219.64	319.50 0.00	477.44 75,418.22
	OPIOID SETTLEMENT FUND	74,431.43	1,783.73	319.50	75,895.66
Fund 297 001.200 001.202 001.204 001.207 004.000	HISTORICAL FUND POOLED CASH (HUNTINGTON BANK) HC CHECKING ACCOUNT HUNTINGTON LIQUIDITY PORTAL HUNTINGTON - STRIPE/BSA CC PAYMENTS PETTY CASH	(24,855.87) 1,401.78 166,373.77 5.00 100.00	992.00 582.00 485.70 0.00 0.00	12,259.41 37.69 0.00 0.00 0.00	(36,123.28) 1,946.09 166,859.47 5.00 100.00
	HISTORICAL FUND	143,024.68	2,059.70	12,297.10	132,787.28
Fund 301 001.200 001.201 001.207	GENERAL DEBT SERVICE (VOTED BONDS) POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT HUNTINGTON - STRIPE/BSA CC PAYMENTS	(4,268.08) 0.00 355.30	2,221.24 34,123.47 0.06	500.00 0.00 0.00	(2,546.84) 34,123.47 355.36
	GENERAL DEBT SERVICE (VOTED BONDS)	(3,912.78)	36,344.77	500.00	31,931.99
Fund 401 001.200 001.204	CAPITAL PROJECT FUND POOLED CASH (HUNTINGTON BANK) HUNTINGTON LIQUIDITY PORTAL	856.66 269,532.60	0.00 786.56	0.00 0.00	856.66 270,319.16
	CAPITAL PROJECT FUND	270,389.26	786.56	0.00	271,175.82
Fund 588 001.200 001.201 001.204	TRANSPORTATION FUND POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT HUNTINGTON LIQUIDITY PORTAL	1,986.86 0.00 735.79	676.16 4,163.83 2.00	0.00 0.00 0.00	2,663.02 4,163.83 737.79
	TRANSPORTATION FUND	2,722.65	4,841.99	0.00	7,564.64
Fund 590 001.200 001.201	SEWER FUND POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT	435,418.79 453,234.88	500,856.18 1,414.04	393,105.84 0.00	543,169.13 454,648.92

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 05/01/2026 TO 05/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
001.204	HUNTINGTON LIQUIDITY PORTAL	1,065,975.89	203,695.13	0.00	1,269,671.02
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	38,660.72	323,068.46	288,834.04	72,895.14
001.300	FRANKENMUTH CREDIT UNION	282,884.92	1,100.61	0.00	283,985.53
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	879,980.60	2,988.66	0.00	882,969.26
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	<u>3,156,355.80</u>	<u>1,033,123.08</u>	<u>681,939.88</u>	<u>3,507,539.00</u>
Fund 591	WATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	35,905.57	1,483,639.98	887,394.24	632,151.31
001.201	MI CLASS ACCOUNT	1,747,508.30	5,452.21	0.00	1,752,960.51
001.204	HUNTINGTON LIQUIDITY PORTAL	3,816,083.34	362,160.02	0.00	4,178,243.36
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	45,676.65	428,327.76	415,359.95	58,644.46
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	613,813.36	2,084.68	0.00	615,898.04
005.401	MERS DC FUNDS - RESTRICTED	7,754.93	0.00	0.00	7,754.93
	WATER FUND	<u>6,266,742.15</u>	<u>2,281,664.65</u>	<u>1,302,754.19</u>	<u>7,245,652.61</u>
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(149,680.19)	603,944.03	287,855.22	166,408.62
001.201	MI CLASS ACCOUNT	424,937.14	1,325.83	0.00	426,262.97
001.204	HUNTINGTON LIQUIDITY PORTAL	1,865,366.16	5,444.68	0.00	1,870,810.84
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	282,884.92	1,100.61	0.00	283,985.53
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	960,119.81	3,260.61	0.00	963,380.42
	WASTEWATER FUND	<u>3,383,627.84</u>	<u>615,075.76</u>	<u>287,855.22</u>	<u>3,710,848.38</u>
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	417,554.98	44,295.90	163,666.10	298,184.78
001.201	MI CLASS ACCOUNT	715,841.46	2,233.48	0.00	718,074.94
001.204	HUNTINGTON LIQUIDITY PORTAL	1,177,420.24	103,728.74	0.00	1,281,148.98
001.205	CHOICEONE BANK	1,129,985.60	3,195.44	0.00	1,133,181.04
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	577,551.00	2,246.87	0.00	579,797.87
	FLEET MAINTENANCE FUND	<u>4,018,353.28</u>	<u>155,700.43</u>	<u>163,666.10</u>	<u>4,010,387.61</u>
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	65,980.32	22,230.00	88,210.32	0.00
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	246,235.87	0.00	0.00	246,235.87
	TOTAL - ALL FUNDS	<u>34,721,817.46</u>	<u>5,189,222.50</u>	<u>3,970,329.42</u>	<u>35,940,710.54</u>



## OWOSSO HISTORICAL COMMISSION

### **Regular Meeting of the Owosso Historical Commission**

#### **Minutes of June 8, 2026 – 6:00 P.M. at Owosso City Hall**

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Commissioners Rachel Osmer, Bill Moull, Steve Teich, Lorraine Weckwert, and Debra Adams

MEMBERS ABSENT: Commissioner Rich Collins

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

#### **APPROVE AGENDA – June 8, 2026**

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

Approved by voice vote

#### **APPROVE MINUTES – May 11, 2026**

Motion by Commissioner Osmer to approve the minutes as presented, supported by Commissioner Moull.

Approved by voice vote

#### **FINANCIAL REPORTS:**

Amy Fuller reviewed the Commission's revenue and expense report. Denice Grace reviewed Castle financials.

#### **ITEMS OF BUSINESS**

Home Tour: The Commission discussed plans for the September Home Tour.

250 birthday party: Amy Fuller asked if the City could hold a 250<sup>th</sup> birthday party at the Castle, and the City Manager would read the Declaration of Independence. Motion by Commissioner Osmer to approve, supported by Commissioner Moull. Ayes, all. Motion passed. There was also a discussion about hanging a patriotic banner and a sign regarding the construction.

#### **COMMITTEE REPORTS**

Building and Grounds Committee: The Committee met with Perrin Construction, and work will begin any day now. There is a specialist coming to look at the radiators.

Historic Appreciation Committee: no updates.

Time Traveler Committee: The kickoff event was a success. There was a tent at Curwood with demonstrations. There was also a scavenger hunt for the Castle. The Time Traveler project was awarded a grant from the Cook Family Foundation.

Educating our Youth Committee: 240 2<sup>nd</sup> graders visited the Castle, Comstock Cabin, Lebowsky, and Congregational Church as organized by the committee.

**PUBLIC COMMENT PERIOD:** None.

**COMMISSIONER COMMENTS:** Commissioner Moull appreciated his time collecting money at Curwood Castle over Curwood weekend and talking to everyone.

Commissioner Little shared that Kathy Brooks asked for a letter of support for a Rural Heritage Grant from him as chair of the Commission.

**NEXT MEETING:** Monday, July 13, 2026, 6:00 p.m.

**ADJOURNMENT**

Chairman Little adjourned the meeting at 6:54 p.m.

Respectfully submitted by:  
Amy Fuller, Assistant City Manager

## PARKS AND RECREATION COMMISSION

### REGULAR MEETING

Draft Minutes of Wednesday, June 24, 2026

7:00 p.m. at Hugh Parker Soccer Fields

**CALL TO ORDER:** Vice-Chair Selbig called the meeting to order at 7:02 p.m.

**PLEDGE OF ALLEGIANCE:** Was recited

#### **ROLL CALL:**

**MEMBERS PRESENT:** Vice-Chair Jeff Selbig, Commissioners Ellen Rodman, Kevin Maginity, Emily Olson, and Carol Anne Smith.

**MEMBERS ABSENT:** Chairman Mahoney, Commissioners Kollin Lienau and Adeline Mahoney

**APPROVAL OF AGENDA:** Commissioner Rodman made a motion to approve the agenda for June 24, 2026. Commissioner Smith supported the motion. Passed by voice vote.

**APPROVAL OF MINUTES:** Commissioner Olson made a motion to approve the minutes for May 27, 2026. The motion was supported by Commissioner Rodman. Passed by voice vote.

**PUBLIC COMMENTS:** Steven Shannon provided information on the nonprofit, Michigan Trail Keepers, that he is starting. He shared that he would like to adopt Rosevear Park and would be following up with the Commission on future plans.

**OLD BUSINESS REPORT:** Amy Fuller shared that the splash pad was almost complete.

#### **ITEMS OF BUSINESS:**

**Millage: Commissioner Smith made a motion that the Commission recommend Owosso City Council ask the voters to renew the Parks Millage. The motion was supported by Commissioner Maginity and passed by voice vote.**

**Cigarette Receptacles:** There was discussion on adding cigarette receptacles at the amphitheater. Commissioner Selbig suggested adding no-smoking signs instead of receptacles.

#### **Community Gardens:**

- Consideration of a picnic table or bench: **There was a motion by Commissioner Olson to allocate \$3,200 in millage funds to add a picnic table and bench swing at Hopkins Lake near the community gardens. The motion was supported by Commissioner Rodman and passed unanimously.**
- Community Garden signage: There was a discussion on signage. Commissioner Olson will work on design ideas for the board to review.
- Future garden amenities: There was discussion on adding a hose to the gardens.

**Community Tree Initiative:** Commissioner Olson led a discussion on park trees.

**PUBLIC/COMMISSIONER COMMENTS:** Commissioner Smith said she had heard that the Parks and Recreation Commission was responsible for removing the homeless camp at Rosevear Park, and she wanted to make clear that they did not.

Commissioner Selbig said goodbye after 15 years on the commission. He encouraged them to get a climbing rock and to encourage community involvement.

**NEXT MEETING:** July 22, 2026, at Bentley Park.

**ADJOURNMENT:** Commissioner Rodman made a motion to adjourn at 8:10 p.m. The motion was supported by Commissioner Smith. Ayes all, motion carried.

Respectfully submitted by:

Amy Fuller, Assistant City Manager

**MINUTES**  
**REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION**  
**Monday, June 22, 2026 – 6:30 P.M.**

**CALL TO ORDER:** Vice-Chair Robertson called the meeting to order at 6:30 p.m.

**PLEDGE OF ALLEGIANCE:** Recited

**ROLL CALL:** Tanya Buckelew, Community Development Director

**MEMBERS PRESENT:** Commissioner Albertson, Secretary Fear, Commissioner Ludington, Commissioner Martin, Commissioner Osika, Vice-Chair Robertson and Commissioner Taylor

**MEMBERS ABSENT:** None

**OTHERS PRESENT:** Tanya Buckelew, Community Development Director; Justin Sprague, OHM Advisors

**APPROVAL OF AGENDA:**  
**MOTION BY COMMISSIONER OSIKA, SUPPORTED BY COMMISSIONER TAYLOR TO APPROVE THE AGENDA FOR June 22, 2026.**

YEAS ALL. MOTION CARRIED.

**APPROVAL OF MINUTES:**  
**MOTION BY COMMISSIONER LUDINGTON SUPPORTED BY COMMISSIONER OSIKA TO APPROVE THE MINUTES FOR THE April 27, 2026 MEETING.**

YEAS ALL. MOTION CARRIED.

**ELECTION OF OFFICERS:**  
**MOTION BY VICE-CHAIR ROBERTSON, SUPPORTED BY COMMISSIONER TAYLOR TO ELECT COMMISSIONER OSIKA AS CHAIR, VICE-CHAIR ROBERTSON TO CONTINUE AS VICE-CHAIR, AND COMMISSIONER ALBERTSON AS SECRETARY.**

YEAS ALL. MOTION CARRIED.

**PUBLIC HEARING: NONE**

**SITE PLAN REVIEWS:**

**1000 Bradley Street**

Justin Sprague, OHM Advisors, outlined the details of the project. The plan is to construct a 44-unit apartment development with buildings that resemble Quonset hut structures. Also proposed, is off-street parking for 60 vehicles, a maintenance building, a dumpster enclosure, sidewalks, bioswales for detention and landscaping.

1. Bulk Dimensional Requirements.

Lot Dimensions	Required	Provided	Comments
Minimum lot area	7,500 sf	129,196 sf	In compliance
Minimum lot width	80'	100'	In compliance
Outdoor amenity area	10%	Not provided	Potentially in compliance. There may be enough room next to unit 31 to provide an outdoor amenity.
Lot area per unit(min)	2,500 sf	2,936 sf	In compliance
<b>Building Structure Setbacks</b>			
Front lot line	10'	10'	In compliance
Side lot line	5'	10'/43'	In compliance
Rear lot line	20'	20'	In compliance
<b>Building Height</b>			
Principal building	2 stories minimum	Additional information needed	Potentially in compliance. Although this requirement appears to be met, dimensions are needed
	4 stories maximum		In compliance
<b>Min. Square Feet per Dwelling Unit</b>			
One-bedroom units	550 sf	864 sf	In compliance
<b>Maximum Building Area Covered</b>			
	60%	26%	In compliance

2. Parking. The site plan was reviewed against Article XV, Off-Street Parking and Loading Standards of the City of Owosso Zoning Ordinance.

	Required	Provided	Comments
<b>Required Parking Spaces</b>	60	60	In compliance
<b>Parking Setback (2 front yards)</b>	20'	Not applicable-no front yard parking	In compliance
<b>Parking Space Dimension</b>	9' X 20' (90 degree)	9' X 20'	In compliance
<b>Barrier-free Spaces</b>	3	2	Potentially in compliance. 1 barrier-free space is required per 25 spaces or fraction thereof.
<b>Two-Way Aisle Width (Primary Lot, single loaded)</b>	24'	24'	In compliance
<b>Two-Way Aisle Width (Secondary Lots, double loaded)</b>	24'	24'	In compliance
<b>Curbs</b>	Min 6"	6"	In compliance

3. **Landscaping.** The proposed landscape plan was reviewed in accordance with Article XVII, Landscape Standards and Tree Replacement, as described in the following table. In addition, the site plan shows the presence of two (2) bio swales by landscaping is not shown indicating such.

	<b>Required</b>	<b>Provided</b>	<b>Comments</b>
<b>Greenbelt (Lyon Street)</b>	35' wide, 1 canopy tree + 6 shrubs per linear feet of street frontage. 480' linear street frontage=16 canopy trees and 96 shrubs	20' wide, 21 canopy trees + 84 shrubs	Potentially in compliance. The applicant used the calculations for a "Buffer B", indicating that site limitations prevent use of the 35' greenbelt requirements. Since this is an "urban" site, the 35' greenbelt seems excessive and is more appropriate for a suburban location. Section 38216(g), Greenbelts, gives the Planning Commission the ability to vary the requirements when the intent of the ordinance is met.
<b>Greenbelt (Beehler Street)</b>	35' wide, 1 canopy tree + 6 shrubs per 30 linear feet of street frontage – 506' linear street frontage = 17 canopy trees + 102 shrubs	20' wide, 26 canopy trees + 16 shrubs	Potentially in compliance. The applicant used the calculations for a "Buffer B", indicating that site limitations prevent use of the 35' greenbelt requirements. Since this is an "urban" site, the 35' greenbelt seems excessive and is more appropriate for a suburban location. Section 38216(g), Greenbelts, gives the Planning Commission the ability to vary the requirements when the intent of the ordinance is met.
<b>Parking Lot Landscaping</b>	1 canopy tree per 8 parking spaces with 1/3 placed within lot islands. 8 canopy trees required and 3 within islands.	14 canopy trees and 4 within islands.	In compliance

4. **Sidewalks.** The following changes should be considered by the Planning Commission: (1) all sidewalks abutting parking spaces should be a minimum seven (7) feet wide to accommodate vehicle overhang; and (2) additional sidewalk connections are needed from the parking lots to units #18, 20, 22, and 24.
5. **Lighting.** The lighting plan indicates that there are locations where the maximum 10 footcandles are exceeded and others where it is too dark, like along the Beehler and Lyon Street frontages. Adjustments should be made to the plan to provide more even distribution of light throughout the site.
6. **Building Design.** The proposed buildings are certainly different than traditional apartment complexes but given the transitional location next to railroad tracks, may be considered an acceptable design by the Planning Commission. The building materials are of a high quality, although the roof extends down to the ground on each of the sides.
7. **Other Approvals.** The proposed site plan must be reviewed and approved by the appropriate city departments, consultants, and agencies.

**MOTION BY COMMISSIONER TAYLOR SUPPORTED BY VICE-CHAIR ROBERTSON TO APPROVE THE SITE PLAN REVIEW FOR 1000 BRADLEY STREET AND UPON MEETING THE FOLLOWING REQUIREMENTS:**

1. The addition of an outdoor amenity meeting ordinance requirements – add the area around unit #31.
2. Submission of measurements regarding building height – meeting the minimum 30' height.
3. The addition of one (1) barrier-free parking space.
4. The width of the drive lanes for the two (2) end parking lots be increased to 26'.
5. Planning Commission accepts the proposed greenbelts along Beehler and Lyon Streets using Buffer B.
6. The addition of appropriate landscaping for the proposed bio swales will be included in the final plan.
7. The sidewalks will be a minimum of seven (7) feet wide.
8. Submit a revised lighting plan, meeting the ordinance requirements, for administrative review and approval.
9. Planning Commission accepts the proposed building design.
10. Reviews and approvals by the appropriate city departments, consultants and agencies are required prior to issuance of a building permit.

**YEAS: COMMISSIONER LUDINGTON, COMMISSIONER TAYLOR, SECRETARY ALBERTSON, COMMISSIONER FEAR, VICE-CHAIR ROBERTSON, CHAIR OSIKA.**

**NAYS: COMMISSIONER MARTIN**

**RCV. MOTION CARRIED 6-1.**

**ITEMS OF BUSINESS:**

**1. MASTER PLAN REVIEW**

Discussion was held on the contents of the plan and whether to leave the Master Plan as is or make revisions.

Secretary Albertson suggested changes be made to reflect the outdated data, development sites need to be updated and update to reflect the City is now RRC Certified.

Discussion held on the funds being available for OHM Advisors. Possibly in October, with RRC funds or will have to be added to next year's budget.

**MOTION BY SECRETARY ALBERTSON SUPPORTED BY COMMISSIONER MARTIN TO PROCEED WITH UPDATING THE MASTER PLAN.**

**YEAS ALL. MOTION CARRIED.**

**ADJOURNMENT:**

**MOTION BY VICE-CHAIR ROBERTSON SUPPORTED BY COMMISSIONER TAYLOR TO ADJOURN AT 7:30 PM UNTIL THE NEXT MEETING ON JULY 27, 2026.**

**YEAS ALL, MOTION CARRIED**

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**Nicholas Albertson, Secretary**