

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, AUGUST 3, 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 JULY 20, 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

1. Presentation from PEA Group and the Shiawassee County Drain Commissioner for the drainage improvement proposal for the Chipman Drain #091.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Proposed Special Assessment District No. 2026-101 - Hazards & Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, August 17, 2026 at 6:30 p.m. to receive citizen comment regarding proposed Special Assessment District No. 2026-101, Hazards & Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances.

2. Proposed Special Assessment District No. 2026-102 - Hazards & Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, August 17, 2026 at 6:30 p.m. to receive citizen comment regarding proposed Special Assessment District No. 2026-102, Hazards & Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances.
Master Plan Implementation Goals: 1.1
3. Proposed Special Assessment District No. 2026-103 - Hazards & Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, August 17, 2026 at 6:30 p.m. to receive citizen comment regarding proposed Special Assessment District No. 2026-103, Hazards & Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances.
Master Plan Implementation Goals: 1.1
4. Traffic Control Order - Now & Wow Market. Approve the request from Nellies Smell Goods LLC for the closure of Ball Street Between W. Mason St. and Main St., on Friday, September 25th, 2026 from 2:00 p.m. – 9:00 p.m. for Now & Wow Market and further approve Traffic Control Order No. 1561 formalizing the request.
5. Traffic Control Order – 3rd Annual Shiawassee Walk to End Alzheimer's. Approve the request from Pat's Place for the closure of Ada St. from the Memorial Healthcare parking lot north to the dead end on Saturday, October 3, 2026 from 9:30 a.m. – 11:00 a.m. for Pat's Place and further approve Traffic Control Order No. 1563 formalizing the request.
6. Traffic Control Order – PFC Cantu 5K. Approve the request from Jennifer Clarke for the closure of Mason St. to Gould St. to North St. to Ball St. to King St. to Park St. to the American Legion Post on Sunday, August 20, 2026 from 7:00 a.m. – 1:00 p.m. for PFC Cantu 5K, and further approve Traffic Control Order No. 1564 formalizing the request
7. Traffic Control Order – Moonlight Market. Approve the request from Moonlight Market for the closure of Curwood Castle Drive from Shiawassee Arts Center to the first driveway west of Curwood Castle (lane will be left open for access to apartments) on Thursday, August 13, 2026 from 2:00 p.m. – 10:00 p.m. for the Moonlight Market and further approve Traffic Control Order No. 1565 formalizing the request.
8. WWTP Secondary Clarifier Project Change Order #5. Approve the increased payment for construction work by RCL Construction Cp., Inc. (Sanford, MI) for the WWTP Secondary Clarifier project in the amount of \$239,160.00
Master Plan Implementation Goals: 3.4, 3.7
9. 2026 DPW Inventory Parts Bid. Approve the low responsive bid from ETNA Supply Co. (Grand Rapids, MI) for the DPW Inventory Parts Bid in the amount of \$49,738.30.
Master Plan Implementation Goals: 3.4
10. Unpaid COBRA Reimbursements. Approve the request to write off unpaid COBRA reimbursements in the amount of \$150.67.
11. Council Chambers Audio/Video Update Project. Approve the bid award to Simoni Systems Inc. of Saginaw for the Council Chambers Audio/Video Update Project in the amount of \$29,285.93.
12. Annual PO Request – Legal Services. Authorize annual purchase order in the amount estimated at \$160,000.00 for legal services provided by the City Attorney, Gould Law P.C., for the fiscal year ending June 30, 2027.

13. AP Check Register – July 2026. Affirm Accounts Payable check disbursements totaling \$1,580,423.70 for June 24, 2026 to July 29, 2026.
14. Payroll Check Register – July 2026. Affirm Payroll check disbursements totaling \$976,164.30 for the period from June 26, 2026, to July 29, 2026.
15. Warrant No. 668. Authorize Warrant No. 668 as follows:

Vendor	Description	Fund	Amount
BS & A Software	Annual Service and Support Fee per Contract	Varies	\$32,382.00
		TOTAL	\$32,382.00

ITEMS OF BUSINESS

1. Notice of Pecuniary Interest. Enter notice of pecuniary interest on the record for Councilmember Carl Ludington as it relates to proposed contracts with Ludington Electric, Inc. for the period of June 24 2026 through July 29, 2026.
2. USDA Rural Development Community Facilities Grant. Approve the USDA Rural Development Community Facilities Grant Agreement for the Public Safety Building Renovation Project.
Master Plan Implementation Goals: 3.2, 3.7

CITIZEN COMMENTS

COUNCIL COMMENTS

CITY MANAGER REPORT

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

COMMUNICATIONS

1. Brad A. Barrett, Finance Director. Revenues & Expenditures Report – June 2026.

NEXT MEETING

Monday, August 17, 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. The City of Owosso Website address is www.ci.owosso.mi.us.

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

The Owosso City Council will conduct an in-person meeting on August 3, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, August 3, 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/86277905301?pwd=mgF3RmNBV1KOITQ5N8gh79xxb6N6W6.1>
Meeting ID: 862 7790 5301
Passcode: 219162

One tap mobile

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

Dial by your location

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

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

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on August 3, 2026 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF JULY 20, 2026
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR BILL MOULL
OWOSSO FREE METHODIST CHURCH

PLEDGE OF ALLEGIANCE: KATIE RAPPE, MEDC

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 Olson to approve the agenda as presented.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF JULY 6, 2026

Motion by Councilmember Osmer to approve the Minutes of the Regular Meeting of July 6, 2026 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

RRC Certification Announcement

Representatives from the MEDC delivered a presentation announcing the City's Redevelopment Ready Community Certification status.

A ten-minute break was held for pictures.

Recycling Presentation & Discussion

Dr. Kari Krantz from KSK Consultancy presented a summary report on information gathered at the recent community listening sessions regarding the state's new curbside recycling mandate.

Discussion was held regarding funding, approximate costs, and getting more information.

Motion by Councilmember Olson to direct the City Manager to explore Option 5 to see how other communities are handling the requirement and how they chose to fund the effort.

Motion supported by Councilmember Fear.

Roll Call Vote.

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

NAYS: None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

Jerry Hittle, 821 Walnut Street, asked if the yards and sidewalks torn up by Consumers Energy would be fixed by the time school starts. He also inquired if the City's recycling service had to be curbside.

Diana Schlaack, resident on W. Main Street, said she has seen a large deterioration in the condition of her neighborhood in the last two years, saying that drug deals are openly taking place. She asked what citizens could do to help clean up the area and make it safe once again.

Carrie Tyler, resident on W. Main Street, said she had noticed a lot more police presence in the W. Main Street area lately, and wanted to know what she could do to help. She said the momentum is trending in the right direction and she wants to make sure it continues.

Tom Manke, 2910 W. M21, commended the Owosso Police Department on the great job they did last weekend policing the 11th annual organic cruise. He estimated attendance at 7500 people and the injection of \$175,000 to area businesses. He also commented on the school millage request on the August ballot, saying the debt will be paid for by our children and will outlive the infrastructure it builds.

Bill Moull, 1335 W. North Street, said he was glad to live in a community where the Council takes citizen comments seriously. He also noted that he previously lived in Genesee County and taught his kids to recycle only to move to Owosso and find out we don't have it.

Greg Brodeur, County Commission Chairman, noted that the land bank hopes to finalize the plans for the Mowinski building soon.

COUNCIL COMMENTS

Councilmember Olson commented about the organic cruise last weekend saying she was disappointed to hear all of the burnouts as they damage the street surfaces and are dangerous to observers. She asked that Council create some guard rails to allow people to visit the City but not cause damage or danger.

Mayor Teich said he is a car guy; he has been to car shows that are held at a drag strip because that's what the attendees wanted to see. He said he has no problem with the car show, he has a problem with people doing burnouts. There is damage to City streets and garbage left behind by the participants of the organic cruise every year which the City has to take care of. He asked who would be responsible if something happened and who would pay for the trash?

There was general discussion regarding how the City could stop the damage, the cost to taxpayers for the event, hosting an event the City has no control over, making rules for an event that may not be wanted, and keeping Owosso car show-friendly. City Manager Henne suggested asking the City Attorney to draft a memo on what options are available to the Council.

Councilmember Osmer said that the upcoming Back to the Bricks Tune Up would be a great opportunity for people to show off their cars. She also noted that another concert will be held at the amphitheater on Thursday, in conjunction with the Moonlight Market.

CONSENT AGENDA

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

Traffic Control Order - Vintage Motorcycle Days. Approve the request from Lizzie Fredrick, Owosso Main Street DDA Executive Director, for the closure of Washington St. from Main St. to Water St/Jerome Ave., Main Street Plaza, and Comstock Street from Water St. to Park St. on Saturday, August 29, 2026 from 6:00 a.m. — 6:00 p.m. for the Vintage Motorcycle Days event, and further approve Traffic Control Order No. 1562 formalizing the request.

***Professional Services Agreement – Wastewater Legal Services**. Approve professional services agreement with Davis & Davis for legal services at a rate of \$160 per hour, not to exceed \$20,000.00, related to an Industrial Pretreatment Program enforcement (IPP) and associated IPP improvements, and further authorize payment up to the contract amount as follows:

RESOLUTION NO. 111-2026

AUTHORIZING LEGAL SERVICES AGREEMENT BETWEEN THE CITY OF OWOSSO AND DAVIS & DAVIS LAW OFFICES PLC OF GRAND RAPIDS, MI FOR WASTEWATER LEGAL SERVICES

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is the authorized agent of each respective Service Unit (and the Township Utility Authority) for the "administration and enforcement of statutes, ordinances and regulations on industrial and nondomestic user discharges to the Mid-County wastewater system pursuant to the legal authority provided through the equivalent ordinances adopted or to be adopted by the City, each Service Unit and the Authority." This is required to maintain a safe wastewater system to its City and regional customers in accordance with state and federal regulatory requirements, and

WHEREAS, the issues with Owosso Graphic Arts' discharged wastewaters, which are sent to the Owosso Mid-Shiawassee County WWTP, has required the need for professional legal services, and

WHEREAS, the City Attorney and the City's Director of Public Services and Utilities has reviewed the proposed services, has verified the necessity, and recommends authorizing Davis & Davis Law Offices PLC to provide these legal 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 contract with Davis & Davis Law Offices PLC of Grand Rapids, Michigan for the legal services for the Wastewater System, 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 services agreement(s).
- THIRD: The accounts payable department is authorized to submit payment to Davis & Davis Law Offices PLC, in the amount of \$160 per hour, not to exceed \$20,000.00.
- FOURTH: The above expenses shall be paid from account no. 599-200-818.000.

***Change Order - 2025 Well Improvements Project**. Approve Change Order #3 to the 2025 Well

Improvements Project contract, increasing the contract amount \$33,544.00 for rehabilitation and upgrades to Palmer 2 Well and Local Well 1 and necessary tasks related to the abandonment of the Palmer 1 Well, and further approve payment to the contractor including Change Order No. 3 not to exceed a final amount of \$1,924,395.00 as follows:

RESOLUTION NO. 112-2026

**AUTHORIZING CHANGE ORDER NO. 3
TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND
SORENSEN GROSS COMPANY OF FLINT, MICHIGAN
FOR 2025 WELL IMPROVEMENTS PROJECT
FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Sorensen Gross Company, on June 2, 2025 for improvements to its existing water distribution system, known as the 2025 Well Improvements Project, which is a planned and approved 2025 SRF project; and

WHEREAS, the project is now underway and a change order is necessary to reconcile additional work required for the project, including the installation of a floor in the Palmer Well #2 vault.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the 2025 Wells Improvements Project contract with Sorensen Gross Company to increase the contract amount to update contract work and supplies to be used.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 3 in the amount of \$33,544.00; an increase to the Contract for Services between the City of Owosso and Sorenson Gross Company revising the total current contract amount from \$1,890,851.00 to \$1,924,395.00.
- THIRD: The Accounts Payable department is authorized to pay Sorenson Gross Company for work satisfactorily completed up to the revised contract amount of \$1,924,395.00.
- FOURTH: The above additional expenses of \$33,544.00, are contingent upon EGLE's approval.
- FIFTH: The above expenses shall be paid from the Water Fund and SRF Bond Funds.

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

***Contract Amendment – WTP Filters Improvement Services Contract.** Approve the Contract Amendment No. 1 with Fishbeck increasing the contract price by \$69,150.00 for providing additional engineering design and further approve payment to the engineers including Amendment No. 1 not to exceed a final amount of \$363,975.00 as follows:

RESOLUTION NO. 113-2026

**APPROVAL OF AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE
CITY OF OWOSSO AND FISHBECK FOR ADDITIONAL ENGINEERING
DESIGN AND CONSTRUCTION SERVICES
FOR THE FILTERS IMPROVEMENTS PROJECT
AT THE WATER TREATMENT PLANT**

WHEREAS, the City Council approved a contract with Fishbeck for engineering services for the Water Treatment Plant Filters Improvements Project on October 2, 2023; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, will fund this project from the State of Michigan's Drinking Water State Revolving Fund (DWSRF) for Filters Improvements, and

WHEREAS, during construction it was determined that the Water Treatment Plant's current water chemistry is causing excessive scaling, leading to premature saturation of the filter media, and Prof potential blockages; and

WHEREAS, additional engineering services are required to successfully remediate the problem; and

WHEREAS, the Director of Public Services & Utilities has reviewed the proposal and verified the additional engineering services as necessary and hereby recommends authorizing Fishbeck to provide these additional engineering services in the amount of \$69,150.00.

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 approve Amendment No. 1 to the contract with Fishbeck for the Water Treatment Plant Filters Improvements Project.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the document(s) largely in the form attached, in the amount of \$69,150.00; increasing the WTP Filters Improvements' engineering services contract between the City of Owosso and Fishbeck from \$294,825.00 to \$363,975.00.
- THIRD: The accounts payable department is authorized to submit payment to Fishbeck in the amount of \$363,975.00 for these services.
- FOURTH: The above additional expenses of \$69,150.00, are contingent upon EGLE's approval.
- FIFTH: The above expenses shall be paid from the fund 591-901-972.200.

Master Plan Implementation Goals: 3.4, 3.7

Water and Sewer Rate Schedule – Addition of 12” Fire Protection Service. Consider changes to the Water and Sewer Rate Schedule to include fees for a 12” fire protection (sprinkler) service connection as follows:

RESOLUTION NO. 114-2026

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

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

I. QUARTERLY WATER AND SEWER RATES

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

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

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

A. POTABLE WATER SERVICE

QUARTERLY WATER SERVICE CHARGES CONSIST OF:

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

TOTAL IN-TOWN QUARTERLY WATER SERVICE CHARGES

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

TOTAL OUT-OF-TOWN QUARTERLY WATER SERVICE CHARGES

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

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$4.14	\$53.94	\$35.51	\$8.28	\$107.87
3/4"	\$4.14	\$80.91	\$53.28	\$8.28	\$161.81
1"	\$4.14	\$134.84	\$88.80	\$8.28	\$269.68
1.5"	\$4.14	\$269.68	\$177.59	\$8.28	\$539.36
2"	\$4.14	\$431.50	\$284.15	\$8.28	\$862.98
3"	\$4.14	\$809.04	\$532.78	\$8.28	\$1,618.09
4"	\$4.14	\$1,348.40	\$887.98	\$8.28	\$2,696.81
6"	\$4.14	\$2,696.81	\$1,775.95	\$8.28	\$5,393.62
8"	\$4.14	\$4,315.20	\$2,841.09	\$8.28	\$8,629.41
10"	\$4.14	\$6,203.10	\$4,084.06	\$8.28	\$12,404.77
12"	\$4.14	\$11,597.10	\$7,635.42	\$8.28	\$23,191.53

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$5.14	\$66.89	\$44.04	\$10.27	\$133.76

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
3/4"	\$5.14	\$100.33	\$66.07	\$10.27	\$200.64
1"	\$5.14	\$167.20	\$110.11	\$10.27	\$334.40
1.5"	\$5.14	\$334.40	\$220.22	\$10.27	\$668.81
2"	\$5.14	\$535.05	\$352.34	\$10.27	\$1,070.09
3"	\$5.14	\$1,003.21	\$660.65	\$10.27	\$2,006.43
4"	\$5.14	\$1,672.02	\$1,101.09	\$10.27	\$3,344.05
6"	\$5.14	\$3,344.05	\$2,202.18	\$10.27	\$6,688.08
8"	\$5.14	\$5,350.85	\$3,522.95	\$10.27	\$10,700.47
10"	\$5.14	\$7,691.84	\$5,064.24	\$10.27	\$15,381.92
12"	\$5.14	\$14,380.40	\$9,467.93	\$10.27	\$28,757.50

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$5.75	\$74.91	\$49.32	\$11.50	\$149.81
3/4"	\$5.75	\$112.37	\$74.00	\$11.50	\$224.72
1"	\$5.75	\$187.26	\$123.32	\$11.50	\$374.52
1.5"	\$5.75	\$374.52	\$246.64	\$11.50	\$749.07
2"	\$5.75	\$599.26	\$394.62	\$11.50	\$1,198.50
3"	\$5.75	\$1,123.59	\$739.92	\$11.50	\$2,247.20
4"	\$5.75	\$1,872.66	\$1,233.22	\$11.50	\$3,745.34
6"	\$5.75	\$3,745.34	\$2,466.44	\$11.50	\$7,490.65
8"	\$5.75	\$5,992.95	\$3,945.70	\$11.50	\$11,984.52
10"	\$5.75	\$8,614.87	\$5,671.95	\$11.50	\$17,227.75
12"	\$5.75	\$16,106.05	\$10,604.08	\$11.50	\$32,208.40

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$6.44	\$83.90	\$55.24	\$12.88	\$167.78
3/4"	\$6.44	\$125.85	\$82.88	\$12.88	\$251.68
1"	\$6.44	\$209.73	\$138.12	\$12.88	\$419.47
1.5"	\$6.44	\$419.47	\$276.24	\$12.88	\$838.96
2"	\$6.44	\$671.17	\$441.98	\$12.88	\$1,342.32
3"	\$6.44	\$1,258.42	\$828.71	\$12.88	\$2,516.87
4"	\$6.44	\$2,097.38	\$1,381.21	\$12.88	\$4,194.78
6"	\$6.44	\$4,194.78	\$2,762.42	\$12.88	\$8,389.53
8"	\$6.44	\$6,712.10	\$4,419.19	\$12.88	\$13,422.66
10"	\$6.44	\$9,648.65	\$6,352.58	\$12.88	\$19,295.08
12"	\$6.44	\$18,038.78	\$11,876.57	\$12.88	\$36,073.41

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$6.64	\$86.42	\$56.90	\$13.27	\$172.82
3/4"	\$6.64	\$129.63	\$85.37	\$13.27	\$259.24
1"	\$6.64	\$216.03	\$142.26	\$13.27	\$432.05
1.5"	\$6.64	\$432.05	\$284.52	\$13.27	\$864.12
2"	\$6.64	\$691.31	\$455.24	\$13.27	\$1,382.59
3"	\$6.64	\$1,296.18	\$853.57	\$13.27	\$2,592.37
4"	\$6.64	\$2,160.30	\$1,422.64	\$13.27	\$4,320.62
6"	\$6.64	\$4,320.62	\$2,845.29	\$13.27	\$8,641.22
8"	\$6.64	\$6,913.47	\$4,551.76	\$13.27	\$13,825.34
10"	\$6.64	\$9,938.11	\$6,543.16	\$13.27	\$19,873.93
12"	\$6.64	\$18,579.94	\$12,232.86	\$13.27	\$37,155.61

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

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

B. SEWER SERVICE

QUARTERLY SEWER SERVICE CHARGES CONSIST OF:

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

or

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

Quarterly sewer service charge – No water	
2025-26	\$203.21
2026-27	\$256.05
2027-28	\$322.62
2028-29	\$335.53
2029-30	\$348.95

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

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

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

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

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

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

C. FIRE PROTECTION SERVICE

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

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026			
Riser Size	In Town Demand	In Town Capital	Out of Town Demand
3	\$53.94	\$35.51	\$107.87
4	\$80.91	\$53.28	\$161.81
6	\$133.60	\$88.80	\$269.68
8	\$269.68	\$177.59	\$539.36
10	\$431.50	\$284.15	\$862.98
12	\$809.10	\$532.65	\$1,618.20

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027			
Riser Size	In Town Demand	In Town Capital	Out of Town Demand
3	\$66.89	\$44.04	\$133.76
4	\$100.33	\$66.07	\$200.64
6	\$165.66	\$110.11	\$334.40
8	\$334.40	\$220.22	\$668.81
10	\$535.05	\$352.34	\$1,070.09
12	\$1,003.35	\$660.60	\$2,006.70

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028			
Riser Size	In Town Demand	In Town Capital	Out of Town Demand
3	\$74.91	\$49.32	\$149.81

4	\$112.37	\$74.00	\$224.72
6	\$185.54	\$123.32	\$374.52
8	\$374.52	\$246.64	\$749.07
10	\$599.26	\$394.62	\$1,198.50
12	\$1,123.65	\$739.80	\$2,247.30

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029			
Riser Size	In Town Demand	In Town Capital	Out of Town Demand
3	\$83.90	\$55.24	\$167.78
4	\$125.85	\$82.88	\$251.68
6	\$207.81	\$138.12	\$419.47
8	\$419.47	\$276.24	\$838.96
10	\$671.17	\$441.98	\$1,342.32
12	\$1,258.50	\$828.60	\$2,517.00

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030			
Riser Size	In Town Demand	In Town Capital	Out of Town Demand
3	\$86.42	\$56.90	\$172.82
4	\$129.63	\$85.37	\$259.24
6	\$214.04	\$142.26	\$432.05
8	\$432.05	\$284.52	\$864.12
10	\$691.31	\$455.24	\$1,382.59
12	\$1,296.30	\$853.50	\$2,592.60

II. HYDRANT RENTAL CHARGES

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

III. BULK WATER CHARGES

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

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

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

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

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

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

V. EXTRA STRENGTH WASTEWATER SURCHARGES

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

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

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

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

Master Plan Implementation Goals: 3.4

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

ITEMS OF BUSINESS

Contract Approvals – Ludington Electric, Inc.

Motion by Councilmember Fear to allow Councilmember Ludington to abstain from the succeeding vote due to financial interest.

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

Councilmember Ludington left the meeting at 8:24 p.m.

Motion by Councilmember Olson to reiterate acknowledgement of the pecuniary interest of Councilmember Ludington in the contract(s) in question and approve \$1,052.96 in contracts with Ludington Electric, Inc. for the period of April 28, 2026, through June 23, 2026 as follows:

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:

PO NUMBER	DEPT.	VENDOR	DESCRIPTION	AMOUNT
000047871	862	LUDINGTON ELECTRIC, INC.	SPLASH PAD INSTALLATION	483.31
000047957	862	LUDINGTON ELECTRIC, INC.	CHAIRMAN LIGHT N. WASHINGTON ST IFO HAIR SALON SHORT	120.00
000047958	862	LUDINGTON ELECTRIC, INC.	CHAIRMAN REPAIR BALL ST WASHINGTON M21	449.65
				\$ 1,052.96

For the Period of: April 28 – June 23, 2026

Vendor: Ludington Electric, Inc

Total Amount: \$1052.96

Motion supported by Councilmember Osmer.

Roll Call Vote.

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

NAYS: None.

ABSTAIN: Councilmember Ludington.

Councilmember Ludington returned to the meeting.

Parks and Recreation Millage Request

Motion by Councilmember Olson to approve a resolution authorizing placement of a millage request for Parks and Recreation on the ballot for the November 3, 2026 General Election as follows:

RESOLUTION NO. 115-2026

**PLACING A PARKS AND RECREATION MILLAGE RENEWAL ON THE
NOVEMBER 2026 BALLOT**

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

WHEREAS, the City of Owosso has created a Parks and Recreation Commission to provide quality parks and recreation opportunities; and

WHEREAS, in 2024 the voters of the City of Owosso approved a millage for two (2) years on all property within the City, the levy of which was dedicated to support parks; and

WHEREAS, the 2024 millage will expire, and the Owosso City Council believes that it is desirable to continue to make improvements to the city's parks through the levy of another .5 maximum millage for two (2) years for that purpose; and

WHEREAS, it is estimated that such levy would generate \$170,000 each year from property within the City of Owosso; and

WHEREAS, the 2026 general election on November 3, 2026 is the next available election when the millage question can be placed on the ballot.

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

FIRST: the City Clerk is hereby authorized and directed to file a request with the Shiawassee County Clerk's Office requesting the Owosso parks millage renewal proposal be placed on the 2026 general election ballot for November 3, 2026.

SECOND: the proposition to be placed on the ballot for consideration by the registered voters in the City of Owosso be printed as follows:

**PROPOSITION TO AUTHORIZE THE LEVYING OF .5 MILLS TO PROVIDE FUNDING TO
MAINTAIN, IMPROVE, UPGRADE PARKS WITHIN
THE CITY OF OWOSSO**

Shall the City of Owosso renew a millage of .5 mill (\$.50 per \$1,000.00) on taxable value of property located in the City of Owosso, in accordance with Section 9.1 of the Owosso City Charter? The millage shall be levied for two years beginning with the 2027 tax levy year and running through the 2029 tax year (inclusive). If approved, the millage will raise, in the first year of such levy, an estimated revenue of \$170,000 to provide funding to the City of Owosso Parks and Recreation Commission. Revenue will be used to maintain, improve, and upgrade parks within the City of Owosso.

If approved and levied in full, a portion of such millage may be subject to capture by the Owosso Downtown Development Authority and Owosso Brownfield Redevelopment Authority.

Yes/No

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

CITIZEN COMMENTS

Jerry Hittle, 821 Walnut Street, noted there is a group of young people racing around the Holman Pool area on minibikes. He said they do not obey traffic laws, and someone was liable to get hurt.

Tom Manke, 2910 W. M21, reported a Pride participant was recently sentenced to prison and the event is a stain on the city. He went on to say that no one can tell him who he can invite to town and there's nothing the Council can do to stop him.

COUNCIL COMMENTS

Councilmember Osmer echoed Mr. Hittle's comments on minibikes. She also noted that the police chief is aware of the problem and asked people to report the problem every time they see it.

Councilmember Fear inquired if the City has a vacant property registration ordinance.

COMMUNICATIONS

Tanya S. Buckelew, Planning & Building Director. June 2026 Building Department Report.
Tanya S. Buckelew, Planning & Building Director. June 2026 Code Violations Report.
Tanya S. Buckelew, Planning & Building Director. June 2026 Inspections Report.
Tanya S. Buckelew, Planning & Building Director. June 2026 Rental Report.
Tanya S. Buckelew, Planning & Building Director. June 2026 Certificates Issued Report.
Kevin D. Lenkart, Public Safety Director. June 2026 Police Report.
Kevin D. Lenkart, Public Safety Director. June 2026 Parking Citation Report
Kevin D. Lenkart, Public Safety Director. June 2026 Fire Report.
Carnegie Library Property Committee. Minutes of June 25, 2026.
Parks and Recreation Commission. Minutes of June 24, 2026.
Downtown Development Authority. Minutes of July 8, 2026.
Owosso Historical Commission. Minutes of July 13, 2026.

NEXT MEETING

Monday, August 3, 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

Motion by Councilmember Fear for adjournment at 8:36 p.m.

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

Robert J. Teich, Jr., Mayor

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.

PEA GROUP

2379 Woodlake Drive, Suite 480
Okemos, MI 48864

517.393.2902
peagroup.com

August 3, 2026

City Council, City of Owosso, Michigan
Chipman Drain #091

**Re: Chipman Drain Drainage Study
City of Owosso, Michigan**

Dear City Council Members:

PEA Group is pleased to provide this drainage improvement proposal for the **Chipman Drain #091**.

Extend the existing Chipman Drain from its confluence north of M-21 and the Great Lakes Central Railroad (Watco) crossing at PR: 0551310, Milepost: 9.06, to the intersection of State Street and M-21 / Main Street. Connect to the existing 54-inch diameter reinforced concrete pipe (RCP) with new in-line concrete manhole. The purpose of the study and construction of drain extension is to alleviate flooding near the intersection of State Street and M-21.

Proposed Drainage Improvements

- Abandon-in-place existing portions of the vitrified drain, other portions of the existing drain will be removed as needed. Existing drainage structures and pipes will be connected to the new drain.
- Acquire new drainage easement located at 123 North Chipman Street, parcel 050-537-000-036-00. This easement is to be located along the north side of the property's southern shipping drive.
- Construct approximately 1,200 feet of new 36-inch diameter RCP. Install new manholes and catch basins. Connect existing system and new structures to new storm drain. New catch basins are to be located along: the north and southbound lines of Chipman Street, the westbound lanes of M-21 / Main Street, and around the intersection of State Street and M-21.
- Maintain access along M-21. Auto and pedestrian traffic to be rerouted, via double-lane closures so to allow for single-lane, two-way access along the current eastbound lanes. Partial intersection closures at the Chipman and State street intersections with M-21.
- Repave road sections along Chipman Street, State Street and M-21. Replace curbing, sidewalks and vegetation as needed.

Scheduling and Timelines

- Summer 2027, target date for excavation, construction and pavement replacement and repairs.

Drainage Imperative

Alleviate Flooding

- Mitigate observed flooding located at the intersection of State Street and M-21 Main Street.
- Survey and modeling and has indicated the existing 10-inch vitrified drainage tile along M-21 has insufficient collection and conveyance capacity to transport storm runoff to the existing Chipman Drain.

To ameliorate the risk of future flooding, this proposal recommends the extension of the Chipman Drain to the intersection of State Street and M-21. By installing new 36-inch diameter piping, new catch basins and new connections to the existing drainage system, these improvements are expected to provide sufficient collection and conveyance capacity to drain the expected runoff volumes.

We thank you for the opportunity to present this proposal for proposed drainage improvements to the Chipman Drain #091, located in the City of Owosso, Michigan.

Sincerely,

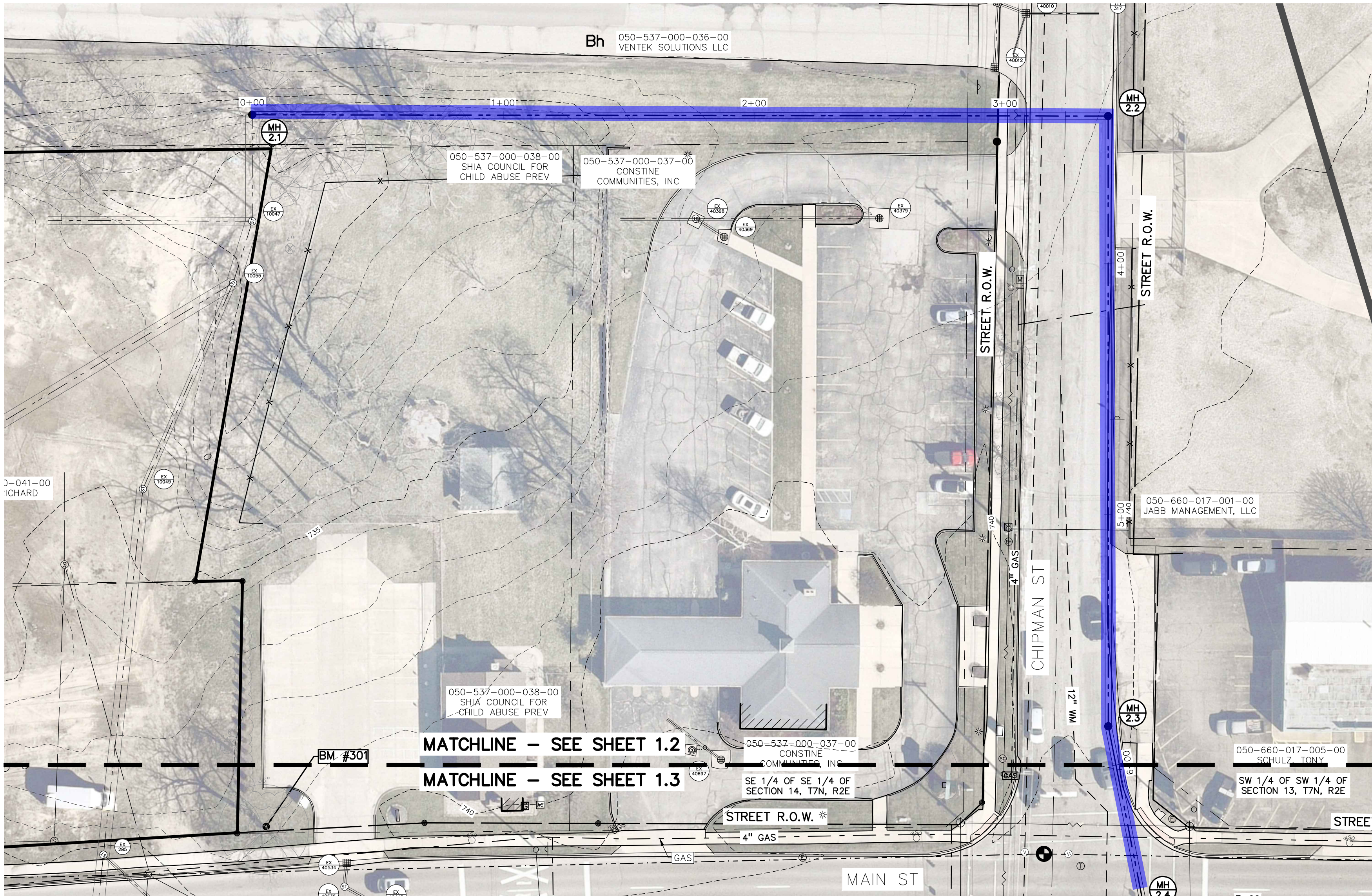
PEA Group



Ron Hoeft, PE
Associate | Senior Project Manager



Eric Anderson, EIT
Project Engineer



Proposed storm drain
to alleviate flooding
around the M-21/State
Street intersection.

PLAN AND PROFILE LEGEND:

- EX DRAIN
- EX DRAIN: MANHOLE, CATCH BASIN
- RIGHT OF WAY
- PROPOSED DRAIN
- PROPOSED DRAIN: MANHOLE CATCH BASIN
- ALIGNMENT
- CONTOURS: MAJOR, MINOR
- SOIL GROUPS
- WETLAND BOUNDARIES
- PARCELS
- ROADS
- SECTION, QQ SECTIONS
- TOWNSHIPS, CITIES, VILLAGES
- EX GRADE
- EX SANITARY SEWER
- EX SANITARY CLEANOUT & MANHOLE
- EX WATER MAIN
- EX HYDRANT, GATE VALVE, POST INDICATOR VALVE, VALVE BOX & SHUTOFF
- SEDIMENT REMOVAL, RIP RAP, COMPACTED SAND BACKFILL

GENERAL NOTES:

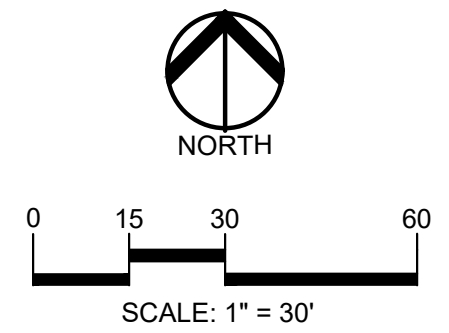
THESE NOTES APPLY TO ALL CONSTRUCTION ACTIVITIES ON THIS PROJECT.

- BENCHMARK 301:
BENCH TIE IN 30" TREE ON THE NORTH FACE, LOCATED WEST OF THE INTERSECTION OF W. MAIN STREET (M-21) AND N. CHIPMAN STREET.
ELEV = 741.14
- THE CONTRACTOR SHALL CALL "MISS DIG" AT 811 OR 1-800-482-7171 AT LEAST THREE (3) WORKING DAYS (EXCLUDING WEEKENDS AND HOLIDAYS) PRIOR TO CONSTRUCTION.
- PEA GROUP WILL NOT BE RESPONSIBLE FOR FIELD DESIGN CHANGES MADE BY THE CONTRACTOR OR THE CONTRACTOR'S SURVEYOR WHERE THESE DESIGN CHANGES HAVE NOT BEEN APPROVED BY PEA GROUP.
- WETLANDS TAKEN FROM NATIONAL WETLAND INVENTORY. WETLAND BOUNDARY SURVEY WAS NOT PERFORMED.
- CONTOURS ARE FROM USING LIDAR DATA AND CONFIRMED IN THE FIELD.
- ONLY LIMITED DISTURBANCE WILL BE PERMITTED TO PROVIDE ACCESS TO THE SITE FOR GRADING AND TO CONSTRUCT SEDIMENT BASINS, SEDIMENT TRAPS, DIVERSION TERRACES, INTERCEPTOR CHANNELS, AND/OR CHANNELS OF CONVEYANCE AS APPROPRIATE.
- IF NECESSARY, DEWATERING MEASURES WILL USE BEST MANAGEMENT PRACTICES TO REDUCE THE DISCHARGE OF SEDIMENT INTO THE SYSTEM (SEE SHEET C-3.0 FOR FURTHER DETAILS).

CONTINUED MAINTENANCE PROGRAM:

SCDC - PERIODIC INSPECTION OF PERMANENT MEASURES TO ENSURE STABILIZATION AND FUNCTIONALITY DESIGN THROUGH FIRST GROWING SEASON

PEA GROUP
t: 844.813.2949
www.peagroup.com



811 Know what's below. Call before you dig.

CAUTION!!
THE LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES AS SHOWN ON THIS DRAWING ARE ONLY APPROXIMATE. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL BE EXCLUSIVELY RESPONSIBLE FOR DETERMINING THE EXACT UTILITY LOCATIONS AND ELEVATIONS PRIOR TO THE START OF CONSTRUCTION.



CLIENT
BRENT SINGER
SHIAWASSEE COUNTY DRAIN COMMISSIONER
1024 N SHIAWASSEE ST
CORUNDA, MI 48817

PROJECT TITLE
CHIPMAN DRAIN #091
SECTIONS 13-14 & 23-24, T7N, R2E
CITY OF OWosso, SHIAWASSEE COUNTY, MI

SECTION 13, T7N, R2E
SW 1/4 OF SW 1/4
SECTION 14, T7N, R2E
SE 1/4 OF SE 1/4
SECTION 23, T7N, R2E
NE 1/4 OF NE 1/4
SECTION 24, T7N, R2E
NW 1/4 OF NW 1/4

REVISIONS	
ORIGINAL ISSUE DATE: 05-04-2026	
DRAWING TITLE	

ALT 2
STA 0+00 TO
STA 6+00

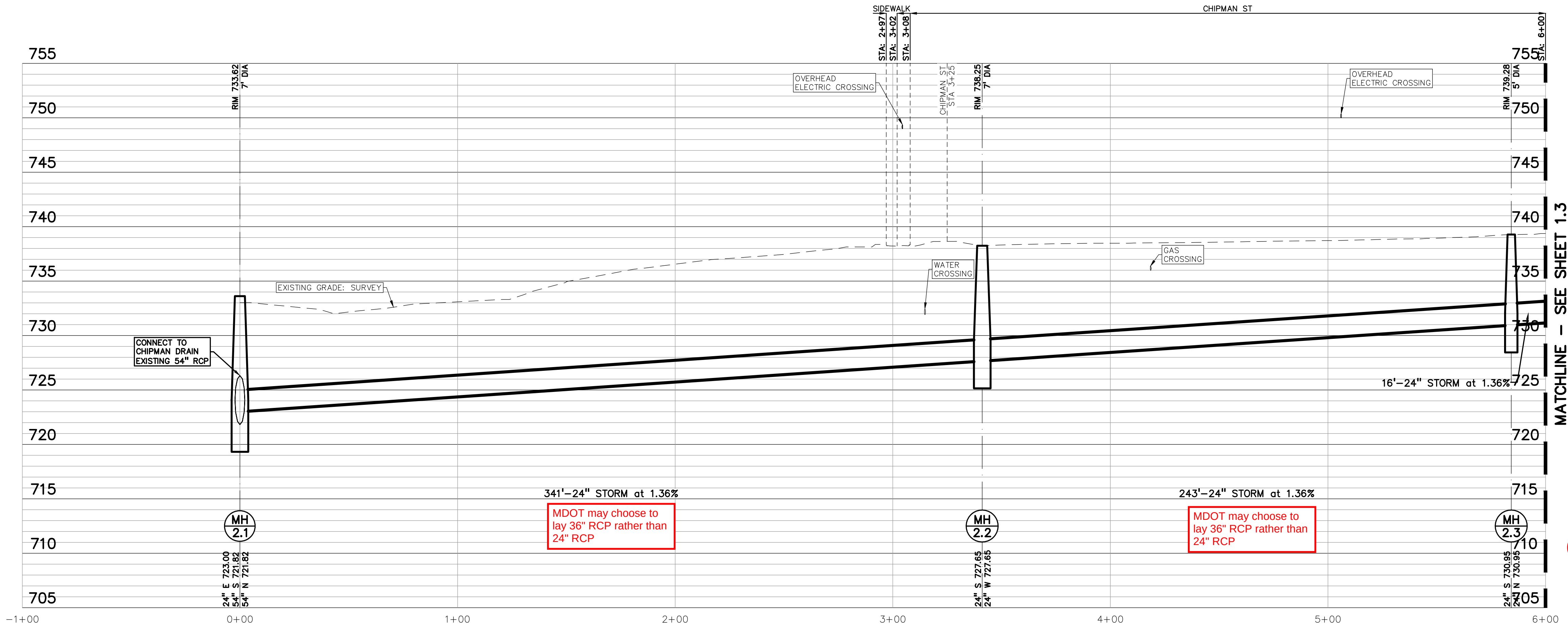
PEA JOB NO.	24-1778
P.M.	RAH
DN.	AJR
DES.	ERA

DRAWING NUMBER:

C-1.2

CHIPMAN DRAIN
#091

NOT FOR CONSTRUCTION

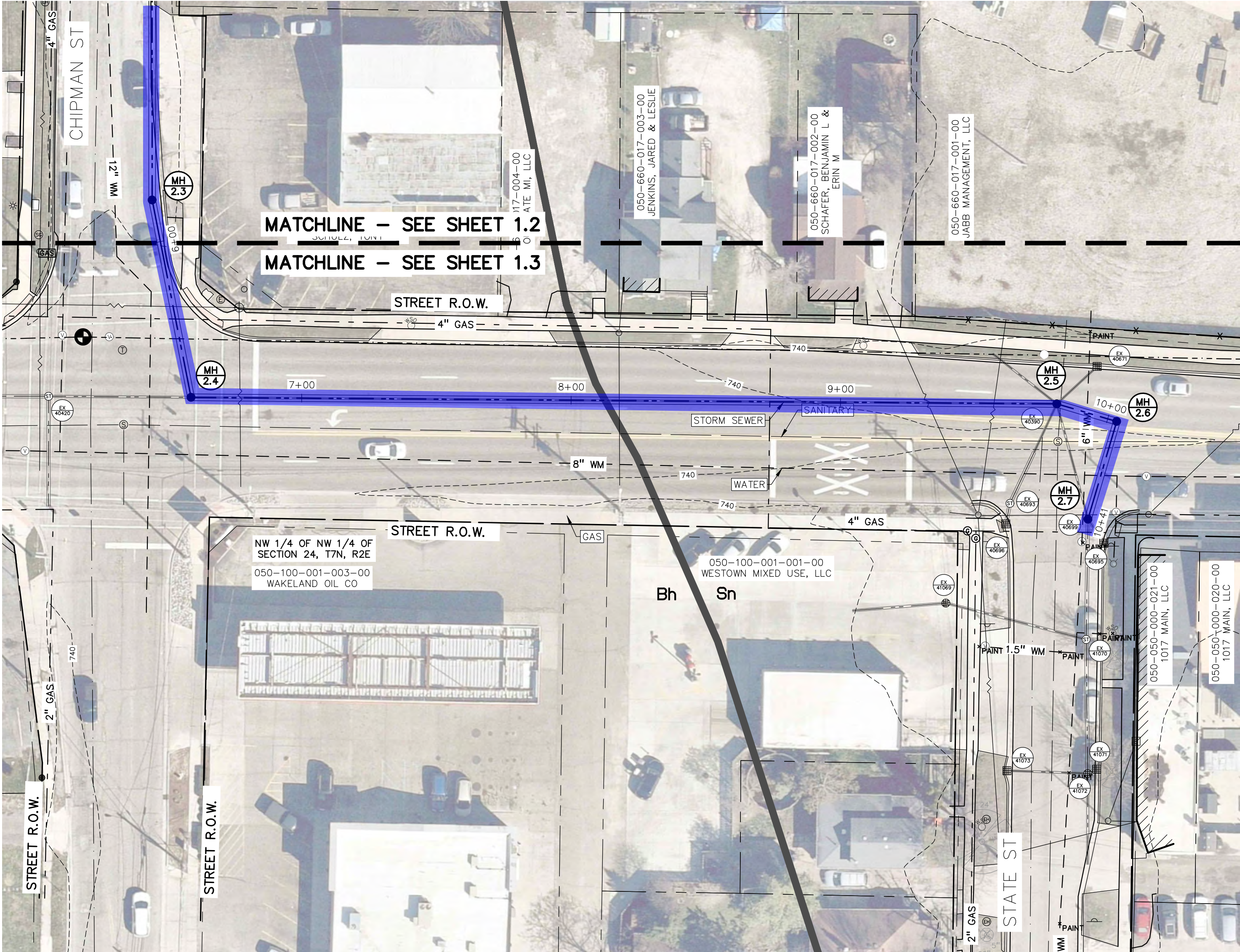


DRAIN PROFILE
STA -1+00 TO STA 6+00

PRELIMINARY
FOR REFERENCE
ONLY

\\pea\pea\projects\2024\24-1778 8002 - CHIPMAN DRAIN.dwg (DWG) - CONSTRUCTION (C) - 10/8/24 - 1778.dwg PLOT DATE: 6/10/2026 BY: Amanda Reed

Proposed storm drain
to alleviate flooding
around the M-21/State
Street intersection.



PLAN AND PROFILE LEGEND:

- EX DRAIN
- EX DRAIN: MANHOLE, CATCH BASIN
- RIGHT OF WAY
- PROPOSED DRAIN
- PROPOSED DRAIN: MANHOLE CATCH BASIN
- ALIGNMENT
- CONTOURS: MAJOR, MINOR
- SOIL GROUPS
- WETLAND BOUNDARIES
- PARCELS
- ROADS
- SECTION, QQ SECTIONS
- TOWNSHIPS, CITIES, VILLAGES
- EX GRADE
- EX SANITARY SEWER
- EX SANITARY CLEANOUT & MANHOLE
- EX WATER MAIN
- EX HYDRANT, GATE VALVE, POST INDICATOR VALVE, VALVE BOX & SHUTOFF
- SEDIMENT REMOVAL, RIP RAP, COMPACTED SAND BACKFILL

GENERAL NOTES:

THESE NOTES APPLY TO ALL CONSTRUCTION ACTIVITIES ON THIS PROJECT.

- BENCHMARK 301:
BENCH TIE IN 30' TREE ON THE NORTH FACE, LOCATED WEST OF THE INTERSECTION OF W. MAIN STREET (M-21) AND N. CHIPMAN STREET.
ELEV = 741.14
- THE CONTRACTOR SHALL CALL "MISS DIG" AT 811 OR 1-800-482-7171 AT LEAST THREE (3) WORKING DAYS (EXCLUDING WEEKENDS AND HOLIDAYS) PRIOR TO CONSTRUCTION.
- PEA GROUP WILL NOT BE RESPONSIBLE FOR FIELD DESIGN CHANGES MADE BY THE CONTRACTOR OR THE CONTRACTOR'S SURVEYOR WHERE THESE DESIGN CHANGES HAVE NOT BEEN APPROVED BY PEA GROUP.
- WETLANDS TAKEN FROM NATIONAL WETLAND INVENTORY. WETLAND BOUNDARY SURVEY WAS NOT PERFORMED.
- CONTOURS ARE FROM USING LIDAR DATA AND CONFIRMED IN THE FIELD.
- ONLY LIMITED DISTURBANCE WILL BE PERMITTED TO PROVIDE ACCESS TO THE SITE FOR GRADING AND TO CONSTRUCT SEDIMENT BASINS, SEDIMENT TRAPS, DIVERSION TERRACES, INTERCEPTOR CHANNELS, AND/OR CHANNELS OF CONVEYANCE AS APPROPRIATE.
- IF NECESSARY, DEWATERING MEASURES WILL USE BEST MANAGEMENT PRACTICES TO REDUCE THE DISCHARGE OF SEDIMENT INTO THE SYSTEM (SEE SHEET C-3.0 FOR FURTHER DETAILS).

CONTINUED MAINTENANCE PROGRAM:

SCDC - PERIODIC INSPECTION OF PERMANENT MEASURES TO ENSURE STABILIZATION AND FUNCTIONALITY DESIGN THROUGH FIRST GROWING SEASON

PEA GROUP
t: 844.813.2949
www.peagroup.com

NORTH

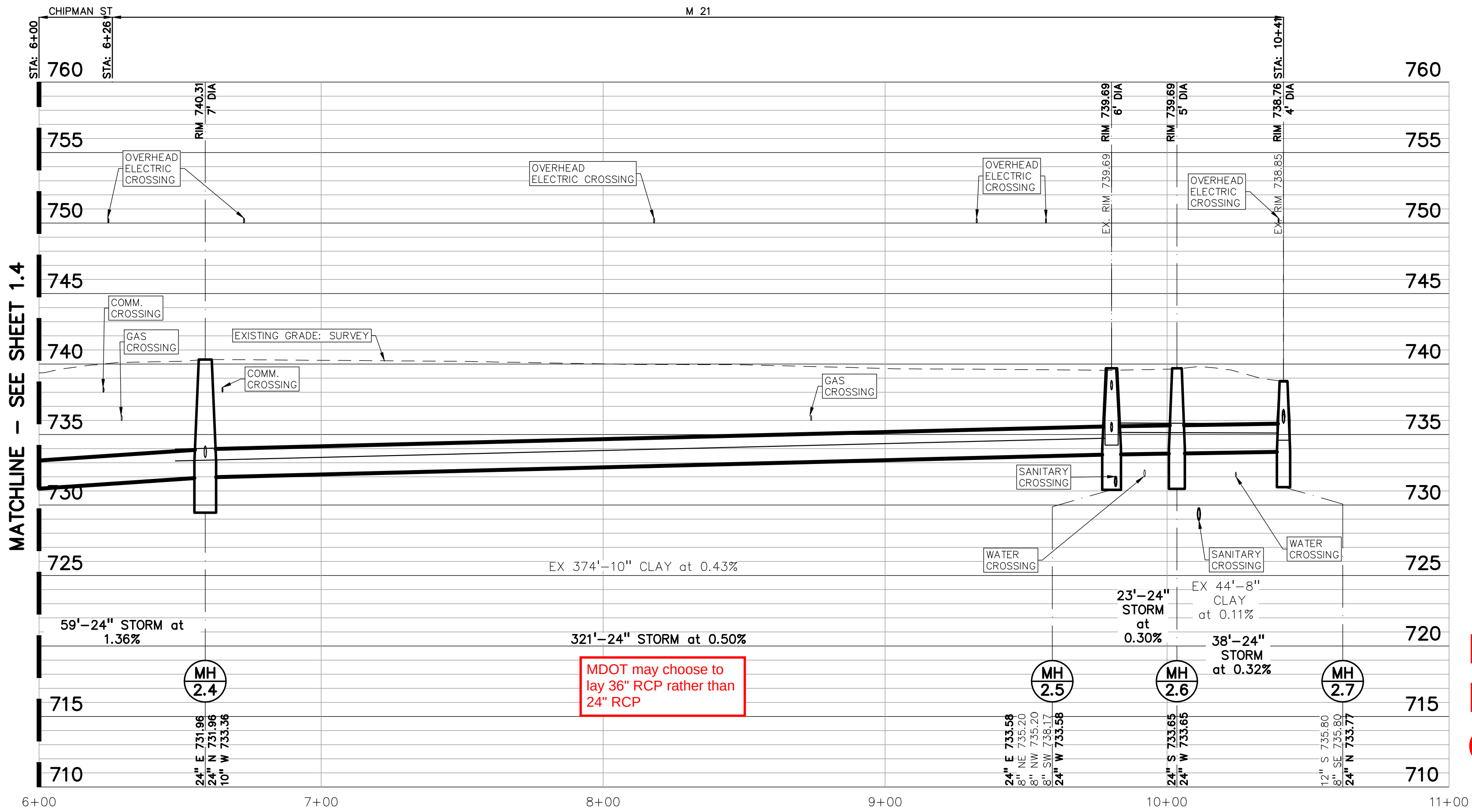
0 15 30 60
SCALE: 1" = 30'

811 Know what's below. Call before you dig.

CAUTION!
THE LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES AS SHOWN ON THIS DRAWING ARE ONLY APPROXIMATE. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL BE EXCLUSIVELY RESPONSIBLE FOR DETERMINING THE EXACT UTILITY LOCATIONS AND ELEVATIONS PRIOR TO THE START OF CONSTRUCTION.

SHIAWASSEE COUNTY DRAIN OFFICE

CLIENT
BRENT SINGER SHIAWASSEE COUNTY DRAIN COMMISSIONER
1024 N SHIAWASSEE ST
CORUNDA, MI 48017



DRAIN PROFILE
STA 6+00 TO STA 11+00

PRELIMINARY
FOR REFERENCE
ONLY

PROJECT TITLE
CHIPMAN DRAIN #091
SECTIONS 13-14 & 23-24, T7N, R2E
CITY OF OWosso, SHIAWASSEE COUNTY, MI

SECTION 13, T7N, R2E
SW 1/4 OF SW 1/4

SECTION 14, T7N, R2E
SE 1/4 OF SE 1/4

SECTION 23, T7N, R2E
NE 1/4 OF NE 1/4

SECTION 24, T7N, R2E
NW 1/4 OF NW 1/4

REVISIONS

ORIGINAL ISSUE DATE:
05-04-2026

DRAWING TITLE

**ALT 2
STA 6+00 TO
STA 12+00**

PEA JOB NO. 24-1778
P.M. RAH
DN. AJR
DES. ERA

DRAWING NUMBER:
C-1.3

CHIPMAN DRAIN #091

NOT FOR CONSTRUCTION



MEMORANDUM

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

DATE: August 3, 2026

TO: City Council

FROM: Amy K. Kohagen, City Clerk

SUBJECT: Set Public Hearing - Special Assessment District No. 2026-101
Hazards & Nuisances for 117 W Exchange Street

RECOMMENDATION:

Authorize Special Assessment Resolution No. 1 (of 2), setting a public hearing for August 17, 2026 at 6:30 p.m. in the City Hall Council Chambers to hear comment regarding the proposal to establish a special assessment for the property at 117 W Exchange Street to recoup the costs incurred in the Court Ordered removal of the house and all other debris from the property.

BACKGROUND:

In June of 2023, the City began the code enforcement process for the owner to renovate the building and within a couple of months there was a partial roof collapse. After some time and discussions with the building owner, it was determined the City would pursue legal action. The City received a demo order in February of 2024. The owner applied for and received a grant from the Shiawassee County Land Bank to demolish the building. The City and the Land Bank entered into a blight agreement whereas the City would pay \$60,000 towards the demolition. The demolition occurred in April and May of this year. The City received an invoice from the Land Bank for \$47,629.86.

Total charges incurred, including demolition fees and legal fees came to \$54,578.12.

Part one of recovering the abatement charges for this property, in which the Council is asked to act on this evening, will involve establishing a special assessment on the property in the amount of \$54,578.12, as directed by Sec. 18-29 of the Code.

The process for specially assessing the costs of abating "hazards & nuisances", such as the one noted above, consists of two resolutions, each triggering separate actions. Resolution No. 1, before you tonight, presents the proposed special assessment district, sets a public hearing to gather comment on the proposed assessment, and directs staff to place notice of the hearing in the newspaper and mail a notice directly to the affected property owner.

Resolution No. 2 will be considered at the August 17th meeting after the public hearing has been conducted. If approved, it will record the comments presented at the public hearing, approve the assessment roll (with any changes made by Council), create a lien on the property, set the time period over which payment will be accepted, set the interest rate on installments, and set the annual due date for payments.

FISCAL IMPACTS:

Staff is suggesting the assessment be spread out over a 10-year period.

RESOLUTION NO.

**SPECIAL ASSESSMENT DISTRICT
NO. 2026-101
HAZARDS AND NUISANCES
117 W EXCHANGE STREET**

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 6:30 o'clock p.m., on Monday, August 17, 2026 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING TO REVIEW
SPECIAL ASSESSMENT ROLL – HAZARDS AND NUISANCES
CITY OF OWOSSO
COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

PARCEL NUMBER	ADDRESS	BALANCE
050-470-022-004-00	117 W EXCHANGE ST	\$54,578.12

TAKE NOTICE that a Special Assessment Roll-Hazards and Nuisances has been prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances on the above described property.

TAKE NOTICE THAT ANY HAZARDS/NUISANCES INVOICES OR CHARGES REMAINING UNPAID AS OF THEIR DUE DATE WILL BE INCLUDED ON THIS ROLL.

The said Special Assessment Roll-Hazards and Nuisances is on file for public examination with the City Clerk and any objections to said Special Assessment Roll-Hazards and Nuisances must be filed in writing with the City Clerk prior to the close of the hearing to review said Special Assessment Roll-Hazards and Nuisances.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be

required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 6:30 p.m. on Monday, August 17, 2026 for the purpose of reviewing said Special Assessment Roll - Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.



MEMORANDUM

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

DATE: August 3, 2026

TO: City Council

FROM: Amy K. Kohagen, City Clerk

SUBJECT: Set Public Hearing - Special Assessment District No. 2026-102
Hazards & Nuisances for 321 E Williams Street

RECOMMENDATION:

Authorize Special Assessment Resolution No. 1 (of 2), setting a public hearing for August 17, 2026 at 6:30 p.m. in the City Hall Council Chambers to hear comment regarding the proposal to establish a special assessment for the property at 321 E Williams Street to recoup the costs incurred in the Court Ordered removal of the house and all other debris from the property.

BACKGROUND:

In July of 2021, the City began the code enforcement process for the owner to renovate or remove the uninhabitable house. After multiple violation letters to the owner with no response, the City pursued legal action. The court order was issued In April of 2026 to demo the house and clean up the yard area,

After the bidding process, the City accepted the low bid from Dore & Associates and the house was removed and the yard cleaned up in July.

Total charges incurred, including demolition fees, legal fees and water/sewer abandonment came to \$26,591.90

Part one of recovering the abatement charges for this property, in which the Council is asked to act on this evening, will involve establishing a special assessment on the property in the amount of \$26,591.90, as directed by Sec. 18-29 of the Code.

The process for specially assessing the costs of abating "hazards & nuisances", such as the one noted above, consists of two resolutions, each triggering separate actions. Resolution No. 1, before you tonight, presents the proposed special assessment district, sets a public hearing to gather comment on the proposed assessment, and directs staff to place notice of the hearing in the newspaper and mail a notice directly to the affected property owner.

Resolution No. 2 will be considered at the August 17th meeting after the public hearing has been conducted. If approved, it will record the comments presented at the public hearing, approve the assessment roll (with any changes made by Council), create a lien on the property, set the time period over which payment will be accepted, set the interest rate on installments, and set the annual due date for payments.

FISCAL IMPACTS:

Staff is suggesting the assessment be spread out over a 10-year period.

RESOLUTION NO.

**SPECIAL ASSESSMENT DISTRICT
NO. 2026-102
HAZARDS AND NUISANCES
321 E WILLIAMS STREET**

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 6:30 o'clock p.m., on Monday, August 17, 2026 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING TO REVIEW
SPECIAL ASSESSMENT ROLL – HAZARDS AND NUISANCES
CITY OF OWOSSO
COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

PARCEL NUMBER	ADDRESS	BALANCE
050-470-008-010-00	321 E WILLIAMS ST	\$26,591.90

TAKE NOTICE that a Special Assessment Roll-Hazards and Nuisances has been prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances on the above described property.

TAKE NOTICE THAT ANY HAZARDS/NUISANCES INVOICES OR CHARGES REMAINING UNPAID AS OF THEIR DUE DATE WILL BE INCLUDED ON THIS ROLL.

The said Special Assessment Roll-Hazards and Nuisances is on file for public examination with the City Clerk and any objections to said Special Assessment Roll-Hazards and Nuisances must be filed in writing with the City Clerk prior to the close of the hearing to review said Special Assessment Roll-Hazards and Nuisances.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be

required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 6:30 p.m. on Monday, August 17, 2026 for the purpose of reviewing said Special Assessment Roll - Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.



MEMORANDUM

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

DATE: August 3, 2026

TO: City Council

FROM: Amy K. Kohagen, City Clerk

SUBJECT: Set Public Hearing - Special Assessment District No. 2026-103
Hazards & Nuisances for 326 S Dewey Street

RECOMMENDATION:

Authorize Special Assessment Resolution No. 1 (of 2), setting a public hearing for August 17, 2026 at 6:30 p.m. in the City Hall Council Chambers to hear comment regarding the proposal to establish a special assessment for the property at 326 S Dewey Street to recoup the costs incurred in the Court Ordered removal of the house and all other debris from the property.

BACKGROUND:

In January 2022, the City began the code enforcement process for the owner who had recently purchased the house during a tax sale. Multiple attempts with letters went ignored. The house was sold in 2023 to yet another owner who failed to respond to our notices. Another owner in 2024 sold it on a land contract. After failed attempts at renovations, that person walked away. The City started legal proceedings in late 2025 to secure a demo order. The court order was issued in April of 2026 to demo the house and clean up the yard area,

After the bidding process, the City accepted the low bid from Dore & Associates and the house was removed, inground pool removed and the yard cleaned up in July.

Total charges incurred, including demolition fees, legal fees and water/sewer abandonment came to \$34,937.40.

Part one of recovering the abatement charges for this property, in which the Council is asked to act on this evening, will involve establishing a special assessment on the property in the amount of \$34,937.40, as directed by Sec. 18-29 of the Code.

The process for specially assessing the costs of abating "hazards & nuisances", such as the one noted above, consists of two resolutions, each triggering separate actions. Resolution No. 1, before you tonight, presents the proposed special assessment district, sets a public hearing to gather comment on the proposed assessment, and directs staff to place notice of the hearing in the newspaper and mail a notice directly to the affected property owner.

Resolution No. 2 will be considered at the August 17th meeting after the public hearing has been conducted. If approved, it will record the comments presented at the public hearing, approve the assessment roll (with any changes made by Council), create a lien on the property, set the time period over which payment will be accepted, set the interest rate on installments, and set the annual due date for payments.

FISCAL IMPACTS:

Staff is suggesting the assessment be spread out over a 10-year period.

RESOLUTION NO.
SPECIAL ASSESSMENT DISTRICT
NO. 2026-103
HAZARDS AND NUISANCES
326 S DEWEY STREET

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 6:30 o'clock p.m., on Monday, August 17, 2026 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

The notice of said hearing to be published and mailed shall be in substantially the following form:

NOTICE OF HEARING TO REVIEW
SPECIAL ASSESSMENT ROLL – HAZARDS AND NUISANCES
CITY OF OWOSSO
COUNTY OF SHIAWASSEE, MICHIGAN

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

PARCEL NUMBER	ADDRESS	BALANCE
050-180-004-020-00	326 S DEWEY ST	\$34,937.40

TAKE NOTICE that a Special Assessment Roll-Hazards and Nuisances has been prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances on the above described property.

TAKE NOTICE THAT ANY HAZARDS/NUISANCES INVOICES OR CHARGES REMAINING UNPAID AS OF THEIR DUE DATE WILL BE INCLUDED ON THIS ROLL.

The said Special Assessment Roll-Hazards and Nuisances is on file for public examination with the City Clerk and any objections to said Special Assessment Roll-Hazards and Nuisances must be filed in writing with the City Clerk prior to the close of the hearing to review said Special Assessment Roll-Hazards and Nuisances.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be

required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 6:30 p.m. on Monday, August 17, 2026 for the purpose of reviewing said Special Assessment Roll - Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.



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

MEMORANDUM

DATE: June 24, 2026

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1561

The Now & Wow Market is proposing a farmers style market with craft show and carnival style games.

LOCATION:

Requesting closure of Ball Street between W Mason Street and Main Street.

DATE:

September 25th, 2026

TIME:

2:00 pm – 9:00 pm

The Public Safety Department has issued Traffic Control Order #1561 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommend approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1561

6/24/2026

3:00 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Requesting closure of Ball Street between Mason and Main Street for a farmers style market and craft show.

LOCATION OF CONTROL

Ball Street between Mason Street and Main Street.

EVENT:

Now & Wow Market
September 25th, 2026
2:00 pm – 9:00 pm

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



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

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

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

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

Event Name: Now and Wow Market

Applicant Name: Nellies Small Goods LLC Date: 6-23-26
(Individual or Group Name)

Primary Contact: Melisa Abbott Title: Owner

Address: 211 N Ball St Owosso MI 48867

Phone: 989-251-6341 Email: NelliesHandmade@gmail.com

Requested Date(s): 9-25-26 Requested Hours: 2pm-9pm
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): Ball St between W Mason St and W Main St

Detailed description of the use for which the request is made: farmers market style market, craft show, carnival style games (hopefully)

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

- | | |
|-------------------------------------|---|
| ☐ | Executed Hold Harmless Agreement |
| ☒ | Map of the Event Area with Event location highlighted |
| ☒ | Rules or policies applicable to persons participating in proposed event |
| ☒ | Proof of Insurance |
| or | |
| ☐ | Request for Insurance Waiver |
| ☒ | Application Fee |

Continued on back...

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

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

Applicant Signature: Melisa Abbott Date: 6-23-26

Information Regarding Required Documents

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

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

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

or

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

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

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

- ☒ \$30 Application (30-120 days prior to 1st day of event) ^{pp 6/24} _{ck 747133} ☐ Additional: _____
- ☐ \$50 Additional MDOT Closure (M-21, M-71, M-52) ☐ Additional: _____
- ☐ \$15 Additional-Expedited Fee (14-29 days prior to 1st day of event) ☐ Additional: _____

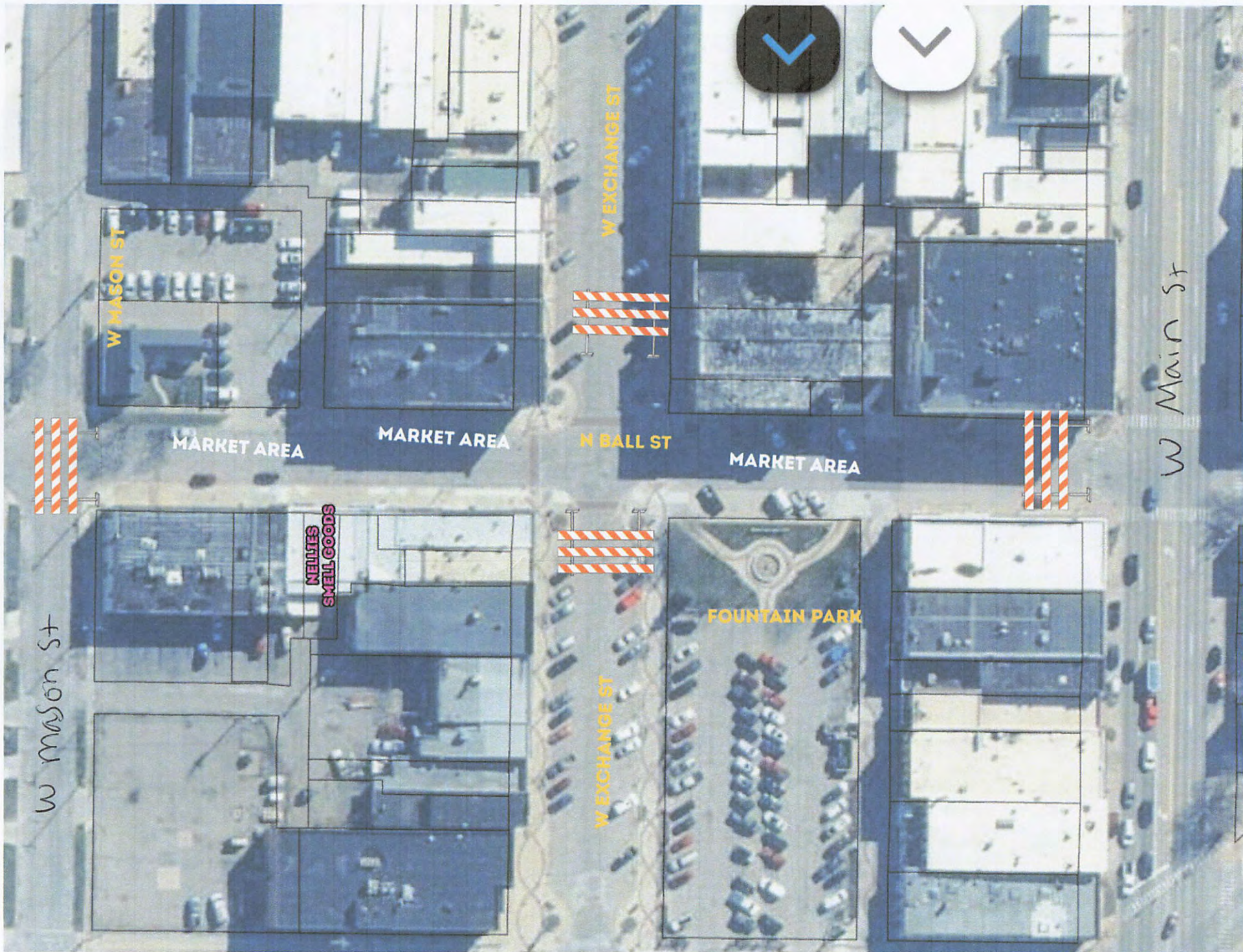
\$ 30 **Total Due at Time of Application. Please make check payable to: City of Owosso.**

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

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

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/22/2026

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

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

PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME:	FAX (A/C, No):	
	PHONE (A/C, No, Ext): (855) 222-5919	E-MAIL ADDRESS: support@nextinsurance.com	
INSURED Nellies Smell Goods LLC 211 N Ball St Owosso, MI 48867	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Next Insurance US Company		16285
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 295640395

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	X		NXTTJDYVHY-00-GL	04/27/2026	04/27/2027	EACH OCCURRENCE \$1,000,000.00
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00						
	MED EXP (Any one person) \$10,000.00						
	PERSONAL & ADV INJURY \$1,000,000.00						
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:							GENERAL AGGREGATE \$1,000,000.00
							PRODUCTS - COMP/OP AGG \$1,000,000.00
							\$
AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY							COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$							EACH OCCURRENCE \$
							AGGREGATE \$
							\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A				PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

The Certificate Holder is City of Owosso. This Certificate Holder is an Additional Insured on the General Liability policy per the Additional Insured Automatic Status Endorsement. All Additional Insured privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDER

CANCELLATION

City of Owosso
301 W Main St
Manchester, MI 48158

LIVE CERTIFICATE



Click or scan to view

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

AUTHORIZED REPRESENTATIVE

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NOW & WOW MARKET: VENDOR RULES & EVENT INFORMATION

EVENT OVERVIEW

- Event Name: NOW & WOW MARKET
- Location: 211 N Ball St, Downtown Owosso, MI
- Date: September 25, 2026
- Event Hours: 5:00 PM – 8:00 PM
- Requested Road Closure Hours: 2:00 PM – 9:00 PM

VENDOR FEES & DEADLINES

- Space Size: 10x10 Standard Space
- Early Bird Rate: \$40 (Applications submitted on or before August 1, 2026)
- Standard Rate: \$50 (Applications submitted between August 2, 2026 and September 11, 2026)
- Payment Methods: Invoices will be sent via email upon application approval and must be paid to secure your spot.

ROAD CLOSURE & VENDOR SETUP (LOAD-IN/LOAD-OUT)

- Vendor Setup Window: ^{3pm}~~3:00~~ PM – 4:45 PM (Road closes to public traffic at 3:00 PM to allow safe vendor setup. All vendor vehicles must be unloaded and clear of the market area by 4:45 PM)
- No Early Packing: Vendors are strictly prohibited from packing up their booth, packing inventory, or leaving before the official 8:00 PM market closing time. Even if a vendor sells out early, the booth display must remain fully intact until the event concludes to ensure public safety and event quality.
- Road Re-opening & Loading Window: 8:00 PM – 9:00 PM (Vehicles will be allowed back into the market zone for tear-down after 8:15 PM once pedestrian traffic clears)
- Designated Load-In/Out Zone: Directly on N Ball St within the closed area.
- Vendor Parking: No vendor vehicle parking is permitted within the active

market zone during event hours.

BOOTH SET-UP & OPERATIONS

- **Power/Amenities:** NONE provided. All power, lighting, extension cords, tables, chairs, and display materials are the sole responsibility of the vendor. No active generators allowed unless pre-approved.
- **Tent Specifications:** Tents must be 10x10 and must be properly weighted with a minimum of 40 lbs on each leg to ensure safety on the asphalt (no stakes permitted).
- **Booth Appearance:** Displays must be clean, professional, and entirely contained within your designated 10x10 footprint.
- **Staffing:** Booths must be staffed by the vendor or a representative at all times during market hours.
- **Leave No Trace Trash Policy:** Vendors must haul away all of their own trash, boxes, and packaging waste at the end of the night. Public or customer trash cans may not be used for vendor business waste.

PRODUCT RESTRICTIONS & CONDUCT

- **Allowed Products:** Only approved items listed on your application may be sold. MLM (Multi-Level Marketing) products, direct sales companies, and mass-produced commercial resale items are strictly prohibited.
- **Display Neutrality:** All booth products, signage, and displays must remain neutral. No political campaigns, political content, religious displays, or organized solicitation are allowed.
- **Code of Conduct:** Respectful, professional, and non-disruptive behavior is required from all participants.

CANCELLATIONS & WEATHER

- **Cancellation & Weather Policy:** Vendor fees are strictly non-refundable. The market is a rain or shine event.

SIGNATURE & ACKNOWLEDGMENT

By signing below, I acknowledge that I have read, understood, and agree to abide by all the rules and regulations outlined above for the Now & Wow Market.



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

MEMORANDUM

DATE: July 16, 2026

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1563

Friends of Pat's Place are putting on the Walk to end Alzheimer's to help bring awareness to the community for both treatment options and respite support.

LOCATION:

From the Memorial Healthcare parking lot heading North on Ada Street until the dead end and then returning to Memorial.

DATE:

October 3rd, 2026

TIME:

9:30 am – 11:00 am

The Public Safety Department has issued Traffic Control Order #1563 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommend approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1563

7/16/2026

4:00 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Closure of Ada Street from Memorial Healthcare to the dead end.

LOCATION OF CONTROL

Ada Street from Memorial Healthcare to the dead end.

EVENT:

3rd Annual Walk to End Alzheimer's
October 3rd, 2026
9:30 am – 11:00 am

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



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

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

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

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

Event Name: 3rd Annual Shiawassee Walk to End Alzheimer's

Applicant Name: Pat's Place Date: 6.22.26
(Individual or Group Name)

Primary Contact: Stacey Zsigo Title: President

Address: 101 S Shiawassee St, Corunna, MI 48817

Phone: 989-277-0915 Email: szsigo@homejoy.com

Requested Date(s): 10/3/2026 Requested Hours: 9:30am-11:00am
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): Leaving Memorial Healthcare parking lot, heading north on Ada St until the dead end, then returning to Memorial Healthcare.

Detailed description of the use for which the request is made: Walk to End Alzheimer's is to help bring awareness to the community for both treatment options and respite support.

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

- | | |
|--------------------------|---|
| ☐ | Executed Hold Harmless Agreement |
| ☐ | Map of the Event Area with Event location highlighted |
| ☐ | Rules or policies applicable to persons participating in proposed event |
| ☐ | Proof of Insurance |
| | or |
| ☐ | Request for Insurance Waiver |
| ☐ | Application Fee |

Continued on back...

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

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

Applicant Signature: Harvey Zig Date: 6/25/2024

Information Regarding Required Documents

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

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

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

or

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

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

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

☒ \$30 Application (30-120 days prior to 1st day of event) ok 1010 PO JTB ☐ Additional: _____
☐ \$50 Additional MDOT Closure (M-21, M-71, M-52) ☐ Additional: _____
☐ \$15 Additional-Expedited Fee (14-29 days prior to 1st day of event) ☐ Additional: _____

\$ 30.00 **Total Due at Time of Application. Please make check payable to: City of Owosso.**

Do Not Write Below This Line - For Officials Use Only

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

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson



2026 Walk to End Alzheimer's, A Fundraising event for the Alzheimer's Association

Schedule of Events

7:30 AM – Volunteer Check-In & Set Up

Our volunteers begin preparing the event grounds and welcome area for participants.

8:00 AM – Sponsor & Vendor Set Up

Sponsors and vendors may access the building and event grounds to set up their displays and activities.

8:30 AM – Participant Arrival & Community Gathering

Participants are invited to check in, visit our sponsors, explore vendor booths, enjoy a light breakfast-themed snack, and commemorate the day with photos. Take time to connect with friends, family, and fellow supporters before the ceremony begins.

9:45 AM – Opening Ceremony

Join us for a meaningful ceremony honoring those impacted by Alzheimer's disease and other dementias. The ceremony will include an interactive Promise Garden experience, where participants can recognize their personal connection to the cause through the symbolic Promise Garden flowers.

10:00 AM – Walk Begins

Participants will take to the route together in support of a world without Alzheimer's. The route will include a hydration station stocked with water to keep walkers refreshed along the way.

Registration

\$25 per participant

Registration includes event participation, access to all activities, refreshments, and the opportunity to join our Promise Garden ceremony.

Event T-Shirts

Show your support and commemorate the day with an official Walk to End Alzheimer's event t-shirt.

- S–XL: +\$10
- XXL–XXXL: +\$13

HOWELL

715 Byron Road, Suite 1
Howell, MI 48843
Phone: 517.625.1046
Fax: 989.729.4057

OKEMOS

2525 Jolly Road, Suite 240
Okemos, MI 48864
Phone: 989.729.4304
Fax: 989.729.4308

OWOSSO

819 N. Shiawassee Street, Suite 110
Owosso, MI 48867
Phone: 989.723.1390
Fax: 989.725.1415

SAGINAW

4200 Fashion Square Blvd, Suite 301
Saginaw, MI 48603
Phone: 989.729.4206
Fax: 989.729.4207



**Memorial
Healthcare**

Institute for
Neuroscience

T-shirts must be purchased during registration and quantities may be limited.

About the Promise Garden

The Promise Garden is a powerful visual reminder of why we walk. Participants are invited to select a flower that represents their connection to Alzheimer's disease:

HOWELL

715 Byron Road, Suite 1
Howell, MI 48843
Phone: 517.625.1046
Fax: 989.729.4057

OKEMOS

2525 Jolly Road, Suite 240
Okemos, MI 48864
Phone: 989.729.4304
Fax: 989.729.4308

OWOSSO

819 N. Shiawassee Street, Suite 110
Owosso, MI 48867
Phone: 989.723.1390
Fax: 989.725.1415

SAGINAW

4200 Fashion Square Blvd, Suite 301
Saginaw, MI 48603
Phone: 989.729.4206
Fax: 989.729.4207

Wellness Center down Ada St to the dead end and then back is .94 miles. If we loop around the circle drive it might get us to a full mile.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/06/2026

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

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

PRODUCER Lighthouse, an Alera Group Company 56 Cesar E Chavez Ave SW Ste 300 Grand Rapids MI 49503	CONTACT NAME: Josh Helmstetter PHONE (A/C, No, Ext): (800) 344-3531 E-MAIL ADDRESS: Josh.Helmstetter@aleragroup.com FAX (A/C, No): (616) 455-9489
INSURED Friends of Pat's Place 101 S Shiawnee st Corunna MI 48817	INSURER(S) AFFORDING COVERAGE INSURER A: United States Liability Ins. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 25-26 Master**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		NBP1574841	09/01/2025	09/01/2026	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER
	E.L. EACH ACCIDENT \$						
	E.L. DISEASE - EA EMPLOYEE \$						
	E.L. DISEASE - POLICY LIMIT \$						

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

RE: Walk To Alzheimer's event Oct.3

City of Owosso is included as an Additional Insured with respect to General Liability as required by written contract and policy forms.

CERTIFICATE HOLDER**CANCELLATION**

City of Owosso

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

AUTHORIZED REPRESENTATIVE

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**UNITED STATES LIABILITY INSURANCE GROUP
WAYNE, PENNSYLVANIA**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

BLANKET ADDITIONAL INSURED ENDORSEMENT

Section II – LIABILITY, C., Who Is An Insured is amended to include as an insured any person, entity or organization that is:

1. A franchisor under a franchise agreement with the Named Insured as franchisee relating to “your work”; or
2. A licensor under a license agreement with the Named Insured as licensee relating to “your work”; or
3. A co-owner with the Named Insured in premises used for “your work”; or
4. A majority owner with a controlling interest in the Named Insured but only with respect to liability arising out of such owner’s (i) financial or operational control of the Named Insured; or (ii) ownership, maintenance or use of premises leased or occupied by the Named Insured for purposes of “your work”; or
5. A mortgagee, assignee or receiver of the Named Insured relating to “your work”; or
6. A lessor, or an agent of a lessor, under a lease agreement with the Named Insured as lessee relating to “your work”; or
7. A grantor of a permit to the Named Insured as permittee relating to “your work”.
However, if the grantor of a permit is a federal, state or local government or political subdivision, there is coverage under this endorsement only for liability arising from:
 - a. The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or
 - b. The construction, erection or removal of elevators; or
 - c. The ownership, maintenance or use of any elevators covered by this insurance; or
8. A lessor of equipment leased to the Named Insured relating to “your work”; or
9. A contributor, benefactor, or supporter who provides financial assistance to the Named Insured in connection with “your work”.

but only to the extent the Named Insured is required to add such person, entity or organization as an additional insured to this policy under a written contract, written permit or written agreement relating to “your work”.

Such person, entity or organization is an insured only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” that is caused, in whole or in part by your acts or omissions or the acts or omissions of those acting on your behalf in connection with “your work” while such written contract, written permit or written

agreement is in effect.

EXCLUSIONS

There is no coverage under this endorsement for loss or expense, including but not limited to the cost of defense for “bodily injury”, “property damage” or “personal and advertising injury”:

1. That occurs after all of “your work”, including materials, parts or equipment furnished in connection with “your work” and performed under a written contract, written permit or written agreement has ended; or

When that portion of “your work” out of which the “bodily injury”, “property damage” or “personal and advertising injury” arises and performed under a written contract, written permit or written agreement has been put to its intended use by any person(s) or organization(s);

whichever occurs first.

2. Arising directly or indirectly from construction or demolition operations of any kind performed by you.
3. Caused or alleged to be caused by the sole negligence of an additional insured under this endorsement.
4. Arising out of “your work” performed for a federal, state or local government or political subdivision under a written permit; or
5. Included within the “products-completed operations hazard”.

CONDITIONS

Coverage provided by this endorsement will be excess over any insurance available to any additional insured under this endorsement unless a written contract, written permit or written agreement specifically requires that coverage under this endorsement is primary.

All other terms and conditions of this policy remain unchanged. This endorsement is a part of your policy and takes effect on the effective date of your policy unless another effective date is shown.



2026 Walk to End Alzheimer's, A Fundraising Event for the Alzheimer's Association

Event Rules & Policies

Participation

The Walk to End Alzheimer's is open to all members of the community. Friends of Pat's Place and Memorial Healthcare are committed to providing an inclusive environment that complies with all applicable local, state, and federal laws and regulations.

Participants are expected to conduct themselves in a respectful manner that promotes the safety and enjoyment of everyone attending the event.

Accessibility

Reasonable accommodations will be made whenever possible to support participation by individuals with disabilities or other accessibility needs. Participants requiring accommodations are encouraged to contact the event organizers in advance.

Safety

- Please follow all instructions provided by event staff and volunteers.
- Children should remain under the supervision of a parent or guardian at all times.
- Pets are welcome but must remain leashed and under the owner's control. Owners are responsible for cleaning up after their pets.
- The event will take place rain or shine unless severe weather or other safety concerns require cancellation or modification.

Sponsor & Vendor Guidelines

Sponsors and vendors are expected to maintain displays that are family-friendly and appropriate for a community fundraising event. Memorial Healthcare and Friends of Pat's Place reserve the right to request the removal of materials that are unsafe, offensive, or inconsistent with the purpose of the event.

Appeals Process

If an individual or organization is denied participation or has participation limited for reasons other than those that apply equally to all participants, they may request a review of that decision by submitting a written appeal to the Event Planning Committee. Appeals will be reviewed promptly, and a final determination will be communicated in writing.

Event organizers reserve the right to modify event activities, schedules, routes, or policies as necessary to ensure the safety and success of the event.



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

MEMORANDUM

DATE: July 24, 2026
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order #1564

Jennifer Clarke is requesting traffic control for the PFC Cantu 5K to raise funds for veterans in Shiawassee County to help with everyday needs in honor of her son, Shane.

LOCATION: Starting at 201 E Mason to Gould, left on Gould to North St, right on North St to Ball, left on Ball to King, left on King St to Park St, right on Park St back to Gould and turn left ending at the American Legion Post.

DATE: Sunday, August 30, 2026

TIME: 7:00am – 1:00pm

The Public Safety Department has issued Traffic Control Order # 1564 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1564

7/24/2026

11:00 am

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Closure of streets

LOCATION OF CONTROL

Starting at 201 E Mason street to Gould St, turn left at Gould and go to North St. turn right at North St to Ball Street and turn left on Ball taking a left at King St. and turn right at Park St then back to 201 E Mason.

EVENT:

PFC Cantu 5k
Sunday, August 30, 2026
7:00 am – 1:00 pm

APPROVED BY COUNCIL

_____, 20 ____

REMARKS

1564



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

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

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

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

Event Name: PFC CANTU 5K

Applicant Name: JENNIFER CLARKE Date: 7/24/26
(Individual or Group Name)

Primary Contact: JENNIFER CLARKE Title: _____

Address: 4581 E. M-71 CORUNNA 48817

Phone: 989 277 4619 Email: chancecruz2@icloud.com

Requested Date(s): AUG 30 - 2026 Requested Hours: 7am - 1pm
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): START @ 201 E. Mason to Gould to North St
to Ball St to King St to Park St and Finish
@ 201 E. Mason. (Map Included)

Detailed description of the use for which the request is made: 5K Run to raise money
to help veterans in our community in honor of my
son Shane Cantu KIA 28 Aug 2012

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

- | | |
|-------------------------------------|---|
| ☐ | Executed Hold Harmless Agreement |
| ☒ | Map of the Event Area with Event location highlighted |
| ☐ | Rules or policies applicable to persons participating in proposed event |
| ☐ | Proof of Insurance |
| or | |
| ☒ | Request for Insurance Waiver |
| ☒ | Application Fee |

Continued on back...

Asking for Fire Truck to present Flag with an arrival time @ 8am. would be greatly appreciated. Thank you Very Much.

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

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

Applicant Signature: _____

Date: 9/24/26

Information Regarding Required Documents

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

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

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

or

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

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

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

- ☒ \$30 Application (30-120 days prior to 1st day of event) PD Cash # 1669133
☐ \$50 Additional MDOT Closure (M-21, M-71, M-52)
☐ \$15 Additional-Expedited Fee (14-29 days prior to 1st day of event)

☐ Additional: _____
☐ Additional: _____
☐ Additional: _____

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

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

Approved ☐ Not Approved ☐ Date: _____

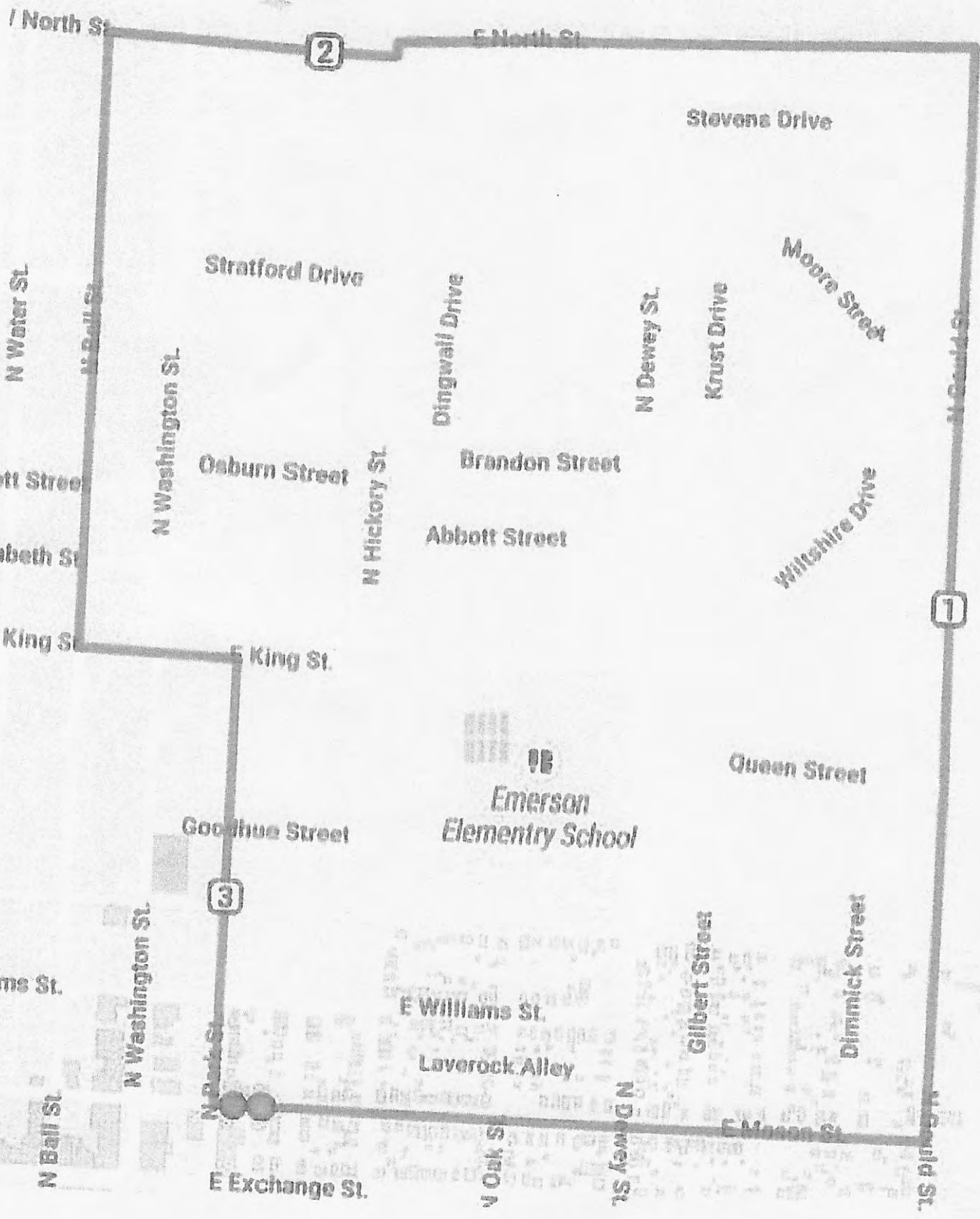
Traffic Control Order Number _____

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson

OWASSO HIGH SCHOOL

N Hickory Rd



N Water St

ott Street

abeth St

King St

ims St.

N Ball St

N Washington St.

N Washington St.

Stratford Drive

Osburn Street

E King St.

Goodhue Street

3

N Ball St

E Exchange St.

N Hickory St.

Dingwall Drive

Brandon Street

Abbott Street

Emerson
Elementary School

E Williams St.

Laverock Alley

N Oak St

N Dewey St.

N Dewey St.

Krust Drive

Gilbert Street

Queen Street

E Mason St.

Stevens Drive

Moore Street

Wiltshire Drive

Dimmick Street

N Gould St.

1

2



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

MEMORANDUM

DATE: July 27, 2026
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order #1565

Moonlight Market in Curwood Castle park is a community market in conjunction with the free concert series across the river at Owosso Amphitheater. Trying to add a make up day for the smoked-out evening.

LOCATION:

Curwood Castle Drive from Shiawassee Arts Center to the first driveway west of Curwood Castle. Lane will be left open for access to apartments.

DATE:

Aug 13th, 2026

TIME:

2:00 pm – 10:00 pm

The Public Safety Department has issued Traffic Control Order #1565 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommend approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1565

7/27/2026

3:00 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Requesting road closures for Moonlight Market in conjunction with the free concert series at the amphitheater.

LOCATION OF CONTROL

Requesting closure of Curwood Castle Drive from Shiawassee Arts Center to the first driveway West of Curwood Castle. Lane will be left open for access to apartments.

EVENT:

Moonlight Market *Make up date
Aug 13th, 2026
2:00 pm – 10:00 pm

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



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

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

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

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

Event Name: Moonlight Market (Weather Make Up Date)

Applicant Name: Owosso Farmers Market LLC Date: 07/27/2026
(Individual or Group Name)

Primary Contact: Stephen Schlaack Title: Owner/Manager

Address: 215 N Water St #200, Owosso, MI 48867

Phone: (989) 413 3728 Email: dofarmersmarket@gmail.com

Requested Date(s): August 13th, 2026 Requested Hours: 2pm to 10pm
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): Curwood Castle Dr from Shiawassee Arts Center to first driveway west of Curwood Castle. Lane will be left open for access to apartment building.

Detailed description of the use for which the request is made: Make-up date for the July 16 Moonlight Market, canceled due to wildfire smoke, held with the rescheduled Summer Series Concert.

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

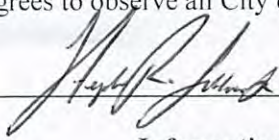
- | | |
|-------------------------------------|---|
| ☒ | Executed Hold Harmless Agreement |
| ☒ | Map of the Event Area with Event location highlighted |
| ☒ | Rules or policies applicable to persons participating in proposed event |
| ☒ | Proof of Insurance |
| | or |
| ☐ | Request for Insurance Waiver |
| ☒ | Application Fee |

Continued on back...

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

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

Applicant Signature: _____



Date: 07/27/2026

Information Regarding Required Documents

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

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

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

or

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

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

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

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

PO- ck #
183

☐ Additional: _____

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

☐ Additional: _____

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

☐ Additional: _____

\$ 45.00 **Total Due at Time of Application. Please make check payable to: City of Owosso.**

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

Approved ☐ Not Approved ☐ Date: _____

Traffic Control Order Number _____

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson

03-06-2023





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/01/2026

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

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

PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME: PHONE (A/C, No, Ext): (855) 222-5919 E-MAIL: support@nextinsurance.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A : Next Insurance US Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 16285
---	--

COVERAGES **CERTIFICATE NUMBER:** 951502671 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		NXTKRK7KTD-04-GL	03/10/2026	03/10/2027	EACH OCCURRENCE \$1,000,000.00
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00						
	MED EXP (Any one person) \$15,000.00						
	PERSONAL & ADV INJURY \$1,000,000.00						
	GENERAL AGGREGATE \$2,000,000.00						
							PRODUCTS - COMP/OP AGG \$2,000,000.00
							\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

The Certificate Holder is City of Owosso. This Certificate Holder is an Additional Insured on the General Liability policy on a primary and non-contributory basis. This Certificate Holder is an Additional Insured on the General Liability policy with respect to ongoing operations. All Additional Insured privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDER

City of Owosso
301 W Main St
Owosso, MI 48867

LIVE CERTIFICATE



[Click or scan to view](#)

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
05/01/2026

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

PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME:		
	PHONE (A/C, No, Ext): (855) 222-5919	FAX (A/C, No):	
	E-MAIL ADDRESS: support@nextinsurance.com		
	PRODUCER CUSTOMER ID:		
INSURED Owosso Farmers Market LLC 215 N Water St Owosso, MI 48867	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Next Insurance US Company		16285
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
		INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 951502671

REVISION NUMBER:

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

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

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	☒	PROPERTY	NXT9FDCX73-04-CP	05/01/2026	05/01/2027	☐ BUILDING	\$
		CAUSES OF LOSS				☒ PERSONAL PROPERTY	\$21,600.00
		☐ BASIC				☒ BUSINESS INCOME	\$Included
		☐ BROAD				☒ EXTRA EXPENSE	\$Included
	☒	SPECIAL				☐ RENTAL VALUE	\$
		☐ EARTHQUAKE				☐ BLANKET BUILDING	\$
		☐ WIND				☐ BLANKET PERS PROP	\$
		☐ FLOOD				☐ BLANKET BLDG & PP	\$
							\$
							\$
	☐	INLAND MARINE	TYPE OF POLICY			☐ EQUIPMENT	\$
		CAUSES OF LOSS	POLICY NUMBER			☐ MISC TOOLS	\$
		☐ NAMED PERILS				☐ BORROWED TOOLS	\$
		☐ OPEN PERILS					\$
	☐	CRIME					\$
		TYPE OF POLICY					\$
	☐	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
							\$
							\$
							\$

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

Proof of Insurance.

CERTIFICATE HOLDER

City of Owosso
301 W Main St
Owosso, MI 48867

LIVE CERTIFICATE



[Click or scan to view](#)

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1995-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

POLICY CHANGES

Policy Change
Number 04

POLICY NUMBER NXTKRK7KTD-04-GL	POLICY CHANGES EFFECTIVE 03/31/2026	COMPANY Next Insurance US Company
NAMED INSURED Brian Brown Owosso Farmers Market LLC 215 N Water St # 200 Owosso, MI 48867		AUTHORIZED REPRESENTATIVE Ann Ryan
COVERAGE PARTS AFFECTED Commercial General Liability Coverage Part		
CHANGES SEE ATTACHED SCHEDULE		

Return Total

\$0.00



Authorized Representative Signature

SCHEDULE OF POLICY CHANGES

It is understood and agreed that:

The following forms are added:

NXUS-GL-2022.1-0218 - Designated Additional Insured Primary Insurance

CG 20 10 04 13 - Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization

All other terms and conditions remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ADDITIONAL INSURED – PRIMARY INSURANCE

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

SCHEDULE

Name of Additional Insured Person or Organization:

City of Owosso
301 W Main St
Owosso, MI 48867

- I. **SECTION II - WHO IS AN INSURED** is amended to include the person or organization shown in the **SCHEDULE**, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
1. In the performance of your ongoing operations; or
 2. In connection with your premises owned by or rented to you. However:
1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- II. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:
- If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:
1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.
- This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.
- III. Coverage provided to the additional insured shown in the **SCHEDULE** is afforded on i) a primary basis, ii) a noncontributory basis, or iii) a primary and noncontributory basis in accordance with the applicable written contract between you and the additional insured.

All other terms and conditions of the policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
City of Owosso 301 W Main St Owosso, MI 48867	MI
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Moonlight Market Vendor Rules & Guidelines

Summer 2026 - Owosso Farmers Market Series

The Moonlight Market Series is a special five-night event hosted by the Owosso Farmers Market. The market is held Thursday evenings along the Riverwalk, Curwood Castle Park, and Curwood Castle Drive. This market is designed to complement the Cook Family Foundation summer concert series at the nearby Owosso Amphitheater by creating a festive, walkable experience before and during the shows.

This event is managed by the Owosso Farmers Market team and follows the same expectations of professionalism, safety, and community engagement as our Saturday market, adapted to the unique evening setting.

Event Schedule

Market dates	July 9, July 16, July 23, July 30, and August 6
General vendor load-in	3:00 PM - 5:15 PM
Food truck curbside area	Available for general vendor load-in until 4:00 PM. This area will be blocked off for food trucks starting at 4:00 PM.
Market hours	5:30 PM - 8:30 PM
Street reopens	No later than 10:00 PM

Late arrivals may forfeit their booth space and may be excluded from future participation. No early breakdowns, please. Vendors must remain set up and open until the market ends.

Vendors must provide:

- A table or display setup.
- A tent/canopy if desired. Tents are optional, but if used, weights must be securely attached to each leg.
- Signage, decor, and any lighting needed for evening visibility.
- A small waste bin for your booth and removal of your own trash at the end of the event.
- Only approved products, menu items, services, or product categories. Additional items may not be added without written approval from the market team. This is especially important for limited categories such as drinks, baked goods, permanent jewelry, and prepared food.

Load-in, Vehicles & Access

- Vendors should unload promptly and move vehicles to approved parking as soon as unloading is complete.
- Vehicles may not remain in the market footprint unless specifically approved as part of a food truck, trailer, or concession setup.
- No vendor vehicles may enter or move through the market area after 5:15 PM without market staff approval.
- Food trucks are asked to arrive as late as they are comfortable while still allowing enough time for safe setup. This allows general vendors to use the curbside area for load-in before food truck placement begins.
- The food truck curbside area will be blocked off for food trucks starting at 4:00 PM. Vendors using that area for load-in must have vehicles and equipment moved out of that space by 4:00 PM.
- Vendors must keep all driveways, resident access points, building entrances, emergency lanes, and marked travel lanes clear at all times. Food trucks, trailers, tents, signs, lines, and customer areas may not block access to nearby residences or businesses.
- Vendor placement, load-in, and traffic flow may vary on July 30 due to the Back to the Bricks event footprint. Vendors must follow any date-specific instructions provided by the market team.

Power & Equipment

- Power is limited and must be requested and approved in advance. Vendors may not assume access to electricity unless it has been confirmed by the market team.
- Vendors using electricity must provide safe, outdoor-rated extension cords and keep cords secured and out of public walkways whenever possible.
- Generators are not permitted unless approved in advance by the market team.
- Any portable generators brought by food trucks or concession vendors must have muffled exhaust because the market is located near residential buildings. Generators must be placed and operated safely so fumes and noise are directed away from residents, vendors, and guests whenever possible.

Food Vendor Requirements

- Food vendors must have all required health department licensing, permits, inspections, and food safety documentation for their setup and menu. Vendors are responsible for confirming their own requirements with the appropriate health department before the event.
- Food vendors must supply their own trash receptacle for customer use.
- Food vendors using propane, generators, or other cooking equipment are responsible for maintaining safe equipment, proper ventilation, and any required fire safety equipment.
- Food vendors must not dispose of grease, greywater, wastewater, coals, or cooking debris on site.

Prohibited Activities

- No political or religious displays, solicitations, or literature.
- No raffles, games of chance, or fundraising sales unless specifically approved in writing by the Market Manager in advance. Charity raffle ticket sales may be approved at the Market Manager's discretion and must comply with all applicable laws, licensing, and reporting requirements.
- No amplified sound or music from vendor booths.
- No smoking or vaping within the market area.

Professional Standards

All vendors are expected to:

- Be respectful to market staff, fellow vendors, residents, businesses, and guests.
- Keep their booths clean and tidy.
- Refrain from offensive or discriminatory behavior or language.
- Follow all market instructions promptly.

Any behavior that undermines the safety, professionalism, or inclusivity of the event may result in immediate removal and exclusion from future events.

Photography Disclaimer

Market staff or promotional partners may take photos or video during the event. Participation in the market constitutes consent to be photographed or recorded for promotional purposes.

Fees & Payment

Vendor Type	Full Series (5 Nights)	Single Night	Notes
Artisan / Maker / Farmer Booth	\$220 (= \$45/night)	\$60	10' x 10' booth space
Food Truck / Concession Vendor	\$300 (= \$60/night)	\$80	Up to 15' curbside space
Nonprofit / Community Group	\$0 (= \$0/night)	-	No sales or fundraising unless approved in writing; limited spots

Vendors applying for individual dates will be assigned based on space availability and are not guaranteed the same location each week.

Daily food truck and artisan booth fees will be collected electronically or via cash/check with prior approval. No refunds will be issued after confirmation.

Additional Notes

- This event is held outdoors and will continue in light rain. In case of severe weather, market organizers will communicate cancellation or delay.
- All vendors must comply with any city ordinances or public safety directions issued on site.
- By participating, vendors agree to indemnify and hold harmless the Owosso Farmers Market, the City of Owosso, and all affiliated partners from any liability, loss, damage, or claims arising out of their participation in the Moonlight Market Series.

Please confirm your participation by signing and returning the acknowledgment form, which will be sent upon acceptance. We look forward to a vibrant, joyful summer of evening markets with you!

Questions? Contact us at dofarmersmarket@gmail.com or (989) 413-3728.

Vendor Parking & Load-In Map

Yellow area: Recommended vendor parking

Blue area: Vendor load-in area. Reserved for food trucks beginning at 4:00 PM.

Please use this map as a general guide and follow any day-of directions from market staff.



Vendors should unload promptly and move to vendor parking as soon as possible.



MEMORANDUM

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

DATE: August 3, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: WWTP Secondary Clarifier Project Change Order #5

RECOMMENDATION:

Approval of increased payment for construction work by RCL Construction Co., Inc. (Sanford, MI) for the WWTP Secondary Clarifier project in the amount of \$239,160.00.

BACKGROUND:

The Wastewater Treatment Plant has two existing rectangular clarifiers originally installed in 1930s for primary clarification. The clarifiers are only designed to handle average day loading, they do not meet depth requirements for secondary treatment, and are in very poor condition.

One new circular clarifier will be constructed and sized to one half the maximum day. It will be installed east of the existing rectangular clarifier and connected into existing site piping. Electrical, SCADA, and site lighting will be connected in the main plant building. The existing rectangular clarifiers will remain in service for wet weather events and redundancy. The existing drying beds will need to be removed during construction and two new drying beds will be installed to the south of the proposed clarifier.

Key components of the clarifiers have reached or are beyond the end of their useful lives. The proposed project is intended to address the critical clarifiers' issues of aging infrastructure at the WWTP, and increase the longevity of the WWTP.

City Council previously approved the start to this project at its regular scheduled meeting held on November 6, 2023.

On June 17, 2024, the City received bids for the WWTP Secondary Clarifier Project. Base Bid plus Alternate 3 ranged from \$5,773,100 to \$6,689,000.

On July 15, 2024, City Council approved the low responsive bid from RCL Construction Co., Inc. (Sanford, MI) for the WWTP Secondary Clarifier in the amount of \$5,773,100.00.

On November 4, 2024, City Council approved Change Order #1, which targeted efficiencies in

order to combine and save on both work (mobilization, labor, equipment, and etc.) and materials/items as to prep and prevent the need to rework items and areas on future work. Ultimately to save and reduce long range costs. Including the Drying Bed Drain Line, which includes:

- Revising fence and asphalt demolition and restoration limits north end of site along Drying Bed Drain Line.
- Upsize Drying Bed Drain Line to be 18" PVC SDR26 pipe. Revise routing for drain line and add Sanitary Manhole-202. Revise slopes and downstream tie-in elevation of drain line.

On January 21, 2024, City Council approved Change Order #2, which included the addition of:

- Replacing existing worn out gates, \$93,685.00:
 - o Replace Gate #1 with slide gate/stern
 - o Replace Gate #2 with slide gate/T-handle
 - o Replace 1 plate with face mounted stop plates.
- Adding clarifier tank drain yard piping, \$23,984.00:
 - o Adding 8" tank drain
 - o Revising 6" sludge pipe exiting Secondary Clarifier
- Adding video surveillance back in (as shown in WWTP Phase 1), \$163,564.00

In an effort to find ways to help offset these additional costs, we've worked with the contractor to reduce costs in other areas, such as:

- Revise retaining wall, (\$31,375.00):
 - o Remove portion of the retaining wall, and replace with geo-fabric and heavy limestone.
 - o Bury remaining wall to the south at maximum 3:1 slope.
- Revise spoil disposal, (\$50,120.00):
 - o Excavated soils from the clarifier to remain onsite, graded with topsoil and seed/mulch.

The net change from modifications of Change Order #2:

- Increase of \$199,738.00
- Zero (0) additional days

On August 18, 2025, City Council approved Change Order #3, which included three items that were identified:

- Painting of Pump Room Ceiling – This task was not included in the original Phase I project scope but is recommended at this time while painters are mobilized for the clarifier work. Painting the 45 year old concrete planks that form the tertiary pump room ceiling/roof will help extend their lifespan by binding together deteriorating areas.
- Installation of Gate in Primary Wet Well – Adding this gate will create a new process design feature, allowing the plant to operate in multiple configurations, particularly benefiting operation of the Nitrification Towers during summer months when permit limits are most stringent. This work will involve coring a hole in the wall between the primary and secondary wells and installing a gate to allow the water to be separated or mixed as needed.
- Increase Size of SG-1 to fit over 36" Pipe – A gate is needed to prevent water from entering a dead-end pipe installed from the new secondary clarifier toward the location of a future clarifier. The original gate was sized for 30" pipe, but due to the actual configuration and installation, a larger gate is required to properly fit over a 36" pipe.

Change Order #3 Costs:

\$12,070.00 – Pump Room Ceiling
\$ 2,355.00 – Slide Gate Size Change
\$59,154.00 – Wet Well Slide Gate
\$73,579.00 – Grand Total

Change Order #3 Schedule Change:

- Increase of 210 Days – Specific to Slide Gate Size Change

On November 17, 2025, City Council approved Change Order #4, which included six items:

Change Order #4 Costs:

\$ 41,004.00 – Electric actuator and 480V electrical homerun on valve 322
\$ 41,839.00 – Electric actuator and 480V electrical homerun on valve 500
\$ 79,877.00 – 2-slide gates downstream of UV process
\$ 13,395.00 – Yard light by drying beds
\$ 73,813.00 – Concrete channel and gate inside chlorine contact tank
\$ 5,150.00 – 65 lineal feet of curb replacement
\$255,078.00 – Grand Total

Change Order #4 Schedule Change:

- Increase of 210 Days – Specific to Slide Gates

Recently, as part of the Secondary Clarifier Rehabilitation Project, two items have been identified that require a change order to the original contract with RCL Construction:

Change Order #5 Costs:

\$210,528.00 – Asphalt on Chippewa Trail Road – as indicated in RCL's bulletin #4
\$ 28,632.00 – Handrail in Main Filter Room and Pump Room – as indicated in RCL's bulletin #4
\$239,160.00 – Grand Total

Change Order #5 Schedule Change:

- Increase of 32 Days

This change order is contingent upon EGLE approval, which has been requested, however, we are waiting a response.

FISCAL IMPACTS:

The project is funded by the CWSRF, with the additional costs of \$239,160.00.
Final expenses in the amount of \$6,616,655.00 shall be paid from wastewater operating fund and 2024 SRF Bond funds.

ATTACHMENTS: (1) Resolution
 (2) Change Order

Master Plan Implementation Goals: 3.4, 3.7

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 5
TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND
RCL CONSTRUCTION., INC. OF SANFORD, MICHIGAN FOR
CONSTRUCTION AND INSTALLATION OF SECONDARY CLARIFIER
FOR USE AT THE WASTEWATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with RCL Construction Co., Inc., on July 15, 2024 for the construction and installation of the Secondary Clarifier equipment, known as the Wastewater Treatment Plant (WWTP) Secondary Clarifier Project, are approved 2024 SRF planned project; and

WHEREAS, the project is now underway and a change order is necessary to reconcile contract work and supplies to be used.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the Wastewater Treatment Plant (WWTP) Secondary Clarifier Project contract with RCL Construction Co., Inc. to increase the contract amount to update contract work and supplies to be used.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 5 in the amount of \$239,160.00; an increase to the Contract for Services between the City of Owosso and RCL Construction Co., Inc., revising the total current contract amount from \$6,377,495.00 to \$6,616,655.00.
- THIRD: The Accounts Payable department is authorized to pay RCL Construction Co., Inc. for work satisfactorily completed up to the revised contract amount of \$6,616,655.00.
- FOURTH: The above additional expenses of \$239,160.00, are contingent upon EGLE's approval.
- FIFTH: The above expenses shall be paid from the Wastewater Fund, and SRF Bond Funds

City of Owosso
Secondary Clarifier
Fishbeck Project No. 231949/CWSRF No. 5919-01

Change Order No. 5

Date: July 24, 2026

CHANGE ORDER
PAGE 1 OF 2

CONTRACT FOR:	Secondary Clarifier Project
OWNER:	City of Owosso 301 West Main Street Owosso, MI 48867
CONTRACTOR:	RCL Construction Co., Inc. 777 W. Maynard Road Sanford, MI 48657
ENGINEER:	Fishbeck 1515 Arboretum Drive, SE Grand Rapids, MI 49546
ATTACHMENTS:	RCL Construction's Bulletin No. 4
Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.	
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:	
ITEM NO. 1:	Asphalt on Chippewa Trail Road as indicated in RCL Construction's Bulletin No. 4.
ADD:	<u>\$210,528</u>
ITEM NO. 2:	Handrail in Main Filter Room and Pump Room as indicated in RCL Construction's Bulletin No. 4.
ADD:	<u>\$28,632</u>
INCREASE TOTAL: <u>\$239,160</u>	
INCREASE DAYS TOTAL: <u>32 Days</u>	

Date: July 24, 2026

CHANGE ORDER
PAGE 2 OF 2

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$5,773,100

Previous Change Order Nos.: 01, 02, 03, 04

\$604,395

Contract Price prior to this Change Order:

\$6,377,495

Net increase of this Change Order:

\$239,160

Contract Price with all approved Change Orders:

\$6,616,655

CHANGE IN CONTRACT TIMES:

Original Contract time: September 5, 2024

Substantial Completion: December 1, 2025

Ready for final payment: January 16, 2026

Net change from previous Change Orders: 01-04

210 Days

Contract Time prior to this Change Order:

Substantial Completion: June 29, 2026

Ready for final payment: August 14, 2026

Net increase of this Change Order:

32 Days

Contract Time with all approved Change Orders:

Substantial Completion: August 15, 2026

Ready for final payment: September 15, 2026

RECOMMENDED

By: Brian Van Zee

Engineer

Brian Van Zee,
Sr. Water and Wastewater
Engineer

Name and Title of Signatory

APPROVED

By: Rod Bauer

Contractor

Rod Bauer,
President

Name and Title of Signatory

APPROVED

By: Ryan Suchanek

Owner

Ryan Suchanek,
Director of Public Services &
Utilities

Name and Title of Signatory

Date: July 24, 2026

Date: 7/24/26

Date: _____

END OF CHANGE ORDER



777 W. MAYNARD RD.
SANFORD, MI 48657-9439
989.687.7319
fax: 989.687.5378
RCLConstruct.com

Bulletin 4 Pricing

TO: Fishbeck

07/24/2026

PROJECT: City of Owosso WWTP Secondary Clarifier
CONTRACT NO.: 231949

Regarding the email provided for the two gates, asphalt paving, and handrail painting, we are proposing the following changes.

Items Included:

- Asphalt on Chippewa Trail Road (see attached image for limits) **Add: \$210,528.00**
 - Pulverize existing asphalt surface blending with aggregate base underneath
 - Regrade, recompact pulverized material for proper slope away from building. Haul away excess.
 - Install 3 inches HMA 3EL leveling course over prepared grade
 - Apply LBTC-2 bond coat between courses.
 - Install 2 inches HMA 4EL wearing course over same area.
 - Install 2 ft. wide shoulders on each side of road using 23-A crushed limestone (5" Depth) where there is no curb
 - Price includes flag control and portable signage.
 - Soil and Asphalt Testing included
- Fencing Gates (see attached image for the two gate locations) **Add: \$19,017.00**
 - Two 18' wide gates (two 9' wide double gates) – galvanized fence/poles
- Handrail in main filter room and pump room **Add: \$28,632.00**
 - Prep and paint all handrail safety yellow (includes all new and existing stairs railings/kick plates/handrail)

Items Excluded:

- If proof roll does not pass using the existing materials (when pulverizing existing asphalt/subbase and recompact), it will be an extra to correct those areas.
- We are not tying into existing fence, it will be two stand alone 18' wide gates

***Contract duration extension for proposed work scope. TBD days, depending on approval, we are looking at finishing by end of 2026**

***This pricing is only good for 30 days**

Please sign this request and issue a change order for additional work.

Thank you,
Nicholas Coon

Authorization to proceed

Date: _____

BUILT-IN SATISFACTION
Since 1982



777 W. MAYNARD RD.
SANFORD, MI 48657-9439
989.687.7319
fax: 989.687.5378
RCLConstruct.com



BUILT-IN SATISFACTION
Since 1982



MEMORANDUM

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

DATE: August 3, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: 2026 DPW Inventory Parts Bid

RECOMMENDATION:

Approval of the low responsive bid from ETNA Supply Co. (Grand Rapids, MI) for the DPW Inventory Parts Bid in the amount of \$49,738.30.

BACKGROUND:

On May 26, 2026, the City received bids for DPW Inventory Parts. The parts are necessary for replacing, installing, and maintaining water services for the entire water distribution system. Along with regular day to day operational needs, the City also has increased needs for these parts in conjunction with the general age of the water distribution system. Additionally, we are seeing extended lead times of up to four months or longer on some of these needed parts. Thus, additional water service parts are needed in inventory. Four contractor bids were received, with ETNA Supply Co. confirmed as the low responsible bidder.

FISCAL IMPACTS:

The parts will be funded by the Account No. 591-000-101.000, in the amount of \$49,738.30.

Attachments: (1) Resolution, DPW Inventory Parts Bid
(2) Bid Tabulation, DPW Inventory Parts Bid

Master Plan Implementation Goals: 3.4

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
ETNA SUPPLY CO. FOR 2026 DPW INVENTORY PARTS BID**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that it is in the best interest of the public to provide stock inventory for parts needed for repairs and replacements; and

WHEREAS, these parts are required for maintenance, repair, and installation of city infrastructure. Parts and supplies which are utilized though out the entire city. Thus these additional parts are needed to help maintain our infrastructure; and

WHEREAS, the City has sufficient funds to purchase said parts from its water fund; and

WHEREAS, the City of Owosso sought bids for the DPW Inventory Parts Bid, and a bid was received from ETNA Supply Co. and it is hereby determined ETNA Supply Co. is qualified to provide said parts and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase from ETNA Supply Co. for the DPW Inventory Parts Bid.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the documents for the creation of a purchase order for services between the City of Owosso, Michigan and ETNA Supply Co, in an amount not to exceed \$49,738.30.
- THIRD: The accounts payable department is authorized to pay ETNA Supply Co. for materials supplied up to the purchase order amount of \$49,738.30.
- FOURTH: The above expenses shall be paid from the account no. 591-000-101.000.

CITY OF OWOSSO BID TABULATION SHEET											DATE	5/26/2026
											DEPT.	DPW
DPW INVENTORY PARTS BID											Page 1	
											Ferguson Enterprises LLC	
											4040 Eagles Nest Dr	
											Flushing, MI 48433	
											810-691-2823	
ETNA Supply 4901 Clay Ave SW Grand Rapids, MI 49548 616-514-5295 Michigan Pipe & Valve - Genesee 1217 E. Stanley Rd Mount Morris, MI 48458 810-547-7154 Core and Main 1250 N Cedar St Mason, MI 48854 517-744-6752												
Bid Contains Math Error												
ITEM NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
1	6INREPAIR CLAMP/15IN LONG FORD #FS1-724-125	2	EA	\$ 100.90	\$ 201.80	\$ 110.00	\$ 220.00	\$ 102.51	\$ 205.02	\$ 108.00	\$ 216.00	
2	8IN REPAIR CLAMP/15IN LONG FORD # FS1-939-15	4	EA	\$ 135.60	\$ 542.40	\$ 145.00	\$ 580.00	\$ 255.15	\$ 1,020.60	\$ 145.00	\$ 580.00	
3	8IN REP CLAMP/15 LONG/1-1/2 CC FORD # FS1-939-15-CC6	1	EA	\$ 176.50	\$ 176.50	\$ 190.00	\$ 190.00	\$ 179.32	\$ 179.32	\$ 189.00	\$ 189.00	
4	5/8 KORNERHORN PLN/PLN FORD # KH-1-NL	200	EA	\$ 64.80	\$ 12,960.00	\$ 68.00	\$ 13,600.00	\$ 65.85	\$ 13,170.00	\$ 64.48	\$ 12,896.00	
5	3/4 KORNERHORN PLN/PLN FORD # KH-3-NL	40	EA	\$ 75.85	\$ 3,034.00	\$ 80.00	\$ 3,200.00	\$ 77.09	\$ 3,083.60	\$ 75.50	\$ 3,020.00	
6	8" PVC 20' LENGTH DR-18 C909	2	EA	\$ 399.00	\$ 798.00	\$ 330.00	\$ 660.00	\$ 381.00	\$ 762.00	\$ 410.00	\$ 820.00	
7	8" Valve EJ Product 2800830 8RW18 MJFE VLV OR DOM	2	EA	\$ 1,400.00	\$ 2,800.00	\$ 1,450.00	\$ 2,900.00	\$ 1,735.52	\$ 3,471.04	\$ 1,424.00	\$ 2,848.00	
8	6" Valve EJ Product 2200630 6RW12 MJ VLV OR DOM	2	EA	\$ 910.00	\$ 1,820.00	\$ 950.00	\$ 1,900.00	\$ 828.13	\$ 1,656.26	\$ 924.00	\$ 1,848.00	
9	6" Valve EJ Product 2800630 6RW18 MJFE VLV OR DOM	1	EA	\$ 919.10	\$ 919.10	\$ 950.00	\$ 950.00	\$ 1,168.97	\$ 1,168.97	\$ 933.00	\$ 933.00	
10	8" RETAINER GLANDS MEGA LUG FOR C900 & C909 PLASTIC	2	EA	\$ 62.25	\$ 124.50	\$ 85.00	\$ 170.00	\$ 56.88	\$ 113.76	\$ 70.60	\$ 141.20	
11	8" GLAND PACK BOLT & GASKET 8" MJ COR-BLU	2	EA	\$ 27.90	\$ 55.80	\$ 40.00	\$ 80.00	\$ 34.43	\$ 68.86	\$ 40.00	\$ 80.00	
				Page 1	\$ 23,432.10	Page 1	\$ 24,450.00	Page 1	\$ 24,899.43	Page 1	\$ 23,571.20	
DEPT HEAD	<i>Thomas J. Wheeler</i>			GENERAL LIABILITY INSURANCE		AWARDED:						
				EXPIRATION DATE: N/A								
PURCH. AGENT:	<i>Stannett</i>			WORKERS COMPENSATION INSURANCE		COUNCIL APPROVED:						
				EXPIRATION DATE: N/A								
STAFF REC.:	ETNA <i>0/3/20</i>			SOLE PROPRIETORSHIP		PO NUMBER:						
				EXPIRATION DATE: N/A								

CONTINUED PG 2												
DPW INVENTORY PARTS BID												
				ETNA Supply			Michigan Pipe & Valve - Genesee			Core and Main		Ferguson Enterprises LLC
				4901 Clay Ave SW			1217 E. Stanley Rd			1250 N Cedar St		4040 Eagles Nest Dr
				Grand Rapids, MI 49548			Mount Morris, MI 48458			Mason, MI 48854		Flushing, MI 48433
				989-753-5893			810-547-7154			517-744-6752		810-691-2823
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL			UNIT PRICE	TOTAL	
12	VALVE BOX CAST IRON 26" TOP	10	EA	\$ 106.55	\$ 1,065.50	\$ 110.00	\$ 1,100.00	\$ 107.57	\$ 1,075.70	\$ 65.82	\$ 658.20	
13	VALVE BOX CAST IRON 36" BOTTOM	10	EA	\$ 102.60	\$ 1,026.00	\$ 155.00	\$ 1,550.00	\$ 109.48	\$ 1,094.80	\$ 76.00	\$ 760.00	
14	VALVE BOX CAST-IRON DROP-IN LID MARKED WATER	10	EA	\$ 17.35	\$ 173.50	\$ 30.00	\$ 300.00	\$ 27.18	\$ 271.80	\$ 16.50	\$ 165.00	
15	CURB BOX / SB CAST IRON 30" TOP SECTION W/ LID	16	EA	\$ 96.00	\$ 1,536.00	\$ 110.00	\$ 1,760.00	\$ 96.01	\$ 1,536.16	\$ 100.00	\$ 1,600.00	
16	CURB BOX / SB CAST IRON 39" BOTTOM SECTION	12	EA	\$ 71.50	\$ 858.00	\$ 85.00	\$ 1,020.00	\$ 71.58	\$ 858.96	\$ 74.75	\$ 897.00	
17	REPAIR LID 2.5" WIDE OUTER BUFFALO CURB BOX	40	EA	\$ 14.65	\$ 586.00	\$ 20.00	\$ 800.00	\$ 14.69	\$ 587.60	\$ 18.50	\$ 740.00	
18	REPAIR LID 2.5" WIDE INSIDE BUFFALO CURB BOX	20	EA	\$ 14.65	\$ 293.00	\$ 17.00	\$ 340.00	\$ 14.69	\$ 293.80	\$ 42.00	\$ 840.00	
19	1" FORD PACK JOINT ASSY PJA4-14-G-NL NO. 1 FEMALE KORNERHORN THREAD by 1" CTS QUICK JOINT	300	EA	\$ 20.15	\$ 6,045.00	\$ 21.00	\$ 6,300.00	\$ 21.33	\$ 6,399.00	\$ 20.35	\$ 6,105.00	
20	3/4" FORD PACK JOINT ASSY PJA4-13-Q-NL NO. 1 FEMALE KORNERHORN THREAD by 3/4" CTS QUICK JOINT	100	EA	\$ 16.00	\$ 1,600.00	\$ 17.00	\$ 1,700.00	\$ 16.99	\$ 1,699.00	\$ 16.50	\$ 1,650.00	
21	5/8" METER COPPERSETTER 70 SERIES PLAIN TUBE by PLAIN TUBE 33" HIGH, HZ INLET, HZ OUTLET 3/4" MIP by 3/4" DOUBLE PURPOSE FORD 71-33-81-33-NL	60	EA	\$ 157.20	\$ 9,432.00	\$ 163.00	\$ 9,780.00	\$ 156.40	\$ 9,384.00	\$ 156.00	\$ 9,360.00	
22	3/4" METER COPPERSETTER 70 SERIES PLAIN TUBE by PLAIN TUBE, SN 33" HIGH, HZ INLET, HZ OUTLET 3/4" MIP SWIVEL by 3/4" DOUBLE PURPOSE FORD 73-33-81-33-NL	2	EA	\$ 202.10	\$ 404.20	\$ 210.00	\$ 420.00	\$ 201.09	\$ 402.18	\$ 203.00	\$ 406.00	
23	16IN REPAIR CLAMP/15IN LONG FORD# FS2-1790-15	1	EA	\$ 315.90	\$ 315.90	\$ 325.00	\$ 325.00	\$ 348.82	\$ 348.82	\$ 335.00	\$ 335.00	
24	16IN REPAIR CLAMP/24IN LONG FORD# FS2-1790-24	2	EA	\$ 533.65	\$ 1,067.30	\$ 560.00	\$ 1,120.00	\$ 589.25	\$ 1,178.50	\$ 565.00	\$ 1,130.00	
25	24IN REPAIR CLAMP/30IN LONG FORD# FS3-2700-30	1	EA	\$ 1,478.00	\$ 1,478.00	\$ 1,590.00	\$ 1,590.00	\$ 1,706.43	\$ 1,706.43	\$ 1,500.00	\$ 1,500.00	
26	16IN BRASS SADDLE 2IN CC FORD# 202B-1925-CC7	1	EA	\$ 425.80	\$ 425.80	\$ 450.00	\$ 450.00	\$ 432.55	\$ 432.55	\$ 430.00	\$ 430.00	
				Page 2	\$ 26,306.20	Page 2	\$ 28,555.00	Page 2	\$ 27,269.30	Page 2	\$ 26,576.20	
				TOTAL BID	\$ 49,738.30		\$ 53,005.00		\$ 52,168.73		\$ 50,147.40	



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

MEMORANDUM

DATE: July 28, 2026

TO: Honorable Mayor Teich and the Owosso City Council

FROM: Jessica Unangst, Director of HR & Administrative Services

RE: Request to Write Off Unpaid COBRA Reimbursements

During the fiscal year ending (FYE) June 30, 2026, a balance of \$150.67 remained in the Consolidated Omnibus Budget Reconciliation Act (COBRA) account.

COBRA coverage is offered to eligible retirees, terminated employees, and qualified dependents, allowing them to continue their medical, dental and/or vision insurance coverage. Participants pay 102% of the applicable premium, which is administered through our third-party COBRA administrator, BASIC.

Two issues occurred during the fiscal year that resulted in unreimbursed costs:

- For a two-month period, COBRA participants were charged an incorrect dental premium that was lower than the actual cost of coverage.
- Due to system limitations, a retiree received a few additional days of medical coverage because medical coverage could not be terminated more than 30 days in advance.

As a result of these circumstances, BASIC was unable to reimburse the City for \$150.67 in COBRA-related expenses.

I respectfully request authorization to write off the \$150.67 in unpaid COBRA reimbursements recorded for the FYE June 30, 2026, by charging GL account 101.261.958.000.

RESOLUTION NO. ____

**AUTHORIZING THE WRITE-OFF OF UNPAID
COBRA REIMBURSEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that unpaid Consolidated Omnibus Budget Reconciliation Act (COBRA) reimbursements totaling \$150.67 for the fiscal year ending June 30, 2026, are uncollectible; and

WHEREAS, the unreimbursed balance resulted from an administrative error in COBRA dental premium rates and a retiree receiving a few additional days of medical coverage due to system limitations; and

WHEREAS, it is in the best interest of the City to remove these uncollectible amounts from its financial records; and

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

FIRST: The Finance Director is authorized and directed to write off unpaid COBRA reimbursements totaling \$150.67 from the City's accounts.

SECOND: The write-off shall be charged to General Ledger Account No. 101.261.958.000.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,
SHIAWASSEE COUNTY, MICHIGAN THIS 3RD DAY OF AUGUST, 2026.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

CITY OF OWOSSO

ATTEST:

Rob Teich, Mayor

Amy K. Kohagen, City Clerk



MEMORANDUM

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

DATE: July 27, 2026

TO: Mayor Teich and the Owosso City Council

FROM: Amy K. Kohagen, City Clerk

SUBJECT: Council Chambers Audio/Video Update

RECOMMENDATION:

I recommend Council approve a bid award to Simoni Systems Inc. of Saginaw for the Council Chambers Audio/Video Update Project in the amount of \$29,285.93.

BACKGROUND:

The current audio/video systems in the Council Chambers meet basic operational needs but have limited functionality. Integration with cloud-based communications platforms such as Zoom is overly complicated and frequently presents technical challenges. As an increasing number of meetings and training sessions are conducted online, it is important to provide reliable and consistent access to Zoom and similar platforms.

To modernize the facility and improve its audio/video capabilities, bids were solicited for upgraded technology. The lowest bid was submitted by Simoni Systems Inc. of Saginaw in the amount of \$29,285.93.

FISCAL IMPACTS:

This expense will be paid from account # 101-101-978.000.

RESOLUTION NO.

**AUTHORIZING A PURCHASE ORDER WITH SIMONI SYSTEMS, INC.
FOR THE COUNCIL CHAMBERS AUDIO/VIDEO PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan holds many meetings in the City Hall Council Chambers; and

WHEREAS, the audio and video systems of said chambers lack the ability to connect with cloud-based communication platforms like Zoom; and

WHEREAS, an increasing number of meetings and training sessions are conducted online; and

WHEREAS, it is important to have quality audio and video equipment that is capable of holding online meetings; and

WHEREAS, bids were sought, the low bid was received from Simoni Systems, Inc. of Saginaw, Michigan, and staff recommends contracting with the firm for this project.

Now therefore be it resolved by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: it has heretofore been determined that it is advisable, necessary, and in the public interest to authorize a purchase order with Simoni Systems, Inc. for the Council Chambers Audio/Video Project.
- SECOND: the accounts payable department is authorized to submit payment to Simoni Systems, Inc. in an amount not to exceed \$29,285.93 upon satisfactory completion of the project or portion thereof.
- THIRD: the above expenses shall be paid from account no. 101-101-978.000.

CITY OF OWOSSO BID TABULATION SHEET

DATE 7/21/2026DEPT. ITSUBJECT: Council Chambers Audio VideoUpgrade

		Simoni Systems Inc 4470 N Michigan Ave Saginaw MI 48604 989-755-1111	Advanced Lighting & Sound 1026 Mapelawn Dr Troy, MI 48084 248-817-2092	TEL Systems 7235 Jackson Rd Ann Arbor, MI 48103 734-761-4506	BIS Digital, Inc 6600 Park of Commerce Dr Boca Raton, FL 33487 800-834-7674
ITEM #	DESCRIPTION	CATEGORY TOTAL	CATEGORY TOTAL	CATEGORY TOTAL	CATEGORY TOTAL
1	Council Chambers System	\$ 29,285.93	\$ 31,850.60	\$ 31,858.00	\$ 57,415.72
TOTAL BID		\$ 29,285.93	\$ 31,850.60	\$ 31,858.00	\$ 57,415.72

DEPT.

HEAD:

PURCH.

AGENT:

STAFF

REC.:

Simoni Systems, Inc

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

SOLE PROPRIETORSHIP

EXPIRATION DATE:

AWARDED:

COUNCIL

APPROVED:

PO NUMBER:

101.101-978.000

Not budgeted FYE 6-30-27



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

MEMORANDUM

DATE: June 12 2026

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Annual Purchase Order Request for City Attorney

RECOMMENDATION:

Recommend annual purchase order authorization in the amount of \$160,000 to Gould Law P.C. for legal services related to administrative and police department matters for the City of Owosso.

BACKGROUND:

Gould Law P.C. has been selected to be the city attorney per Section 7.6 of the City of Owosso City Charter.

An annual purchase order will remove the need to submit monthly payment warrants for authorization. The \$160,000 requested purchase order amount is based on the approved Fiscal Year Ending 6-30-2027 budget and is split between administrative matters (\$70,000) and police department matters (\$90,000).

FISCAL IMPACTS:

Actual expenses will be charged to various funds as outlined in the approved Fiscal Year Budget ending 6-30-2027.

RESOLUTION NO.

**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 \$160,000, broken down between general administrative matters (\$70,000) and police matters (\$90,000).
- THIRD: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2027 budget.

07/29/2026 02:03 PM
User: BABarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/24/2026 - 07/29/2026

Page: 1/7

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 1 GENERAL FUND (POOLED CASH)					
Check Type: ACH Transaction					
07/03/2026	13091 (A)	AMAZON CAPITAL SERVICES	JUNE 2026 AMAZON PURCHASES	14.99	Open
07/03/2026	13092 (A)	CENTRAL MICHIGAN MOWING LLC	2026 BLIGHT-MOWING PROGRAM	311.00	Open
			2026 BLIGHT-MOWING PROGRAM	190.00	Open
				501.00	
07/03/2026	13093 (A)	CHRISTOPHER OWENS	CITY COUNCIL PAYROLL	120.00	Open
07/03/2026	13094 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	36.23	Open
			CINTAS CO. CABINET SUPPLIES LINK TO PO#	8.03	Open
				44.26	
07/03/2026	13095 (A)	CLE CONSTRUCTION LLC	CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	11,600.00	Open
			CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	14,240.00	Open
				25,840.00	
07/03/2026	13096 (A)	GOULD LAW PC	ADMIN AND POLICE LEGAL SERVICES ANNUAL	14,530.00	Open
			ADMIN AND POLICE LEGAL SERVICES ANNUAL	15,765.36	Open
				30,295.36	
07/03/2026	13097 (A)	GREAT LAKES RECREATION CO LLC	BENTLEY PARK SPLASHPAD	166,046.00	Open
07/03/2026	13098 (A)	JON HARRIS	ELECTRICL PLAN REVIEWS JUNE 2026	450.00	Open
07/03/2026	13099 (A)	JON HARRIS	ELECTRICAL INSPECTIONS & INSURANCE REIME	2,026.41	Open
07/03/2026	13100 (A)	LUNGHAMER FORD OF OWOSSO	OIL CHANGE & TIRE ROTATION FOR MEDIC # 1	213.77	Open
07/03/2026	13101 (A)	MACQUEEN EQUIPMENT LLC (BELL EQUIP)	MAQUEEN CREDIT PURCHASE	2,000.00	Open
			CREDIT, MATT CRECH CREDIT TO BE APPLIED	(1,877.85)	Open
				122.15	
07/03/2026	13102 (A)	MARK BOOTH	PLUMBING AND MECHANICAL PLAN REVIEWS	450.00	Open
			MECHANICAL & PLUMBING INSPECTIONS	10,440.00	Open
				10,890.00	
07/03/2026	13103 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	118.70	Open
			EMPLOYER CONTRIBUTIONS	78,543.46	Open
				78,662.16	
07/03/2026	13104 (A)	NEWEGG BUSINESS INC	27" CURVED 2K MONITORS - VIEWSONIC	1,599.92	Open
07/03/2026	13105 (A)	NIPPON SANSO MATHESON INC	CO2 BULK FOR TREATMENT OF POTABLE WATER	3,806.40	Open
			CO2 BULK FOR TREATMENT OF POTABLE WATER	2,100.00	Open
				5,906.40	
07/03/2026	13106 (A)	OHM ADVISORS	1000 BRADLEY ST SITE PLAN REVIEW	1,008.00	Open
07/03/2026	13107 (A)	PRINTING SYSTEMS, INC.	AUGUST 2026 EV BALLOT PAPER	179.72	Open
07/03/2026	13108 (A)	RACHEL OSMER	CITY COUNCIL PAYROLL	130.00	Open
07/03/2026	13109 (A)	STOP STICK LTD	ALUMINUM TRAY FOR STOP STICKS	78.00	Open
07/03/2026	13110 (A)	TOTAL SECURITY, LLC	PUBLIC SAFETY BUILDING ACCESS CONTROL S	9,145.30	Open
07/03/2026	13111 (A)	VERIZON WIRELESS	ACCOUNT # 242027057-00002 M2M ACCOUNT S	125.16	Open

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 06/24/2026 - 07/29/2026

Check Date	Check	Vendor Name	Description	Amount	Status
07/03/2026	13112 (A)	WEATHER VANE ROOFING	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	15,706.04	Open
07/03/2026	13113 (A)	WITMER PUBLIC SAFETY GROUP INC	EQUIPMENT FOR OFD	186.69	Open
07/17/2026	13114 (A)	ACLARA TECHNOLOGIES LLC	PULSE MTU FOR CORUNNA BOSTER STATION	140.00	Open
07/17/2026	13115 (A)	ALLSTAR TOWING & REPAIR	REPAIRS OPD 22-07	1,593.00	Open
07/17/2026	13116 (A)	ALMA TIRE SERVICE	FOUR TIRES FOR UNIT #434	2,492.48	Open
07/17/2026	13117 (A)	ALS LABORATORY GROUP	FYE 6-30-2026 WASTEWATER ANALYSES-ESTIM	750.00	Open
07/17/2026	13118 (A)	AMAZON CAPITAL SERVICES	JUNE 2026 AMAZON PURCHASES	115.60	Open
			JUNE 2026 AMAZON PURCHASES	245.86	Open
			JUNE 2026 AMAZON PURCHASES	154.71	Open
			JUNE 2026 AMAZON PURCHASES	13.52	Open
			JUNE 2026 AMAZON PURCHASES	9.99	Open
			JUNE 2026 AMAZON PURCHASES	77.00	Open
			JUNE 2026 AMAZON PURCHASES	220.20	Open
				836.88	
07/17/2026	13119 (A)	AUTOVALUE - CORUNNA	FLASHLIGHTS FOR TRUCKS	399.00	Open
07/17/2026	13120 (A)	B S & A SOFTWARE	TRANSITION TO CLOUD FROM .NET	44,000.00	Open
07/17/2026	13121 (A)	BRUCKMAN STORAGE LLC	MONTHLY STORAGE JULY 2026 - JUNE 2027	1,200.00	Open
07/17/2026	13122 (A)	C E & A PROFESSIONAL SERVICES INC	RANDOMIZED DOT TESTS	325.22	Open
07/17/2026	13123 (A)	CAKEY CAKES LLC	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	13124 (A)	CDW GOVERNMENT, INC.	AZURE BLOB STORAGE FOR OFFSITE DATA BACKUP	151.05	Open
			LENOVO THINKPAD WORKSTATION	269.95	Open
			LENOVO THINKPAD WORKSTATION	465.96	Open
			LENOVO THINKPAD WORKSTATION	1,942.62	Open
				2,829.58	
07/17/2026	13125 (A)	CENTRAL MICHIGAN MOWING LLC	2026 BLIGHT-MOWING PROGRAM	67.00	Open
			2026 BLIGHT-MOWING PROGRAM	154.00	Open
				221.00	
07/17/2026	13126 (A)	CINTAS CORPORATION #308	FOR FIRST AID, AED, EYE WASH STATION SET	100.80	Open
			FOR FIRST AID, AED, EYE WASH STATION SET	135.00	Open
			CINTAS CO. CABINET SUPPLIES LINK TO PO#	23.56	Open
				259.36	
07/17/2026	13127 (A)	CONCOURSE TECH	UTILITY PORTAL (CUSTOMERS)	8,400.00	Open
			COMMUNITY ENGAGEMENT PORTAL	7,500.00	Open
				15,900.00	
07/17/2026	13128 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	57,473.05	Open
07/17/2026	13129 (A)	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPPLIES	476.42	Open
07/17/2026	13130 (A)	DELL MARKETING LP	DELL POWEREDGE R470 BACKUP SERVER	971.83	Open
			MICRO PC WORKSTATION SETUP	1,442.06	Open
			MICRO PC WORKSTATION SETUP	413.73	Open
			RETURN MOUNT FROM PO# 47819	(32.50)	Open
				2,795.12	
07/17/2026	13131 (A)	DORNBOS SIGN INC	APRIL SIGN INV	1,662.20	Open
			SIGNS AND POST FOR FLEET BARRICADES	1,455.40	Open
				3,117.60	

Check Date	Check	Vendor Name	Description	Amount	Status
07/17/2026	13132 (A)	EMS MANAGEMENT & CONSULTANTS INC.	COLLECTION FEE	4,485.11	Open
			COLLECTION FEE	6,275.78	Open
				<u>10,760.89</u>	
07/17/2026	13133 (A)	ETNA SUPPLY COMPANY	METER HORN FOR LSL REPLACEMENT	1,850.50	Open
07/17/2026	13134 (A)	FAMILY FARM & HOME	ACCOUNT # 250008 JUNE 2026 PURCHASES	65.97	Open
07/17/2026	13135 (A)	FERGUSON ENTERPRISES LLC	BACKFLOW PREVENTOR SPLASH PAD	1,028.08	Open
07/17/2026	13136 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	2026 DWSRF WATER MAIN PROJECT 2 ENGINEER	19,350.00	Open
			ENGINEERING - WELLS REHAB AND ABANDONMEN	2,287.50	Open
			ENGINEERING SERVICES-WTP ELECTRICAL GROU	678.75	Open
			ENGINEERING - GUTE HILL BOOSTER STATION	7,730.00	Open
			ENGINEERING SERVICES-WTP ELECTRICAL GROU	740.00	Open
			ENGINEERING - WELLS REHAB AND ABANDONMEN	1,952.50	Open
			2026 DWSRF WATER MAIN PROJECT 2 ENGINEER	12,800.00	Open
				<u>45,538.75</u>	
07/17/2026	13137 (A)	FLEIS & VANDENBRINK ENGINEERING INC	2026 DWSRF WATER MAIN REPLACEMENT PROJE	19,606.74	Open
			ENGINEERING 2025 WATER MAIN REPLACEMENT	3,468.79	Open
			WOODLAWN AVENUE REHABILITATION PROJECT -	3,936.00	Open
				<u>27,011.53</u>	
07/17/2026	13138 (A)	FRONT LINE SERVICES INC	SERVICE CALL FOR TANK GUAGE ON TOWER 1	290.00	Open
			1000 WATT BULB FOR OFD + SHIPPING	292.45	Open
				<u>582.45</u>	
07/17/2026	13139 (A)	GILBERT'S DO IT BEST HARDWARE & APP	JUNE 2026 PURCHASES	2,017.57	Open
07/17/2026	13140 (A)	GRAINGER INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	1,188.89	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	42.80	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	1,334.52	Open
				<u>2,566.21</u>	
07/17/2026	13141 (A)	H & G IRRIGATION LLC	IRRIGATION SPRING START UP	540.00	Open
			SPRING IRRIGATION START UP AND REPAIRS	1,740.00	Open
			SPRING IRRIGATION START UP AND REPAIRS	350.00	Open
			NORTH IRRIGATION REPAIRS	735.00	Open
			ADDITIONAL DRIP LINE IRRIGATION	218.00	Open
				<u>3,583.00</u>	
07/17/2026	13142 (A)	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM IN	805.00	Open
07/17/2026	13143 (A)	HUTSON INC OF MICHIGAN	FYE6-30-2026 ROUTINE PARTS/SUPPLIES-INDI	477.99	Open
			FYE6-30-2026 ROUTINE PARTS/SUPPLIES-INDI	209.99	Open
			FYE6-30-2026 ROUTINE PARTS/SUPPLIES-INDI	680.16	Open
				<u>1,368.14</u>	
07/17/2026	13144 (A)	J & H OIL COMPANY	GAS AND FUEL	9,410.74	Open
			GAS AND FUEL	6,963.02	Open
				<u>16,373.76</u>	
07/17/2026	13145 (A)	KEVIN LENKART	MCOLES MEAL REIMBURSEMENT	24.40	Open

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 06/24/2026 - 07/29/2026

Check Date	Check	Vendor Name	Description	Amount	Status
07/17/2026	13146 (A)	KIESLER POLICE SUPPLY INC	AMMUNITION FOR OPD	200.56	Open
			AMMUNITION FOR OPD	395.64	Open
				596.20	
07/17/2026	13147 (A)	KNOWBE4 INC	KNOWBE4 CYBER SECURITY PHISHING TRAINING	6,250.40	Open
07/17/2026	13148 (A)	LUDINGTON ELECTRIC, INC.	CHAIRMAN REPAIR BALL ST. WASHINGTON M21	449.65	Open
			CHAIRMAN LIGHT N. WASHINGTON ST. IFO HALL	120.00	Open
			SPLASH PAD INSTALLATION	483.51	Open
				1,053.16	
07/17/2026	13149 (A)	LUNGHAMER FORD OF OWOSSO	HOSE FOR #337	57.38	Open
			NEW TIRES FOR OPD # ENGINE 3	1,279.25	Open
				1,336.63	
07/17/2026	13150 (A)	MACQUEEN EMERGENCY GROUP	STRUCTURAL FIRE GEAR SETS 6-30-2025 THROUGH	6,132.18	Open
			TWO FIRE HELMETS	884.62	Open
				7,016.80	
07/17/2026	13151 (A)	MERIT LABORATORIES INC	FYE 6/30/2026 WATER TESTS AND LSLR WATER	224.00	Open
			FYE6-30-2026 ANNUAL WATER TESTING SERVICE	741.00	Open
			FYE6-30-2026 ANNUAL WATER TESTING SERVICE	124.00	Open
				1,089.00	
07/17/2026	13152 (A)	MEYER ELECTRIC INC	WIRE (2) SCREW PUMP BEARING GREASE PUMP	115.00	Open
07/17/2026	13153 (A)	MICHIGAN MUNICIPAL RISK MANAGEMENT	ANNUAL GENERAL INSURANCE AND AUTO POLIC	159,470.50	Open
			ANNUAL GENERAL INSURANCE AND AUTO POLIC	12,500.00	Open
				171,970.50	
07/17/2026	13154 (A)	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP FEE 07/01/2026 - 06/30/2027	1,050.00	Open
07/17/2026	13155 (A)	NAPA AUTO PARTS	FYE 6-30-2026 PARTS/SUPPLIES-INVOICE TO	204.79	Open
07/17/2026	13156 (A)	OTC INDUSTRIAL TECHNOLOGIES	CUSTOMER SERVICE AGREEMENT-AIR COMPRESSOR	2,446.50	Open
07/17/2026	13157 (A)	POWERDMS INC	POWERTIME SUBSCRIPTION - SCHEDULING/ROTATION	4,120.00	Open
			YEARLY DOCUMENT MANAGEMENT SOFTWARE 07/	9,782.69	Open
				13,902.69	
07/17/2026	13158 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	140.65	Open
07/17/2026	13159 (A)	QUADIENT FINANCE USA INC	ACCT# 7900044080051448 - POSTAGE USED	2,202.75	Open
07/17/2026	13160 (A)	RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRP PROJECT	34,212.25	Open
			WWTP CLARIFIER PROJECT PROJECT 5919.01	29,746.88	Open
				63,959.13	
07/17/2026	13161 (A)	S L H METALS INC	BARRICADE MATERIAL	175.49	Open
07/17/2026	13162 (A)	SET ENVIRONMENTAL INC	WTP PIPE AND RE CARBONATION TANK CLEANING	28,160.72	Open
07/17/2026	13163 (A)	SET ENVIRONMENTAL INC	WTP PIPE AND RE CARBONATION TANK CLEANING	23,821.16	Open
07/17/2026	13164 (A)	SHATTUCK SPECIALTY ADVERTISING	10 X 10 TENT WITH LOGO	525.00	Open
			CONSTRUCTION SIGN FOR CASTLE	65.00	Open
			SPLASH PAD SIGN WITH HOURS	50.00	Open
			SIGNS FOR DUGOUTS AT BENNETT FIELDS	270.00	Open
				910.00	

07/29/2026 02:03 PM
User: BBarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/24/2026 - 07/29/2026

Page: 5/7

Check Date	Check	Vendor Name	Description	Amount	Status
07/17/2026	13165 (A)	SMITH SAND & GRAVEL INC	CLASS II BACK FILL SAND - FYE 6-30-2025	1,084.50	Open
07/17/2026	13166 (A)	SORENSEN GROSS COMPANY	WELL IMPROVEMENTS 2025 (7880.01)	172,179.39	Open
07/17/2026	13167 (A)	SPICER GROUP, INC.	ENGINEERING SERVICES - PUBLIC SAFETY BU	18,996.00	Open
			ENGINEERING SERVICES - PUBLIC SAFETY BU	10,470.00	Open
				29,466.00	
07/17/2026	13168 (A)	STAPLES BUSINESS CREDIT	JUNE 2026 PURCHASES	1,827.36	Open
07/17/2026	13169 (A)	TAPHOUSE SPECIALTY MEAT MARKET LLC	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	13170 (A)	TAYLOR AND MORGAN CPA PC	2026 CALENDAR - ACCOUNTING SERVICES CONT	1,350.00	Open
07/17/2026	13171 (A)	TRUCK & TRAILER SPECIALTIES	DUMP TRUCK SIDE BOARDS	766.80	Open
07/17/2026	13172 (A)	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	20.39	Open
07/17/2026	13173 (A)	USA BLUE BOOK	DPW SUPPLIES	314.83	Open
			DPW SUPPLIES	169.96	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	2,345.42	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	108.36	Open
				2,938.57	
07/17/2026	13174 (A)	VWR INTERNATIONAL INC	MUFFLE FURNACE PER QUOTE 8032982882	1,709.14	Open
07/17/2026	13175 (A)	W W WILLIAMS COMPANY LLC, THE	ANNUAL GENERATOR MAINTENANCE CONTRACT	1,097.28	Open
07/17/2026	13176 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICES	11,633.11	Open
			ACCT# 10-15322-43000 WASTE MGMT SERVICES	10,326.95	Open
				21,960.06	
07/17/2026	13177 (A)	WOODBURY LAWN SNOW, LLC	2026 DOWNTOWN LANDSCAPING SERVICES (DDA)	2,307.86	Open
			Total ACH Transaction:	1,160,835.21	

Check Type: CheckStub

07/03/2026	9 (S)	MACQUEEN EQUIPMENT LLC (BELL EQUIP)	MAQUEEN CREDIT PURCHASE	1,122.15	Open
			CREDIT, MATT CRECH CREDIT TO BE APPLIED	(1,122.15)	Open
				0.00	
			Total CheckStub:	0.00	

Check Type: Paper Check

07/03/2026	139360	ALEXIS BUDD	HEALTH INSURANCE PREMIUM REBATE	3.96	Open
07/03/2026	139361	AMY FULLER	CAKE FOR USA EVENT	65.49	Open
07/03/2026	139362	BRIAN MATTHIES	HEALTH INSURANCE PREMIUM REBATE	11.76	Open
07/03/2026	139363	CARL LUDINGTON	CITY COUNCIL PAYROLL	120.00	Open
07/03/2026	139364	CITY OF OWOSSO	(4) BUILDING DEPT. PERMITS FOR CDBGHRGP	605.00	Open
07/03/2026	139365	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,731.51	Open
07/03/2026	139366	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	77.45	Open
07/03/2026	139367	EMILY OLSON	CITY COUNCIL PAYROLL	130.00	Open
07/03/2026	139368	ETC	WREATH-OFF PRIZE	50.00	Open
07/03/2026	139369	FIDELITY NATIONAL TITLE COMPANY	UB refund for account: 1227500002	200.40	Open
07/03/2026	139370	GO PERMITS	BD Payment Refund	90.00	Open
07/03/2026	139371	HEDGER RODNEY	UB refund for account: 1999400002	133.26	Open
07/03/2026	139372	IHILEVICH DAVID	UB refund for account: 2178241001	78.44	Open
07/03/2026	139373	IHILEVICH SUZANNE	UB refund for account: 2178240001	31.22	Open
07/03/2026	139374	J'S TUX & BRIDAL BOUTIQUE	TRICK OR TREAT GIFT BASKET ITEM	20.00	Open
07/03/2026	139375	JANAE L FEAR	CITY COUNCIL PAYROLL	140.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
07/03/2026	139376	JEROME C HABER	CITY COUNCIL PAYROLL	130.00	Open
07/03/2026	139377	NATHANIEL HENNE	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
07/03/2026	139378	PEOPLE DRIVEN TECHNOLOGY, INC.	SERVER REPLACEMENT-SCALE COMPUTING HYPE	3,600.00	Open
07/03/2026	139379	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	375.00	Open
07/03/2026	139380	PSC CUSTOM LLC	UB refund for account: 4288650003	271.67	Open
07/03/2026	139381	RACKS & RATTLES BOUTIQUE	TRICK OR TREAT GIFT BASKET ITEM	20.00	Open
07/03/2026	139382	ROBERT J TEICH JR	CITY COUNCIL PAYROLL	260.00	Open
07/03/2026	139383	ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER	47.00	Open
			MEMBERSHIP DUES/MEALS - AMY FULLER	56.00	Open
				103.00	
07/03/2026	139384	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT JUNE 2026	505.00	Open
07/03/2026	139385	STATE OF MICHIGAN	BOILER INSPECTION AT PUBLIC SAFETY MIR37	85.00	Open
			CASTLE BOILER INSPECTION 06/02/2026 MIR4	85.00	Open
				170.00	
07/03/2026	139386	STATE OF MICHIGAN-UNCLAIMED PROP	UNCLAIMED PROPERTY REPORT 2026	175.69	Open
07/03/2026	139387	TEETER CANDI	UB refund for account: 3625070003	274.85	Open
07/03/2026	139388	VINTAGE VIBES & MORE	WREATH-OFF PRIZE	50.00	Open
07/17/2026	139389	10 COMPUTER REPAIR & MORE LLC	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139390	ADAM BAUMGAERTEL	F-2 EXAM FEE REIMBURSEMENT	70.00	Open
07/17/2026	139391	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	144,497.39	Open
07/17/2026	139392	AZEE BUSINESS SOLUTIONS LLC	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139393	BARNETT STEVEN L & DEBRA K	BD Payment Refund	25.00	Open
07/17/2026	139394	BOOJIE SALON LLC	HOOKED ON DOWNTOWN PRIZE	19.00	Open
07/17/2026	139395	BRAD BARRETT	REIMBURSEMENT FOR CONTINUED EDUCATION CI	45.00	Open
07/17/2026	139396	BRIAN ARNETT	S-4 TESTING REIMBURSEMENT	70.00	Open
07/17/2026	139397	BRYCE MOWINSKI	S-3 TESTING FEE REIMBURSEMENT	140.00	Open
07/17/2026	139398	BRYCE ROBERT JR	UB refund for account: 2747490010	11.69	Open
07/17/2026	139399	CALEDONIA CHARTER TOWNSHIP	CALEDONIA UTILITY FUND PAYMENT QUARTER EN	64,815.22	Open
07/17/2026	139400	CITY OF OWOSSO - PETTY CASH - WWTP	WWTP PETTY CASH	37.09	Open
07/17/2026	139401	CITY OF OWOSSO - PETTY CASH	PETTY CASH REIMBURSEMENT	254.50	Open
07/17/2026	139402	CITY OF OWOSSO - WATER FUND	QUARTERLY WATER BILLS	12,754.29	Open
07/17/2026	139403	COCM	CODE OFFICIALS CONFERENCE OF MI FULL COM	325.00	Open
07/17/2026	139404	COMMERCE CONTROLS INCORPORATED	TECH ENGINEERING LABOR FOR AVENA SOFTWARE	716.00	Open
07/17/2026	139405	CORUNNA MILLS FEED LLC	2 SEED FOR DPW STUFF 2 SPLASH PAD	540.00	Open
07/17/2026	139406	D & D TRUCK & TRAILER PARTS	FYE 6-30-2026 MONTHLY EXPENSE PO. AMOUNT	35.98	Open
07/17/2026	139407	DAVID BUTCHER	S-4 TESTING REIMBURSEMENT	70.00	Open
07/17/2026	139408	DEERE & COMPANY	REPLACEMENT FOR UNIT #502 - QUOTE ID 178	5,185.18	Open
07/17/2026	139409	DONE DEAL COMMERCIAL & RESIDENTIAL	CLEANING FOR CURWOOD CASTLE	300.00	Open
07/17/2026	139410	FORTUNE HOUSE RESTAURANT	MAY BUSINESS OF THE MONTH AWARD	75.00	Open
07/17/2026	139411	GREAT LAKES APPAREL CO, LLC	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139412	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	1,141.00	Open
07/17/2026	139413	HODGE GLASS SERVICE INC	WINDSHIELD REPAIR OPD 21-01	600.00	Open
07/17/2026	139414	HOME DEPOT CREDIT SERVICES	MAY - JUNE 2026 PURCHASES	3,847.22	Open
07/17/2026	139415	INDUSTRIAL SUPPLY OF OWOSSO INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	465.60	Open
07/17/2026	139416	ITSA BAKERY THING	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139417	ITSA DELI THING	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139418	J'S TUX & BRIDAL BOUTIQUE	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139419	JILL DAVIS	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139420	JOHN PETERS	OVERPAYMENT REFUND	97.00	Open
07/17/2026	139421	KENT COMMUNICATIONS INC	2026 SUMMER TAX BILLA PRINTING AND POSTA	1,401.51	Open
07/17/2026	139422	LAMPHERE PLUMBING & HEATING INC	PLUGED TOILET JETTING	158.00	Open
07/17/2026	139423	LEBOWSKY CENTER FOR PERFORMING ARTS	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139424	MARKETPLACE ON WASHINGTON	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139425	MICH BUSINESS	QUARTERLY COBRA BILLING 07/01/2026 - 09,	150.00	Open
07/17/2026	139426	MICHIGAN MUNICIPAL LEAGUE (UIA)	UNEMPLOYMENT QUARTERLY PAYMENT 801-076	47.94	Open
07/17/2026	139427	MICHIGAN TECHNOLOGICAL UNIVERSITY	OWOSSO TIME TRAVELER PROJECT (INTERACTIV	6,859.00	Open

07/29/2026 02:03 PM
User: BABarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/24/2026 - 07/29/2026

Page: 7/7

Check Date	Check	Vendor Name	Description	Amount	Status
07/17/2026	139428	MURTLES HANDMADE CHOCOLATES	HOOKED ON DOWNTOWN PRIZE	24.98	Open
			CHOCOLATE FOR GIFT SHOP	60.00	Open
				84.98	
07/17/2026	139429	NELLIES SMELL GOODS LLC	HOOKED ON DOWNTOWN PRIZE	24.00	Open
07/17/2026	139430	NICHE BAR & LOUNGE	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139431	NORM HENRY SHOES- IMERMAN INC	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139432	OAK & IVORY LLC	HOOKED ON DOWNTOWN PRIZE	24.50	Open
07/17/2026	139433	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	626.84	Open
07/17/2026	139434	OWOSSO CHARTER TOWNSHIP	WATER AGREEMENT QTR ENDING 06/30/2026	23,763.85	Open
07/17/2026	139435	OWOSSO COMMUNITY AIRPORT	FY 21/22 ANNUAL CONTRIBUTION FROM THE C1	5,259.50	Open
07/17/2026	139436	OWOSSO/CALEDONIA TWN. UTILITY AUTH.	SEWER PUMP STATION 5 (40% OF EXPENSE)	10,109.31	Open
			SEWER PUMP STATION 5 (40% OF EXPENSE)	257.52	Open
			SEWER PUMP STATION 5 (40% OF EXPENSE)	247.30	Open
				10,614.13	
07/17/2026	139437	PHILLIP TURNER	F-4 TESTING REIMBURSEMENT	70.00	Open
07/17/2026	139438	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	386.25	Open
07/17/2026	139439	RUSTIC OWL FURNISHINGS	HOOKED ON DOWNTOWN PRIZE	22.00	Open
07/17/2026	139440	SHIAWASSEE AREA TRANSPORTATION AGEN	SATA ANNUAL COMMITMENT BY THE CITY OF OV	117,682.97	Open
07/17/2026	139441	SHIAWASSEE COUNTY HEALTH DEPARTMENT	HEP A & B VACCINE AND IMMUNIZATION	148.03	Open
07/17/2026	139442	SHIAWASSEE COUNTY TREASURER	JULY 2026 TAX COLLECTION	3,314.10	Open
07/17/2026	139443	SIMONI SYSTEMS INC.	COUNCIL CHAMBER AUDIO VIDEO SYSTEM DESIC	1,700.00	Open
07/17/2026	139444	SPARTAN STORES LLC	VG'S CARD PURCHASES	187.73	Open
07/17/2026	139445	STATE OF MICHIGAN	DRY GAS & SHIPPING	140.00	Open
07/17/2026	139446	THE MATTESONS LLC	PHOTOGRAPHY SERVICES (QUARTER 4)	600.00	Open
07/17/2026	139447	TYLER JUDY	UB refund for account: 5473210013	244.42	Open
07/17/2026	139448	UM HEALTH-SPARROW OCCUPATIONAL H.	PRE-EMPLOYMENT MCOLES PHYSICAL TEST	201.00	Open
07/17/2026	139449	VINTAGE VIBES & MORE	HOOKED ON DOWNTOWN PRIZE	25.00	Open
07/17/2026	139450	WIN'S ELECTRICAL SUPPLY OF OWOSSO	FYE6-30-2026 SUPPLIES-INVOICE TO BE SIGN	8.97	Open
			Total Paper Check:	419,588.49	
1 TOTALS:					
Total of 179 Checks:				1,580,423.70	
Less 0 Void Checks:				0.00	
Total of 179 Disbursements:				1,580,423.70	

07/29/2026

Check Register Report For City Of Owosso
For Check Dates 06/26/2026 to 07/29/2026

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/30/2026	139908	NATIONAL VISION ADMINISTRATORS, LLC	883.55	883.55	0.00	Open
07/09/2026	139909		3,172.80	2,561.43	0.00	Open
07/09/2026	139910		2,354.40	1,632.75	0.00	Open
07/08/2026	139911	CITY OF OWOSSO	841.16	841.16	0.00	Open
07/08/2026	139912	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
07/08/2026	139913	MELISSA A CAOUCETTE	369.23	369.23	0.00	Open
07/09/2026	139915	BLUE CROSS BLUE SHIELD OF MICHIGAN	23.70	23.70	0.00	Open
07/23/2026	139916		3,574.42	2,461.71	0.00	Open
07/22/2026	139917	CITY OF OWOSSO	841.16	841.16	0.00	Open
07/22/2026	139918	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
07/22/2026	139919	MELISSA A CAOUCETTE	369.23	369.23	0.00	Open
07/22/2026	139920	MEMORIAL HEALTHCARE WELLNESS CENTER	338.00	338.00	0.00	Open
07/22/2026	139921	NATIONAL VISION ADMINISTRATORS, LLC	849.54	849.54	0.00	Open
07/23/2026	139922	BLUECARE NETWORK OF MICHIGAN	62,637.43	62,637.43	0.00	Open
07/23/2026	139923	BLUE CROSS BLUE SHIELD OF MICHIGAN	24,073.92	24,073.92	0.00	Open
07/23/2026	139924	SHIAWASSEE FAMILY YMCA	155.90	155.90	0.00	Open
07/09/2026	DD44846		3,925.40	0.00	2,652.75	Open
07/09/2026	DD44847		5,396.76	0.00	3,086.96	Open
07/09/2026	DD44848		3,230.77	0.00	2,369.71	Open
07/09/2026	DD44849		2,454.82	0.00	1,983.42	Open
07/09/2026	DD44850		3,798.80	0.00	2,139.70	Open
07/09/2026	DD44851		2,511.73	0.00	1,952.04	Open
07/09/2026	DD44852		4,487.63	0.00	2,020.59	Open
07/09/2026	DD44853		1,827.00	0.00	1,380.17	Open
07/09/2026	DD44854		3,344.72	0.00	1,666.45	Open
07/09/2026	DD44855		1,962.00	0.00	1,322.87	Open
07/09/2026	DD44856		2,766.40	0.00	1,674.36	Open
07/09/2026	DD44857		3,020.80	0.00	2,257.11	Open
07/09/2026	DD44858		1,680.22	0.00	1,176.57	Open
07/09/2026	DD44859		3,329.06	0.00	2,151.40	Open
07/09/2026	DD44860		2,189.82	0.00	1,563.83	Open
07/09/2026	DD44861		2,277.19	0.00	1,897.80	Open
07/09/2026	DD44862		3,177.32	0.00	378.33	Open
07/09/2026	DD44863		2,664.31	0.00	1,959.72	Open
07/09/2026	DD44864		1,932.80	0.00	1,640.99	Open
07/09/2026	DD44865		3,580.65	0.00	2,624.54	Open
07/09/2026	DD44866		3,537.42	0.00	2,740.78	Open
07/09/2026	DD44867		6,572.28	0.00	4,406.76	Open
07/09/2026	DD44868		4,786.88	0.00	3,486.35	Open
07/09/2026	DD44869		7,218.96	0.00	4,660.95	Open
07/09/2026	DD44870		7,338.69	0.00	4,925.16	Open
07/09/2026	DD44871		7,205.14	0.00	4,896.64	Open
07/09/2026	DD44872		6,410.92	0.00	4,757.73	Open
07/09/2026	DD44873		6,205.20	0.00	4,213.96	Open
07/09/2026	DD44874		4,431.66	0.00	2,907.49	Open
07/09/2026	DD44875		5,933.04	0.00	4,308.02	Open
07/09/2026	DD44876		3,218.00	0.00	2,433.56	Open
07/09/2026	DD44877		6,912.60	0.00	4,623.31	Open
07/09/2026	DD44878		5,641.78	0.00	3,835.90	Open
07/09/2026	DD44879		1,995.12	0.00	1,602.14	Open
07/09/2026	DD44880		7,318.60	0.00	4,825.51	Open
07/09/2026	DD44881		5,980.36	0.00	4,100.17	Open
07/09/2026	DD44882		1,654.75	0.00	1,230.54	Open
07/09/2026	DD44883		1,803.99	0.00	1,331.23	Open
07/09/2026	DD44884		3,946.70	0.00	1,867.10	Open
07/09/2026	DD44885		2,824.90	0.00	2,022.13	Open
07/09/2026	DD44886		4,391.45	0.00	3,053.56	Open
07/09/2026	DD44887		3,542.71	0.00	2,617.74	Open
07/09/2026	DD44888		3,663.36	0.00	2,706.11	Open
07/09/2026	DD44889		3,542.71	0.00	2,594.71	Open

07/09/2026	DD44890	3,496.48	0.00	2,652.49	Open
07/09/2026	DD44891	3,619.36	0.00	2,405.84	Open
07/09/2026	DD44892	3,542.71	0.00	2,865.40	Open
07/09/2026	DD44893	5,262.16	0.00	3,846.15	Open
07/09/2026	DD44894	3,982.60	0.00	3,147.63	Open
07/09/2026	DD44895	3,377.08	0.00	2,711.99	Open
07/09/2026	DD44896	7,227.21	0.00	5,030.01	Open
07/09/2026	DD44897	4,162.72	0.00	2,577.91	Open
07/09/2026	DD44898	3,567.91	0.00	2,831.15	Open
07/09/2026	DD44899	3,891.22	0.00	3,208.43	Open
07/09/2026	DD44900	4,329.83	0.00	2,998.54	Open
07/09/2026	DD44901	3,620.72	0.00	2,919.01	Open
07/09/2026	DD44902	3,586.08	0.00	1,941.91	Open
07/09/2026	DD44903	4,564.56	0.00	3,209.80	Open
07/09/2026	DD44904	3,862.72	0.00	2,123.18	Open
07/09/2026	DD44905	4,122.07	0.00	3,086.00	Open
07/09/2026	DD44906	3,542.71	0.00	2,557.58	Open
07/09/2026	DD44907	2,600.00	0.00	1,865.33	Open
07/09/2026	DD44908	584.58	0.00	446.61	Open
07/09/2026	DD44909	2,184.00	0.00	1,629.60	Open
07/09/2026	DD44910	1,758.40	0.00	1,318.19	Open
07/09/2026	DD44911	2,019.20	0.00	1,394.60	Open
07/09/2026	DD44912	2,019.20	0.00	915.80	Open
07/09/2026	DD44913	2,019.20	0.00	1,300.08	Open
07/09/2026	DD44914	2,282.30	0.00	1,761.98	Open
07/09/2026	DD44915	2,788.31	0.00	2,011.27	Open
07/09/2026	DD44916	2,382.65	0.00	1,606.75	Open
07/09/2026	DD44917	1,755.32	0.00	1,347.72	Open
07/09/2026	DD44918	2,019.20	0.00	1,552.50	Open
07/09/2026	DD44919	3,519.23	0.00	2,557.42	Open
07/09/2026	DD44920	1,740.94	0.00	1,220.08	Open
07/09/2026	DD44921	700.00	0.00	635.99	Open
07/09/2026	DD44922	2,336.40	0.00	1,752.95	Open
07/09/2026	DD44923	3,370.74	0.00	2,395.65	Open
07/09/2026	DD44924	897.00	0.00	709.43	Open
07/09/2026	DD44925	2,608.80	0.00	1,943.06	Open
07/09/2026	DD44926	2,363.68	0.00	1,768.63	Open
07/09/2026	DD44927	2,356.40	0.00	1,670.57	Open
07/09/2026	DD44928	2,551.88	0.00	1,271.35	Open
07/09/2026	DD44929	2,588.80	0.00	1,800.49	Open
07/09/2026	DD44930	1,885.07	0.00	1,450.07	Open
07/09/2026	DD44931	1,731.20	0.00	1,349.33	Open
07/09/2026	DD44932	4,007.42	0.00	2,565.16	Open
07/09/2026	DD44933	1,796.12	0.00	1,391.83	Open
07/09/2026	DD44934	1,747.43	0.00	1,423.28	Open
07/09/2026	DD44935	1,747.43	0.00	1,396.93	Open
07/09/2026	DD44936	2,907.40	0.00	1,916.78	Open
07/09/2026	DD44937	2,883.43	0.00	2,113.28	Open
07/09/2026	DD44938	3,370.74	0.00	2,422.57	Open
07/09/2026	DD44939	3,416.11	0.00	2,248.89	Open
07/09/2026	DD44940	2,363.68	0.00	1,890.18	Open
07/09/2026	DD44941	2,314.08	0.00	1,988.07	Open
07/09/2026	DD44942	2,176.26	0.00	1,707.55	Open
07/09/2026	DD44943	3,045.00	0.00	2,231.94	Open
07/09/2026	DD44944	1,001.00	0.00	843.71	Open
07/09/2026	DD44945	480.50	0.00	430.29	Open
07/09/2026	DD44946	219.68	0.00	193.53	Open
07/23/2026	DD44947	4,043.16	0.00	2,676.78	Open
07/23/2026	DD44948	5,558.66	0.00	3,193.99	Open
07/23/2026	DD44949	3,327.69	0.00	2,431.62	Open
07/23/2026	DD44950	2,528.54	0.00	1,995.91	Open
07/23/2026	DD44951	3,912.76	0.00	2,215.03	Open
07/23/2026	DD44952	2,587.06	0.00	2,007.46	Open
07/23/2026	DD44953	4,622.26	0.00	2,057.98	Open
07/23/2026	DD44954	1,881.81	0.00	1,419.70	Open
07/23/2026	DD44955	3,445.06	0.00	1,728.34	Open

07/23/2026	DD44956	2,147.16	0.00	1,461.04	Open
07/23/2026	DD44957	2,849.39	0.00	1,734.31	Open
07/23/2026	DD44958	1,799.70	0.00	1,163.73	Open
07/23/2026	DD44959	1,730.40	0.00	1,212.23	Open
07/23/2026	DD44960	3,428.93	0.00	2,214.85	Open
07/23/2026	DD44961	2,251.68	0.00	1,606.73	Open
07/23/2026	DD44962	2,345.70	0.00	1,949.50	Open
07/23/2026	DD44963	3,272.64	0.00	436.59	Open
07/23/2026	DD44964	2,744.24	0.00	2,017.57	Open
07/23/2026	DD44965	1,932.80	0.00	1,640.98	Open
07/23/2026	DD44966	3,688.07	0.00	2,703.58	Open
07/23/2026	DD44967	3,506.32	0.00	2,738.67	Open
07/23/2026	DD44968	3,885.87	0.00	2,761.20	Open
07/23/2026	DD44969	3,674.43	0.00	2,718.97	Open
07/23/2026	DD44970	6,770.54	0.00	4,607.86	Open
07/23/2026	DD44971	5,703.20	0.00	3,919.15	Open
07/23/2026	DD44972	6,804.59	0.00	4,914.74	Open
07/23/2026	DD44973	4,102.43	0.00	3,192.90	Open
07/23/2026	DD44974	3,696.47	0.00	2,666.78	Open
07/23/2026	DD44975	2,929.08	0.00	1,929.99	Open
07/23/2026	DD44976	2,929.08	0.00	2,253.99	Open
07/23/2026	DD44977	3,351.09	0.00	2,584.94	Open
07/23/2026	DD44978	4,070.90	0.00	2,867.34	Open
07/23/2026	DD44979	4,983.95	0.00	3,473.62	Open
07/23/2026	DD44980	1,958.40	0.00	1,574.20	Open
07/23/2026	DD44981	5,721.40	0.00	3,893.32	Open
07/23/2026	DD44982	3,280.21	0.00	2,398.70	Open
07/23/2026	DD44983	1,704.44	0.00	1,268.08	Open
07/23/2026	DD44984	1,858.10	0.00	1,370.49	Open
07/23/2026	DD44985	4,065.10	0.00	1,871.61	Open
07/23/2026	DD44986	3,805.19	0.00	2,735.16	Open
07/23/2026	DD44987	2,959.28	0.00	2,196.31	Open
07/23/2026	DD44988	2,596.16	0.00	1,903.73	Open
07/23/2026	DD44989	2,769.76	0.00	2,052.85	Open
07/23/2026	DD44990	2,596.16	0.00	1,929.66	Open
07/23/2026	DD44991	2,596.16	0.00	2,022.78	Open
07/23/2026	DD44992	2,596.16	0.00	1,652.75	Open
07/23/2026	DD44993	2,596.16	0.00	2,108.17	Open
07/23/2026	DD44994	2,976.96	0.00	2,148.36	Open
07/23/2026	DD44995	6,057.71	0.00	4,686.79	Open
07/23/2026	DD44996	2,260.16	0.00	1,868.42	Open
07/23/2026	DD44997	4,508.08	0.00	3,181.60	Open
07/23/2026	DD44998	2,976.96	0.00	1,863.82	Open
07/23/2026	DD44999	2,596.16	0.00	2,119.56	Open
07/23/2026	DD45000	3,430.64	0.00	2,809.03	Open
07/23/2026	DD45001	4,777.66	0.00	3,250.94	Open
07/23/2026	DD45002	1,445.36	0.00	1,218.92	Open
07/23/2026	DD45003	3,007.25	0.00	2,358.03	Open
07/23/2026	DD45004	3,664.35	0.00	1,995.20	Open
07/23/2026	DD45005	2,769.76	0.00	1,881.83	Open
07/23/2026	DD45006	2,976.96	0.00	1,655.86	Open
07/23/2026	DD45007	3,758.37	0.00	2,784.99	Open
07/23/2026	DD45008	2,596.16	0.00	1,898.71	Open
07/23/2026	DD45009	3,213.60	0.00	2,318.27	Open
07/23/2026	DD45010	328.50	0.00	254.09	Open
07/23/2026	DD45011	2,249.52	0.00	1,672.17	Open
07/23/2026	DD45012	2,025.51	0.00	1,564.49	Open
07/23/2026	DD45013	2,726.12	0.00	1,926.86	Open
07/23/2026	DD45014	2,096.07	0.00	1,021.50	Open
07/23/2026	DD45015	2,075.99	0.00	1,389.16	Open
07/23/2026	DD45016	2,812.68	0.00	2,216.64	Open
07/23/2026	DD45017	2,522.03	0.00	1,747.90	Open
07/23/2026	DD45018	1,795.41	0.00	1,377.32	Open
07/23/2026	DD45019	2,019.20	0.00	1,603.54	Open
07/23/2026	DD45020	3,624.81	0.00	2,635.12	Open
07/23/2026	DD45021	1,847.17	0.00	1,403.96	Open

07/23/2026	DD45022		865.20	0.00	739.53	Open
07/23/2026	DD45023		2,124.00	0.00	1,651.27	Open
07/23/2026	DD45024		3,471.86	0.00	2,385.54	Open
07/23/2026	DD45025		923.91	0.00	729.07	Open
07/23/2026	DD45026		2,211.88	0.00	1,710.10	Open
07/23/2026	DD45027		2,148.80	0.00	1,610.52	Open
07/23/2026	DD45028		2,506.43	0.00	1,826.00	Open
07/23/2026	DD45029		2,124.00	0.00	1,016.67	Open
07/23/2026	DD45030		2,156.00	0.00	1,490.64	Open
07/23/2026	DD45031		2,868.56	0.00	2,220.49	Open
07/23/2026	DD45032		1,747.43	0.00	1,361.22	Open
07/23/2026	DD45033		3,459.84	0.00	2,278.48	Open
07/23/2026	DD45034		1,796.12	0.00	1,391.84	Open
07/23/2026	DD45035		1,796.12	0.00	1,460.34	Open
07/23/2026	DD45036		1,861.04	0.00	1,482.42	Open
07/23/2026	DD45037		2,140.00	0.00	1,495.31	Open
07/23/2026	DD45038		3,262.24	0.00	2,437.46	Open
07/23/2026	DD45039		3,471.86	0.00	2,493.94	Open
07/23/2026	DD45040		2,456.00	0.00	1,590.14	Open
07/23/2026	DD45041		3,130.68	0.00	2,526.75	Open
07/23/2026	DD45042		2,501.92	0.00	2,147.92	Open
07/23/2026	DD45043		2,519.04	0.00	2,060.60	Open
07/23/2026	DD45044		2,733.66	0.00	2,084.07	Open
07/23/2026	DD45045		447.02	0.00	403.47	Open
07/23/2026	DD45046		326.28	0.00	287.45	Open
07/08/2026	EFT2577	FICA AND FEDERAL	63,468.54	63,468.54	0.00	Open
07/08/2026	EFT2578	AFLAC	357.52	357.52	0.00	Open
07/08/2026	EFT2579	NATIONWIDE DEF COMP	4,031.58	4,031.58	0.00	Open
07/08/2026	EFT2580	HEALTH EQUITY	3,838.19	3,838.19	0.00	Open
07/08/2026	EFT2581	MISDU	1,060.91	1,060.91	0.00	Open
07/08/2026	EFT2582	EMPOWER 457 AND ROTH PLANS	9,763.36	9,763.36	0.00	Open
07/08/2026	EFT2583	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,994.00	11,994.00	0.00	Open
07/08/2026	EFT2584	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	4,420.04	4,420.04	0.00	Open
07/08/2026	EFT2585	MERS OF MICHIGAN	750.11	750.11	0.00	Open
07/08/2026	EFT2586	AFSCME UNION DUES	1,123.10	1,123.10	0.00	Open
07/08/2026	EFT2587	FOP UNION DUES	44.00	44.00	0.00	Open
07/08/2026	EFT2588	IAFF UNION DUES	800.00	800.00	0.00	Open
07/08/2026	EFT2589	POLICE OFFICERS LABOR COUNCIL	742.00	742.00	0.00	Open
07/09/2026	EFT2590	DELTA DENTAL	6,409.82	6,409.82	0.00	Open
07/09/2026	EFT2591	THE STANDARD INSURANCE COMPANY	6,964.94	6,964.94	0.00	Open
07/22/2026	EFT2592	HEALTH EQUITY	3,838.19	3,838.19	0.00	Open
07/22/2026	EFT2593	FICA AND FEDERAL	55,193.75	55,193.75	0.00	Open
07/22/2026	EFT2594	NATIONWIDE DEF COMP	3,618.22	3,618.22	0.00	Open
07/22/2026	EFT2595	MISDU	1,060.91	1,060.91	0.00	Open
07/22/2026	EFT2596	STATE INCOME TAX WITHHOLDING	23,858.49	23,858.49	0.00	Open
07/22/2026	EFT2597	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,980.67	11,980.67	0.00	Open
07/22/2026	EFT2598	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	4,538.20	4,538.20	0.00	Open
07/22/2026	EFT2599	EMPOWER 457 AND ROTH PLANS	9,790.63	9,790.63	0.00	Open
07/22/2026	EFT2600	MERS OF MICHIGAN	750.11	750.11	0.00	Open
07/22/2026	EFT2601	IAFF UNION DUES	800.00	800.00	0.00	Open
07/24/2026	EFT2602	MERS RETIREMENT	20,652.86	20,652.86	0.00	Open
Totals:			976,164.30	349,988.85	435,809.52	
Total Physical Checks:			16			
Total Check Stubs:			227			



Warrant 668
July 29, 2026

Date	Vendor	Description	Fund	Amount
07-29-2026	BS & A Software	Annual Service and Support Fee per Contract	Varies	\$32,382
			TOTAL	\$32,382

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: June 24 2026 – July 29 2026

Vendor: Ludington Electric, Inc

Total Amount: 2345.86

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 ____August 17 2026 meeting of the Owosso City Council.

Carl Ludington
Signature

Date

Declared: August 3 2026

07/29/2026

CUSTOM PURCHASE ORDER REPORT

PURCHASE		REQUESTED		VENDOR		AMOUNT		REMAINING
PO NUMBER	ORDER TYPE	BY	DEPARTMENT	NAME	DESCRIPTION	AMOUNT	RELIEVED	BALANCE
000047992	QUICK PO	tswheeler	862	LUDINGTON ELECTRIC, INC.	FINAL ELECTRICAL SPLASH PAD	1,825.44	0.00	1,825.44
000048052	QUICK PO	DHHaut	863	LUDINGTON ELECTRIC, INC.	DIAGNOSTIC PLANT EQUIPMENT	120.00	0.00	120.00
000047724	QUICK PO	tswheeler	862	LUDINGTON ELECTRIC, INC.	DPW HOTIZ HOOK UP	400.42	0.00	400.42
						2,345.86	0.00	2,345.86



DATE: July 28, 2026
TO: Owosso City Council
FROM: City Manager
SUBJECT: Approve USDA Rural Development Community Facilities Grant Agreement –
Public Safety Building Renovation Project

BACKGROUND

The City of Owosso has undertaken a renovation project for the Public Safety Building, previously advanced through bid award and Spicer Group Amendment No. 1 expanding the engineering scope of the project. To help fund the renovation, the City applied to the United States Department of Agriculture, Rural Development, Rural Housing Service, for a Community Facilities Grant (CFDA No. 10.766).

USDA Rural Development has approved the application and issued the enclosed Community Facilities Grant Agreement, Form RD 3570-3, obligating \$1,000,000 in federal grant funds toward the project.

Acceptance of the Grant Agreement obligates the City to standard federal grant compliance requirements, including periodic Financial Status Reports (SF-425) and Performance Progress Reports (SF-PPR), civil rights compliance, record retention, and property and equipment standards for the duration of the award and, in some respects, after closeout.

RECOMMENDED ACTION

Staff recommends Council adopt the attached resolution authorizing the Mayor and City Clerk to execute the Community Facilities Grant Agreement (Form RD 3570-3) between the City of Owosso and the United States of America, acting through USDA Rural Development, for the renovation of the Public Safety Building, in an amount not to exceed \$1,000,000.

MASTER PLAN GOALS: 3.2, 3.7

RESOLUTION NO.

**ACCEPTANCE OF A USDA RURAL DEVELOPMENT COMMUNITY FACILITIES
GRANT AGREEMENT FOR THE PUBLIC SAFETY BUILDING PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has undertaken a renovation project for the City's Public Safety Building; and

WHEREAS, the City of Owosso applied for and has been offered a USDA Rural Development Community Facilities Grant (CFDA No. 10.766) to help fund said renovation, in the amount of \$1,000,000 and

WHEREAS, this is a budgeted item, 101.000.502.000.

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

FIRST: The Mayor and City Clerk are instructed and authorized to execute the Grant Agreement (Form RD 3570-3), substantially in the form attached, between the City of Owosso, Michigan and the United States of America, acting through USDA Rural Development, up to the amount of \$1,000,000.

COMMUNITY FACILITIES GRANT AGREEMENT

Grantee and Agency

This Grant Agreement (Agreement) dated _____, is a contract for receipt of grant funds under the Community Facility Grant program (7 C.F.R. part 3570, subpart B). These requirements do not supersede the applicable requirements for receipt of Federal funds stated in 2 C.F.R. Part 200, “UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS”, which are incorporated by reference into this Agreement. Further, 7 C.F.R. part 3570, subpart B, and all relevant regulatory requirements apply to applicants and are also incorporated by reference into this Agreement.

This Agreement for the Project and Amount described below (the “Project Description”) and for the Community Facilities grant, CFDA Number 10.766, is between the Grantee, a public body, nonprofit corporation or Indian tribe (you), and the United States of America acting through the Rural Housing Service (RHS or Agency).

I. GENERAL AWARD INFORMATION

1. Grantee Name & Address	2. Unique Entity ID.
	3. Case No.
4. Federal Award Identification Number (FAIN)	5. Award Date
6. Performance Start Date	7. Performance End Date
8. Amount of Federal Funds Obligated for this Action, and Total Amount of Federal Funds Obligated	9. Amount of Matching/Other Funds (if applicable)
10. Total Project Cost (Budget Approved Amount)	11. Award as Percentage of Total Project Cost %
12. Grantee Contact (Name, Title, Contact Info)	13. Agency Contact (Name, Title, Contact Info)
14. Description of Real Property covered by the grant	15. Description of Equipment covered by the grant

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 0575-0173 and 0575-0200. Public reporting for this collection of information is estimated to be approximately 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, completing, and reviewing the collection of information. All responses to this collection of information are voluntary. However, in order to obtain or retain a benefit, the information in this form is required by 7 CFR 3570-B, Community Facilities Grant Program, and Section 1002 of the American Rescue Plan Act. Rural Development has no plans to publish information collected under the provisions of this program. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Rural Development Innovation Center, Regulations Management Division at ICRMRequests@usda.gov.

The Agency has agreed to give the Grantee the Grant Funds, subject to the terms and conditions established by the Agency. Provided, however, that any Grant Funds actually advanced and not needed for grant purposes shall be returned immediately to the Agency. The Agency may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation.

II. RESPONSIBILITIES

A. Grantee. The Grantee shall cause said project to be completed within the total sums available to it, including Grant Funds, in accordance with any architectural or engineering reports, and any necessary modifications, prepared by Grantee and approved by the Agency as required by 7 C.F.R. part 3570. The Grantee will remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement including 7 C.F.R. part 3570, subpart B and 2 C.F.R. parts 200, 400, 415, 416, 417, 418, 421, and 422. The most commonly-referenced provisions are identified below.

1. **Financial and Program Management.** You must follow the financial and performance management requirements in 2 C.F.R. § 200.300-.309.

a. **Financial Management.** You must maintain a financial management system in compliance with 2 C.F.R. § 200.302.

b. **Internal Controls.** You must maintain internal controls in compliance with 2 C.F.R. § 200.303.

c. **Payments.** You must comply with the payment requirements described in 2 C.F.R. § 200.305. Payment must be requested by using the SF-270, "Request for Advance or Reimbursement" or SF-271, "Request for Reimbursement for Construction Programs" (as applicable). Receipts, hourly wage rate, personnel payroll records, or other documentation must be provided upon request from RHS if the request is for an advance; otherwise, the documentation must be provided at the time of the request. Requests for payment must be sent to the Agency contact listed in Section I.14.

d. **Revisions of the Work Plan and Budget.** You must complete all elements of the Work Plan in Attachment A in accordance with that Attachment and must use project funds only for the purposes and activities specified in Attachment A - Approved Work Plan and Budget. You must further complete the outcomes shown for each Work Plan items within the time and scope constraints shown in Attachment A. You must report any changes and request prior approvals in accordance with 2 C.F.R. § 200.308.

e. **Period of Performance.** You may only incur costs chargeable to the award in accordance with 2 C.F.R. § 200.309.

f. **Bonding.** You must maintain your fidelity bond coverage in the amount of \$_____ for the Period of Performance of the award. (See 2 C.F.R. § 200.304)

- g. Program Income.** You must comply with the requirements of 2 C.F.R. § 200.307. Additionally, if program income is earned during the period of performance, you may use it in accordance with 2 C.F.R. § 200.307(e)(2), provided that you inform us in writing of your intent prior to the award date. However, if you earn program income in excess of what can be used under 2 C.F.R. § 200.307(e)(2) or if you earn unanticipated program income, you must comply with 2 C.F.R. § 200.307(e)(1). Costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the award.
2. **Procurement and Property Standards.** You must follow the procurement standards requirements in 2 C.F.R. § 200.310-.326.
3. **Performance and Financial Monitoring and Reporting.** You must follow the requirements in 2 C.F.R. Part 170, including Appendix A, and 2 C.F.R. § 200.327-.329, and submit reports as outlined below. Unless otherwise directed in the addendum to this Agreement, the reports are due as indicated below.
- a. Form SF-425, “Financial Status Report.”** Reports are due 30 calendar days after the reporting period ends. A final report is due within 120 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):
- Annually: January 1 - December 31
- Annually: July 1 - June 30
- Semi-Annually: January 1 – June 30 and July 1 – December 31
- Semi-Annually: April 1 – September 30 and October 1 – March 31
- Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31
- b. Performance Reports.** SF-PPR, “Performance Progress Report” is due 30 calendar days after the reporting period ends. A final report is due within 120 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):
- Annually: January 1 - December 31
- Annually: July 1 - June 30
- Semi-Annually: January 1 – June 30 and July 1 – December 31
- Semi-Annually: April 1 – September 30 and October 1 – March 31
- Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

The performance narrative on the Performance Project Report shall include, but is not limited to, the following:

- i. Describe the activities that the funds reflected in the financial status report were used for;
- ii. A comparison of actual accomplishments to the objectives established for that period;
- iii. Reasons why established objectives were not met, if applicable;
- iv. Problems, delays, or adverse conditions which will affect attainment of overall project objectives, prevent meeting time schedules or objectives, or preclude the attainment of project work elements during established time periods. This disclosure shall be accompanied by a statement of the action taken or planned to resolve the situation;
- v. Objectives and timetables established for the next reporting period;

The final report (due 120 calendar days after the period of performance end date) will also address the following:

- i. What have been the most challenging or unexpected aspects of this program?
- ii. What advice, best practices, and actions would you recommend to other organizations planning a similar program that would increase the success of their program? Please include strengths and limitations of the program. If you had the opportunity, what would you have done differently?

4. **Operations.** The Grantee will manage, operate and maintain the facility, including this project if less than the whole of said facility, continuously in an efficient and economical manner in accordance with 7 C.F.R. § 3570.61(e).
5. **Funding.** The Grantee will not use grant funds to replace any financial support previously provided or assured from any other source. The Grantee agrees that the Grantee's level of expenditure for the Project shall be maintained and not reduced as a result of Grant Funds in accordance with 7 C.F.R. § 3570.66.
6. **Default.** Upon any default under its representations or agreements contained in this instrument, 2 C.F.R. Part 200, or 7 C.F.R. Part 3570, Grantee, at the option and demand of the Agency, will immediately repay to the Agency the Grant Funds with any legally permitted interest from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Agreement may be enforced by the Agency, at its option and without regard to prior waivers of previous defaults by Grantee, by judicial proceedings to require specific performance of the terms of this Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by the Agency to assure compliance with the provisions of this Agreement and the laws and regulations under which this grant is made.

7. **Real Property.** Use the real property including land, improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed and in accordance with 2 C.F.R. § 200.311; 2 C.F.R. § 200.312; 7 C.F.R. §15.4(a)(2) and 7 C.F.R. § 3570.92. In accordance with Title VI of the Civil Rights Act of 1964, deeds for real property must comply with the requirements for the Reverter and Habendum clauses.
- a. Title to real property shall vest in the Grantee subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.
 - b. The Grantee shall obtain the Agency's approval to use the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Agency.
 - c. When the real property is no longer needed, as provided in paragraphs (a) and (b) above, the Grantee shall request disposition instructions from the Agency. The Agency will observe the following rules in the disposition instructions:
 - i. The Grantee may be permitted to retain title after it compensates the Federal government in an amount computed by applying the Federal percentage of participation in the cost of the original Project to the fair market value of the property;
 - ii. The Grantee may be directed to sell the property under guidelines provided by the Agency and pay the Federal government an amount computed by applying the Federal percentage of participation in the cost of the original Project to the proceeds from sale (after deducting actual and reasonable selling and fix-up expenses, if any, from the sales proceeds). When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practical and result in the highest possible return;
 - iii. The Grantee may be directed to transfer title to the property to the Federal government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or Project to the current fair market value of the property;
8. **Equipment.** Abide by the following conditions pertaining to equipment which is furnished by the Agency or acquired wholly or in part with Grant Funds. Equipment is defined at 2 C.F.R. § 200.33 and is tangible, non-expendable personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

- a. **Use of equipment.** The Grantee shall use the equipment in the Project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other federally sponsored activities, if any, in the following order of priority:
 - i. Activities sponsored by the Agency.
 - ii. Activities sponsored by other Federal agencies.
- b. **Use of equipment.** During the time that equipment is held for use on the project for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the property was originally acquired. First preference for such other use shall be given to the Agency sponsored projects. Second preference will be given to other federally sponsored projects.
- c. **Disposition of equipment.** When the Grantee no longer needs the property as provided in paragraph 1 (a) and (b) above, the equipment may be sold or used for other activities in accordance with 2 C.F.R. § 200.313 and 7 C.F.R. §15.4(a)(3) :
 - i. Equipment with a current fair market value of less than \$5,000. The Grantee may use the property for other activities without reimbursement to the Federal government or sell the property and retain the proceeds.
 - ii. Equipment with a current fair market value of \$5,000 or more. The Grantee may retain the property for other uses provided that compensation is made to the Agency. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original Project to the current fair market value of the property. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the Agency.
 - iii. The Agency shall determine whether the equipment can be used to meet RHS or its successor agency's requirements. If no such requirements exist, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Agency to determine whether a requirement for the equipment exists in other Federal agencies. They shall issue instructions to the Grantee no later than 120 days after the Grantee's request and the following procedures shall govern:

- If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share 10 percent of the proceeds or \$500, whichever is less, for the Grantee's selling and handling expenses.
 - If the Grantee is instructed to ship the property elsewhere, the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant Project or program to the current fair market value of the equipment plus any reasonable shipping or interim storage costs incurred.
 - If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Agency for such costs incurred in its disposition.
- d.** The Grantee's property management standards for equipment shall be in accordance with 2 CFR § 200.313 and shall include:
- i. Property records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the Project for which the equipment was acquired; location, use, and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price, or the method used to determine current fair market value if the Grantee reimburses the Agency for its share.
 - ii. A physical inventory of equipment shall be taken, and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.
 - iii. A control system shall be in effect to ensure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.
 - iv. Adequate maintenance procedures shall be implemented to keep the equipment in good condition.
 - v. Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return;

9. **Earned Interest.** Grantee agree to account for and to return to Agency interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or an instrumentality of a State shall not be held accountable for interest earned on Grant Funds pending their disbursement.
10. **Record Retention and Access.** You must retain records related to this work performed under this Agreement and allow access to them in accordance with 2 C.F.R. § 200.333-.337.
11. **Closeout.** You must comply with the closeout requirements in 2 C.F.R. § 200.344.
12. **Post-Closeout Adjustments and Continuing Responsibilities.** You must continue to comply with the requirements in 2 C.F.R. § 200.345 even after the Period of Performance for this Agreement has ended.
13. **Cost Principles.** You must comply with the provisions in 2 C.F.R. Part 200, Subpart E.
14. **Audits.** You must comply with the provisions in 2 C.F.R. Part 200, Subpart F.
15. **Civil Rights Compliance.** Unless otherwise provided in the addendum, you must comply with Executive Order 12898, Executive Order 13166- Limited English Proficient, the Americans with Disabilities Act of 1990, Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973 as applicable. You must make the public facility or services available to all persons in the Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status or physical or mental disability at reasonable rates, including assessments, taxes, or fees. You may make modifications as long as they are reasonable and nondiscriminatory. Your compliance shall include collection and maintenance of data on race, sex, and national origin of your membership, ownership, and employees. This data must be available to us for Civil Rights Compliance Reviews. You must submit to a post-award compliance review conducted after the final disbursement of grant funds has occurred.
16. **Execute Agreements.** The Grantee will execute any agreements required by the Agency which the Grantee is legally authorized to execute. If any such agreement has been executed by the Grantee as a result of a loan being made to the Grantee by the Agency contemporaneously with the making of this grant, that agreement applies equally to the grant and another identical agreement need not be executed in connection with this grant.

17. **Universal Identifier and Central Contractor Registration.** The Grantee must have a Unique Entity ID number in order to apply for, receive, and report on a Federal award. Additionally, the Grantee must comply with the additional requirements set forth in Attachment C regarding the Unique Entity ID Requirements and the Central Contractor Registry (CCR) Requirements found at 2 CFR Part 25, including Appendix A. For the purposes of this Agreement, “you” in Attachment B shall mean “Grantee” as defined hereunder;
 18. **Federal Funding Accountability and Transparency Act.** The Grantee is responsible for complying with all requirements of the Federal award. For all Federal awards, this includes the provisions of the Federal Funding Accountability and Transparency Act (FFATA), which includes requirements on executive compensation, and also requirements implementing the Act for the Grantee at 2 CFR Part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 CFR Part 170 Reporting Subaward and Executive Compensation Information. See also statutory requirements for whistleblower protections at 10 U.S.C. 2409, 41 U.S.C. 4712, 10 U.S.C. 2324, 41 U.S.C. 4304 and 4310. See also 2 C.F.R. § 200.11-200.113.
 19. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Agency or acquired wholly or in part with Agency funds without the written consent of the Agency except as provided in paragraph 8 (c).
 20. Not duplicate other Project purposes for which monies have been received, are committed, or are applied to from other sources (public or private).
- B. Rural Housing Service (RHS).** RHS has agreed to give the Grantee the grant funds, subject to the terms and conditions established by RHS. Provided, however, that any grant funds actually advance and not needed for grant purposes shall be returned immediately to RHS. RHS may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation. RHS shall remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement. The most commonly-referenced provisions are identified below.
1. **Payments.** We will advance or reimburse funds up to the Award Amount identified in Section I.9 upon the Grantee’s proper request according to Section II.A.1.c.
 2. **Monitoring and Enforcement.** We will monitor the project to ensure that you are in compliance with the terms of the award. If we find that you are not in

compliance, we will enforce the terms of this Agreement using the provisions of 2 C.F.R. § 200.338-.342.

- a. Will assist Grantee, within available appropriations, with such technical assistance as Agency deems appropriate in planning the Project and coordinating the plan with local official comprehensive plans for essential community facilities and with any State or area plans for the area in which the project is located.
 - b. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Agency may determine to be (1) advisable to further the purpose of the grant or to protect Agency's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.
3. **Termination of This Agreement.** This Agreement may be terminated for cause in the event of default on the part of the Grantee or for convenience of the Agency and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Agency agree that the continuation of the Project will not produce beneficial results commensurate with the further expenditure of funds. In all cases termination and notification will be in accordance with 2 C.F.R. § 200.339 and 200.340.

C. **Both Parties.** The Grantee and RHS agree to the following:

1. **Invalid Clauses.** The invalidity of any one or more phrases, clauses, sentences, paragraphs, or provisions of this Agreement shall not affect the remaining portions of the Agreement.
2. **Conflict between this Agreement and Other Applicable Regulations or Laws.** If there is a conflict between this Agreement and the applicable Program Regulation, the applicable Program Regulation shall prevail. If there is a conflict between this Agreement and another law or regulation, RHS shall seek a legal opinion to determine which provision applies.
3. **Dates.** When the date fixed for the performance of an act under this Agreement is on a weekend or Federal holiday, then the performance by the close of business on the next Federal work day shall have the same force and effect as if made performed or exercised on the specified date.

The signatories below certify that they have authority to enter into this Agreement.

Approved by an Authorized Representative of the Grantee:

Name (Please Print)

Title (Please Print)

Signature

Date

Approved by the United States of America, Rural Housing Service by:

Name (Please Print)

Title (Please Print)

Signature

Date

Attachment A

Approved Work Plan and Budget

(The work plan must have time, scope, and outcome entries for each task.)

ATTACHMENT B

I. Reporting Executive Compensation.

A. Reporting Total Compensation of Recipient Executives.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if:
 - a. the total Federal funding authorized to date under this award is \$25,000 or more;
 - b. in the preceding fiscal year, you received
 - i. 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards);
 - c. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.html>)
2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:
 - a. As part of your registration profile at <http://www.ccr.gov>.
 - b. By the end of the month following the month in which this award is made, and annually thereafter.

B. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if
 - a. in the subrecipient's preceding fiscal year, the subrecipient received—
 - i. 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
 - b. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:
 - a. To the recipient.
 - b. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.*, between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.
- C. *Exemptions.* If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:
1. Subawards, and
 2. The total compensation of the five most highly compensated executives of any subrecipient.
- D. *Definitions.* For purposes of this award term:
1. *Entity* means all of the following, as defined in 2 CFR part 25:
 - a. A Governmental organization, which is a State, local government, or Indian tribe;
 - b. A foreign public entity;
 - c. A domestic or foreign nonprofit organization;
 - d. A domestic or foreign for-profit organization;
 - e. A Federal agency, but only as a subrecipient under an award or subaward to a
 - f. non-Federal entity.
 2. *Executive* means officers, managing partners, or any other employees in management positions.
 3. *Subaward*:
 - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - b. The term does not include your procurement of property and services needed to carry out the project or program.
 - c. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
 4. *Subrecipient* means an entity that:
 - a. Receives a subaward from you (the recipient) under this award; and
 - b. Is accountable to you for the use of the Federal funds provided by the subaward.
 5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 C.F.R. § 229.402(c)(2)):
 - a. *Salary and bonus.*
 - b. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - c. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - d. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.
 - e. *Above-market earnings on deferred compensation which is not tax-qualified.*
 - f. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

ATTACHMENT C**I. System for Award Management and Universal Identifier Requirements**

- A.** Requirement for Registration with the General Services Administration's System for Award Management. Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the CCR until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.
- B.** Requirement for Unique Entity ID Numbers.
The Grantee must have a Unique Entity ID number in order to apply for, receive, and report on a Federal award. The DUNS Number is no longer valid for federal award identification. On April 4, 2022, the Unique Entity ID from SAM.gov is now the authoritative identifier for those doing business with the federal government.
- C.** Definitions. For purposes of this award term:
1. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <http://www.sam.gov>).
 2. The Unique Entity ID from SAM.gov is now the authoritative identifier for those doing business with the federal government. The Unique Entity ID is generated in SAM.gov. If you are registered in SAM.gov (active or not), you already have a Unique Entity ID. It is viewable at SAM.gov. If you are new to SAM.gov and will be registering for the first time, you will get your Unique Entity ID (SAM) during registration.
 3. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:
 - a. A Governmental organization, which is a State, local government, or Indian Tribe;
 - b. A foreign public entity;
 - c. A domestic or foreign nonprofit organization;
 - d. A domestic or foreign for-profit organization; and
 - e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
 4. Subaward:
 - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - b. The term does not include your procurement of property and services needed to carry out the project or program.
 - c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

COMMUNITY FACILITIES GRANT AGREEMENT

I. Grantee and Agency

This Grant Agreement (Agreement) dated _____, is a contract for receipt of grant funds under the Community Facilities Grant program (7 C.F.R. part 3570, subparts B and F). These requirements do not supersede the applicable requirements for receipt of Federal funds stated in 2 C.F.R. Part 200, “UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS”, which are incorporated by reference into this Agreement. Further, 7 C.F.R. part 3570, subpart B, and all relevant regulatory requirements apply to applicants and are also incorporated by reference into this Agreement.

This Agreement for the Project and Amount described below (the “Project Description”) and for the Community Facilities grant, CFDA Number 10.766, is between the Grantee, a public body, nonprofit corporation or Indian tribe (you), and the United States of America acting through the Rural Housing Service (RHS or Agency). The Agency has agreed to give the Grantee the Grant Funds, subject to the terms and conditions established by the Agency. Provided, however, that any Grant Funds actually advanced and not needed for grant purposes shall be returned immediately to the Agency. The Agency may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation.

II. RESPONSIBILITIES

- A. Grantee.** The Grantee will abide by all the [USDA General Terms and Conditions](https://www.usda.gov/sites/default/files/documents/usda-general-terms-conditions-2025.pdf), dated December 31, 2025, available at <https://www.usda.gov/sites/default/files/documents/usda-general-terms-conditions-2025.pdf>. The Grantee shall cause said project to be completed within the total sums available to it, including Grant Funds, in accordance with any architectural or engineering reports, and any necessary modifications, prepared by Grantee and approved by the Agency as required by 7 C.F.R. part 3570. The Grantee will remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement including 7 C.F.R. part 3570, subpart B and 2 C.F.R. parts, 416, 418, The most commonly-referenced provisions are identified below.

1. **Financial and Program Management.** You must follow the financial and performance management requirements in 2 C.F.R. § 200.300-.309.
 - a. **Revisions of the Work Plan and Project Budget.** You must complete all elements of the Work Plan in Attachment A in accordance with that Attachment and must use project funds only for the purposes and activities specified in Attachment A - Approved Work Plan and Project Budget. You must further complete the outcomes shown for each Work Plan items within the time and scope constraints shown in Attachment A. You must report any changes and request prior approvals in accordance with 2 C.F.R. § 200.308.
 - b. **Bonding.** You must maintain your fidelity bond coverage in the amount of \$_____ for the Period of Performance of the award. (See 2 C.F.R. § 200.304).

2. **Performance and Financial Monitoring and Reporting.** You must follow the requirements in 2 C.F.R. Part 170, including Appendix A, and 2 C.F.R. § 200.327-.329, and submit reports as outlined below. Unless otherwise directed in the addendum to this Agreement, the reports are due as indicated below.

- a. **Form SF-425, “Financial Status Report.”** Reports are due 30 calendar days after the reporting period ends. A final report is due within 120 days after the Performance End Date specified in Section I.7. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

- ☐ Annually: January 1 - December 31
- ☒ Annually: July 1 - June 30
- ☐ Semi-Annually: January 1 – June 30 and July 1 – December 31
- ☐ Semi-Annually: April 1 – September 30 and October 1 – March 31
- ☐ Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

- b. **Performance Reports.** SF-PPR, “Performance Progress Report” is due 30 calendar days after the reporting period ends. A final report is due within 120 days after the Performance End Date specified in Section I.7. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

- ☐ Annually: January 1 - December 31
- ☒ Annually: July 1 - June 30
- ☐ Semi-Annually: January 1 – June 30 and July 1 – December 31
- ☐ Semi-Annually: April 1 – September 30 and October 1 – March 31
- ☐ Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

The performance narrative on the Performance Project Report shall include, but is not limited to, the following:

- i. Describe the activities that the funds reflected in the financial status report were used for;
- ii. A comparison of actual accomplishments to the objectives established for that period;
- iii. Reasons why established objectives were not met, if applicable;
- iv. Problems, delays, or adverse conditions which will affect attainment of overall project objectives, prevent meeting time schedules or objectives, or preclude the attainment of project work elements during established time periods. This disclosure shall be accompanied by a statement of the action taken or planned to resolve the situation;
- v. Objectives and timetables established for the next reporting period;

The final report (due 120 calendar days after the period of performance end date) will also address the following:

- i. What have been the most challenging or unexpected aspects of this program?
- ii. What advice, best practices, and actions would you recommend to other organizations planning a similar program that would increase the success of their program? Please include strengths and limitations of the program. If you had the opportunity, what would you have done differently?

3. **Operations.** The Grantee will manage, operate and maintain the facility, including this project if less than the whole of said facility, continuously in an efficient and economical manner in accordance with 7 C.F.R. § 3570.61(e).
4. **Funding.** The Grantee will not use grant funds to replace any financial support previously provided or assured from any other source. The Grantee agrees that the Grantee's level of expenditure for the Project shall be maintained and not reduced as a result of Grant Funds in accordance with 7 C.F.R. § 3570.66.
5. **Civil Rights Compliance.** The recipient must comply, and certifies that it will comply, with all applicable Federal anti-discrimination laws, regulations, and policies for the duration of the Federal award. Unless otherwise provided in the addendum, you must comply with, the Americans with Disabilities Act of 1990, Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973 as applicable. You must make the public facility or services available to all persons in the Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status or physical or mental disability at reasonable rates, including assessments, taxes, or fees. You may make modifications as long as they are reasonable and nondiscriminatory. Your compliance shall include collection and maintenance of data on race, sex, and national origin of your membership, ownership, and employees. This data must be available to us for Civil Rights Compliance Reviews. You must submit to a post-award compliance review conducted after the final disbursement of grant funds has occurred.

6. **Execute Agreements.** The Grantee will execute any agreements required by the Agency which the Grantee is legally authorized to execute. If any such agreement has been executed by the Grantee as a result of a loan being made to the Grantee by the Agency contemporaneously with the making of this grant, that agreement applies equally to the grant and another identical agreement need not be executed in connection with this grant.
 7. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Agency or acquired wholly or in part with Agency funds without the written consent of the Agency except as provided in paragraph 8 (c).
 8. Not duplicate other Project purposes for which monies have been received, are committed, or are applied to from other sources (public or private).
- B. Rural Housing Service (RHS).** RHS has agreed to give the Grantee the grant funds, subject to the terms and conditions established by RHS. Provided, however, that any grant funds actually advanced and not needed for grant purposes shall be returned immediately to RHS. RHS may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation. RHS shall remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement. The most commonly-referenced provisions are identified below.
1. **Payments.** We will advance or reimburse funds up to the Award Amount identified in Section I.8 upon the Grantee's proper request according to the General Terms and Conditions.
 2. **Monitoring and Enforcement.** We will monitor the project to ensure that you follow the terms of the award. If we find that you are not in compliance, we will enforce the terms of this Agreement using the provisions of 2 C.F.R. § 200.338-.342.
 - a. Will assist Grantee, within available appropriations, with such technical assistance as Agency deems appropriate in planning the Project and coordinating the plan with local official comprehensive plans for essential community facilities and with any State or area plans for the area in which the project is located.
 - b. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Agency may determine to be (1) advisable to further the purpose of the grant or to protect Agency's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.
- C. Both Parties.** The Grantee and RHS agree to the following:
1. **Invalid Clauses.** The invalidity of any one or more phrases, clauses, sentences,

paragraphs, or provisions of this Agreement shall not affect the remaining portions of the Agreement.

2. **Dates.** When the date fixed for the performance of an act under this Agreement is on a weekend or Federal holiday, then the performance by the close of business on the next Federal work day shall have the same force and effect as if made performed or exercised on the specified date.

The signatories below certify that they have authority to enter into this Agreement.

Approved by an Authorized Representative of the Grantee:

Name (Please Print)

Title (Please Print)

Signature

Date

Approved by the United States of America, Rural Housing Service by:

Name (Please Print)

Title (Please Print)

Signature

Date

Attachment A

Approved Work Plan and Project Budget

(The work plan must have time, scope, and outcome entries for each task.)



This Indenture, Made this 10th

day of December in the year of our Lord one thousand nine hundred twenty-eight
BETWEEN George North and Dora North, his wife, and DeForest Ben-
son and Nellie Benson, his wife, of the City of Owosso, Michigan,
parties of the first part,

~~of the first part, and~~

and The City of Owosso, Michigan, a municipal corporation, party

of the second part,

WITNESSETH, That the said North and Benson and wives,

parties of the first part, QUIT CLAIMS to the said City of Owosso,

party of the second part, all certain piece or parcel of land
situated and being in the City of Owosso,

County of Shiawassee State of Michigan, and described as follows, to wit:

Commencing on the westerly line of Water Street Three hundred
forty-five (345) feet south-easterly from the intersection of the
south line of Main Street with the westerly line of Water Street
and running thence south-westerly and at right angles with Water
Street to the Shiawassee River; thence south-easterly along said riv-
er to a line parallel with and thirty (30) feet ~~from~~ south-easterly
from the first mentioned course; thence along said line parallel
with said first course and at right angles to Water Street to the
westerly line thereof; and thence north-westerly along said westerly
line of Water Street thirty (30) feet to the place of beginning;

Excepting, however, from the above description ~~and~~ the north-
easterly two hundred (200) feet thereof fronting on Water Street.

for the sum of One Dollar (\$1.00) and other valuable consideration

~~Dollar lawful money of the United States of America~~

to them in hand paid by the said party of the second part, the receipt whereof is hereby confessed
and acknowledged.

In Witness Whereof, the said parties of the first part, have hereunto set their
hand and seal the day and year first above written.

Signed, Sealed and Delivered in Presence of

Hilda M. Mallery

Albert L. Denmore

George North

Dora North

De Forest Benson

Mrs Nellie Benson

L. S.

L. S.

L. S.

STATE OF MICHIGAN, }
County of SHIAWASSEE } ss.

Before me, a Notary Public in and for said
County, this 10th day of December 1928, personally came
George North, Dora North, DeForest Benson and Nellie Benson
known to me to be the grantors named in and who executed the
their
within instrument and acknowledged the same to be ~~xxx~~ free act and deed.

Albert Densmore

Notary Public, Shiawassee County, Michigan.

My commission expires Dec 6 1930

Reserve #3

(1102)

QUIT CLAIM DEED

NORTH AND BENSON

AND WIVES

TO

THE CITY OF OWOSSO

STATE OF MICHIGAN, }
County of Shiawassee } ss.

Received for Record this 25th

day of May A. D. 1929, at

10 o'clock A. M., and Recorded in

Vol. 180 of Deeds, on page 194

L. Robinson
Register.

RECORDED

Recorded 13th day of Sept.

A. D. 1950 at 2:45 o'clock P. M.

WARRANTY DEED—SHORT—891
(PHOTO COPY FORM) DOUBLEDAY BROS. & CO., KALAMAZOO, MICH.G. J. McClear
Register of Deeds.

This Indenture, made this 11th day of September in the year of our Lord one thousand nine hundred and fifty
BETWEEN Edwin Pierson and Zelia Pierson, his wife,
parties of the first part,
and City of Owosso, Michigan, a municipal corporation,

party of the second part,
Witnesseth, That the said parties of the first part, for and in consideration of the sum of One Dollar (\$1.00) and other valuable considerations - - - - -
to them in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, do by these presents grant, bargain, sell, remise, release, alien and confirm unto the said party of the second part, and its heirs and assigns, FOREVER, all that certain piece or parcel of land situate and being in the City of Owosso County of Shiawassee and State of Michigan, and described as follows, to-wit:
A part of Reserve No. 3 of the Plat of the Village (now City) of Owosso, Shiawassee County, Michigan, described as beginning on the Southwesterly line of Water Street at a point 222 feet Southeasterly along said Southwesterly line of said Street from the intersection of said Southwesterly line and the South line of Main Street, thence Southeasterly along the Southwesterly line of said Water Street a distance of 123 feet, thence Southwesterly at right angles with said Water Street to the Shiawassee River, thence Northerly, downstream, along the bank of said river to the intersection with a line drawn at right angles with Water Street through the beginning point, and thence Northeasterly along said last mentioned line to the place of beginning, (it being the intention of the parties hereto that the lands heretofore described are bounded on the North by lands owned by Stanton and on the South by lands owned by North & Benson and the City of Owosso) Excepting therefrom an area commencing on Water Street 27½ feet South of the North boundary of said lands, thence Southwesterly parallel with the North boundary of said lands a distance of 58 feet, thence Southeasterly parallel with Water Street to a point 27½ feet North of the South boundary of said lands, thence Northeasterly parallel with the Southerly boundary of said lands to Water Street, thence Northwesterly to the place of beginning.

Together with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining: To Have and to Hold the said premises, as herein described, with the appurtenances, unto the said party of the second part and to its successors heirs and assigns, FOREVER. And the said Edwin Pierson and Zelia Pierson, his wife, parties of the first part, for themselves, their heirs, executors and administrators, do covenant, grant, bargain and agree to and with the said party of the second part its successors heirs and assigns, that at the time of the ensembling and delivery of these presents they are well seized of the above granted premises in fee simple; that they are free from all incumbrances whatever

The warranties as to title herein provided shall not cover the North three (3) feet or the South twelve (12) feet of this description.

and that they will, and their heirs, executors, or administrators shall Warrant and Defend the same against all lawful claims whatsoever,

In Witness Whereof, The said parties of the first part have hereunto set their hands and seals the day and year first above written.

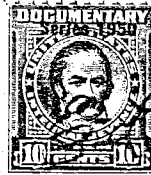
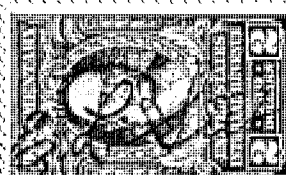
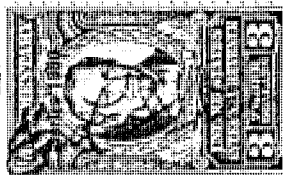
Signed, Sealed and Delivered in Presence of

* Edwin Pierson (I. S.)

* Zelia Pierson (I. S.)

* Gerald J. McClear

* Norma J. Nutson



STATE OF MICHIGAN, } ss.

On this 11th day of September

in the year one thousand nine hundred and fifty

COUNTY OF SHIAWASSEE

before me,

a Notary Public

in and for said County personally appeared

Edwin Pierson and Zelia Pierson, his wife,

to me known to be the same persons described in and who executed the within instrument, who acknowledged the same to be their free act and deed.

Gerald J. McClear Notary Public,

Shiawassee County, Michigan.

My commission expires June 8 1952

successors" and draw a line through the word "heirs."
Witnesses and Notary Public immediately underneath such Signatures.

Recorded	_____
at _____ o'clock	_____
Liber _____ of Deeds, Page _____	_____
Register of Deeds.	

This Indenture, Made

3/17

, 19 69

RECORDED

WITNESSETH, That Owosso Modernization and Parking Corporation, a Non-Profit corporation of the City of Owosso County of Shiawassee State of Michigan, a corporation organized and existing under and by virtue of the laws of the State of Michigan for the sum of (\$25,000.00)

REGISTER OF DEEDS
SHIAWASSEE COUNTY, MICH

CONVEYS AND WARRANTS TO City of Owosso, Michigan, a Municipal corporation,

whose address is Owosso, Michigan

the following described lands and premises situated in City of Owosso County of Shiawassee and State of Michigan, viz:

Part of Reserve Number Three (3) of the Plat of the Village (now City) of Owosso, Shiawassee County, Michigan, described as beginning on the Southwesterly line of Water Street at a point 188 feet Southeasterly from the intersection of said Southwesterly line of Water Street to the South line of Main Street, thence Southeasterly along the Southwesterly line of Water Street a distance of 34 feet; thence Southwesterly at right angles to Water Street to the Shiawassee River, thence Northwesterly along the bank of said river to its intersection with a line drawn through the place of beginning at right angles to Water Street; thence Northeasterly along said line to the place of beginning, being a strip of land 34 feet wide extending from Water Street to the Shiawassee River

Signed in Presence of

June I. Martin

June I. Martin

Jerry L. DesJardins

* Jerry L. DesJardins

OWOSSO MODERNIZATION AND PARKING CORPORATION

(Name of Corporation)

By F. J. Idle

Its President

By Walter A. Nowak

Its Secretary



STATE OF MICHIGAN,)

SS.

COUNTY OF Shiawassee

On this

17th

day of

March

in the year of our Lord one thousand nine hundred and sixty-nine

before me, a Notary Public

in and for said County,

appeared F. J. Idle and Walter A. Nowak

to me personally known, who, being by me duly sworn, did each for himself they are respectively the President and Secretary

say that² of

the corporation named in and which executed the within instrument, and that

³ {said corporation has no corporate seal

{the seal affixed to said instrument is the corporate seal of said corporation} and that said instrument was executed in behalf of said corporation by authority of its board of directors; and said F. J. Idle and

Walter A. Nowak

acknowledged said instrument to be the

free act and deed of said corporation.

Prepared by:

Jerry L. Des Jardins
Des Jardins and Des Jardins
312 West Main Street
Owosso, Michigan 48867

*Notary Public,

June I. Martin

Shiawassee County, Michigan.

My commission expires

March 22, 1972

NOTE

1 and 2. If more than one officer acknowledges insert at 1 "each for himself" and at 2 "they are respectively."

3. Strike clause which does not apply.

4. Name and business address of person who drafted this instrument.

* Names of Witnesses, Notary Public, and persons executing this instrument must be printed, typewritten or stamped immediately beneath the signature of such person.

4029

81441

RECORDED IN DEEDS

LIBER 513 PAGE 539

RECORDED

1981 MAY 27 AM 11:13

WARRANTY DEED—SHORT—891 (REV. 1967)
(PHOTO COPY FORM) THE RIEGLE PRESS, INC., FLINT, MICH. SPACE ABOVE FOR REAL ESTATE TRANSFER STAMP

RECORDED
SHIAWASSEE COUNTY, MICH.

This Indenture, made May 5, 1981
BETWEEN JOHN KRUST and LULU KRUST, husband and wife, of
112 1/2 West Main Street, Owosso, Michigan,

1 parties of the first part,
and THE CITY OF OWOSSO, a Municipal Corporation of
Owosso, Michigan,

1 party of the second part,
whose address is City Hall, Owosso, Michigan,
WITNESSETH, That the said party of the first part, for and in consideration of 2

\$ 60,000.00
to him in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, does by these presents, grant,
bargain, sell, remise, release, alien and confirm unto the said party of the second part, 3 his heirs and assigns,
FOREVER, all that certain piece or parcel of land situate and being in the City
of OWOSSO County of Shiawassee and State of Michigan, and described as follows, to-wit:

Commencing 112 feet Southeasterly from the South line of Main Street
along the West line of Water Street, thence Southeasterly along the
West line of Water Street 76 feet, thence Southwesterly at right
angles to Water Street to the Shiawassee River, thence Northwesterly
along the River a distance of 76 feet measured parallel to the West
line of Water Street, thence Northeasterly to the point of beginning.
Subject to all easements and restrictions of record.

This deed is executed and delivered in pursuance to and in fulfillment
and discharge of first parties' obligations under a land contract dated
May 13, 1974 between the parties hereto. Excepted from the warranties
herein are any and all liens, encumbrances or other defects in title to
the above described premises arising since the date of said contract, and
owing or due to the omissions, negligence, or wrongful acts of second par-
ties hereto.

Together with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining: To Have and to Hold
the said premises, as herein described, with the appurtenances, unto the said party of the second part and to 3 his heirs
and assigns, FOREVER. And the said party of the first part, for himself, his heirs, executors and administrators, does covenant, grant, bargain and
agree to and with the said party of the second part, 3 his heirs and assigns, that at the time of the delivery of these presents
he is well seized of the above granted premises in fee simple; that they are free from all incumbrances whatever

and that he will, and his heirs, executors, and administrators shall Warrant and Defend the same against all lawful claims whatsoever.

When applicable, pronouns and relative words shall be read as plural, feminine or neuter.

In Witness Whereof, The said party of the first part has hereunto set his hand the day and year first above written.

Signed, and Delivered in Presence of

Lewis D. Benson

Joyce Aurand

John Krust

Lulu Krust

STATE OF MICHIGAN
REAL ESTATE
RECORDS
SHIAWASSEE COUNTY
MAY 27 1981
RECEIVED

STATE OF MICHIGAN,

COUNTY OF Shiawassee

on May 5, 1981
before me, a Notary Public, in and for said County, personally appeared

John Krust and Lulu Krust

to me known to be the same persons described in and who executed the within instrument, who
acknowledged the same to be their free act and deed.

4. Prepared By: LEWIS D. BENSON
Attorney at Law
203 Pacesetter Bank & Trust Bldg.
Owosso, Mi. 48867

Joyce Aurand
Notary Public,
Shiawassee County, Michigan,
My commission expires July 22, 1981.

SEE FOOT NOTES ON OTHER SIDE



CITY OF OWOSSO

CITY MANAGER'S REPORT

July 2026

Special Focus: Curbside Recycling

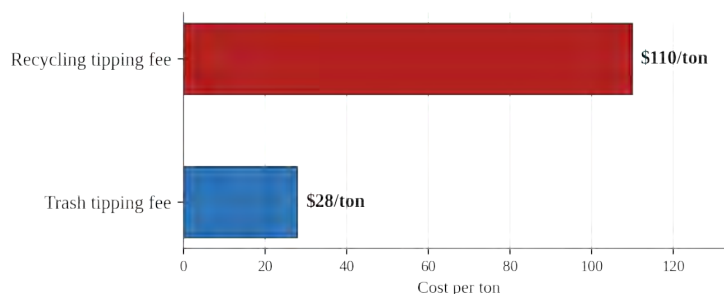
Curbside Recycling

This month's report leads with a deep dive into curbside recycling, ahead of Council's upcoming decision on how the City will comply with the state's 2028 curbside recycling access mandate. State law (2022 amendments to Part 115 of Michigan's Natural Resources and Environmental Protection Act) requires cities over 5,000 residents to provide curbside recycling access to at least 90% of single-family households by 2028.

To inform that decision, the City engaged Kari Krantz, PhD, of KSK Consultancy to run an independent community engagement process, with matching grant funds from the Cook Family Foundation. Before any public sessions, Dr. Krantz met one-on-one with all five local haulers — Granger, Jentech, Kelly's, Specialty, and Waste Management — plus outside experts from Saginaw, Portage, Clinton County, and Corunna. That background research shaped the factual presentation used to open every listening session. Staff separately compiled a comparison of Michigan and Wisconsin peer communities, summarized later in this section, to benchmark cost outcomes under different service models.

What the Haulers Told Us

Small haulers (Jentech, Kelly's, Specialty) were consistent that recycling is a real fiscal burden: new equipment would be required since trash and recycling cannot share a truck, and loads must travel to the Saginaw materials recovery facility, which is significantly farther than local landfills. Tipping fees compound the burden — recycling costs roughly four times as much to process as trash.



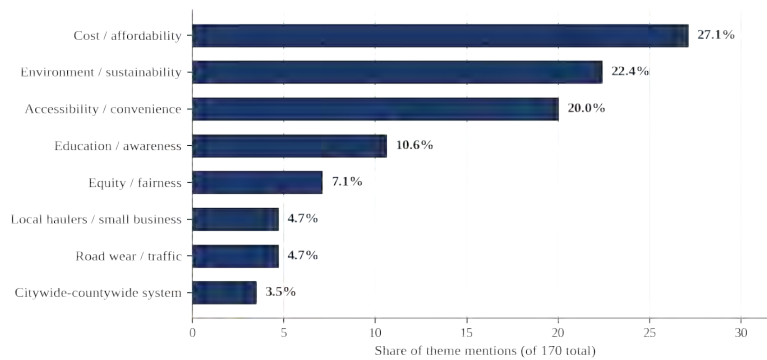
Recycling tipping fees run about four times higher than trash tipping fees.

Larger haulers (Granger, Waste Management) are ready to provide recycling service but want either upfront-paid annual "preferred subscriber" contracts or a single designated weekly pickup day to keep routes efficient. All haulers pushed back on dividing the city into hauler-specific precincts to reduce truck traffic and street wear, arguing it would be difficult to divide the city equitably and that their trucks are not the primary cause of street damage.

What Residents Told Us

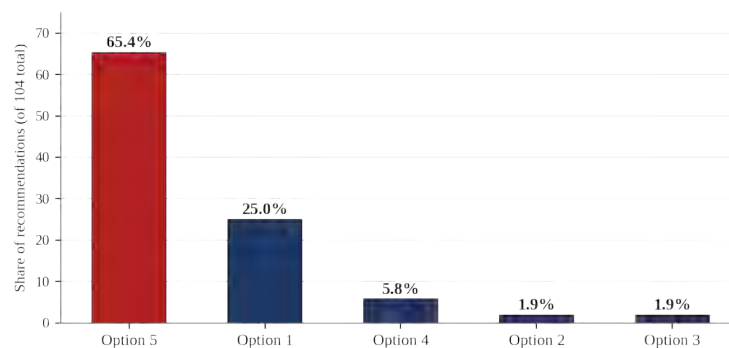
Dr. Krantz held 23 listening sessions between April and June 2026, totaling more than 34.5 hours of engagement with 103 residents, at locations including the Owosso Armory, Foster Coffee Company, Baker College, the Rainbow Bar, Ollie's Coffee & Café, the Austin Condo Association, Church of the Nazarene, a private home, and three virtual sessions. Open-ended reactions were largely supportive; recurring themes included calls for a phased rollout, intensive K-12 and community education, and concern about the cost burden on fixed-income and low-income residents. A minority of participants were skeptical that recycling would be widely adopted, but most described curbside recycling as "long overdue" for a city of Owosso's size.

Participants were asked to rank the factors Council should weigh most heavily. Across all sessions, 170 total theme mentions were recorded:



Cost and affordability was the most-cited concern, followed by environmental stewardship and accessibility.

Participants were then presented five implementation options, ranging from Option 1 (single recycling-only provider, tax-funded) to Option 5 (single hauler for both trash and recycling, tax-funded, citywide). Of 104 total option recommendations recorded:



Option 5 — a single, tax-funded hauler for both trash and recycling — was the clear resident favorite.

Supporters of Option 5 pointed to the lowest overall cost, fewer trucks and less street wear, and a unified sustainability approach. Option 1 (recycling-only, single provider) was the leading alternative, favored by residents who wanted recycling access without disrupting the existing trash-hauler system. Option 4 (an opt-in "preferred subscriber" plan) drew a smaller but consistent group who did not want to be taxed for a service they might not use and who wanted to preserve hauler choice.

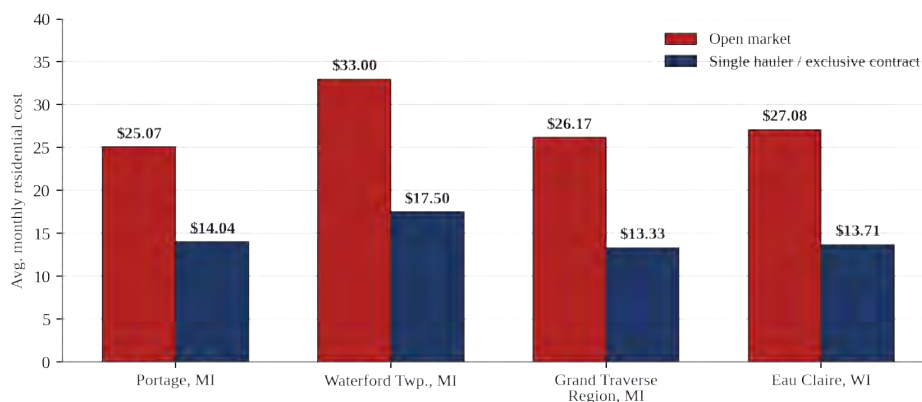
Registration Survey (Supplemental Data)

A pre-registration survey collected additional data from residents who signed up for sessions, though Dr. Krantz's report cautions this group was far less informed than session participants — only 3 of 65 respondents had seen the informational presentation before answering. Key findings:

- Kelly's Refuse was the most-used hauler among respondents (25 of 65).
- Dependability of service (50) and maximum environmental benefit (31) were the most-valued qualities in a recycling program.
- 62 of 65 respondents said they would participate if their current hauler offered curbside recycling — 39 even if it cost more.
- On a small property tax increase specifically to fund recycling: 29 in favor, 19 opposed, with cost-of-living and fixed-income concerns driving most opposition.

Comparable Communities: Michigan and Wisconsin Benchmarking

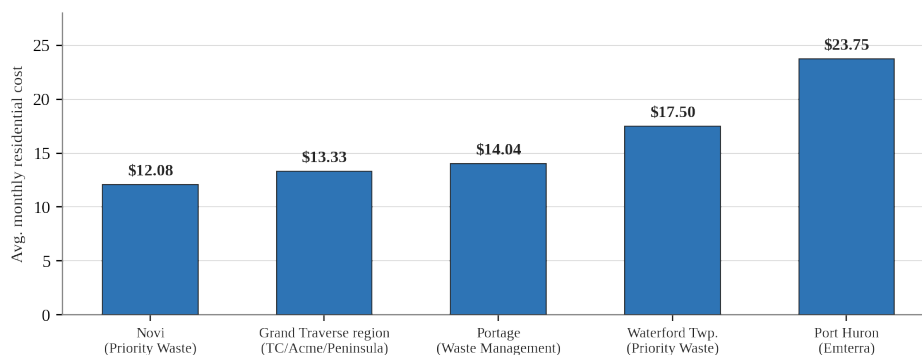
To stress-test the listening sessions' preference for a single-hauler model, staff compiled cost data from Michigan cities that have switched to (or long operated under) a single-hauler contract, alongside one independently studied Wisconsin comparison. The pattern is consistent: single-hauler or exclusive-contract service costs residents less than an open market in every directly comparable case located.



Open market vs. single-hauler / exclusive-contract monthly cost, before-and-after or side-by-side comparisons.

- Portage, MI switched from an open market to a single Waste Management contract in March 2026; the city reports a 44% average rate reduction, though that figure is the city's and vendor's own claim, not an independently audited number, and a citizen-led ballot measure will decide May 5, 2026 whether to keep the system.
- Waterford Township, MI moved from an open market (about \$33/month) to an exclusive single-hauler contract in 2020; the current contracted rate is about \$17.50/month.
- In the Grand Traverse region, Traverse City and neighboring townships under an exclusive contract pay about \$13.33/month, while neighboring townships without a contract, served by the same hauler, pay \$20–32/month.
- Eau Claire, WI's open market was independently benchmarked by the nonpartisan Wisconsin Policy Forum in 2024 at about \$27.08/month, versus \$13–15/month in single-hauler or municipal peer cities — the most methodologically credible comparison in this set, since it was built by a third party rather than a vendor or city.

Established Michigan single-hauler contracts, independent of any recent switch, cluster in a \$12–24/month range:



Established Michigan single-hauler / exclusive-contract rates, not tied to a recent switch.

- Novi bills the lowest confirmed rate in this comparison, \$12.08/month, through a long-standing Priority Waste contract.
- Port Huron has run a single contracted hauler since 1996; the current rate is \$23.75/month, though its 2023 rebid drew only one bidder and came in 45% higher than the prior contract — a reminder that a single-hauler contract is not automatically cheap if bidder competition weakens at renewal.
- For balance: Lansing's City Council tabled a single-hauler proposal in August 2025 after Granger Waste Services, an established local hauler, credibly argued that removing resident choice "would be forcing them to use services that may cost more." If Owosso pursues a single-hauler model, a similar argument from a displaced local hauler should be anticipated.

Community Development

Building Permits — Commercial Activity

- 800 W Main St — Demolition of building.
- 107 Mason St — New business, Mac N Melt.

Rezoning, Site Plans & Land Divisions

No rezoning requests, site plans, or land divisions/combinations were submitted during this reporting period.

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 MIN 1.0 & 2.0 and CDBG Round 4 figures below reflect a July 2026 update: \$60,000 was transferred from administrative funds to project funds in the current round, adding two homes to that scope.

Program	Year	Grant Amt.	Admin. Reimb.	Scope / Status
NEP Round 8	2023	\$70,000	\$5,000	5 homes — Completed
NEP Round 9	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	\$250,000	\$15,000	11 homes, energy efficient — Completed
MI-HOPE HiPerformer	2024–25	\$100,000	\$0	5 homes, energy efficient — Completed
MIN 1.0 & 2.0 (CDBG)	2025–26	\$845,000	\$81,300	29 homes — Complete by Nov. 2026 (\$60,000 shifted from admin to projects, adding 2 homes)
CDBG Round 2	2026–27	\$400,000	\$72,000	10 homes
CDBG Round 3 — Residential	2027–28	\$760,000	\$115,930	19 homes

Program	Year	Grant Amt.	Admin. Reimb.	Scope / Status
CDBG Round 3 — Citizens Loft	2026–27	\$500,000	\$76,270	5 rental units downtown
CDBG Round 4	2028–29	\$1,262,500	\$212,500	32 homes
TOTALS		\$4,272,500	\$580,500	119 homes — Grand Total: \$4,853,000

117 Exchange Street Demolition — Final Invoice

TIAB Consulting, administering the project on behalf of the Shiawassee County Land Bank, submitted the City's final invoice for the demolition portion of the 117 Exchange Street project: \$47,629.86, drawn from the City's \$60,000 commitment. Heiler Excavating's final demolition bill came in under budget at \$239,433.97 against total project funding of \$277,126 (\$217,126 State Land Bank grant plus up to \$60,000 from the City). The remaining \$12,370.19 of the City's commitment is being held in reserve for the previously reported wall and stucco cosmetic repair work on the adjacent Woodworth building.

Parks & Recreation

Curwood Castle Restoration

Restoration work continued through July, with a progress site visit held July 9 with the City, H2A Architects, the Historic District Commission, and Perrin Construction. The curved wall window has been removed and sent to the shop for restoration; the wood sash and hardware are being preserved, with only the deteriorated outer frame replaced, and Azek will be used for the new exterior window trim. After opening the wall for inspection, the contractor found the lath and stucco in good, sound condition; the moisture intrusion previously observed on the main floor is attributed to leaking pan flashing at the roof rather than the stucco wall itself, so the tower wall will be cleaned, prepped, and refinished rather than rebuilt, preserving more of the original material and avoiding disruption to the interior plaster.

Individual damaged slate will be marked, photographed, and submitted for approval before replacement. Electrical conduit will be routed close to roofline, gutters, and corners to minimize visibility and will be painted to match when the building is painted. Underground storm piping has been installed and capped, routed around the tree roots, and awaits final downspout connection. Stucco repairs on the chimney are underway; a hairline crack in the chimney cap is being reviewed for an appropriate repair coating. The purchase of a replacement radiator for the tower, which must be brought in through the window opening, remains in progress, and a construction pay application is expected soon.

Downtown Summer Concert Series — Weather Cancellation

The July 16 downtown Summer Concert Series performance was canceled the morning of the event due to unhealthy air quality from Canadian wildfire smoke, a decision made jointly with the Owosso Farmers Market, which also canceled that evening's Moonlight Market. Owosso Main Street had communicated its air-quality decision standard to performers the day before (proceed at AQI 0–50; cancel at AQI 151 or higher, with a case-by-case call in between), and made the final cancellation call the morning of the event based on conditions expected through the full performance window.

Public Safety Building — Construction Update

Spicer Group and Veridus Advisors held a pre-bid walkthrough with the City on July 14. Key terms for bidders: a \$850,000 construction budget; bids due July 30 at 2:00 p.m. (moved from the July 28 date in the original bid documents) via Quest, using the USDA-provided bid form; a question deadline of July 26 at 5:00 p.m., with an

addendum to follow; and a virtual bid opening. This is a BABA (Build America, Buy America) project but not a prevailing-wage project. The building will remain occupied 24/7 throughout construction, and bidders must submit a work plan ensuring continuous access for occupants; existing toilet rooms will be available for contractor use, and space for a job office will be provided on-site, so no Porta Johns or job trailer are required.

An asbestos survey is included in the bid documents, identifying some asbestos-containing flooring, the boiler, and a fire door. Removing the office radiators was discussed but will not be included as a bid alternate at this time, since the project is already near budget without it; the item will remain on the radar for later funding or for the Public Works Director to address over time. Construction is targeted to begin in early Fall, with substantial completion targeted for May or June 2027.

Public Safety

Code Enforcement — Notices to Vacate

Following an Owosso Police Department complaint response at 117 N. Elliott St. that identified an abandoned property with no running water, large accumulations of refuse and scrap in the yard, and a strong odor of urine in the backyard — along with a report that occupants were taking water from neighboring properties — Community Development is posting seven-day notice-to-vacate letters at three addresses: 117 Elliott, 1413 Young, and 1405 W. Main. Each notice gives occupants seven days to clean up the property and restore water and electric service, or vacate. Officers will accompany Community Development staff when the notices are posted.

Finance

MERS Pension Actuarial Valuation (12/31/2025)

The City's annual MERS actuarial valuation was received this month. The funded ratio declined from 92% to 88.5% year-over-year, and the required annual employer contribution for the fiscal year beginning July 1, 2027 will increase approximately 19%, from \$958,380 to \$1,138,092. Based on current projections, the annual required contribution is estimated to decrease back below \$1 million by 2030. Fully funding the plan at the current 6.79% assumed investment return would require an additional \$5.9 million today.

By division, AFSCME Council is the lowest-funded division at 48.9% funded (\$153,128 unfunded accrued liability; this division has no active employees). POLC is the second-lowest at 78.6% funded (\$3,288,572 unfunded accrued liability), reflecting a merger/carve-out layer added this valuation. Fire hired before 5/1/19 is the best-funded division at 98.3% (\$203,515 unfunded accrued liability). Finance will review these results in more detail with Council as part of budget planning.

State Healthcare Premium Legislation (HB 6058)

Governor Whitmer vetoed nine bills this month, including House Bill 6058, which would have required the City to pay at least 80% of healthcare premiums even under the hard-cap option, an increase over several of the City's current premium shares. With the veto, PA 152 remains unchanged and there is no immediate cost impact. Finance will continue to track this issue, since a revised version could return in a future legislative session, and has flagged the City's BCBSM Simply Blue PPO 2500 two-person and family plans as the closest to being affected at next renewal.

Narrative Highlights

- July 9 — Site visit at Curwood Castle with H2A Architects, the Historic District Commission, and Perrin Construction to review restoration progress.
- July 14 — Attended the Public Safety Building pre-bid walkthrough with Spicer Group and Veridus Advisors.
- July 14 — City Clerk's office conducted the public accuracy test and election inspector training ahead of the upcoming election cycle.
- July 16 — Downtown Summer Concert Series performance and the Farmers Market's Moonlight Market were both canceled due to unhealthy air quality from Canadian wildfire smoke.
- July 23 — Community Development, with Police Department support, began posting seven-day notice-to-vacate letters at three problem properties.



MEMORANDUM

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

DATE: July 29, 2026
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – June 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 June 30, 2026.

Due to the month of June being the end of the fiscal year for the city, this report will change with end of the year entries that will be occurring over the next two months.

Revenue Expense Report

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

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending 06-30-2026
Cash Summary by Account for City of Owosso – 06-01-2026– 06-30-2026

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172.00	3,865,547.00	0.00	3,865,546.84	0.16	100.00
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	398,545.00	0.00	398,545.41	(0.41)	100.00
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	205,933.00	0.00	205,933.40	(0.40)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,435.00	0.00	5,434.96	0.04	100.00
101-000-434.000	TRAILER PARK TAXES	1,100.00	1,617.00	(411.50)	1,112.00	505.00	68.77
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES	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	162,790.00	0.00	162,789.90	0.10	100.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540.00	32,384.00	0.00	32,384.07	(0.07)	100.00
101-000-447.000	ADMINISTRATION FEES	164,327.00	169,429.00	0.00	169,428.89	0.11	100.00
101-000-476.000	LIQUOR LICENSES	11,000.00	10,840.00	4,145.35	10,840.50	(0.50)	100.00
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000.00	70,000.00	0.00	43,845.46	26,154.54	62.64
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	50.00	750.00	250.00	75.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	50.00	480.00	20.00	96.00
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	72,040.00	73,011.83	73,011.83	(971.83)	101.35
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	4,000.00	1,186.56	4,707.88	(707.88)	117.70
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	0.00	913.00	0.00	912.86	0.14	99.98
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	34,000.00	7,086.77	40,218.28	(6,218.28)	118.29
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000.00	19,000.00	2,516.45	13,148.84	5,851.16	69.20
101-000-540.531	LOCAL GRANT	0.00	7,555.00	1,671.25	9,226.25	(1,671.25)	122.12
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	31,814.00	0.00	31,813.59	0.41	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	172,530.00	0.00	172,530.05	(0.05)	100.00
101-000-574.000	REVENUE SHARING	1,609,268.00	1,609,268.00	456,555.00	1,513,859.00	95,409.00	94.07
101-000-574.050	REVENUE SHARING - STATUTORY	542,977.00	542,977.00	181,843.00	627,315.00	(84,338.00)	115.53
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	4,746.18	16,497.53	1,002.47	94.27
101-000-605.250	DUPLICATING SERVICES	1,000.00	200.00	0.00	135.45	64.55	67.73
101-000-605.300	FIRE SERVICES	5,000.00	6,100.00	500.00	6,600.00	(500.00)	108.20
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	70,559.30	233,364.48	(37,600.48)	119.21
101-000-605.336	AMBULANCE SERVICES - TWP	308,109.00	324,930.00	(1,897.83)	323,031.97	1,898.03	99.42
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	1,109,896.00	118,947.07	1,296,333.83	(186,437.83)	116.80
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	3,100.00	425.00	3,275.00	(175.00)	105.65
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	1,423.28	10,830.42	(830.42)	108.30
101-000-657.100	PARKING VIOLATIONS	7,500.00	1,000.00	(330.00)	0.00	1,000.00	0.00
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS	0.00	5,357.00	1,335.79	6,693.22	(1,336.22)	124.94
101-000-665.000	INTEREST INCOME	200,000.00	450,000.00	39,373.49	460,587.89	(10,587.89)	102.35
101-000-665.100	MERS INTEREST INCOME	100.00	200.00	0.00	177.21	22.79	88.61
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	39,735.00	7,050.00	39,735.20	(0.20)	100.00
101-000-674.200	DONATIONS	0.00	3,000.00	250.00	3,250.00	(250.00)	108.33
101-000-675.000	MISCELLANEOUS	50,000.00	15,000.00	316.54	9,367.67	5,632.33	62.45
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340.00	180,340.00	40,130.32	155,433.70	24,906.30	86.19
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	11,000.00	3,812.86	10,715.20	284.80	97.41
101-000-676.254	FUND 254 ADMIN CHARGE BACK	69,300.00	69,300.00	34,764.53	58,075.18	11,224.82	83.80
101-000-676.300	CITY UTILITIES ADMIN REIMB	518,202.00	528,161.00	135,542.57	584,165.14	(56,004.14)	110.60

PERIOD ENDING 06/30/2026

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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 06/30/26 INCR (DECR)	06/30/2026 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	76,858.35	193,025.52	19,765.48	90.71
101-000-676.600	BRA ADMIN FEES	7,060.00	15,717.00	0.00	15,716.90	0.10	100.00
101-000-678.000	SPECIAL ASSESSMENT	20,000.00	33,500.00	0.00	33,498.99	1.01	100.00
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	214,090.18	120,205.11	(120,205.11)	100.00
TOTAL REVENUES		10,757,708.00	11,400,070.00	1,475,602.34	11,095,341.05	304,728.95	97.33
Expenditures							
101	CITY COUNCIL	38,161.00	38,161.00	2,730.00	8,835.10	29,325.90	23.15
171	CITY MANAGER	347,815.00	358,261.00	34,989.30	356,439.64	1,821.36	99.49
201	FINANCE	275,587.00	327,088.00	37,720.18	310,380.75	16,707.25	94.89
210	CITY ATTORNEY	169,000.00	172,500.00	24,560.36	154,127.52	18,372.48	89.35
215	CLERK	270,741.00	280,584.00	26,468.89	234,145.91	46,438.09	83.45
228	INFORMATION & TECHNOLOGY	338,896.00	443,130.00	56,233.49	375,090.97	68,039.03	84.65
253	TREASURY	280,439.00	288,152.00	36,466.24	282,725.27	5,426.73	98.12
257	ASSESSING	228,553.00	234,797.00	20,922.47	226,637.60	8,159.40	96.52
261	GENERAL ADMIN	402,964.00	319,202.00	7,891.78	74,400.37	244,801.63	23.31
262	ELECTION	19,714.00	22,247.00	4,659.33	20,604.16	1,642.84	92.62
265	BUILDING & GROUNDS	791,944.00	883,281.00	32,722.33	856,589.94	26,691.06	96.98
270	HUMAN RESOURCES	307,448.00	184,427.00	17,995.37	170,831.99	13,595.01	92.63
301	POLICE	3,404,494.00	3,494,399.00	426,224.96	3,194,255.14	300,143.86	91.41
336	FIRE	3,653,707.00	3,917,307.00	460,315.48	3,216,758.70	700,548.30	82.12
441	PUBLIC WORKS	786,096.00	988,269.00	96,044.56	814,781.97	173,487.03	82.45
528	LEAF AND BRUSH COLLECTION	391,987.00	402,984.00	29,488.42	342,215.95	60,768.05	84.92
585	PARKING	38,430.00	53,380.00	2,177.07	30,347.27	23,032.73	56.85
720	COMMUNITY DEVELOPMENT	220,107.00	200,478.00	4,459.86	48,624.33	151,853.67	24.25
751	PARKS	422,848.00	495,984.00	85,586.36	373,096.33	122,887.67	75.22
966	TRANSFERS OUT	60,786.00	57,786.00	15,953.81	59,031.66	(1,245.66)	102.16
TOTAL EXPENDITURES		12,449,717.00	13,162,417.00	1,423,610.26	11,149,920.57	2,012,496.43	84.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,757,708.00	11,400,070.00	1,475,602.34	11,095,341.05	304,728.95	97.33
TOTAL EXPENDITURES		12,449,717.00	13,162,417.00	1,423,610.26	11,149,920.57	2,012,496.43	84.71
NET OF REVENUES & EXPENDITURES		(1,692,009.00)	(1,762,347.00)	51,992.08	(54,579.52)	(1,707,767.48)	3.10

PERIOD ENDING 06/30/2026

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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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
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	23,769.00	23,769.01	23,769.01	(0.01)	100.00
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	58,102.00	7,201.31	65,303.09	(7,201.09)	112.39
202-000-542.000	GAS & WEIGHT TAX	1,555,043.00	1,555,043.00	280,312.73	1,410,578.82	144,464.18	90.71
202-000-665.000	INTEREST INCOME	100,000.00	175,000.00	14,701.29	174,005.65	994.35	99.43
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	118,167.00	1,328.64	119,495.20	(1,328.20)	101.12
TOTAL REVENUES		6,120,491.00	6,234,930.00	327,312.98	1,825,937.15	4,408,992.85	29.29
Expenditures							
451	CONSTRUCTION	5,410,300.00	5,417,120.00	3,936.00	54,784.12	5,362,335.88	1.01
463	STREET MAINTENANCE	380,866.00	416,673.00	19,872.73	333,915.21	82,757.79	80.14
473	BRIDGE MAINTENANCE	0.00	327.00	0.00	282.64	44.36	86.43
474	TRAFFIC SERVICES-MAINTENANCE	20,093.00	30,110.00	940.48	23,515.54	6,594.46	78.10
478	SNOW & ICE CONTROL	183,736.00	193,903.00	2,127.72	167,496.43	26,406.57	86.38
480	TREE TRIMMING	92,358.00	92,508.00	4,746.34	39,455.33	53,052.67	42.65
482	ADMINISTRATION & ENGINEERING	151,037.00	155,504.00	58,195.93	143,557.88	11,946.12	92.32
485	LOCAL STREET TRANSFER	450,000.00	450,000.00	112,500.00	450,000.00	0.00	100.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	12,675.00	2,984.44	12,815.06	(140.06)	101.11
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	380.00	47.99	276.63	103.37	72.80
491	TRUNKLINE STORM DRAIN, CURBS	0.00	3,285.00	13.84	3,031.23	253.77	92.27
492	TRUNKLINE ROADSIDE CLEANUP	0.00	585.00	0.00	428.44	156.56	73.24
494	TRUNKLINE TRAFFIC SIGNS	0.00	860.00	139.33	599.77	260.23	69.74
497	TRUNKLINE SNOW & ICE CONTROL	22,000.00	43,175.00	0.00	38,741.19	4,433.81	89.73
TOTAL EXPENDITURES		6,710,390.00	6,817,105.00	205,504.80	1,268,899.47	5,548,205.53	18.61
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		6,120,491.00	6,234,930.00	327,312.98	1,825,937.15	4,408,992.85	29.29
TOTAL EXPENDITURES		6,710,390.00	6,817,105.00	205,504.80	1,268,899.47	5,548,205.53	18.61
NET OF REVENUES & EXPENDITURES		(589,899.00)	(582,175.00)	121,808.18	557,037.68	(1,139,212.68)	95.68

PERIOD ENDING 06/30/2026

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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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-540.000	STATE SOURCES	43,500.00	46,346.00	46,346.07	46,346.07	(0.07)	100.00
203-000-542.000	GAS & WEIGHT TAX	572,875.00	572,875.00	103,273.00	519,676.38	53,198.62	90.71
203-000-665.000	INTEREST INCOME	25,000.00	44,365.00	4,610.02	46,134.83	(1,769.83)	103.99
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	79,026.00	1,189.36	80,215.59	(1,189.59)	101.51
203-000-699.202	MAJOR STREET TRANSFER	450,000.00	450,000.00	112,500.00	450,000.00	0.00	100.00
TOTAL REVENUES		1,141,375.00	1,193,137.00	267,918.45	1,142,898.17	50,238.83	95.79
Expenditures							
451	CONSTRUCTION	1,035,300.00	1,035,300.00	14,386.50	19,420.52	1,015,879.48	1.88
463	STREET MAINTENANCE	548,755.00	553,088.00	25,405.79	391,677.53	161,410.47	70.82
474	TRAFFIC SERVICES-MAINTENANCE	1,100.00	11,974.00	788.20	9,048.68	2,925.32	75.57
478	SNOW & ICE CONTROL	77,968.00	81,970.00	869.43	75,377.25	6,592.75	91.96
480	TREE TRIMMING	130,103.00	131,019.00	8,218.51	89,702.20	41,316.80	68.47
482	ADMINISTRATION & ENGINEERING	102,278.00	57,288.00	23,014.82	54,467.64	2,820.36	95.08
TOTAL EXPENDITURES		1,895,504.00	1,870,639.00	72,683.25	639,693.82	1,230,945.18	34.20
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,141,375.00	1,193,137.00	267,918.45	1,142,898.17	50,238.83	95.79
TOTAL EXPENDITURES		1,895,504.00	1,870,639.00	72,683.25	639,693.82	1,230,945.18	34.20
NET OF REVENUES & EXPENDITURES		(754,129.00)	(677,502.00)	195,235.20	503,204.35	(1,180,706.35)	74.27

PERIOD ENDING 06/30/2026

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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
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-402.000	GENERAL PROPERTY TAX	165,514.00	163,239.00	0.00	163,239.10	(0.10)	100.00
208-000-569.000	OTHER STATE GRANTS	0.00	380.00	0.00	379.79	0.21	99.94
208-000-665.000	INTEREST INCOME	0.00	4,500.00	516.36	4,795.93	(295.93)	106.58
208-000-674.100	PRIVATE DONATIONS	2,000.00	5,236.00	135.08	5,371.25	(135.25)	102.58
TOTAL REVENUES		167,514.00	173,355.00	651.44	173,786.07	(431.07)	100.25
Expenditures							
751	PARKS	165,514.00	186,583.00	170,061.28	181,238.48	5,344.52	97.14
TOTAL EXPENDITURES		165,514.00	186,583.00	170,061.28	181,238.48	5,344.52	97.14
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		167,514.00	173,355.00	651.44	173,786.07	(431.07)	100.25
TOTAL EXPENDITURES		165,514.00	186,583.00	170,061.28	181,238.48	5,344.52	97.14
NET OF REVENUES & EXPENDITURES		2,000.00	(13,228.00)	(169,409.84)	(7,452.41)	(5,775.59)	56.34

PERIOD ENDING 06/30/2026

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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
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
239-000-644.000	PENALTIES - LATE CHARGES	50.00	50.00	8.26	37.19	12.81	74.38
239-000-665.000	INTEREST INCOME	20,000.00	35,000.00	3,251.72	35,040.98	(40.98)	100.12
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	(46,437.87)	0.00	0.00	0.00
239-000-670.100	LOAN INTEREST	9,766.00	7,461.00	668.58	7,674.13	(213.13)	102.86
239-000-675.000	MISCELLANEOUS	0.00	175.00	25.00	175.00	0.00	100.00
TOTAL REVENUES		29,816.00	42,686.00	(42,484.31)	42,927.30	(241.30)	100.57
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	42,686.00	(42,484.31)	42,927.30	(241.30)	100.57
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	40,079.00	(42,484.31)	41,753.80	(1,674.80)	104.18

PERIOD ENDING 06/30/2026

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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
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	139,942.00	141,306.00	0.00	141,306.21	(0.21)	100.00
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32.00	23.00	0.00	22.66	0.34	98.52
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165.00	5,315.00	0.00	5,315.43	(0.43)	100.01
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	5,895.00	0.00	5,894.72	0.28	100.00
243-000-665.000	INTEREST INCOME	100.00	116.00	0.00	115.91	0.09	99.92
TOTAL REVENUES		151,239.00	152,655.00	0.00	152,654.93	0.07	100.00
Expenditures							
721	PROFESSIONAL SERVICES	1,260.00	1,269.00	0.00	1,268.40	0.60	99.95
901	CAPITAL OUTLAY	0.00	0.00	170.50	170.50	(170.50)	100.00
964	TAX REIMBURSEMENTS	149,849.00	151,272.00	0.00	151,271.25	0.75	100.00
TOTAL EXPENDITURES		151,109.00	152,541.00	170.50	152,710.15	(169.15)	100.11
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		151,239.00	152,655.00	0.00	152,654.93	0.07	100.00
TOTAL EXPENDITURES		151,109.00	152,541.00	170.50	152,710.15	(169.15)	100.11
NET OF REVENUES & EXPENDITURES		130.00	114.00	(170.50)	(55.22)	169.22	48.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 06/30/2026

*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	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 246 - OBRA #13 WEISNER BUILDING							
Revenues							
246-000-402.300	OBRA:TAX CAPTURE	6,051.00	0.00	0.00	0.00	0.00	0.00
246-000-699.248	TRANSFER FROM DDA	15,793.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		21,844.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	21,844.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,844.00	0.00	0.00	0.00	0.00	0.00
Fund 246 - OBRA #13 WEISNER BUILDING:							
TOTAL REVENUES		21,844.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,844.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,977.00	35,287.00	0.00	35,286.54	0.46	100.00
248-000-402.100	TIF	229,031.00	232,880.00	0.00	232,879.58	0.42	100.00
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	5,230.00	0.00	5,230.03	(0.03)	100.00
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	7,300.00	670.98	7,619.49	(319.49)	104.38
248-000-670.100	LOAN INTEREST	1,260.00	1,260.00	91.62	1,235.48	24.52	98.05
248-000-674.400	INCOME-PROMOTION	13,000.00	14,621.00	0.00	14,621.00	0.00	100.00
248-000-674.500	INCOME-ORGANIZATION	0.00	3,610.00	0.00	3,610.00	0.00	100.00
248-000-674.700	EV STATION REVENUE	6,500.00	16,000.00	1,231.42	16,848.52	(848.52)	105.30
248-000-699.101	TRANSFERS FROM GENERAL FUND	36,286.00	36,286.00	10,578.81	37,531.66	(1,245.66)	103.43
TOTAL REVENUES		356,054.00	406,057.00	12,572.83	379,305.73	26,751.27	93.41
Expenditures							
200	GEN SERVICES	277,065.00	269,437.00	11,722.45	245,973.57	23,463.43	91.29
261	GENERAL ADMIN	91,522.00	112,132.00	9,938.53	107,608.39	4,523.61	95.97
704	ORGANIZATION	1,650.00	1,650.00	40.97	1,126.57	523.43	68.28
705	PROMOTION	14,950.00	15,310.00	392.79	13,054.61	2,255.39	85.27
706	DESIGN	10,000.00	12,000.00	1,558.06	6,445.26	5,554.74	53.71
707	ECONOMIC VITALITY	2,000.00	27,000.00	150.00	1,641.24	25,358.76	6.08
TOTAL EXPENDITURES		397,187.00	437,529.00	23,802.80	375,849.64	61,679.36	85.90
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		356,054.00	406,057.00	12,572.83	379,305.73	26,751.27	93.41
TOTAL EXPENDITURES		397,187.00	437,529.00	23,802.80	375,849.64	61,679.36	85.90
NET OF REVENUES & EXPENDITURES		(41,133.00)	(31,472.00)	(11,229.97)	3,456.09	(34,928.09)	10.98

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	50,000.00	0.00	50,000.00	0.00	100.00
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	7,169.57	102,544.71	2,455.29	97.66
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	2,710.30	28,034.30	1,965.70	93.45
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	85,000.00	12,669.38	87,173.38	(2,173.38)	102.56
249-000-628.000	RENTAL REGISTRATION	2,500.00	2,500.00	50.00	2,150.00	350.00	86.00
249-000-665.000	INTEREST INCOME	10,000.00	10,000.00	919.21	10,508.73	(508.73)	105.09
249-000-676.249	FUND 254 ADMIN CHARGE BACK	0.00	0.00	6,720.00	6,720.00	(6,720.00)	100.00
TOTAL REVENUES		257,500.00	282,500.00	30,238.46	287,131.12	(4,631.12)	101.64
Expenditures							
200	GEN SERVICES	108,254.00	115,768.00	14,048.17	112,978.43	2,789.57	97.59
371	BUILDING AND SAFETY	151,643.00	168,787.00	30,628.19	166,335.23	2,451.77	98.55
TOTAL EXPENDITURES		259,897.00	284,555.00	44,676.36	279,313.66	5,241.34	98.16
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		257,500.00	282,500.00	30,238.46	287,131.12	(4,631.12)	101.64
TOTAL EXPENDITURES		259,897.00	284,555.00	44,676.36	279,313.66	5,241.34	98.16
NET OF REVENUES & EXPENDITURES		(2,397.00)	(2,055.00)	(14,437.90)	7,817.46	(9,872.46)	380.41

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	454,300.00	0.00	0.00	0.00	0.00	0.00
254-000-540.000-CDBGHRGP24	STATE SOURCES	0.00	926,300.00	345,773.46	371,454.23	554,845.77	40.10
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	125.00	777.72	879.57	(754.57)	703.66
TOTAL REVENUES		454,300.00	941,737.00	346,551.18	387,646.28	554,090.72	41.16
Expenditures							
200	GEN SERVICES	454,300.00	940,498.00	210,812.23	427,897.51	512,600.49	45.50
TOTAL EXPENDITURES		454,300.00	940,498.00	210,812.23	427,897.51	512,600.49	45.50
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		454,300.00	941,737.00	346,551.18	387,646.28	554,090.72	41.16
TOTAL EXPENDITURES		454,300.00	940,498.00	210,812.23	427,897.51	512,600.49	45.50
NET OF REVENUES & EXPENDITURES		0.00	1,239.00	135,738.95	(40,251.23)	41,490.23	3,248.69

PERIOD ENDING 06/30/2026

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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
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
259-000-402.300	OBRA:TAX CAPTURE	26,190.00	26,223.00	0.00	26,222.50	0.50	100.00
259-000-699.248	TRANSFER FROM DDA	17,672.00	17,326.00	0.00	17,326.12	(0.12)	100.00
TOTAL REVENUES		43,862.00	43,549.00	0.00	43,548.62	0.38	100.00
Expenditures							
721	PROFESSIONAL SERVICES	3,928.00	6,232.00	0.00	6,232.00	0.00	100.00
964	TAX REIMBURSEMENTS	39,934.00	39,621.00	0.00	39,620.62	0.38	100.00
TOTAL EXPENDITURES		43,862.00	45,853.00	0.00	45,852.62	0.38	100.00
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		43,862.00	43,549.00	0.00	43,548.62	0.38	100.00
TOTAL EXPENDITURES		43,862.00	45,853.00	0.00	45,852.62	0.38	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,304.00)	0.00	(2,304.00)	0.00	100.00

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CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
265-000-658.000	FORFEITURE PROCEEDS-ADJUDICATED	0.00	1,500.00	0.00	1,500.00	0.00	100.00
TOTAL REVENUES		0.00	1,500.00	0.00	1,500.00	0.00	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		0.00	1,500.00	0.00	1,500.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,500.00	0.00	1,500.00	0.00	100.00

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
Revenues								
272-000-402.300	OBRA:TAX CAPTURE	247,393.00	251,271.00	0.00	251,270.89	0.11		100.00
TOTAL REVENUES		247,393.00	251,271.00	0.00	251,270.89	0.11		100.00
Expenditures								
721	PROFESSIONAL SERVICES	14,183.00	22,050.00	0.00	22,049.50	0.50		100.00
905	DEBT SERVICE	167,999.00	227,999.00	0.00	23,725.86	204,273.14		10.41
TOTAL EXPENDITURES		182,182.00	250,049.00	0.00	45,775.36	204,273.64		18.31
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):								
TOTAL REVENUES		247,393.00	251,271.00	0.00	251,270.89	0.11		100.00
TOTAL EXPENDITURES		182,182.00	250,049.00	0.00	45,775.36	204,273.64		18.31
NET OF REVENUES & EXPENDITURES		65,211.00	1,222.00	0.00	205,495.53	(204,273.53)		6,816.33

PERIOD ENDING 06/30/2026

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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
		ORIGINAL	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-402.300	OBRA:TAX CAPTURE	5,300.00	5,384.00	0.00	5,383.66	0.34	99.99
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	2,417.00	207.22	2,624.00	(207.00)	108.56
TOTAL REVENUES		7,900.00	8,366.00	207.22	8,572.65	(206.65)	102.47
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		5,900.00	5,865.00	0.00	1,200.00	4,665.00	20.46
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		7,900.00	8,366.00	207.22	8,572.65	(206.65)	102.47
TOTAL EXPENDITURES		5,900.00	5,865.00	0.00	1,200.00	4,665.00	20.46
NET OF REVENUES & EXPENDITURES		2,000.00	2,501.00	207.22	7,372.65	(4,871.65)	294.79

*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	
		ORIGINAL	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
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

PERIOD ENDING 06/30/2026

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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 06/30/26 INCR (DECR)	06/30/2026 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	57,669.00	0.00	57,669.28	(0.28)		100.00
TOTAL REVENUES		56,779.00	57,669.00	0.00	57,669.28	(0.28)		100.00
Expenditures								
721	PROFESSIONAL SERVICES	4,255.00	4,144.00	0.00	4,143.50	0.50		99.99
964	TAX REIMBURSEMENTS	52,524.00	53,414.00	0.00	53,414.19	(0.19)		100.00
TOTAL EXPENDITURES		56,779.00	57,558.00	0.00	57,557.69	0.31		100.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:								
TOTAL REVENUES		56,779.00	57,669.00	0.00	57,669.28	(0.28)		100.00
TOTAL EXPENDITURES		56,779.00	57,558.00	0.00	57,557.69	0.31		100.00
NET OF REVENUES & EXPENDITURES		0.00	111.00	0.00	111.59	(0.59)		100.53

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	18,093.00	18,377.00	0.00	18,376.54	0.46	100.00
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		18,723.00	19,095.00	0.00	19,073.20	21.80	99.89
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	750.00	0.00	100.00
905	DEBT SERVICE	19,391.00	19,401.00	0.00	9.69	19,391.31	0.05
TOTAL EXPENDITURES		20,141.00	20,151.00	0.00	759.69	19,391.31	3.77
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		18,723.00	19,095.00	0.00	19,073.20	21.80	99.89
TOTAL EXPENDITURES		20,141.00	20,151.00	0.00	759.69	19,391.31	3.77
NET OF REVENUES & EXPENDITURES		(1,418.00)	(1,056.00)	0.00	18,313.51	(19,369.51)	1,734.23

PERIOD ENDING 06/30/2026

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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
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
284-000-665.000	INTEREST INCOME	1,320.00	2,500.00	237.75	2,730.73	(230.73)	109.23
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	13,807.00	893.61	14,701.08	(894.08)	106.48
TOTAL REVENUES		1,320.00	16,307.00	1,131.36	17,431.81	(1,124.81)	106.90
Expenditures							
966	TRANSFERS OUT	0.00	4,704.00	357.00	4,704.00	0.00	100.00
TOTAL EXPENDITURES		0.00	4,704.00	357.00	4,704.00	0.00	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,320.00	16,307.00	1,131.36	17,431.81	(1,124.81)	106.90
TOTAL EXPENDITURES		0.00	4,704.00	357.00	4,704.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		1,320.00	11,603.00	774.36	12,727.81	(1,124.81)	109.69

PERIOD ENDING 06/30/2026

*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	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	3,000.00	6,000.00	955.00	6,898.20	(898.20)	114.97
297-000-665.000	INTEREST INCOME	10,000.00	6,000.00	525.70	6,147.06	(147.06)	102.45
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	100,000.00	101,000.00	(100,000.00)	0.100.00
297-000-674.100	PRIVATE DONATIONS	19,000.00	19,000.00	2,940.00	15,608.60	3,391.40	82.15
297-000-674.200	DONATIONS	0.00	1,505.00	1,100.00	2,104.00	(599.00)	139.80
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	2,700.00	0.00	2,700.00	0.00	100.00
297-000-699.101	TRANFERS FROM GENERAL FUND	21,500.00	21,500.00	5,375.00	21,500.00	0.00	100.00
TOTAL REVENUES		54,500.00	57,705.00	110,895.70	156,457.86	(98,752.86)	271.13
Expenditures							
797	HISTORICAL COMMISSION	29,643.00	38,604.00	9,973.12	33,951.60	4,652.40	87.95
798	CASTLE	21,425.00	184,085.00	6,546.02	67,576.88	116,508.12	36.71
800	COMSTOCK/WOODARD	3,000.00	2,000.00	0.00	439.68	1,560.32	21.98
TOTAL EXPENDITURES		54,068.00	224,689.00	16,519.14	101,968.16	122,720.84	45.38
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		54,500.00	57,705.00	110,895.70	156,457.86	(98,752.86)	271.13
TOTAL EXPENDITURES		54,068.00	224,689.00	16,519.14	101,968.16	122,720.84	45.38
NET OF REVENUES & EXPENDITURES		432.00	(166,984.00)	94,376.56	54,489.70	(221,473.70)	32.63

*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	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	718,150.00	709,391.00	0.00	709,390.73	0.27	100.00
301-000-569.000	OTHER STATE GRANTS	0.00	5,024.00	0.00	5,023.66	0.34	99.99
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	49,939.00	0.00	49,938.62	0.38	100.00
301-000-665.000	INTEREST INCOME	0.00	453.00	0.46	453.34	(0.34)	100.08
TOTAL REVENUES		768,150.00	764,807.00	0.46	764,806.35	0.65	100.00
Expenditures							
905	DEBT SERVICE	768,150.00	768,150.00	0.00	768,150.00	0.00	100.00
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	768,150.00	0.00	100.00
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		768,150.00	764,807.00	0.46	764,806.35	0.65	100.00
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	768,150.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,343.00)	0.46	(3,343.65)	0.65	100.02

*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	
		ORIGINAL	AMENDED BUDGET	MONTH 06/30/26	06/30/2026	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-665.000	INTEREST INCOME	2,000.00	10,000.00	(9,955.16)	0.00	10,000.00	0.00
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000.00	174,192.00	(261,220.66)	0.00	174,192.00	0.00
TOTAL REVENUES		122,000.00	184,192.00	(271,175.82)	0.00	184,192.00	0.00
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		122,000.00	184,192.00	(271,175.82)	0.00	184,192.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		122,000.00	184,192.00	(271,175.82)	0.00	184,192.00	0.00

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	107,745.00	107,557.00	0.00	107,557.01	(0.01)	100.00
588-000-569.000	OTHER STATE GRANTS	0.00	523.00	0.00	522.79	0.21	99.96
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,575.00	6,150.00	0.00	6,149.71	0.29	100.00
588-000-665.000	INTEREST INCOME	100.00	900.00	15.23	814.63	85.37	90.51
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	4,704.00	357.00	4,704.00	0.00	100.00
TOTAL REVENUES		112,420.00	119,834.00	372.23	119,748.14	85.86	99.93
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	119,834.00	372.23	119,748.14	85.86	99.93
TOTAL EXPENDITURES		112,025.00	112,024.00	0.00	112,023.62	0.38	100.00
NET OF REVENUES & EXPENDITURES		395.00	7,810.00	372.23	7,724.52	85.48	98.91

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	50.00	775.00	225.00	77.50
590-000-605.350	MATERIAL & SERVICE	5,000.00	30,465.00	15,000.00	30,465.00	0.00	100.00
590-000-607.200	WATER AND SEWER FEES	1,200.00	2,791.00	1,794.00	2,791.00	0.00	100.00
590-000-643.100	METERED SALES	3,995,246.00	3,995,246.00	1,038,922.13	3,945,151.83	50,094.17	98.75
590-000-644.000	PENALTIES - LATE CHARGES	65,090.00	66,813.00	(707.16)	66,121.07	691.93	98.96
590-000-665.000	INTEREST INCOME	50,000.00	97,000.00	9,268.19	97,142.36	(142.36)	100.15
590-000-675.000	MISCELLANEOUS	0.00	1,008.00	1,008.21	1,008.21	(0.21)	100.02
590-000-699.245-BRA-DIST23	TRANSFER IN-CAPITAL IMPROVEMENT:	0.00	0.00	170.50	170.50	(170.50)	100.00
TOTAL REVENUES		4,117,536.00	4,194,323.00	1,065,505.87	4,143,624.97	50,698.03	98.79
Expenditures							
200	GEN SERVICES	2,252,737.00	2,313,531.00	228,172.06	2,273,780.79	39,750.21	98.28
549	SEWER OPERATIONS	240,605.00	261,647.00	16,154.39	175,707.34	85,939.66	67.15
901	CAPITAL OUTLAY	1,910,000.00	1,974,271.00	6,910.50	292,280.59	1,681,990.41	14.80
905	DEBT SERVICE	122,678.00	122,053.00	(100,562.50)	21,490.44	100,562.56	17.61
TOTAL EXPENDITURES		4,526,020.00	4,671,502.00	150,674.45	2,763,259.16	1,908,242.84	59.15
Fund 590 - SEWER FUND:							
TOTAL REVENUES		4,117,536.00	4,194,323.00	1,065,505.87	4,143,624.97	50,698.03	98.79
TOTAL EXPENDITURES		4,526,020.00	4,671,502.00	150,674.45	2,763,259.16	1,908,242.84	59.15
NET OF REVENUES & EXPENDITURES		(408,484.00)	(477,179.00)	914,831.42	1,380,365.81	(1,857,544.81)	289.28

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,075.00	50.00	1,125.00	(50.00)	104.65
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	142,618.00	0.00	53,117.81	89,500.19	37.24
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000.00	11,161,000.00	0.00	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	233,277.00	0.00	143,777.27	89,499.73	61.63
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375.00	1,000,375.00	250,695.49	1,012,546.03	(12,171.03)	101.22
591-000-605.350	MATERIAL & SERVICE	50,000.00	137,559.00	67,514.12	146,451.62	(8,892.62)	106.46
591-000-607.200	WATER AND SEWER FEES	30,000.00	34,396.00	26,469.45	34,396.45	(0.45)	100.00
591-000-643.100	METERED SALES	4,833,286.00	4,833,286.00	1,253,511.08	4,775,657.89	57,628.11	98.81
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133.00	392,133.00	32,260.00	376,341.44	15,791.56	95.97
591-000-644.000	PENALTIES - LATE CHARGES	69,942.00	83,195.00	(1,109.27)	82,125.32	1,069.68	98.71
591-000-665.000	INTEREST INCOME	100,000.00	175,000.00	17,449.66	185,793.31	(10,793.31)	106.17
591-000-667.100	RENTAL INCOME	1,320.00	1,762.00	120.00	1,881.53	(119.53)	106.78
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	28,182.92	35,458.60	(7,748.60)	127.96
591-000-670.100	LOAN INTEREST	1,700.00	1,708.00	1,707.89	1,707.89	0.11	99.99
591-000-673.000	SALE OF FIXED ASSETS	0.00	635.00	455.40	635.40	(0.40)	100.06
591-000-675.000	MISCELLANEOUS	0.00	290,024.00	35,600.00	325,623.74	(35,599.74)	112.27
591-000-675.200	UB FEES	3,930.00	2,000.00	250.00	1,905.00	95.00	95.25
TOTAL REVENUES		18,472,896.00	20,215,453.00	1,713,156.74	14,009,866.10	6,205,586.90	69.30
Expenditures							
200	GEN SERVICES	974,495.00	1,106,268.00	219,484.63	1,016,863.33	89,404.67	91.92
552	WATER UNDERGROUND	2,240,761.00	2,315,863.00	104,924.83	1,446,578.72	869,284.28	62.46
553	WATER FILTRATION	1,954,746.00	2,135,959.00	218,733.13	1,462,698.56	673,260.44	68.48
901	CAPITAL OUTLAY	11,574,664.00	12,908,696.00	1,266,515.93	8,404,446.77	4,504,249.23	65.11
905	DEBT SERVICE	625,045.00	583,528.00	(394,828.29)	188,699.60	394,828.40	32.34
TOTAL EXPENDITURES		17,369,711.00	19,050,314.00	1,414,830.23	12,519,286.98	6,531,027.02	65.72
Fund 591 - WATER FUND:							
TOTAL REVENUES		18,472,896.00	20,215,453.00	1,713,156.74	14,009,866.10	6,205,586.90	69.30
TOTAL EXPENDITURES		17,369,711.00	19,050,314.00	1,414,830.23	12,519,286.98	6,531,027.02	65.72
NET OF REVENUES & EXPENDITURES		1,103,185.00	1,165,139.00	298,326.51	1,490,579.12	(325,440.12)	127.93

PERIOD ENDING 06/30/2026

*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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
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	24,274.08	2,080,852.31	2,919,147.69	41.62
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	4,000,000.00	3,849,895.00	0.00	2,432,135.62	1,417,759.38	63.17
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)	0.00	150,105.00	0.00	150,104.55	0.45	100.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,396,038.00	1,393,176.00	120,199.78	1,393,176.10	(0.10)	100.00
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	233,869.00	260,660.00	19,946.00	260,660.35	(0.35)	100.00
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	148,192.00	134,563.00	11,631.78	134,562.79	0.21	100.00
599-000-602.400	OP & MAINT CHRG - CORUNNA	271,583.00	261,981.00	19,029.44	261,980.77	0.23	100.00
599-000-603.100	REPLACEMENT CHRG - OWOSSO	263,874.00	263,352.00	22,533.83	263,351.79	0.21	100.00
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	60,058.00	63,841.00	5,069.13	63,840.77	0.23	100.00
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	41,418.00	39,489.00	3,349.89	39,489.49	(0.49)	100.00
599-000-603.400	REPLACEMENT CHRG - CORUNNA	49,910.00	48,578.00	3,652.15	48,577.96	0.04	100.00
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	222,923.00	222,924.00	18,577.03	222,924.36	(0.36)	100.00
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	90,431.00	90,432.00	7,535.97	90,431.64	0.36	100.00
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	68,559.00	68,560.00	5,713.31	68,559.72	0.28	100.00
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	38,696.00	38,696.00	2,354.59	38,696.28	(0.28)	100.00
599-000-665.000	INTEREST INCOME	50,000.00	110,000.00	11,334.97	119,329.45	(9,329.45)	108.48
599-000-675.000	MISCELLANEOUS	10,000.00	19,146.00	1,827.86	19,145.79	0.21	100.00
TOTAL REVENUES		11,945,551.00	13,415,439.00	277,029.81	7,687,819.74	5,727,619.26	57.31
Expenditures							
200	GEN SERVICES	33,091.00	46,044.00	8,515.17	44,092.64	1,951.36	95.76
548	WASTEWATER OPERATIONS	2,021,250.00	2,084,449.00	254,940.97	1,752,358.84	332,090.16	84.07
901	CAPITAL OUTLAY	9,289,574.00	10,689,615.00	64,084.73	5,663,766.12	5,025,848.88	52.98
905	DEBT SERVICE	420,609.00	572,506.00	(201,218.54)	371,287.87	201,218.13	64.85
TOTAL EXPENDITURES		11,764,524.00	13,392,614.00	126,322.33	7,831,505.47	5,561,108.53	58.48
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		11,945,551.00	13,415,439.00	277,029.81	7,687,819.74	5,727,619.26	57.31
TOTAL EXPENDITURES		11,764,524.00	13,392,614.00	126,322.33	7,831,505.47	5,561,108.53	58.48
NET OF REVENUES & EXPENDITURES		181,027.00	22,825.00	150,707.48	(143,685.73)	166,510.73	629.51

PERIOD ENDING 06/30/2026

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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 06/30/26 INCR (DECR)	06/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	50,000.00	125,000.00	10,084.75	128,473.05	(3,473.05)	102.78
661-000-667.200	EQUIPMENT RENTAL	962,814.00	1,089,142.00	154,674.99	1,071,997.03	17,144.97	98.43
661-000-673.000	SALE OF FIXED ASSETS	0.00	150,000.00	75,000.00	150,000.00	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	2,153,761.00	239,759.74	2,140,088.96	13,672.04	99.37
Expenditures							
594	FLEET MAINTENANCE	552,344.00	578,466.00	96,455.42	507,828.05	70,637.95	87.79
901	CAPITAL OUTLAY	1,438,000.00	1,438,000.00	616,551.00	1,281,446.97	156,553.03	89.11
905	DEBT SERVICE	0.00	0.00	28,812.26	28,812.26	(28,812.26)	100.00
TOTAL EXPENDITURES		1,990,344.00	2,016,466.00	741,818.68	1,818,087.28	198,378.72	90.16
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,012,814.00	2,153,761.00	239,759.74	2,140,088.96	13,672.04	99.37
TOTAL EXPENDITURES		1,990,344.00	2,016,466.00	741,818.68	1,818,087.28	198,378.72	90.16
NET OF REVENUES & EXPENDITURES		(977,530.00)	137,295.00	(502,058.94)	322,001.68	(184,706.68)	234.53
TOTAL REVENUES - ALL FUNDS		56,439,685.00	62,330,398.00	5,555,246.68	44,909,106.37	17,421,291.63	72.05
TOTAL EXPENDITURES - ALL FUNDS		59,417,576.00	64,481,080.00	4,601,843.31	40,553,493.68	23,927,586.32	62.89
NET OF REVENUES & EXPENDITURES		(2,977,891.00)	(2,150,682.00)	953,403.37	4,355,612.69	(6,506,294.69)	202.52

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 06/01/2026 TO 06/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 GENERAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(95,557.55)	1,215,631.55	1,113,266.62	6,807.38
001.201	MI CLASS ACCOUNT	370,609.97	1,142.12	0.00	371,752.09
001.204	HUNTINGTON LIQUIDITY PORTAL	40,601.61	128.41	0.00	40,730.02
001.205	CHOICEONE BANK	3,693,415.12	10,275.17	0.00	3,703,690.29
001.206	SWEEP ACCOUNT HUNTINGTON	237,062.42	4,192.99	0.00	241,255.41
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	4,625.02	250.52	0.00	4,875.54
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,832,812.20	6,140.27	0.00	1,838,952.47
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	2,005,951.30	26,031.85	0.00	2,031,983.15
002.203	AMBULANCE PAYMENT BANK ACCOUNT	39,651.95	93,968.78	83,510.40	50,110.33
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	10,508.70	0.00	0.00	10,508.70
	GENERAL FUND	8,141,395.74	1,357,761.66	1,196,777.02	8,302,380.38
Fund 202 MAJOR STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	281,682.67	282,111.17	197,417.15	366,376.69
001.201	MI CLASS ACCOUNT	1,326,941.34	27,931.03	0.00	1,354,872.37
001.204	HUNTINGTON LIQUIDITY PORTAL	2,738,512.20	8,630.65	0.00	2,747,142.85
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	569,711.79	1,908.62	0.00	571,620.41
	MAJOR STREET FUND	4,916,848.00	320,581.47	197,417.15	5,040,012.32
Fund 203 LOCAL STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	273,306.34	217,140.16	56,892.05	433,554.45
001.201	MI CLASS ACCOUNT	92,830.43	46,774.91	0.00	139,605.34
001.204	HUNTINGTON LIQUIDITY PORTAL	721,008.78	2,272.45	0.00	723,281.23
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	290.05	0.11	0.00	290.16
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	569,711.79	1,908.62	0.00	571,620.41
	LOCAL STREET FUND	1,657,147.39	268,096.25	56,892.05	1,868,351.59
Fund 208 PARK/RECREATION SITES FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	8,934.68	160,135.08	1,670.45	167,399.31
001.204	HUNTINGTON LIQUIDITY PORTAL	163,849.26	516.36	0.00	164,365.62
	PARK/RECREATION SITES FUND	172,783.94	160,651.44	1,670.45	331,764.93
Fund 239 OMS/DDA REVLG LOAN FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	24,547.44	6,198.97	413.28	30,333.13
001.204	HUNTINGTON LIQUIDITY PORTAL	551,684.92	1,738.58	0.00	553,423.50
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	5,200.11	5,200.11	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	227,883.52	763.41	0.00	228,646.93
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	227,535.80	749.73	0.00	228,285.53
	OMS/DDA REVLG LOAN FUND	1,031,652.20	14,650.80	5,613.39	1,040,689.61
Fund 243 BRA / OBRA #12 WOODWARD LOFT					
001.200	POOLED CASH (HUNTINGTON BANK)	2,202.64	0.00	0.00	2,202.64

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 06/01/2026 TO 06/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	35.72	0.00	0.00	35.72
001.200-BRA-DIST23	POOLED CASH (HUNTINGTON BANK)	(0.01)	0.00	0.00	(0.01)
	BRA / OBRA #12 WOODWARD LOFT	2,238.35	0.00	0.00	2,238.35
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.200	POOLED CASH (HUNTINGTON BANK)	43,024.82	11,091.80	16,105.84	38,010.78
001.201	MI CLASS ACCOUNT	83,131.17	256.18	0.00	83,387.35
001.203	MAIN STREET OWOSSO / DDA CHECKING	4,086.83	1,231.42	0.00	5,318.25
001.204	HUNTINGTON LIQUIDITY PORTAL	131,641.99	414.80	0.00	132,056.79
	DOWNTOWN DEVELOPMENT AUTHORITY	261,884.81	12,994.20	16,105.84	258,773.17
Fund 249 BUILDING INSPECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	43,111.76	26,535.00	27,570.66	42,076.10
001.204	HUNTINGTON LIQUIDITY PORTAL	283,593.52	893.81	0.00	284,487.33
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	12,331.25	14,499.00	18,000.00	8,830.25
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	0.00	6,742.20	0.00	6,742.20
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	339,236.53	48,670.01	45,570.66	342,335.88
Fund 254 HOUSING & REDEVELOPMENT					
001.200	POOLED CASH (HUNTINGTON BANK)	(178,021.13)	35,889.00	178,378.43	(320,510.56)
001.204	HUNTINGTON LIQUIDITY PORTAL	2,742.06	8.56	0.00	2,750.62
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	196,250.00	60,326.23	256,576.23	0.00
001.306-INTERESTXX	DORT FEDERAL CREDIT UNION ACCOUNTS	2,942.26	231,266.63	0.00	234,208.89
	HOUSING & REDEVELOPMENT	23,913.19	327,490.42	434,954.66	(83,551.05)
Fund 259 OBRA-DIST#15 -ARMORY BUILDING					
001.200	POOLED CASH (HUNTINGTON BANK)	2,428.00	0.00	0.00	2,428.00
Fund 265 DRUG LAW ENFORCEMENT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	1,500.00	0.00	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	67,258.54	207.22	0.00	67,465.76
	OBRA #9 ROBBINS LOFT	71,442.20	207.22	0.00	71,649.42
Fund 277 OBRA FUND DISTRICT #20 - J&H OIL					
001.200	POOLED CASH (HUNTINGTON BANK)	3,255.59	0.00	0.00	3,255.59
Fund 283 OBRA FUND-DISTRICT#3-TIAL					

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 06/01/2026 TO 06/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
001.200	POOLED CASH (HUNTINGTON BANK)	969.35	0.00	0.00	969.35
Fund 284 OPIOID SETTLEMENT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	477.44	893.61	357.00	1,014.05
001.204	HUNTINGTON LIQUIDITY PORTAL	75,418.22	237.75	0.00	75,655.97
	OPIOID SETTLEMENT FUND	75,895.66	1,131.36	357.00	76,670.02
Fund 297 HISTORICAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(36,123.28)	109,044.00	9,073.13	63,847.59
001.202	HC CHECKING ACCOUNT	1,946.09	1,326.00	50.07	3,222.02
001.204	HUNTINGTON LIQUIDITY PORTAL	166,859.47	525.70	0.00	167,385.17
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5.00	0.00	0.00	5.00
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	132,787.28	110,895.70	9,123.20	234,559.78
Fund 301 GENERAL DEBT SERVICE (VOTED BONDS)					
001.200	POOLED CASH (HUNTINGTON BANK)	(2,546.84)	34,017.35	0.00	31,470.51
001.201	MI CLASS ACCOUNT	34,123.47	0.33	34,017.35	106.45
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	355.36	0.13	0.00	355.49
	GENERAL DEBT SERVICE (VOTED BONDS)	31,931.99	34,017.81	34,017.35	31,932.45
Fund 401 CAPITAL PROJECT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	856.66	46,273.82	47,130.48	0.00
001.204	HUNTINGTON LIQUIDITY PORTAL	270,319.16	851.78	271,170.94	0.00
	CAPITAL PROJECT FUND	271,175.82	47,125.60	318,301.42	0.00
Fund 588 TRANSPORTATION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	2,663.02	357.00	0.00	3,020.02
001.201	MI CLASS ACCOUNT	4,163.83	12.90	0.00	4,176.73
001.204	HUNTINGTON LIQUIDITY PORTAL	737.79	2.33	0.00	740.12
	TRANSPORTATION FUND	7,564.64	372.23	0.00	7,936.87
Fund 590 SEWER FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	543,169.13	156,622.25	251,364.03	448,427.35
001.201	MI CLASS ACCOUNT	454,648.92	1,400.96	0.00	456,049.88
001.204	HUNTINGTON LIQUIDITY PORTAL	1,269,671.02	4,001.31	0.00	1,273,672.33
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	72,895.14	40,786.75	102,035.97	11,645.92
001.300	FRANKENMUTH CREDIT UNION	283,985.53	951.47	0.00	284,937.00
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	882,969.26	2,909.27	0.00	885,878.53
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	3,507,539.00	206,672.01	353,400.00	3,360,811.01
Fund 591 WATER FUND					

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 06/01/2026 TO 06/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
001.200	POOLED CASH (HUNTINGTON BANK)	632,151.31	1,235,588.32	1,222,035.53	645,704.10
001.201	MI CLASS ACCOUNT	1,752,960.51	5,401.56	0.00	1,758,362.07
001.204	HUNTINGTON LIQUIDITY PORTAL	4,178,243.36	10,016.30	1,000,000.00	3,188,259.66
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	58,644.46	55,057.89	103,997.80	9,704.55
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	615,898.04	2,029.26	0.00	617,927.30
005.401	MERS DC FUNDS - RESTRICTED	7,754.93	4,659.58	0.00	12,414.51
	WATER FUND	7,245,652.61	1,312,752.91	2,326,033.33	6,232,372.19
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	166,408.62	241,420.76	316,631.41	91,197.97
001.201	MI CLASS ACCOUNT	426,262.97	1,313.47	0.00	427,576.44
001.204	HUNTINGTON LIQUIDITY PORTAL	1,870,810.84	5,895.93	0.00	1,876,706.77
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	283,985.53	951.47	0.00	284,937.00
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	963,380.42	3,174.10	0.00	966,554.52
	WASTEWATER FUND	3,710,848.38	252,755.73	316,631.41	3,646,972.70
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	298,184.78	554,042.29	608,156.58	244,070.49
001.201	MI CLASS ACCOUNT	718,074.94	2,212.65	0.00	720,287.59
001.204	HUNTINGTON LIQUIDITY PORTAL	1,281,148.98	2,777.14	400,000.00	883,926.12
001.205	CHOICEONE BANK	1,133,181.04	3,152.56	0.00	1,136,333.60
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	579,797.87	1,942.40	0.00	581,740.27
	FLEET MAINTENANCE FUND	4,010,387.61	564,127.04	1,008,156.58	3,566,358.07
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	35,940,714.50	5,040,953.86	6,321,021.51	34,660,646.85