

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 21, 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 SEPTEMBER 8, 2026:

ADDRESSING THE CITY COUNCIL

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

1. Ordinance Amendment - Unpaid Parking Violations. Conduct a public hearing to receive citizen comment regarding the proposed addition of Sec. 33-54, *Removal of Vehicle for Unpaid Parking Violations*, to Chapter 33, Traffic and Motor Vehicles, Article III, *Parking, stopping and standing*, Division 2, Parking violations bureau, of the Code of Ordinances to allow the City to tow the vehicle of repeat offenders with multiple unpaid tickets.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. First Reading & Set Public Hearing – Camping in Parks. Conduct first reading and set a public hearing for Monday, October 5, 2026 to receive citizen comment on the proposed addition of Sec. 21-10, *Prohibition of Unauthorized Camping and Overnight Occupation of City Property*, Chapter 21, Parks and Recreation, of the Code of Ordinances to prohibit camping on City-owned and/or City-controlled properties.

2. First Reading & Set Public Hearing – Single Hauler Garbage Collection. Conduct first reading and set a public hearing for Monday, October 5, 2026 to receive citizen comment on the proposed ordinance amendments to Chapter 34, Utilities and Services, Article II, *Garbage and Rubbish*, Division 2, Collection, Sec. 34-43(c) and Secs. 34-51 through 34-55, to authorize exclusive contracts for residential refuse, garbage, and recycling collection to comply with the 2022 revision to Section 115 of the Natural Resources and Environmental Protection Act, 1994 PA 451, requiring 90% of single-family homes to have access to curbside recycling.
3. Traffic Control Order Request – Owosso High School 2026 Homecoming Parade. Approve request from Owosso High School for closure of the streets listed on the application from 5:00 p.m.-7:00 p.m. on Friday, October 9, 2026 for the annual High School Homecoming parade and approve Traffic Control Order No. 1547 formalizing the request.
Master Plan Implementation Goals: 4.2, 4.6, 5.12, 7.1
4. Financial Account Signatories. Consider resolution designating authorized signers on City financial accounts.
5. Change Order - 2025 Well Improvements Project. Approve Change Order #4 to the 2025 Well Improvements Project contract, increasing the contract amount \$190,628.00 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. 4 not to exceed a final amount of \$2,115,023.00.
Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6
6. Purchase Authorization - DPW Fleet Pickup Truck. Waive competitive bidding requirements, authorize the purchase of one Ford 2027 F250 pickup truck for the DPW fleet from Lunghamer Ford of Owosso in the amount of \$46,575.00 utilizing State of Michigan MiDeal Contract # MA 240000001208, and further authorize payment to the vendor upon satisfactory delivery of said vehicle.
7. Purchase Authorization – John Deere Gator. Waive competitive bidding requirements, authorize the purchase of one 2027 John Deere GATOR HPX815E and accessories from Hutson, Inc. utilizing Sourcewell competitive contract 112624-DAC, in the amount of \$41,330.17, and further authorize payment to the vendor upon satisfactory delivery of said vehicle.
8. Contract Authorization – Curwood Castle Radiator Replacement. Waive competitive bidding requirements, authorize a contract with Pleune Service Company for the Curwood Castle Radiator Replacement project in the amount of \$92,581.28, plus a contingency of \$5,000.00, and further authorize payment to the vendor upon satisfactory completion of the project or portion thereof.
9. Bid Award – 2027 Water Service Line Replacement Project – Engineering Services. Approve bid award to Fishbeck for the 2027 Water Service Line Replacement Project, in the amount of \$150,100.00 for engineering and construction administration services, contingent upon the receipt of DWSRF bond proceeds, and authorize payment to the contractor upon satisfactory completion of the work or portion thereof.
Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6
10. AP Check Register – August 2026. Affirm Accounts Payable check disbursements totaling \$3,070,454.16 from August 01, 2026 to August 31, 2026.
11. Payroll Check Register – August 2026. Affirm Payroll check disbursements totaling \$909,454.51 for the period from August 01, 2026, to August 31, 2026.

ITEMS OF BUSINESS

1. SATA Commitment. Approve the annual commitment to the Shiawassee Area Transportation Agency (SATA) for their upcoming fiscal year starting October 1, 2026 in an amount not to exceed \$123,586.75 for the provision of public transportation.
Master Plan Implementation Goals: 7.1
2. Contract Approvals – Ludington Electric, Inc. Reiterate acknowledgement of the pecuniary interest of Councilmember Ludington in the contract(s) in question and consider approval of \$1,023.49 in contracts with Ludington Electric, Inc. for the period of August 2026.

CITIZEN COMMENTS

COUNCIL COMMENTS

CITY MANAGER REPORT

COMMUNICATIONS

1. Lucais Allen, Finance Specialist. July 2026 Financial Report.
2. Lucais Allen, Finance Specialist. August 2026 Financial Report.
3. Tanya S. Buckelew, Planning & Building Director. August 2026 Building Department Report.
4. Tanya S. Buckelew, Planning & Building Director. August 2026 Code Violations Report.
5. Tanya S. Buckelew, Planning & Building Director. August 2026 Inspections Report.
6. Tanya S. Buckelew, Planning & Building Director. August 2026 Rental Report.
7. Tanya S. Buckelew, Planning & Building Director. August 2026 Certificates Issued Report.
8. Kevin D. Lenkart, Public Safety Director. August 2026 Police Report.
9. Kevin D. Lenkart, Public Safety Director. August 2026 Parking Citation Report
10. Kevin D. Lenkart, Public Safety Director. August 2026 Fire Report.
11. Kathy Fagan, City Treasurer. Quarterly Utility Billing Delinquent and Shut off Statistics. April 2026 – June 2026.

NEXT MEETING

Monday, October 5, 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.

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF SEPTEMBER 8, 2026
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR KENNETH HERBRUCK
OWOSSO ASSEMBLY OF GOD

PLEDGE OF ALLEGIANCE: RYAN E. SUCHANEK
UNDERGROUND UTILITIES DIRECTOR

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

ABSENT: Councilmember Christopher D. Owens.

APPROVE AGENDA

Motion by Councilmember Osmer 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 AUGUST 17, 2026

Motion by Councilmember Olson to approve the Minutes of the Regular Meeting of August 17, 2026 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

Special Assessment District No. 2027-101 – Hazards & Nuisances.

A public hearing was conducted to receive citizen comment regarding proposed Special Assessment District No. 2027-101, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances for 117 W. Exchange Street.

The following person commented in regard to the proposed special assessment:

Dave Acton, 106 N. Washington Street, focused on the financial feasibility of redeveloping the collapsed W. Exchange Street property and whether the demolition costs could be converted from a special assessment to a seven-year lien. He stated that the proposed annual payment would create a significant cash-flow burden and could result in his abandoning the property.

Council discussion followed, centering on balancing the City's financial interests with Mr. Acton's ability to redevelop the property. Some Councilmembers expressed concern about the overall viability of the project if the approximate \$5,400 annual payment could make the project financially infeasible and whether converting the assessment to a lien would create an inappropriate precedent.

Motion by Councilmember Fear to approve the following resolution:

RESOLUTION NO. 135-2026

**AUTHORIZING THE ROLL FOR
SPECIAL ASSESSMENT DISTRICT NO. 2027-101 - HAZARDS & NUISANCES
FOR 117 W. EXCHANGE STREET**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the Special Assessment Roll for Hazards and Nuisances District No. 2026-101 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 following described property:

PARCEL#	SERVICE ADDRESS	TYPE	AMOUNT
050-470-022-004-00	117 W Exchange Street	Demolition of building	\$54,578.12

and

WHEREAS, after hearing all persons interested therein and after carefully reviewing said Special Assessment Roll-Hazards and Nuisances the Council deems said Special Assessment Roll-Hazards and Nuisances to be fair, just and equitable and that the assessment contained thereon results in the special assessment being in accordance with the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of said property.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said Special Assessment Roll-Hazards and Nuisances as prepared by the City Assessor in the amount of \$54,578.12 is hereby confirmed and shall be known as Special Assessment Roll-Hazards and Nuisances District No. 2027-101.
2. Pursuant to MCL 211.78k(c) said special assessment roll shall be divided into ten (10) equal annual installments, the first of which shall be due and payable on September 1, 2027, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by November 1, 2027.
3. The installments of the special assessment rolls shall bear interest at the rate of 3% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2027 and shall be paid annually on each installment due date.
4. Said Special Assessment Roll-Hazards and Nuisances District No. 2027-101 shall be placed on file in the office of the City Clerk who shall attach his warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.

Master Plan Implementation Goals: 1.1

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Osmer, Fear, Olson, and Mayor Teich.

NAYS: Mayor Pro-Tem Haber and Councilmember Ludington.

ABSENT: Councilmember Owens.

Special Assessment District No. 2027-102 – Hazards & Nuisances

A public hearing was conducted to receive citizen comment regarding proposed Special Assessment District No. 2027-102, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances for 321 E. Williams Street.

There were no citizen comments received prior to or during the hearing.

Motion by Councilmember Olson to approve the following resolution:

RESOLUTION NO. 136-2026

**AUTHORIZING THE ROLL FOR
SPECIAL ASSESSMENT DISTRICT NO. 2027-102- HAZARDS & NUISANCES
FOR 321 E. WILLIAMS STREET**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the Special Assessment Roll for Hazards and Nuisances District No. 2027-102 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 following described property:

PARCEL#	SERVICE ADDRESS	TYPE	AMOUNT
050-470-008-010-00	321 E Williams Street	Demolition of the house	\$26,591.90

and

WHEREAS, after hearing all persons interested therein and after carefully reviewing said Special Assessment Roll-Hazards and Nuisances the Council deems said Special Assessment Roll-Hazards and Nuisances to be fair, just and equitable and that the assessment contained thereon results in the special assessment being in accordance with the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of said property.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said Special Assessment Roll-Hazards and Nuisances as prepared by the City Assessor in the amount of \$26,591.90 is hereby confirmed and shall be known as Special Assessment Roll-Hazards and Nuisances District No. 2027-102.
2. Pursuant to MCL 211.78k(c) said special assessment roll shall be divided into ten (10) equal annual installments, the first of which shall be due and payable on September 1, 2027, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by November 1, 2027.
3. The installments of the special assessment rolls shall bear interest at the rate of 3% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate

of interest borne by said bonds. Such interest shall commence on September 1, 2027 and shall be paid annually on each installment due date.

4. Said Special Assessment Roll-Hazards and Nuisances District No. 2027-101 shall be placed on file in the office of the City Clerk who shall attach his warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.

Master Plan Implementation Goals: 1.1

Motion supported by Councilmember Fear.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

Special Assessment District No. 2027-103 – Hazards & Nuisances

A public hearing was conducted to receive citizen comment regarding proposed Special Assessment District No. 2027-103, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances for 326 S. Dewey Street.

There were no citizen comments received prior to or during the hearing.

Motion by Councilmember Ludington to approve the following resolution:

RESOLUTION NO. 137-2026

**AUTHORIZING THE ROLL FOR
SPECIAL ASSESSMENT DISTRICT NO. 2027-103- HAZARDS & NUISANCES
FOR 326 S. DEWEY STREET**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the Special Assessment Roll for Hazards and Nuisances District No. 2027-103 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 following described property:

PARCEL#	SERVICE ADDRESS	TYPE	AMOUNT
050-180-004-020-00	326 S Dewey Street	Demolition of house	\$34,937.40

and

WHEREAS, after hearing all persons interested therein and after carefully reviewing said Special Assessment Roll-Hazards and Nuisances the Council deems said Special Assessment Roll-Hazards and Nuisances to be fair, just and equitable and that the assessment contained thereon results in the special assessment being in accordance with the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of said property.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said Special Assessment Roll-Hazards and Nuisances as prepared by the City Assessor in the amount of \$34,937.40 is hereby confirmed and shall be known as Special Assessment Roll-Hazards and Nuisances District No. 2027-103.
2. Pursuant to MCL 211.78k(c) said special assessment roll shall be divided into ten (10) equal annual installments, the first of which shall be due and payable on September 1, 2027, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by November 1, 2027.
3. The installments of the special assessment rolls shall bear interest at the rate of 3% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2027 and shall be paid annually on each installment due date.
4. Said Special Assessment Roll-Hazards and Nuisances District No. 2027-103 shall be placed on file in the office of the City Clerk who shall attach his warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.

Master Plan Implementation Goals: 1.1

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

CITIZEN COMMENTS

Kelly Cushman, owner of Kelly's Refuse, said he has been a business owner in Owosso for close to 40 years. He said he felt that the local haulers could offer curbside recycling so the City wouldn't have to move to a single hauler. He said he felt that there weren't enough people involved in the study conducted by Dr. Krantz to make an educated decision.

Holly Jo Edwards, 1313 N. Gould Street, said it would be sad to have the City Council put a local business out of business and asked the Council to reconsider. She said there are people in the community that can't afford trash service each month and asked what they are going to do.

Mike Cline, 204 Stratford Drive, asked if the City was going to make any money off of switching to a single trash hauler, the status of the Fifth Third Building, and the status of the tree in the river behind the future home of the library. He went on to warn the City about towing vehicles saying they should wait until the next Council is seated.

Joseph Moore, 304 Michigan Avenue, asked what could be done about weeds growing between storm drain grates and the pavement. A drain near his property has this occurring and he needs to frequently go out and clean up debris around the drain.

Jeff Turner, 204 Oakwood Avenue, asked that the City not provide people with the opportunity to park on the street over night and step up enforcement so that people don't think they can get away with it.

Gil Humphries, 1202 S. Chipman Street, introduced himself as a candidate for City Council and said there needs to be consequences for repeated parking violations.

COUNCIL COMMENTS

None.

CONSENT AGENDA

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

First Reading & Set Public Hearing – Unpaid Parking Violations. Conduct first reading and set a public hearing for September 21, 2026 to receive citizen comment regarding the proposed addition of Sec. 33-54, *Removal of Vehicle for Unpaid Parking Violations*, to Chapter 33, Traffic and Motor Vehicles, Article III, *Parking, stopping and standing*, Division 2, Parking violations bureau, of the Code of Ordinances to allow the City to tow the vehicle of repeat offenders with unpaid tickets as follows:

RESOLUTION NO. 138-2026

SETTING A PUBLIC HEARING TO ADD SEC. 33-54 TO CHAPTER 33, TRAFFIC AND MOTOR VEHICLES, FOR REMOVAL OF VEHICLES FOR UNPAID PARKING VIOLATIONS

WHEREAS, motor vehicles and licensed trailers may receive parking citations; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a parking ordinance that does not include regulations for the towing of vehicle for unpaid parking violations; and

WHEREAS, the City Council wishes to amend the parking ordinance to include the towing of motor vehicles and licensed trailers for unpaid parking violations; and

WHEREAS, it is the long-standing practice of the City Council to hold a public hearing to receive citizen comment regarding any and all proposed ordinance amendments.

NOW THEREFORE BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS THAT:

SECTION 1. AMENDMENT. That Sec 33-54, of the Code of Ordinances of the City of Owosso be added as follows:

Sec. 33-54. – Unpaid parking violations.

In any case where more than four (4) parking violations under any section of this chapter shall have been issued and remain unpaid in excess of thirty (30) calendar days for a vehicle bearing the same registration plate, the vehicle may be removed from any public place in the city at the direction of any police officer. Such vehicle shall not be released to its owner until all outstanding violations, storage and towing charges have been paid.

SECTION 2. PUBLIC HEARING. A public hearing is set for Monday, September 21, 2026 at 6:30 p.m. for the purpose of hearing citizen comment regarding the proposed amendments to Chapter 2, Administration, of the Code of the City of Owosso.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect twenty(20)days after its adoption and publication.

Traffic Control Order Request – Art Walk. Approve request from Owosso Farmers Market for the closure of Main Street Plaza, for the Art Walk event on Friday, September 18, 2026 from 12:00 p.m. – 8:00 p.m. and further approve Traffic Control Order No. 1566 formalizing the action.

Traffic Control Order Request – Art Walk Market & Movie. Approve request from Owosso Farmers Market LLC for the closure of N. Ball Street from South side of Fountain Park to W Mason Street, Exchange Street from N. Ball Street to N. Washington Street, and the City parking lot at the southwest corner of W. Main Street and N. Washington Street, for the Art Walk Market & Fountain Park Movie event on Friday, September 18, 2026 from 2:00 p.m. – 10:00 p.m., and further approve Traffic Control Order No. 1567 formalizing the action.

Bank Account Signatories. Consider resolution designating authorized signers on City accounts at Huntington Bank as follows:

RESOLUTION NO. 139-2026

**AUTHORIZING SIGNATORIES
ON CITY OF OWOSSO BANK ACCOUNTS
WITH HUNTINGTON BANK**

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

- (i) The Huntington National Bank (the "Bank"), as a national banking association, is qualified under applicable law and regulations to be a depository for the City of Owosso (the "City") and is hereby designated as a depository of the City;
- (ii) one or more account(s) may be opened and maintained in the name of the City, in accordance with the rules and regulations or procedures of the Bank pertaining to such accounts as amended by the Bank from time to time, or as otherwise amended by a written agreement between the City and Bank;
- (iii) any of the individuals whose names are set forth in (iv), below or, whose genuine signatures appear on separate cards dated and filed with the Bank, (collectively the "Authorized Signatories" and individually an "Authorized Signatory") are hereby authorized to act individually on behalf of the City and in its name to:
 - a. sign checks, drafts, notes, bills of exchange, acceptances, or other orders for payment of funds from any account maintained by the City;
 - b. indorse checks, drafts, notes, bills, certificates of deposit, or other instruments owned or held by the City for deposit in any such account, or for collection or discount by the Bank;
 - c. identify, approve and guarantee the indorsements of any and all checks and drafts drawn by the City;

- d. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or indorsed by the City;
- e. act for the City in the transaction of all other business (whether or not it is of the kind, nature or character specified in this certificate) on the City's behalf with the Bank, including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
- f. open and maintain an account in the name of the City (any account so opened shall be bound by the provisions of this certificate);
- g. certify to the Bank the names of the Authorized Signatories and shall certify such change to the Bank, and the Bank shall be fully protected in relying on such certification, or refusing to honor the signature of any individual not so certified;
- h. delegate other person(s) to perform any of the foregoing acts;

(iv) Names or Titles of Authorized Signatories:

Nathan Henne, City Manager
 Katherine Fagan, City Treasurer
 Amy Kohagen, City Clerk

FURTHER BE IT RESOLVED, that:

- (i) the Bank is authorized to honor, receive, certify, or pay all instruments signed in accordance with this certificate even though drawn or indorsed to the order of any Authorized Signatory signing the same, tendered for cash, or in payment of a personal obligation or for deposit into a personal account of said Authorized Signatory and the Bank is not required or obligated to inquire into the circumstances of the issuance or use of any instrument signed in accordance with this certificate, or the application, or disposition of such instrument, or the proceeds thereof;
- (ii) overdrafts, if any, shall not be considered to be a loan; and
- (iii) the provisions of this certificate shall remain in full force and effect until written notice of its amendment or rescission shall have been received by the Bank and the Bank has a reasonable amount of time to act upon such notice, and that receipt of such notice shall not affect any action taken by the Bank prior thereto.

FURTHER BE IT RESOLVED, that the undersigned be, and hereby is, authorized and directed to certify to the Bank the foregoing resolutions and that the provisions thereof are in conformity with the laws and regulations governing the City.

Bid Award – Tree Removal Services. Approve bid award to Ronald's Tree Service for the City Tree Removal Services contract for the 2026 - 2027 fiscal year in the amount of \$46,280.00 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$18,000 to be utilized upon written authorization as follows:

RESOLUTION NO. 140-2026

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

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

and

WHEREAS, the City of Owosso solicited bids to perform tree removal services, for the 2026-2027 fiscal year; and

WHEREAS, Ronald's Tree Service LLC of Linden, Michigan has offered to provide the tree removal services in the low responsive amount of \$46,280.00, as bid option No. 3.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Ronald's Tree Service LLC for tree removal services for the 2026-2027 fiscal year.

SECOND: The Mayor and City Clerk are instructed and authorized to sign the contract document/s for services between the City of Owosso, Michigan and Ronald's Tree Service LLC in the amount of \$46,280.00.

THIRD: The accounts payable department is authorized to pay Ronald's Tree Service LLC for work satisfactorily completed in the amount of \$46,280.00, plus contingency of \$18,000.00, for a total of \$64,280.00.

FOURTH: The above expenses shall be paid from accounts 202/203-480-818.000.

Purchase Authorization – Road Salt. Waive competitive bidding requirements, authorize purchase order with The Detroit Salt Company, L.C., via State of Michigan Contract No. 260000000712 and Contract No. 260000000713, in the amount of \$ 26,832.00 for early delivery of 400 tons of road salt at \$67.08/ton, plus an additional quantity of 1,400 tons in the amount of \$89,180.00 at \$63.70/ton, to be delivered as needed during the 2026-27 contract period, further authorize a contingency amount of \$26,754.00, and approve payment up to \$142,766.00 according to unit prices received as follows:

RESOLUTION NO. 141-2026

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH DETROIT SALT COMPANY, L.C. FOR THE 2026-2027 WINTER SUPPLY OF ROAD SALT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, recognizes its responsibility to maintain safe and passable streets throughout the winter months, and finds that winter ice control operations are advisable, necessary, and in the best interest of public safety and welfare; and

WHEREAS, the most efficient way to remove ice from the streets is the application of road salt onto the icy pavements; and

WHEREAS, in order to obtain the best price for road salt material, it is in the best interest of the City of Owosso to waive competitive bidding requirements and utilize State of Michigan Contract number 260000000712 effective September 1, 2026, provided by Detroit Salt Company, L.C. for the purchase of road salt at \$67.08 per ton for early fill delivery as needed bulk.

WHEREAS, in order to obtain the best price for road salt material, it is in the best interest of the City of Owosso to waive competitive bidding requirements and utilize State of Michigan Contract number 260000000713 effective September 1, 2026, provided by Detroit Salt Company, L.C. for the purchase of road salt at \$63.70 per ton for Seasonal fill delivery as needed bulk.

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 400 tons of early-fill road salt from Detroit Salt Company, L.C..
- SECOND: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase 1,400 tons of seasonal fill road salt from Detroit Salt Company, L.C..
- THIRD: The contract between the City and Detroit Salt Company, L.C. shall be in the form of a Purchase Order, with reference to State of Michigan Contract No. 260000000712 and Contract No. 260000000713.
- FOURTH: The accounts payable department is authorized to pay Detroit Salt Company, L.C. for road salt delivered in the amount of \$26,832.00, for early fill.
- FIFTH: The accounts payable department is authorized to pay Detroit Salt Company, L.C. for road salt delivered in the amount of \$89,180.00, for seasonal fill plus a contingency amount of \$26,754.00 with prior authorization for a seasonal fill total of \$115,934.00 (up to a grand total of \$142,766.00, for both early and seasonal fills).
- SIXTH: The above expenses shall be paid from Local and Major Street Fund and State Trunk-line accounts 202/203.478.728.000 and 202.497.728.000.

Purchase Authorization – Roofing Materials for DPW City Garage. Waive competitive bidding requirements, authorize purchase order with Home Depot U.S.A., Inc. for materials for DPW City Garage via State of Michigan MiDeal Contract, #H2772-178004 in the amount of \$22,491.64 for materials, further authorize a contingency amount of \$2,500.00, and approve payment up to \$24,991.64 for materials received as follows:

RESOLUTION NO. 142-2026

AUTHORIZING PURCHASE AGREEMENT WITH HOME DEPOT U.S.A., INC. OF OWOSSO, MICHIGAN TO PROCURE ROOFING MATERIALS FOR USE ON CITY DPW GARAGE ROOF REPLACEMENT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that replacement of DPW's garage roof is required to maintain and prolong the useful life of the existing structure; and

WHEREAS, the existing asphalt shingle roof has significantly exceeded its warranted 15-year service life, and continued maintenance of the existing roof is no longer considered feasible or cost effective; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Public Works General Fund and Fleet Maintenance Fund for the purchase of roofing materials which are for the replacement of said worn out asphalt shingled roof; and

WHEREAS, the City of Owosso's Director of Public Services & Utilities has reviewed the replacement materials on the State of Michigan MiDeal Contract as priced by Home Depot U.S.A., Inc. of Owosso, Michigan, and recommends authorizing a purchase agreement between the City of Owosso and Home Depot U.S.A., Inc. for roofing materials for City DPW Garage on the State of Michigan MiDeal Contract, #H2772-178004 in the amount of \$22,491.64 for materials.

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

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary, and in the public interest to purchase roofing materials for the Department of Public Works (DPW) garage from The Home Depot U.S.A., Inc., Owosso, Michigan, utilizing the State of Michigan MiDEAL Contract No. H2772-178004. The materials will be used for the maintenance and replacement of the DPW garage roof, in the amount of \$22,491.64.
- SECOND: The accounts payable department is authorized to submit payment to Home Depot U.S.A., Inc. of Owosso, Michigan in the amount of \$22,491.64, plus contingency of \$2,500.00, for a total of \$24,991.64.
- THIRD: The above expenses shall be paid from accounts the Public Works General Fund 101-441-975 and Fleet Maintenance Fund 661-594-975.000.

Sole Source Purchase - Bulk CO₂. Waive competitive bidding requirements, approve the sole source purchase of bulk CO₂ from Nippon Sanso Matheson, Inc. in the amount of \$.1148 per pound with an estimated annual usage of 92 tons in the estimated amount of \$21,395.52 and authorize payment based on actual quantities required for the fiscal year ending June 30, 2027 as follows:

RESOLUTION NO. 143-2026

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR BULK CARBON DIOXIDE WITH NIPPON SANZO MATHESON, INC.

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

WHEREAS, it is hereby determined that Nippon Sanso Matheson, Inc., the only firm qualified to provide such product used in the potable water treatment process; and

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

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase carbon dioxide from Nippon Sanso Matheson, Inc., at the price of \$0.1148 per pound or \$232.56 per ton with an estimated annual usage of 92 tons.
- SECOND: The accounts payable department is authorized to submit payment to Nippon Sanso Matheson, Inc. for the purchase of Bulk CO₂ in the amount of \$21,395.52 for FY2026-2027, actual amount may vary based on actual demand/usage.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Master Plan Implementation Goals: 3.4

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

ITEMS OF BUSINESS

***Policy Adoption - Whistleblower and Non-Retaliation Policy**

City Manager Henne stated that the City had not had a whistleblower policy in the past. He went on to say that more and more grant programs are requiring similar policies to qualify for grant funding.

Motion by Councilmember Olson to adopt the Whistleblower and Non-Retaliation Policy intended to supplement federal and/or Michigan law including the Michigan Whistleblowers' Protection Act as follows:

RESOLUTION NO. 144-2026

APPROVING THE NEW WHISTLEBLOWER AND NON-RETALIATION POLICY FOR THE CITY OF OWOSSO

WHEREAS, the Director of Human Resources has presented to the City Council a new Whistleblower and Non-Retaliation Policy for the City of Owosso; and

WHEREAS, the City Council has reviewed the proposed policy and finds it to be in the best interest of the City and its employees to adopt the policy; and

WHEREAS, the City Council finds that the proposed policy will further inform employees of the protections available to them when reporting suspected unlawful conduct, fraud, misuse of City resources, safety concerns, or other serious misconduct, and will establish appropriate procedures for addressing such reports without retaliation;

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

- FIRST: The City of Owosso Whistleblower and Non-Retaliation Policy, as follows, is hereby approved and adopted by the City Council.
- SECOND: The Whistleblower and Non-Retaliation Policy shall take effect on September 8, 2026. All City employees shall be provided a copy of the policy.
- THIRD: The Mayor and City Clerk are hereby authorized and directed to execute and attest to this resolution on behalf of the City of Owosso.

**CITY OF OWOSSO
WHISTLEBLOWER AND NON-RETALIATION POLICY
Effective Date: 9/8/26**

1. PURPOSE

The City of Owosso is committed to conducting City business ethically, lawfully, and responsibly. This policy encourages employees to report suspected unlawful conduct, fraud, misuse of City resources, safety concerns, or other serious misconduct without fear of retaliation.

This policy is intended to supplement, and not replace, rights and protections provided by federal or Michigan law, including the Michigan Whistleblowers' Protection Act, and applicable collective bargaining agreements.

2. REPORTING CONCERNS

Employees are encouraged to promptly report concerns involving suspected:

- Violations of federal, state, or local law;
- Fraud, theft, or misuse of City funds or property;
- Falsification of City records;
- Abuse of authority or other serious misconduct;
- Significant health or safety concerns; or
- Retaliation related to a report or participation in an investigation.

Reports may be made to the employee's supervisor, department head, Human Resources Director, or City Manager, as appropriate.

An employee is not required to report a concern to an individual who is the subject of the complaint. In such circumstances, the employee may use another reporting avenue identified above.

3. NON-RETALIATION

The City prohibits retaliation against an employee who, in good faith:

- Reports suspected unlawful or improper conduct;
- Provides information or participates in an authorized investigation; or
- Engages in activity protected by federal or Michigan law.

Retaliation may include termination, demotion, suspension, reduction in pay or hours, threats, harassment, intimidation, or other adverse employment action taken because of protected activity.

Any employee who believes they have experienced retaliation should promptly report the concern to Human Resources, the City Manager, or another appropriate City official.

4. INVESTIGATION

The City will review credible reports and, when appropriate, conduct an investigation. The City may use Human Resources, the City Attorney, an outside investigator, auditor, law enforcement agency, or other appropriate resource depending upon the nature of the complaint.

Employees are expected to cooperate honestly with authorized investigations.

The City will make reasonable efforts to protect the confidentiality of reports and investigations consistent with applicable law and the City's obligation to conduct a fair and appropriate investigation. The City cannot guarantee complete confidentiality.

5. GOOD-FAITH REPORTS

Employees are not required to prove that misconduct occurred before making a report. A report made in good faith that is later determined to be unsubstantiated will not, by itself, result in discipline.

Knowingly false, malicious, or intentionally misleading reports may result in appropriate disciplinary action.

6. LEGAL RIGHTS

Nothing in this policy limits an employee's right to report suspected violations of law to an appropriate governmental or regulatory agency or to exercise any other rights protected by federal or Michigan law.

Nothing in this policy supersedes or diminishes rights or obligations established by an applicable collective bargaining agreement.

7. ADMINISTRATION

The Human Resources Director is responsible for administering this policy and coordinating the City's response to whistleblower complaints and allegations of retaliation, subject to appropriate reassignment when a complaint involves Human Resources or another designated official.

The City will periodically review this policy and revise it as necessary to remain consistent with applicable law.

Motion supported by Councilmember Fear.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

Notice of Pecuniary Interest

Motion by Councilmember Olson to enter notice of pecuniary interest on the record for Councilmember Carl Ludington as it relates to proposed contracts with Ludington Electric, Inc. for the month of August 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
000048076	862	LUDINGTON ELECTRIC, INC.	REMOVAL & INSTALL OF FILTERS 3 & 4 ALARMS	1,023.49
				\$ 1,023.49

For the Period of: August 2026
Vendor: Ludington Electric, Inc
Total Amount: \$1,023.49

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 September 21, 2026 meeting of the Owosso City Council.

Declared this 8th day of September, 2026.

Motion supported by Mayor Pro-Tem Haber.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

CITIZEN COMMENTS

Holly Jo Edwards, 1313 N. Gould Street, asked if there was any way that citizens could vote on recycling.

Joseph Moore, 304 Michigan Avenue, said he doesn't appreciate that Council has not addressed the comments received this evening.

Mike Cline, 204 Stratford Drive, agreed with Mr. Moore saying it was the least they could do.

Tom Manke, 2910 W. M-21, said the current mayor is the first to refuse to answer any questions people bring to Council.

COUNCIL COMMENTS

Mayor Teich addressed the topics brought about by citizens during the meeting, including the fact that Council had discussed the possibility of towing about a year ago, listened to the people commenting at the time and agreed not to institute towing, but would revisit the topic in the future. This is that reexamination.

Utilities Director Ryan Suchanek said the City doesn't have a good answer to the weeds around storm drains as the state frowns on using Round-up around storm drains because the water goes directly into the river.

Councilmember Osmer explained her feelings on the parking issue, saying the Council had approached the towing topic before and was persuaded by the citizens present to use the honor system as opposed to towing. The honor system has not worked as the City had to write off \$15,000 in unpaid tickets, so the subject is being reexamined. She went on to comment about recycling saying that state mandates are hard and put Councilmembers in a tough spot. The fact remains that curbside recycling is not a choice. Jeff Turner said that if you don't make people pay their tickets then they will get away with flouting the law.

City Manager Henne explained the status of the Fifth Third building, saying he has heard the project should be set to go by January. That being said the HDC will be taking the matter up later this month as to whether their timeline should be extended.

CITY MANAGER REPORT

Nathan R. Henne, City Manager. City Manager Report – August 2026.

COMMUNICATIONS

Nathan R. Henne, City Manager. Revenues & Expenditures Report – July 2026.
Parks and Recreation Commission. Minutes of August 26, 2026.
Downtown Historic District Commission. Minutes of August 19, 2026.

NEXT MEETING

Monday, September 21, 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 Ludington for adjournment at 7:34 p.m.

Motion supported by Mayor Pro-Tem Haber 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.

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

The Owosso City Council will conduct an in-person meeting on September 21, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, September 21, 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/83144489445?pwd=4xpP8ubxaKNylw4PINubcq0sR5Vs5X.1>

Meeting ID: 831 4448 9445

Passcode: 165727

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 December 15, 2025 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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.



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: August 27, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Public Safety Chief

RE: Ordinance Amendment - Removal of Vehicle for Unpaid Parking Violations

Recommendation:

Recommend Owosso City Council approve the attached resolution setting a public hearing for September 21, 2026, to receive citizen comment regarding the proposal to add Sec. 33-54, Removal of Vehicle for Unpaid Parking Violations, to Chapter 33, Traffic and Motor Vehicles, Article III, Parking, stopping and standing, Division 2, Parking violations bureau, of the Code of Ordinances of the City of Owosso.

Background:

Currently the City of Owosso Parking Ordinance does not include any provision for the towing of vehicles after receiving four (4) unpaid parking citations. The adoption of this revised ordinance will allow Owosso Public Safety staff to enforce this parking violation.

RESOLUTION NO.

**SETTING A PUBLIC HEARING TO ADD SEC. 33-54 TO
CHAPTER 33, TRAFFIC AND MOTOR VEHICLES,
FOR REMOVAL OF VEHICLES FOR UNPAID PARKING VIOLATIONS**

WHEREAS, motor vehicles and licensed trailers may receive parking citations; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a parking ordinance that does not include regulations for the towing of vehicle for unpaid parking violations; and

WHEREAS, the City Council wishes to amend the parking ordinance to include the towing of motor vehicles and licensed trailers for unpaid parking violations; and

WHEREAS, it is the long-standing practice of the City Council to hold a public hearing to receive citizen comment regarding any and all proposed ordinance amendments.

NOW THEREFORE BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS THAT:

SECTION 1. AMENDMENT. That Sec 33-54, of the Code of Ordinances of the City of Owosso be added as follows:

Sec. 33-54. – Unpaid parking violations.

In any case where more than four (4) parking violations under any section of this chapter shall have been issued and remain unpaid in excess of thirty (30) calendar days for a vehicle bearing the same registration plate, the vehicle may be removed from any public place in the city at the direction of any police officer. Such vehicle shall not be released to its owner until all outstanding violations, storage and towing charges have been paid.

SECTION 2. PUBLIC HEARING. A public hearing is set for Monday, September 21, 2026 at 6:30 p.m. for the purpose of hearing citizen comment regarding the proposed amendments to Chapter 2, Administration, of the Code of the City of Owosso.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect twenty(20)days after its adoption and publication.



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: September 15, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Public Safety Chief

RE: Ordinance Addition – Prohibition of Unauthorized Camping and Overnight Occupation of City Property

Recommendation:

Recommend Owosso City Council approve the attached resolution setting a public hearing for October 5, 2026, to receive citizen comment regarding the proposal to add ordinance, Prohibition of Unauthorized Camping and Overnight Occupation of City Property, to Chapter 21-10, Parks and Recreation, of the Code of Ordinances of the City of Owosso.

Background:

Currently the City of Owosso Parking does not have an ordinance prohibiting camping on City Property. The adoption of this ordinance will allow Owosso Police staff to enforce this ordinance.

RESOLUTION NO.

AUTHORIZING FIRST READING & SETTING A PUBLIC HEARING FOR THE PROPOSED ADDITION TO SECS. 10 OF CHAPTER 21, PARKS AND RECREATION, OF THE CODE OF ORDINANCES FOR PROHIBITION OF UNAUTHORIZED CAMPING AND OVERNIGHT OCCUPATION OF CITY PROPERTY

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requests to add an ordinance to prohibit unauthorized camping on city property; and

WHEREAS, it shall be unlawful for any person to camp on city property;

and WHEREAS, the City Council wishes to add the ordinance to prohibit camping on city property; and

WHEREAS, it is the long-standing practice of the City Council to hold a public hearing to receive citizen comment regarding any and all proposed ordinance amendments.

NOW THEREFORE BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS THAT:

Section 1. Addition. That Sec 21-10, of the Code of Ordinances of the City of Owosso be added as follows:

Section 1. Chapter 21 of the Code of Ordinances of the City of Owosso is hereby amended by adding a new section, to be numbered **Section 10**, to read as follows:

Sec. 21-10 Prohibition of Unauthorized Camping and Overnight Occupation of City Property.

(a) Prohibition.

It shall be unlawful for any person to camp, establish or maintain a temporary place to live or sleep, or occupy City-owned or City-controlled property overnight.

(b) Sleeping in Vehicles.

It shall be unlawful for any person to sleep overnight in a vehicle, including, but not limited to, a van, automobile, camper, motor home, recreational vehicle, or similar vehicle, while the vehicle is located on City-owned or City-controlled property.

(c) Camping Facilities and Paraphernalia.

It shall be unlawful for any person to establish or maintain a campsite or temporary place to live or sleep on City-owned or City-controlled property through the use of camping facilities or camping paraphernalia, including, but not limited to, tents, huts, temporary shelters, cots, beds, sleeping bags, hammocks, tarps, or similar items.

(d) Definitions.

For purposes of this section, the following terms shall have the meanings indicated:

1. **Campsite** means any place where any bedding, sleeping bag or other sleeping matter, or any stove or fire is placed, established or maintained, regardless of whether such place incorporates the use of any tent, shack, structure, or vehicle.
2. **To Camp** means to set up or to remain in or at a campsite for the purpose of establishing or maintaining a temporary place to live or sleep.
3. **Temporary Shelter** means any structure, enclosure, covering, or other arrangement used or intended to provide temporary protection from the elements or to establish or maintain a place to live or sleep, including, but not limited to, tents, tarps, huts, or makeshift shelters.

(e) City-Owned or City-Controlled Property.

The prohibitions contained in this section apply to all City-owned or City-controlled property, including, but not limited to:

1. City parks;
2. Public parking lots;
3. Streets and alleys;
4. Sidewalks;
5. Public rights-of-way;
6. Public easements;
7. Public bike paths and trails;
8. Public recreational areas; and
9. Other public areas, whether improved or unimproved, under the ownership or control of the City.

(f) Personal Property Associated with Unauthorized Camping or Occupation.

1. If camping facilities, camping paraphernalia, or other personal property are found on City-owned or City-controlled property in violation of this section, the owner of such property, if present, shall be given a reasonable opportunity to remove the property.
2. If the owner is not present, or refuses to remove the property, the property may be removed and handled in accordance with established City policies and applicable law.
3. If the owner arrives during the removal of property, the owner shall, when reasonably practicable, be provided an opportunity to remove the property.

(h) Violation.

A person who violates any provision of this section shall be responsible for a municipal civil infraction.

(i) Enforcement.

Nothing in this section shall prevent the City or its authorized personnel from taking appropriate action to address an immediate threat to public health, safety, or welfare or from enforcing any other applicable provision of the City Code.

Section 2. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 3. Repealer.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 4. Effective Date.

This ordinance shall become effective

CITY OF OWOSSO

By: _____
Mayor

By: _____
City Clerk



DATE: September 11, 2026
TO: City Council
FROM: Nathan Henne, City Manager

SUBJECT: First Reading and Set a Public Hearing: Ordinance Amending Chapter 34, "Garbage and Rubbish," to Authorize an Exclusive Contract for Residential Refuse, Garbage, and Recycling Collection

BACKGROUND

The 2022 revision to Section 115 of the Natural Resources and Environmental Protection Act, 1994 PA 451, requires every Michigan county to adopt a Materials Management Plan (MMP) by 2028. For cities with a population over 5,000, the standard is that 90% of single-family dwellings have access to curbside recycling.

Over the past year, the City has participated as a charter member of the Shiawassee Recycling Leadership Group, working with other county municipalities toward a unified county MMP. As part of that effort, KSK Consultancy, led by Dr. Kari Krantz, conducted a city-wide public input process in spring 2025 that included in-person sessions, virtual sessions, local hauler sessions, and high school student sessions across Shiawassee County, with support from the Cook Foundation. Staff presented the findings and a set of local policy options to Council in July 2026.

On August 17, 2026, Council directed the City Attorney to draft an ordinance amendment establishing a single-hauler, exclusive-contract option for residential garbage, refuse, and recycling collection. The first reading of the attached draft ordinance is tonight, with the public hearing to be conducted Monday, October 5, 2026.

ORDINANCE SUMMARY

The attached draft ordinance amends Chapter 34, "Garbage and Rubbish," of the Code of Ordinances as follows:

1. Sec. 34-43(c) is revised to except City-established exclusive contracts from the current rule that garbage rates are set solely by private agreement between a resident and a hauler.
2. New Sec. 34-51 authorizes the City Council to award an exclusive contract to a single licensed hauler to provide residential refuse, garbage, and recycling collection to one- and two-family residential premises.
3. New Sec. 34-52 gives Council authority to set rates proportionate to service costs and to choose a billing method — special assessment, direct City billing, or contractor billing — and establishes collection hours, cart placement, and contractor cart-provision requirements.

4. New Sec. 34-53 and Sec. 34-54 establish billing frequency and give the City authority to enforce nonpayment, including discontinuing service and placing a lien on the property.
5. New Sec. 34-55 establishes civil infraction penalties for noncompliance, with enhanced penalties of \$500 to \$2,500 for any hauler that collects residential refuse, garbage, or recyclables in violation of the exclusive contract.

PUBLIC INPUT PROCESS AND REPRESENTATIVENESS

The policy direction behind this ordinance was informed by the public input process led by Dr. Krantz, which gathered responses from 103 residents. This sample is statistically representative of the community: applying standard margin-of-error methodology to Owosso's population similar to models used for national public opinion polling.

MASTER PLAN GOALS: 1.23

RESOLUTION NO.

**SETTING A PUBLIC HEARING TO
AMEND SEC. 34-43(C) AND ADD SECS. 34-51 THROUGH 34-55
TO CHAPTER 34, UTILITIES AND SERVICES, TO ALLOW EXCLUSIVE CONTRACTS FOR
RESIDENTIAL COLLECTIONS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan is facing changes to Section 115 of the Natural Resources and Environmental Protection Act requiring 90% of single-family homes in the City to have access to curbside recycling; and

WHEREAS, the Council directed the City Attorney to draft an ordinance amendment establishing a single-hauler, exclusive-contract option for residential garbage, refuse, and recycling collection to comply with said changes; and

WHEREAS, it is the long-standing practice of the City Council to hold a public hearing to receive citizen comment regarding any and all proposed ordinance amendments.

NOW THEREFORE BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS:

SECTION 1. AMENDMENT. That Chapter 34 of the Code of Ordinances of the City of Owosso, Michigan, is hereby amended by revising 34-43(c) as follows:

Sec. 34-43. – Owner’s duty as to refuse.

- (c) All rates and charges for the use of garbage or refuse service under the provisions of this division shall be determined by contractual agreement between the citizen using the garbage and rubbish collection service and the provider of the garbage and rubbish collection service **except for Exclusive Contracts as established by Ordinance**

SECTION 2. ADDITION. That Sections 34-51, 34-52, 34-53, 34-54 and 34-55 shall be added to read as follows:

Sec. 34-51. - Exclusive contracts.

The City Council may, either by advertising for bids or otherwise, enter into an exclusive contract or extend the term of a contract with a City contractor who shall be licensed and insured, with such person or entity as the City Council may deem best able to collect and dispose of residential refuse and/or garbage and/or recyclable materials in accordance with the best interests of the City and its residents. The City contractor shall be the only person or entity allowed to provide the contracted services to residential premises having one- and two-family residences within the City. The City contractor shall provide the contracted services to all covered residential premises in the City in full compliance with the contract, this chapter and applicable local, state, and federal laws, rules, and regulations.

Sec. 34-52. - Rates, charges and collections for Residential Refuse Service, Residential Garbage Service, and recycling services.

- a) *Rates.* The City Council shall set the rates that may be charged for residential refuse service, residential garbage service, and recycling services to premises having one- and two-family residential dwellings. The rates to be charged shall be proportionate to the necessary costs of the services.
- b) *Fee Collection.* The City may choose, by resolution, any of the following methods of collecting and/or billing residential properties for services rendered:

1. Special Assess properties, in accordance with the Charter Chapter 10 Special Assessments, receiving garbage collection services; or
 2. City to Resident direct billing as described in Sec. 34-53 and Sec. 34-54; or
 3. Obligate contractor to bill the resident directly.
- c) *Publication of terms.* Upon adoption, the approved rates, collection schedule and times, shall be published to provide notice to the public.
- d) *Schedule.* The City manager shall establish schedules, conditions, and methods of collecting refuse and shall, by appropriate means, provide the citizens of the City with information concerning the same; provided, that collection shall not commence before 7:00 a.m., nor be continued after 6:00 p.m., except where, for the protection of public health the City manager may require the extending of the time limit herein fixed; provided, further, that no person shall place refuse containers in the public right-of-way for collection by the City before 8:00 p.m. of the day preceding the regularly scheduled collection day, or a special collection day requested by the occupant and approved by the department of public works, and the occupant(s) shall not allow the refuse containers to remain in the public right-of-way past 10:00 a.m. on the day following the date the refuse is collected.
- e) *Non-residential units.* All non-residential properties (including, but not limited to, apartment buildings, mobile home parks or multiple family attached dwelling units greater than three in number) shall make independent arrangements for pickup and disposal/processing of garbage/rubbish, bulk waste, yard waste and/or recyclable waste.
- f) *Contractor provided carts.* The contractor shall provide and adequately maintain City approved carts to satisfy the services anticipated by the agreement.
- g) *Noncompliance by Resident.* Failure by Resident to timely and properly place his/her waste and recyclables as directed by the approved contract collection schedule will not relieve the resident from the collection fee or the special assessment in full or in part.
- h) *Promulgation of rules.* In order to clarify and implement the provisions of this section, the City Manager shall be authorized to promulgate all necessary and reasonable rules and regulations consistent with this section in the best interests of the public health and safety of the City and residents.
- i) *Separation of materials.* Non-recyclable materials shall not be placed in the recycling containers. Failure to separate recyclables as required in this section excuses the City and/or its contractors from any obligation to remove the recyclables and/or the solid waste from the curb in addition to the other penalties imposed pursuant to this chapter.
- j) *Responsibilities of residential property owners and occupants.* All property owners and occupants who receive refuse collection services contracted by the City pursuant to Section 34-51 shall comply with the terms and conditions of the applicable contract, which shall be available for public inspection in the office of the City Clerk. Such contracts may address topics, including:
1. Size and other specifications for refuse bins;
 2. Appropriate locations for placing refuse bins prior to pickup;
 3. Weight and Size limitations for the curbside pickup, of bulk items, and yard waste;
 4. Appropriate separation of refuse and recyclable materials.

Sec. 34-53. - Billing.

- (a) Charges for garbage collection services may be billed and collected monthly, or on a quarterly basis, or on a biannual basis, or on an annual basis.
- (b) Garbage collection service surcharges shall be billed and collected concurrently with the garbage collection service charge.

Sec. 34-54. Collection.

- a) The public services department is hereby authorized to enforce the payment of charges for garbage collection services to any premises and/or for a customer's violation of Section 34-52(j), and may discontinue the collection service to such premises with an action of assumpsit instituted by the City against the customer. Where the garbage collection service to any premises is discontinued to enforce the payment of garbage collection service charges, the service shall not be recommenced until all delinquent charges have been paid.
- b) Charges for garbage collection services to a premises shall constitute a lien on such premises.

Sec. 34-55. Penalty.

- (a) Except as otherwise provided herein, a person who violates any provision of this chapter is responsible for a municipal civil infraction and shall be subject to the payment of a civil fine of not less than \$50.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. A second offense within a period of 90 days shall be subject to a civil fine of not less than \$100.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. Third and subsequent offenses within 90 days shall be subject to a civil fine of \$250.00, plus costs and other sanctions, for each infraction, including any costs of clean-up.
- (b) Any person, firm, or entity engaging in unauthorized commercial collection of residential refuse, garbage, or recyclable materials from covered residential premises in violation of an exclusive contract awarded pursuant to Sec. 34-51 shall be subject to payment of a civil fine of not less than \$500.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. A second offense within a period of 90 days shall be subject to a civil fine of not less than \$1,000.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. Third and subsequent offenses within 90 days shall be subject to a civil fine of \$2,500.00, plus costs and other sanctions, for each infraction, including any costs of clean-up.
- (c) Any violation subject to general Code enforcement shall be governed by the general penalty provisions of the City Code.

SECTION 3. PUBLIC HEARING. A public hearing is set for Monday, October 5, 2026 at 6:30 p.m. for the purpose of hearing citizen comment regarding the proposed amendments to Chapter 34, Utilities and Services, of the Code of the City of Owosso.

SECTION 4. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect twenty (20) days after its adoption and publication.



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

MEMORANDUM

DATE: September 8, 2026

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1568

Requesting road closures and traffic control for the Homecoming Parade.

LOCATION:

Line-up will be on Washington and Goodhue Streets. Travel will begin Southbound on Washington, crossing M-21 to Comstock, turning East onto Comstock. Continuing East on Comstock to Dewey Street and turning south there. Dewey Street to Jerome Street, West on Jerome to the Wilman Field Gate entrance off Jerome.

DATE:

October 9th, 2026

TIME:

5:00 pm – 7:00 pm

The Public Safety Department has issued Traffic Control Order# 1568 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

1568

9/8/2026

2:30 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Street closures / traffic control to accommodate the Owosso Homecoming Parade.

LOCATION OF CONTROL

Line-up will be on Washington and Goodhue Streets. Travel will begin Southbound on Washington, crossing M-21 to Comstock, turning East onto Comstock. Continuing East on Comstock to Dewey Street and turning south there. Dewey Street to Jerome Street, West on Jerome to the Wilman Field Gate entrance off Jerome.

EVENT:

Owosso High School Homecoming Parade
October 9, 2026
5:00 pm – 7:00 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: Owosso HS/Homecoming Parade

Applicant Name: Nick VanDuser Date: 8/26/26
(Individual or Group Name)

Primary Contact: Nick VanDuser Title: AD / AP

Address: 765 E. North St., Owosso, MI 48867

Phone: 989-729-5494 Email: vanduser@owosso.k12.mi.us

Requested Date(s): 10/9/2026 Requested Hours: 5-7pm
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): Line up on Washington & Goodhue streets. Travel south on Washington, crossing M-21 to Comstock. Heading East on Comstock, turning right (south) on Dewey St., Dewey to Jerome St., Turning West on Jerome. Then to Willman Field Gate Entrance off Jerome to Access Willman Field.

Detailed description of the use for which the request is made: Planning for the Owosso High School Homecoming Parade

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: _____

8/26/26

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)

☐ Additional: _____

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

☐ Additional: _____

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

☐ Additional: _____

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

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

Approved ☐ Not Approved ☐ Date: _____

Traffic Control Order Number _____

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson



WILLMAN FIELD RULES & SAFETY REGULATIONS



Welcome to the home of the Owosso Trojans!

All students in 8th grade or younger **MUST** be accompanied by an adult to enter the stadium for any activity (ex: football games, soccer games, etc.). Owosso students will be granted free admission with a paid adult.

High school students must bring current Owosso student IDs to gain entrance for free. If students have lost or are unable to locate ID, a printed schedule from PowerSchool with a picture ID will be accepted. Students without proper ID must purchase a ticket to enter the event.

We kindly request all guests use the front gate or tunnel entrance when walking in. Handicap parking is available at the east gate, off Oakwood Street. Foot traffic will not be allowed at the east gate.

Student re-entry will not be permitted once you leave the stadium.

Items not permitted into Willman Field or when approaching the stadium are strictly enforced. Owosso Public Schools is not responsible for items left at the gates or in the trash. Staff may also confiscate prohibited items. Please follow all signage and directions from district and law enforcement personnel. Owosso Public Schools reserves the right to expand or modify the prohibited items at any time.

MAY BE PERMITTED:

- Bags that are clear plastic, vinyl or PVC and do not exceed 12" x 6" x 12"
- One-gallon clear plastic freezer bag (Ziploc bag or similar)
- Small bags, purses, and fanny packs
- Diaper bags & infant items, including bottles & formula (only if accompanied by a child)
- Medically necessary items including insulin, medication, portable oxygen, small soft pack coolers & breast pumps
- Binoculars & binocular cases
- Cameras & small camera cases
- Small radios (must be used with an earpiece or headphones)
- Umbrellas (compact size recommended)
- Handheld posters & signs without poles or sticks (must not block another guest's view)
- Battery-operated clothing or signs if approved after thorough inspection. Loose batteries & wires are not allowed.
- Tablets (iPads, Kindles, etc.). Inappropriate subject matter should not be displayed and must not block another guest's view.
- Handouts, items or goods intended for authorized sale, promotion, exchange or giveaway, with express permission from the district
- Seat cushions and folding chairs
- Blankets



WILL NOT BE PERMITTED (INCLUDING BUT NOT LIMITED TO):

- **No weapons are allowed on school grounds, inclusive of the stadium, per school policy.**
- Backpacks, book bags, luggage, grocery & paper bags, duffle bags, or briefcases
- Tobacco products (cigarettes, vapes, nicotine pouches, etc.) are not allowed on school grounds, inclusive of the stadium, per school policy.
- Illegal substances
- Marijuana, including medically prescribed, electronic accessories or paraphernalia associated with marijuana or illegal narcotics use.
- Knives, pocket knives, box cutters, scissors, etc.
- Food, beverages or liquids (cans, bottles, water bottles, flasks, cups, boxes, popcorn buckets, etc.)
- Aerosol cans (hairspray, mace, pepper spray, etc.)
- Animals (except certified service animals to aid guests with disabilities)
- Decals, stickers, confetti or glitter
- Drones and/or remote controlled aircraft
- Fireworks
- Laser pointers
- Objects that can be used as missiles or projectiles (sticks, poles, bats, clubs, Frisbees, etc.)
- Offensive or profane messages or images on signs & clothing that are distasteful or indecent
- Wrapped gifts





MEMORANDUM

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

DATE: September 15, 2026

TO: Mayor Teich and the Owosso City Council

FROM: City Manager

SUBJECT: Financial Account Signatories

RECOMMENDATION:

The Finance Department recommends approval to update the authorized signatories on the City of Owosso's financial accounts with Michigan CLASS, Dort Financial Credit Union, Frankenmuth Credit Union, and Choice One Bank by adopting the attached Resolution.

BACKGROUND:

With the departure of the Finance Director, the City's financial account signatories need to be updated.

Per direction from the City Clerk's office, and until a new Finance Director is hired, this request will authorize the City Manager, City Treasurer and City Clerk as signatories on the City's financial accounts.

RESOLUTION NO.

**AUTHORIZING SIGNATORIES
ON CITY OF OWOSSO FINANCIAL ACCOUNTS**

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

- (i) The City uses a range of financial institutions for its financial needs and all said institutions (the "Financial Institutions") are depositories for the City of Owosso (the "City") and are hereby designated as depositories of the City;
- (ii) any of the individuals whose names are set forth in (iv), below or, whose genuine signatures appear on separate cards dated and filed with the individual Financial Institutions, (collectively the "Authorized Signatories" and individually an "Authorized Signatory") are hereby authorized to act individually on behalf of the City and in its name to:
 - a. sign checks, drafts, notes, bills of exchange, acceptances, or other orders for payment of funds from any account maintained by the City;
 - b. indorse checks, drafts, notes, bills, certificates of deposit, or other instruments owned or held by the City for deposit in any such account, or for collection or discount by the Bank;
 - c. identify, approve and guarantee the indorsements of any and all checks and drafts drawn by the City;
 - d. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or indorsed by the City;
 - e. act for the City in the transaction of all other business (whether or not it is of the kind, nature or character specified in this certificate) on the City's behalf with the Financial Institutions, including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
 - f. open and maintain an account in the name of the City (any account so opened shall be bound by the provisions of this certificate);
 - g. certify to the Financial Institutions the names of the Authorized Signatories and shall certify such change to the Financial Institutions, and the Financial Institutions shall be fully protected in relying on such certification, or refusing to honor the signature of any individual not so certified;
 - h. delegate other person(s) to perform any of the foregoing acts;

(iv) Names or Titles of Authorized Signatories:

City Clerk
City Treasurer
Finance Director
City Manager



MEMORANDUM

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

DATE: September 21, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: 2025 Well Improvements Project Change Order #4

RECOMMENDATION:

Approval of increased payment for construction work by Sorensen Gross Company (Flint, MI) for the 2025 Well Improvements project in the amount of \$190,628.00 and the addition of two hundred and seventy-six (276) days to the contract time.

BACKGROUND:

The City of Owosso has two wells that are due for a rehabilitation in order to maintain them as both reliable, and producing of quality drinking water municipal wells. As well as to protect the sites, and the source water as the drinking water for the residents of the City of Owosso and the surrounding communities also being served by the City's Water Treatment Plant. Specifically Palmer 2 well, and Local Well 1, are the two wells due and in need of rehabilitation and upgrades. This work includes:

- Building
- Electrical
- Mechanical
- Security

Additionally, the abandonment of Palmer 1 well is needed. This work includes:

- Permanent electrical disconnect
- Isolation of the raw water main
- Demolition of all piping and the well building
- Demolition of the concrete foundation
- Contracted legal abandonment of the well by a qualified contractor
- Site cleanup and restoration

This project is essential to ensuring a safe and resilient water supply for the City of Owosso's residents, and our surrounding communities which also rely on our quality drinking water supply, by maintaining and upgrading critical infrastructure and modernizing systems to meet current and future demands.

City Council previously approved the start to this project at its regular scheduled meeting held on November 18, 2024.

On May 20, 2025, the City received bids for the WTP Filters Improvements Project.

On June 2, 2025, City Council approved the low responsive bid from Sorensen Gross Company. (Flint, MI) for the WTP Filter Improvements in the amount of \$1,347,000.00.

On September 15, 2025, City Council approved Change Order #1. Which addressed an issue involving seventeen (17) valves not working. Change Order #1 increased the contract with Sorensen Gross Company by \$480,653.00 and added zero (0) days to the contract time, which included:

- Time and materials to remove remaining valves, and install seventeen (17) new valves and actuators, so work could continue.

On April 20, 2026, City Council approved Change Order #2. Which included increasing the building footprint, in order to both accommodate and keep the existing vault. The proposal from Sorensen Gross Company of \$50,699.00 and adding one hundred and fifty (150) days to the contract time. Additionally, the discovery of asbestos at the following wells:

- Local Well 1
- Palmer Well 1
- Palmer Well 2

A proposal from Sorensen Gross Company of \$12,499.00 and adding zero (0) days to the contract time, for asbestos abatement, so work can continue. Combined the two (2) items amount to a contract price increase with Sorensen Gross Company of \$63,198.00, and the addition of one hundred and fifty (150) days to the contract time.

On July 20, 2026, City Council approved Change Order #3. Which addressed Palmer Well #2 having no floor in the vault. Sorensen Gross Company's change order consisted of:

- \$32,634 – Installation of slab on grade for existing vault at Palmer Well #2
- \$910 – Exploratory excavation performed at Palmer Well #2

Combined the two (2) items amount to a contract price increase with Sorensen Gross Company of \$33,544.00.

Recently, it was discovered that Palmer Well #2 did not have a footing, instead utilized piling foundation. Additionally, the Water Treatment Plant's SCADA system needs programming to be able to communicate and function properly. Sorensen Gross Company has submitted a change order consisting of:

- \$39,856 – Revised foundation system from shallow foundations to helical piers at Palmer Well #2
- \$8,140 – Test drilling performed at Palmer Well #2
- \$73,335 – SCADA for Local Well #1 and Palmer Well #2
- \$69,297 – SCADA for the Water Treatment Plant

Combined the four (4) items amount to a contract price increase with Sorensen Gross Company of \$190,628.00 and the addition of two hundred and seventy-six (276) days to the contract time.

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

FISCAL IMPACTS:

The project is funded by the DWSRF, with the additional costs of \$190,628.00. Final expenses in the amount of \$2,115,023.00 shall be paid from Water Fund and 2025 SRF Bond funds. This change order is contingent upon EGLE approval.

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

ATTACHMENTS: (1) Resolution
 (2) Change Order

MASTER PLAN GOALS: 3.4, 3.7, 3.8, 6.6

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 4
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 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 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. 4 in the amount of \$190,628.00; an increase to the Contract for Services between the City of Owosso and Sorenson Gross Company revising the total current contract amount from \$1,924,395.00 to \$2,115,023.00 addition of two hundred and seventy-six (276) days to the contract time.
- THIRD: The Accounts Payable department is authorized to pay Sorenson Gross Company for work satisfactorily completed up to the revised contract amount of \$2,115,023.00.
- FOURTH: The above additional expenses of \$190,628.00, are contingent upon EGLE's approval.
- FIFTH: The above expenses shall be paid from the Water Fund, and SRF Bond Funds

CHANGE ORDER
PAGE 1 OF 2

CONTRACT FOR:		City of Owosso Well Improvements
OWNER:		City of Owosso 301 West Main Street Owosso, MI 48867
CONTRACTOR:		Sorensen Gross Company 111 East Court Street, Suite 1-S Flint, MI 48502
ENGINEER:		Fishbeck 5913 Executive Drive, Suite 100 Lansing, MI 48911
ATTACHMENTS:		Bulletin No. 2; Sorensen Gross Company's CE#10 and CE#11
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:	Incorporate Item Nos. 1 and 2 from Bulletin 2 into the Contract Documents.	
ADD: \$39,856		
ITEM NO. 2:	Incorporate Sorensen Gross Company's CE#5 into the Contract Documents.	
ADD: \$8,140		
ITEM NO. 3:	Incorporate Sorensen Gross Company's CE#10 into the Contract Documents.	
ADD: \$73,335		
ITEM NO. 4:	Incorporate Sorensen Gross Company's CE#11 into the Contract Documents.	
ADD: \$69,297		
Change Order No. 4 ADD: \$190,628 ADD: 276 Days		

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract time: September 1, 2026
	Substantial Completion: October 1, 2026
\$1,347,000	Ready for final payment:
Previous Change Order No.: 1, 2, 3	Net change from previous Change Orders:
\$577,395	150 Days
Contract Price prior to this Change Order:	Contract Time prior to this Change Order:
	Substantial Completion: January 29, 2027

CHANGE ORDER
PAGE 2 OF 2

\$1,924,395	Ready for final payment:	March 1, 2027
Net increase (decrease) of this Change Order:	Net increase of this Change Order:	
\$190,628	276 Days	
Contract Price with all approved Change Orders:	Contract Time with all approved Change Orders:	
	Substantial Completion:	November 1, 2027
\$2,115,023	Ready for final payment:	December 10, 2027
RECOMMENDED	APPROVED	APPROVED
By:  Engineer	By: <u>Roland Abi Youns</u>	By: _____
Brian VanZee	Sorensen Gross Company	City of Owosso
Sr. Water/Wastewater Engineer	Roland Abi Younes	
Name and Title of Signatory	Project Manager	Name and Title of Signatory
Date: September 8, 2026	Date: September 8, 2026	Date: _____
ATTEST		
By: _____		
Title: _____		
Date: _____		

END OF CHANGE ORDER

City of Owosso
Well Improvements
Fishbeck Project No. 241848/DWSRF No. 7880-01

Bulletin No. 2
Date: July 27, 2026
Due Date: August 8, 2026

BULLETIN
PAGE 1 OF 2BULLETIN
PAGE 2 OF 2

CONTRACT FOR:

OWNER:	City of Owosso 301 West Main Street Owosso, MI 48867
CONTRACTOR:	Sorensen Gross Company 111 East Court Street, Suite 1-S Flint, MI 48502
ENGINEER:	Fishbeck 1515 Abbotetum Drive, SE Grand Rapids, MI 49546
DRAWING REVISION NO.:	R2

DRAWING REVISION NO.:

ISSUED HEREWITH:
SPECIFICATION SECTIONS: 00 31 32 01 45 34 31 66 26

SHEETS: G102, S101, S102

The items below are being considered as possible changes to the Contract Documents for this Project. Contractor is requested to submit changes in cost, if any, for each item and indicate whether it is an addition to or deduction from the Contract Price. Costs are requested as lump sums unless otherwise noted as a unit cost. Include all labor, materials, overhead and profit, trades, subcontractors, and related costs. After reviewing the effects of those changes in the Work, Owner may issue a Change Order specifying which changes are to be incorporated in the Work, if any.

This Bulletin is not a Change Order and is not to be deemed authorization to proceed with the changes listed. Additional work or materials, where proposed, shall meet the requirements of the Contract Documents, except where noted.

Contractor is responsible for notifying Engineer, in writing, concerning any revision or clarification which causes a change in the Contract Documents, but not specifically mentioned as a cost item in this Bulletin.

Return one completed and signed copy of the Bulletin to Engineer on or before the due date noted above.

Each proposed change has been described briefly with additional information provided concerning detailed changes required for the major trades concerned. Only one total cost figure has been requested for each item on the Bulletin; however, a complete breakdown is required for each item as supporting documentation. This will allow Owner to more easily evaluate the proposed cost changes. Each Bulletin item is an all-inclusive item and may concern work from several trades or Subcontractors. It is Contractor's responsibility to ensure that all work for each item has been included in the total cost figure provided to Owner.

ITEM NO. 1: Sheet Index

ITEM NO.: 1. Sheet Index
Sheet: G102 - Sheet Index (reissued)

A. Updated G102 for the added sheet S102.

ITEM NO. 2: Palmer Well 2 – Revised foundation system from shallow foundations to helical piers.

ITEM NO. 2: Palmer Well 2 – Revised for

Sheets:

S101 – Structural Plans (reissued)
S102 – Sections and Details (issued)

Sections: 014534 – Special Inspections and Tests

Sections: 01 45 34 – Special Inspections and Tests (reissued)
31 66 26 – Helical Foundation System (issued)

31 66 26 – Helical Foundation System (Issued)

A. Updated Palmer Well 2 foundation plan and section 1/S101 to include foundation support from helical piers.

A. Updated Farmer Well 2 foundation plan and
B. Added sheet S102 for grade beam section.

C. Added section 31 66 26 for helical pier design and testing requirements.

D. Revised 01 45 34 to include inspection services required for helical piers.

ADD/DEDUCT: \$ 39,856

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City of Owosso
Well Improvements
Fishbeck Project No.

Bulletin No. 2
Date: July 27, 2026
Due Date: August 8, 2026

BULLETIN
PAGE 2 OF 2

ITEM NO. 3: Geotechnical Data

Section: 00 31 32 Geotechnical Data (reissued)

A. Revised Report of Geotechnical Investigation for information only.

Contractor:

Roland Abi Younes

Signature _____

Roland Abi Younes - Project Manager

Name and Title of Signatory

August 31, 2026

Date _____

END OF BULLETIN

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SECTION 00 31 32 – GEOTECHNICAL DATA

Beginning of Geotechnical Data



MATERIALS TESTING CONSULTANTS

July 16, 2026
Project No. 251023Rev2

Fishbeck
1515 Arboretum Drive SE
Grand Rapids, Michigan 49546

Attention: Brian Van Zee

Reference: Revised Report of Geotechnical Investigation
Owosso Well House Improvements
Owosso, Michigan

Dear Mr. Van Zee:

Materials Testing Consultants, Inc. has completed a geotechnical investigation for the above-referenced project. The findings of the study along with recommendations for the design of foundations are presented in the attached revised report which supersedes our original geotechnical report dated January 30, 2025 and our revised geotechnical report dated April 4, 2025. This report was revised following observations of undocumented fill soils at the PW2 well house as well as receipt of foundation information for the existing pile-supported PW2 well house. Based on the results of the recent investigation, the use of shallow foundations is not considered feasible for the PW2 well house. Accordingly, foundation recommendations have been revised to support the new PW2 well house structure on helical piers.

We appreciate this opportunity to provide foundation engineering services and express our interest in providing continuing services in the areas of subgrade verification, special inspections and quality testing on various construction materials. Please contact our office should you have any questions or require further assistance.

Sincerely,

MATERIALS TESTING CONSULTANTS, INC.

Michelle Ng, E.I.T.
Staff Engineer

Elise R. Spohn, P.E.
Assistant Project Engineer

Jonathan E. O'Brock, P.E.
Senior Project Manager

att: Revised Report

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Dexter, MI 48130

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MATERIALS TESTING CONSULTANTS

REVISED GEOTECHNICAL REPORT

OWOSSO WELL HOUSE IMPROVEMENTS
OWOSSO, MICHIGAN

Prepared For:

FISHBECK
Grand Rapids, Michigan

Prepared By:

MATERIALS TESTING CONSULTANTS, INC.

July 2026

MTC Project No. 251023Rev2



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REVISED REPORT OF GEOTECHNICAL INVESTIGATION OWOSSO WELL HOUSE IMPROVEMENTS

1.0 INTRODUCTION

MATERIALS TESTING CONSULTANTS, INC. (MTC) has completed a geotechnical investigation for the proposed well house improvements, located in Owosso, Michigan. This work has been performed as described in our proposal, number 18966 and dated December 26, 2024. Authorization to proceed was received from Mr. Brian Van Zee with Fishbeck via email on January 3, 2025. The scope of this study was described in an RFP letter received via email on December 19, 2024. This revised report supersedes our previous geotechnical reports dated January 30, 2025 and April 4, 2026.

The scope of this study in general includes the following:

- performance of a field investigation including soil test borings and field engineering reconnaissance;
- review of recovered samples by one of our engineers and assignment of technical soil classifications;
- engineering evaluation of encountered conditions with respect to the proposed construction; and
- preparation of this report.

Presented herein are descriptions of our understanding of the design considerations, the investigation program, encountered conditions, and engineering recommendations. The Appendix contains the report limitations, boring log terminology, soil classification chart, and boring logs.



2.0 DESIGN CONSIDERATIONS

2.1 Available Information

We have been provided the following documents and information for use in this investigation:

- Location plans (2 aerial images) with the requested boring locations provided via email by Mr. Brian Van Zee with Fishbeck on January 6, 2025.
- A foundation plan showing the existing well house PW2 structure foundation is supported via piles as well as the original permit letter for the well house dated February 25, 1963. The foundation plan and permit letter was provided via email by Mr. Brian Van Zee with Fishbeck on June 10, 2026.
- Telephone conversations and email correspondence with Mr. Brian Van Zee, Mr. Carl Otte, and Ms. Meghana Kamath with Fishbeck regarding the type of construction, design loads, elevations, and well house names.
- Online meetings and email correspondence with Mr. Brian Van Zee and Ms. Meghana Kamath with Fishbeck regarding SME bearing findings, an additional geotechnical study, and schedule.

MTC performed a site visit on June 9, 2026 to observe a test pit at the PW2 well house following observations made by SME noting that undocumented fill soils were encountered at the well house. The test pit, in general, confirmed the presence of fill soils extending below the existing footings. MTC performed an additional geotechnical investigation at the PW2 well house following authorization to proceed from Mr. Brian Van Zee with Fishbeck on June 10, 2026.

2.2 Location and Type of Structure

The proposed construction will be located in plan as shown on the attached Boring Location Plans, Figures No. 1 to 2. The areas of investigation were adjacent to existing well houses LW1 and PW2 near Allendale Avenue and Palmer Street in Owosso, Michigan.

We understand that the construction will include the demolition of the existing well house LW1 and PW2 structures which are over existing wells at the above-described locations and



replacement with single-story structures of approximately the same size as the existing structures and at approximately the same locations.

We understand the existing LW1 well house is a slab-on-grade structure at or near existing grade. We anticipate the proposed LW1 well house finished floor elevation (FFE) will generally match the existing structure, resulting in little to no exterior site modification.

We understand the existing PW2 well house sits on top of an approximately 15 ft deep vault which is pile supported. This information was not provided to us as part of our original geotechnical investigation but calls into question the foundation support of the existing building. We understand the design of the well house has also changed to include retaining the below grade portion of the structure and partially supporting the new structure on the existing pile supported vault with additional new foundations supported outside of the vault. Initially these were planned to be spread footings which even in ideal conditions could present some degree of differential settlement risk between the pile supported structure. Based on the results of this updated investigation, the use of shallow foundations at the PW2 site appears to be infeasible and the new structure will be supported on helical pier foundation elements.

Although we have not been provided the anticipated design loads, we have considered maximum column loads of 10 kips (if present) and maximum wall loads of 4 kips per lineal foot. Based on the anticipated loading at the PW2 well house, we understand a maximum single deep foundation load of approximately 20 kips can be efficiently utilized.

We should be informed of any changes between the actual design conditions and those described herein as this information may affect our recommendations.

3.0 INVESTIGATION METHODOLOGY

3.1 Field Investigation

Subsurface conditions were originally investigated by four (4) conventional soil test borings, one performed adjacent to each well house in January 2025. In a supplemental study



performed in June 2026, two (2) additional soil borings were performed adjacent to the PW2 well house to further investigate fill soils and possible underlying soft soils. Boring depths ranged from 15 to 50 ft below the existing ground surface. Boring locations are shown on the attached plans. Figures No. 1 to 2.

One of our geologists staked the approximate boring locations in the field. Boring elevations were visually approximated using the first-floor elevations (FFE) of the existing well house LW1 and PW2 structures as reference for Borings B-1 and B-2 and a survey grade GPS unit for Borings B-3 and B-4. If more precise location and elevation data are desired, a registered professional land surveyor should be retained to locate the borings and determine their ground elevations.

The drilling was performed using conventional hollow-stem auger methods to advance the borehole. The boreholes were backfilled to the original ground surface with compacted cuttings and bentonite hole-plug after drilling completion.

Soil samples were recovered on regular intervals by means of the Standard Penetration Test (SPT), ASTM D1586. The SPT test involves the use of a 140-lb hammer with a 30-inch drop to drive a standard 2.0-inch O.D. split spoon sampler. The number of hammer blows required to drive the sampler 12 inches, after seating 6 inches, is termed the soil N-value and provides an indication of the soil's relative density and strength parameters at the sample location. SPT blow counts in 6-inch increments are recorded on the boring logs. The drill rig was equipped with an automatic hammer system which delivers a more consistent driving energy to the sampler compared to the rope and cathead system.

Recovered samples were sealed, labeled, and transported to our laboratory. All soil samples will be discarded after sixty days unless a longer hold time is specifically requested.

The recovered soil samples were reviewed by an engineer and technically classified according to the methods of ASTM D2488 "Standard Practice for Description and Identification of Soils (Visual-Manual Procedure)". Estimates of the unconfined compressive strength of the cohesive samples were made using a calibrated penetrometer. A copy of the boring logs along with a description of the terminology used on the logs and a chart of the ASTM D2488 group symbol names are provided in the Appendix.



Borings were drilled and other sampling was conducted solely to obtain indications of subsurface conditions as part of a geotechnical exploration program. No services were performed to evaluate subsurface environmental conditions.

4.0 INVESTIGATION RESULTS

4.1 Regional Geology

The *Map of the Surface Formations of the Southern Peninsula of Michigan*, published by the State of Michigan, indicates the site is in an area of sand lakebeds and moraines. Soil conditions typically are found to be primarily granular soil in sand lakebeds and a mixture of granular and cohesive soil in moraines. The *Map of Bedrock Topography of the Southern Peninsula of Michigan* indicates bedrock to be at approximately el 650 to 700.

4.2 Site Conditions

Allendale Avenue Well House (LW1)

At the time of our field work, the area of investigation near the existing well house LW1 was a snow-covered lawn. The existing structure contains a well with associated piping extending southwest from the southwest edge of the structure as well as a discharge line extending north from the north edge of the structure. There were no obvious signs of structural distress, such as readily-visible settlement or cracking, on the exterior of the existing structure, which appears to be of metal sheeting construction on the exterior.

The site is located northeast of the existing Owosso City Office and Wastewater Treatment Plant (WWTP). Several ponds, which appear to be man-made and associated with the WWTP, are located north of the existing structure. The Shiawassee River borders the north edge of the site, and the river shorelines are approximately 450 ft east, 1,000 ft north, and 700 ft west of the existing structure. We understand the 100-year base flood elevation (BFE) for the adjacent Shiawassee River corresponds to el 732 based on available FEMA flood maps. Based on available USGS topographic maps, the ground surface near well house LW1 appeared to be approximately el 735.

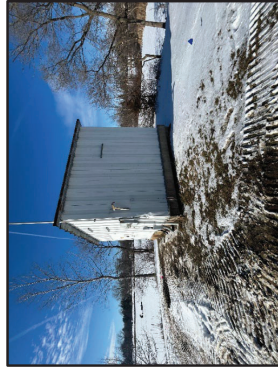


Photograph 1 - Allendale Avenue Well House (LW1), Looking East

Palmer Street Well House (PW2)

At the time of our field work, the area of investigation near the existing well house PW2 was a grass-covered lawn. The existing structure contains a well with associated piping extending east from the east edge of the structure. There were no obvious signs of structural distress, such as readily-visible settlement or cracking, on the exterior of the existing structure, which appears to be of metal sheeting construction on the exterior.

The shoreline of Hopkins Lake was observed to be approximately 30 ft west of the existing structure. Based on survey grade GPS unit data, the ground surface near well house PW2 was relatively flat with elevations ranging from 965 to 967 at our boring locations.



Photograph 2 - Palmer Street Well House (PW2), Looking West



4.3 Subsurface Conditions

Allendale Avenue Well House (LW1), B-1

The investigation encountered 6 inches of topsoil at the ground surface underlain by loose silty sand (SM) and very stiff lean clay (CL) to depths of 2.5 ft and 5.5 ft, respectively. Beneath the cohesive soil, medium dense poorly graded sand (SP) was encountered to the explored depth of 15 ft. Groundwater was encountered during the drilling activities at a depth of 9.5 ft below the ground surface.

Palmer Street Well House (PW2), B-2 to B-4

The investigation, in general, encountered 7 inches of topsoil at the ground surface underlain by a combination of granular and cohesive fill soil to depths ranging from 12.5 to 17.8 ft (els 748.8 to 752.9). Beneath the fill soil, cohesive subgrade was encountered to the explored depths.

The loose to medium dense granular fill was visually classified as silty sand (SM) with corresponding SPT N-values ranging from less than 1 to 12. The very soft to very stiff cohesive fill was visually classified as lean clay (CL) with varying amounts of sand with corresponding calibrated penetrometer readings ranging from 0.25 to 3.5 tsf. Within Borings SB-3 and SB-4, the fill soils were noted to contain occasional asphalt and brick fragments to depths ranging from 2.5 to 12.8 ft (els 748.8 to 753.8).

Beneath the fill soil, very loose peat (PT) and soft to very stiff lean clay (CL) cohesive subgrade was encountered to the explored depths. Organic soils, consisting of amorphous and fibrous peat (PT) were encountered beneath the fill soils within Borings B-3 and B-4 and extended to depths ranging from 25.5 to 27 ft (els 738.4 and 741.1). The encountered peat (PT) had corresponding calibrated torvane shear readings ranging from 0.25 to 2.0 tsf and corresponding SPT N-values ranging from less than 1 to 4. The encountered lean clay (CL) subgrade had corresponding calibrated penetrometer readings ranging from 0.5 to 3.5 tsf.

Groundwater was encountered within Borings B-3 and B-4 at depths of 12.5 ft (el 752.9) and 13 ft (el 753.6), respectively, during the drilling activities. Groundwater was also observed in



the ongoing excavation at roughly the bottom of footing elevation which is only around 4 ft below grade, suggesting long term static levels are likely to be higher than encountered in the borings, likely due to low permeability material. Static water level measurements within an uncased borehole were not possible as the boreholes were grouted due to proximity to the municipal well.

The relative density of granular soil is based on recorded SPT N-values while the consistency of cohesive soil is based on recorded SPT N-values and estimates of the unconfined compressive strength obtained with a calibrated penetrometer.

Groundwater levels may fluctuate due to seasonal variations such as precipitation, snowmelt, nearby river or lake levels and other factors that may not be evident at the time of measurement. Groundwater levels may be different at the time of construction.

This section has provided a generalized description of the encountered subsurface soil conditions. The boring logs located in the Appendix should be reviewed for detailed soil descriptions. Some variation between boring locations may be expected.

5.0 CONCLUSIONS AND RECOMMENDATIONS

5.1 Foundations

Uncontrolled fill to depths up to 18 ft below existing grades, organic soils to depths ranging from 25.5 to 27 ft (els 738.4 and 741.1), and medium stiff clay subgrade were encountered adjacent to the PW2 well house structure. The organic soils and medium stiff clay subgrade are considered highly compressible under additional loading from structures and grade raise fill. We do not recommend the structure be supported by conventional shallow foundations directly on the uncontrolled fill or compressible soils.

To provide suitable support for PW2 structure foundations, we recommend helical piers be installed to transfer the structural loads to the underlying native very stiff cohesive subgrade, and we understand that helical piers are the foundation support system requested by the Client. We have provided commentary in the following sections related to helical piers



support. We remain available to assist in further evaluation of this method as requested by the project team.

Additional subgrade evaluation at the PW1 well house has not been performed as part of this revised report, and we expect conventional shallow foundations to be feasible at this location based on the information available to us as described in the original report.

Helical Pier Foundation Support (PW2 Well House)

Supporting the structure (Palmer Street, PW2 well house) on helical piers is expected to be feasible for support of structural loading while mitigating issues related to the underlying fill and organics. The Structural Engineer should specify the helical piers as a performance-based design, completed by the Contractor, by supplying the maximum allowable helical pier c-c spacing, the structural loading criteria, and the allowable settlement criteria. The Contractor should be responsible for selecting, designing, and installing the helical pier system while utilizing appropriate materials and equipment to adequately install through the subsurface conditions encountered.

A helical pier foundation system is a segmented deep foundation system consisting of steel bearing plates (helices) welded to a central steel shaft. The central steel shaft is typically manufactured in 5 to 10 ft lengths with a wide array of shapes and sizes. After the helices are welded onto the shaft sections at predetermined locations the pier is "screwed" into the ground by applying torque and adding steel extensions until the desired depth and torque are reached. Helical piers can be installed using relatively lightweight construction machinery, such as excavators outfitted with specialized drive-head attachments. When installing helical piers through soil, the design capacity of the pier foundation system is directly related to the structural strengths of the pier shaft, helices and bracket assembly. The ultimate capacity for each helical pier can be verified by monitoring the torque applied during installation and performing an empirical correlation to determine the theoretical bearing capacity at various depths.

The work should be performed by a Contractor with at least 5 years of experience installing similar foundation systems. The Structural Engineer should supply the Contractor with the design loads to facilitate the design of the helical pier elements. A minimum factor of safety



of 2.0 should be applied by the Contractor to the design loads to determine the required ultimate capacity needed for each pier.

We recommend the lead section be installed so that all helices bear a minimum depth of 33 ft (el 732) in the native very stiff cohesive subgrade soil and achieving the minimum required torque over the last 3 ft of installation. We preliminarily estimate an 8"-10"-12" helical pier would provide an allowable bearing capacity of at least 20 kips when bearing at a minimum depth of 33 ft in the native very stiff cohesive soils. Typically, at least 3 helical piers per pile cap are included to resist any eccentricities in column loading and battered piers are used to resist any lateral forces at the pile cap which are industry standard practices. A minimum separation in plan between adjacent helices of 3 ft or 2.5 times the helix diameter should be maintained.

The Contractor's installation equipment should be calibrated and calibration charts should be submitted to the Engineer before the start of work equating installation torque or pressure to pier ultimate capacity (in kips). The Contractor's submittal should clearly indicate the proposed layout of the helical pier locations with ultimate bearing capacities, helical pier type, estimated length, typical pier-to-footing connection detail, estimated pier settlement and corrosion and buckling analyses. We recommend the buckling analysis consider the entire depth of organic soil be considered as unsupported length which likely will necessitate the use of a larger pipe section instead of the more common round corner square (RCS) section. The submittal should be prepared by a Professional Engineer licensed in the State of Michigan and submitted at least two weeks before construction to the Structural Engineer for review. The Structural Engineer should determine the locations for helical pier installation. We can provide assistance with any review of submittals for pier installation and providing pier inspection services should you so desire.

The pier capacity should be confirmed by the Contractor at the start of the work by a static load test to verify the Contractor's torque conversion relating applied torque to axial capacity. We recommend the test pier be installed within the vicinity of Borings B-3 or B-4, or another area with demonstrated organics. Before the installation of production piers, the Contractor should complete one successful static load test (ASTM D1143). Standard loading procedures should be followed with the exception that the maximum load should be held at least 4 hours. The test pier should be installed by the Contractor with the same equipment, means, and



methods as the production piers. Test reports for each installed pier should be provided by the Owner and should include pier number, pier length, installed torque, torque factor considered, observations of installation including difficult drilling, and installation date.

Conventional Shallow Foundation Support (LW1 Well House)

A conventional shallow continuous and spread foundation system is recommended for support of the proposed LW1 well house structure. It is important that the recommendations of this report, in particular those pertaining to subgrade preparation, construction observation and testing, be implemented during design and construction.

The following parameters are recommended for foundation design at the Allendale Avenue (LW1) well house location:

Table 5.1.1 - Foundation Design Parameters

Bearing pressure for square or rectangular foundations, maximum net allowable, psf	2,000
Bearing pressure for continuous foundations, maximum net allowable, psf	2,000
Minimum width of square or rectangular foundations, inches	24
Minimum width of continuous foundations, inches	18
Minimum embedment depth for frost protection, inches	42

Foundations are expected to bear on the very stiff lean clay (CL) as encountered in Boring B-1 or on approved engineered fill. Subgrade preparation recommendations are contained in the following section. Foundation recommendations presented herein are based on a safety factor to resist bearing capacity failure of at least 3.0 and a maximum anticipated total foundation settlement of 1 inch or less.

5.2 Site and Subgrade Preparation

All topsoil, vegetation, roots and any other miscellaneous debris should be removed from within the proposed construction areas. The limits of the proposed construction area, prior to the placement of any structures or engineered fill material, should be proof-rolled and compacted in the upper 12 inches using suitable compaction equipment to at least 95



percent of the soil's maximum ASTM D1557 dry density by the Contractor. Proof-rolling is defined as the passing of relatively heavy construction equipment over the soil subgrade under observation by the Geotechnical Engineer. The response of the soil, when subjected to the applied load, is subjectively evaluated by qualified geotechnical personnel with respect to its ability to support the overlying soil or structure. In areas where excessive deflection is observed, special subgrade preparation measures may be recommended to provide an acceptable subgrade condition. These measures may consist of compaction of the subgrade at moisture contents close to the optimum value, undercutting affected areas and replacing with engineered fill, use of a geotextile separation fabric or some combination of these measures.

Due to the existing wells and associated piping at well houses LW1 and PW2 and due to variations that may exist between borings, it is possible that some form of subgrade improvement may be required to provide suitable foundation bearing conditions. Subgrade improvement may include, but not be necessarily limited to, densification of existing soil in-place or excavation of all unsuitable material to an approved subgrade and replacement with engineered fill. If overexcavation is selected, it should encompass soil within the stress influence region of the foundation, defined as a region bordered by 2V:1H planes extending down and away from the bottom edge of the foundation to the approved bearing stratum.

The foundation subgrade should be inspected and tested by qualified geotechnical personnel. As part of the inspection and testing, the subgrade at each individual bearing element should be verified to be consistent with the conditions encountered in this investigation and the indicated recommended allowable bearing pressures. This testing should include the verification of acceptable unconfined compressive strengths in cohesive soil and a dynamic cone penetrometer (ASTM STP399) to verify minimum relative densities and equivalent N-values in granular soil. Care should be taken to maintain the natural moisture content of clayey subgrade soil which may become soft when saturated from rainfall, etc.

Engineered fill is approved on-site or imported soil placed in uniform layers and compacted to a minimum required density. Generally, on-site soil with group symbols of SP are expected to be suitable for engineered fill. Imported engineered fill should meet the requirements for MDOT Class II granular material. MDOT Class II soil or approved on-site soil meeting the requirements of SP should be used as backfill against below-grade walls and foundations.



Granular engineered fill and backfill should be compacted to at least 95 percent of the soil's maximum dry density as determined by the Modified Proctor test (ASTM D1557). Vibratory compaction methods are typically found to be most effective in granular soils; however, relatively light equipment should be used adjacent to retaining or basement walls to avoid overstressing the walls.

The fill should be placed and compacted in horizontal layers not exceeding 9 inches. Field density tests should be taken on each lift, as the fill is being placed, to verify compliance with compaction specifications. If the earthwork takes place during winter months, fill must not be placed on frozen ground and fill with frozen conglomerations of soil must not be used.

Evaluation of settlement of utilities in areas of fill and organics is generally beyond the scope of this report, and we expect there will be limited utility work included with the project. Given the organics at the PW2 well house, there likely is an increased risk of soil movement in this area which could lead to detrimental settlement of utilities supported on grade. As a precaution, we recommend limiting grade changes to cut only and attempting to match the backfill in trenches to the existing to reduce the risk of mobilizing additional consolidation settlement due to the placement of soil load.

Because the site has been previously developed, there may be buried items not encountered in our borings, such as a septic tank, well, or utility conduit, which may cause settlement problems. The contract documents should reflect that it is necessary to remove or relocate such structures and to fill the excavation with engineered fill.

5.3 Groundwater

Groundwater was generally encountered in Boring B-1 located near well house LW1 at a depth of 9.5 ft and Borings B-3 and B-4 located near well house PW2 at depths of 12.5 ft (el 752.9) and 13 ft (el 753.6), respectively, below the anticipated depth of excavation for foundation construction and site preparation. However, groundwater was also observed in the ongoing excavation at approximately the planned footing elevation, about 4 feet below existing grade, indicating that long-term static groundwater levels are likely higher than those encountered during drilling and is likely due to the low-permeability soils present within the borings. Static



groundwater level measurements were not obtained as the boreholes were grouted upon completion due to their proximity to the municipal wells.

Groundwater may be encountered during construction and suitable control of groundwater should be anticipated and planned for accordingly before the start of construction. The Contractor should be responsible for selecting and implementing an appropriate groundwater control system. The Contractor should have previous dewatering experience on sites with similar conditions. Suitable silt and sediment traps should be incorporated into the dewatering system.

To prevent the accumulation of water and resulting hydrostatic pressure along below-grade walls, a footing drain should be included in the design. A perimeter footing drain is recommended in all areas where the building's floor slab is at or below the adjacent exterior elevation. Dampproofing or waterproofing, in accordance with the applicable building code requirements, of the below-grade slabs and walls should be provided.

5.4 Slopes and Temporary Excavations

The Owner and the Contractor should make themselves aware of and become familiar with applicable local, state, and federal safety regulations, including current OSHA excavation and trench safety standards. Construction site safety generally is the sole responsibility of the Contractor. The Contractor shall also be solely responsible for the means, methods, techniques, sequences and operations of construction operations. We are providing the following information solely as a service on this project and, under no circumstances, should our provision of the following information be construed to mean that we are assuming responsibility for construction site safety or the Contractor's activities; such responsibility is not implied and should not be inferred.

The Contractor should be aware that slope height, slope inclination, and excavation depths (including utility trench excavations) should in no case exceed those specified in local, state, or federal safety regulations; e.g., OSHA Health and Safety Standards for Excavations, 29 CFR Part 1926, or successor regulations. For both sites, the overburden soil encountered in our exploratory program is granular. We anticipate that OSHA will classify these materials as Type



C. OSHA recommends a maximum slope inclination of 1½H:1V for this type of soil under ideal conditions.

5.5 Concrete Floor Slabs

Subgrade preparation in floor slab areas should be as described in the "Site and Subgrade Preparation" section of this report. For design of the concrete floor slabs supported on-grade, a modulus of subgrade reaction value, K_{30} , of 100 psi/inch is recommended. We recommend placement of at least 4 inches of MDOT Class II fill directly beneath the floor slab. Design of concrete slabs should be in accord with ACI and the applicable building code recognized design guidelines. If a vapor sensitive covering will be placed over the floor slab or the slab will be in a humidity-controlled area, a vapor retarder/barrier is recommended following ACI 302.1R-15 guidelines and the floor covering manufacturer's guidelines.

In general, we recommend that the PW 2 well house floor slab be supported on helical piers along with the structure to minimize the risk of differential settlement.

5.6 MBC Seismic Considerations

The seismic design category can be determined with noted exceptions following Section 1613 of the 2021 Michigan Building Code. The Risk Category under Section 1613.2.5 shall be determined by a licensed structural engineer. Based on the subsurface conditions identified in the soil borings, our experience with the geological conditions in the site vicinity and the procedures outlined in Section 1613 of the 2021 Michigan Building Code and Chapter 20, Table 20.2-1 of ASCE 7, we recommend assigning a Site Class D to this site. A Site Class D designates a medium dense sand or stiff clay soil profile in the upper 100 ft. Recommended seismic ground motion values are provided in Table No. 5.6.1.

Table No. 5.6.1 - Recommended Seismic Ground Motion Values

2021 Michigan Building Code Values	Short Period (0.2 sec)	Long Period (1 sec)
Spectral Response Acceleration, Figure 1613.2.1 (1 to 4), %g	$S_s = 8.5$	$S_l = 4.5$
Seismic Site Coefficient, Table 1613.2.3 (1 and 2)	$F_a = 1.6$	$F_v = 2.4$
Maximum Considered Spectral Response Acceleration, Equations 16-20 and 16-21	$S_{MIS} = 0.136g$	$S_{MI} = 0.108g$
5% Damped Spectral Response Acceleration, Equations 16-22 and 16-23	$S_{DS} = 0.091g$	$S_{D1} = 0.072g$



6.0 CLOSURE

In this report, descriptions of the geotechnical investigation, encountered conditions, and recommendations for the design of foundations have been provided. The limitations of this study are described in the Appendix.

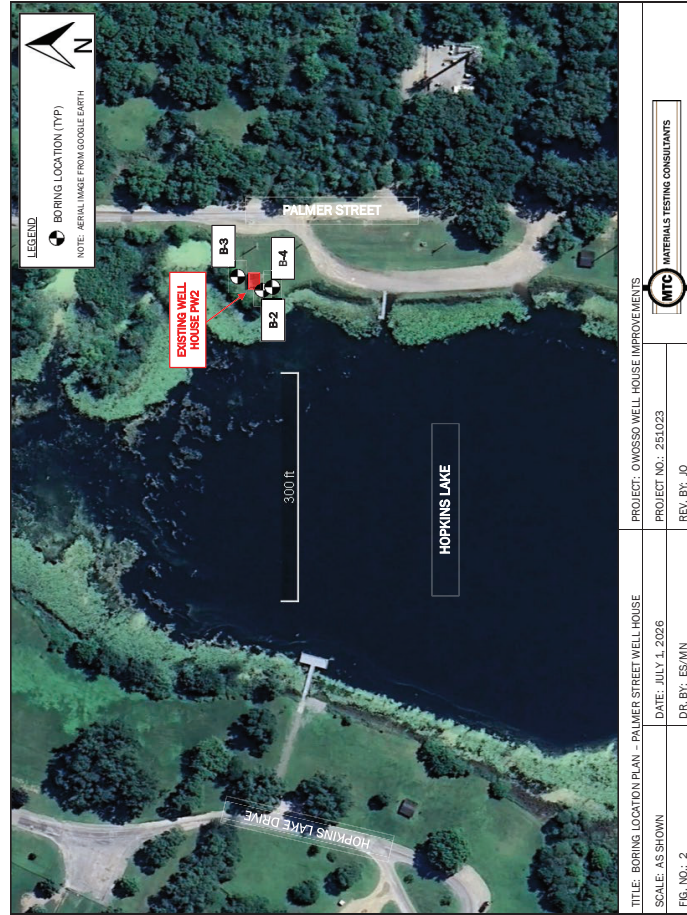
The recommendations presented in this report are based upon a limited number of subsurface samples obtained from various sampling locations. The samples may not fully indicate the nature and extent of the variations that actually exist between sampling locations. For that reason, among others, we strongly recommend that a qualified geotechnical firm be retained to observe earthwork construction. If variations or other latent conditions become evident during construction, it will be necessary for us to review these conditions and our recommendations as appropriate.





APPENDIX

- Limitations
- Test Drilling and Sampling Procedures
- Boring Log Terminology and Classification Outline
- Boring Logs





LIMITATIONS

Soil Variations

The recommendations in this report are based upon the data obtained from the soil borings. This report does not reflect variations which may occur between these borings, and which would not become evident until construction. If variations then become evident, it would be necessary for a re-evaluation of recommendations of this report, after performing on-site observations.

Warranties

We have prepared this report in accordance with generally accepted soil and foundation engineering practices. We make no other warranties, either expressed or implied, as to the professional advice provided under the terms of our agreement and included in this report. This report is prepared exclusively for our client and may not be relied upon by other parties without written consent from our office.

Boring Logs

In the process of obtaining and testing samples and preparing this report, we follow reasonable and accepted practice in the field of soil engineering. Field logs maintained during drilling describe field occurrences, sampling locations, and other information. The samples obtained in the field are subjected to additional testing in the laboratory and differences may exist between the field logs and the final logs. The engineer reviews the field logs and laboratory test data, and then prepares the final boring logs. Our recommendations are based on the contents of the final logs.

Review of Design Plans and Specifications

In the event that any changes in the design of the building or the location, however slight, are planned, our recommendations shall not be considered valid unless modified or approved in writing by our office. We recommend that we be provided the opportunity to review the final design and specifications in order to determine whether changes in the original concept may have affected the validity of our recommendations, and whether our recommendations have, in fact, been implemented in the design and specifications.



TEST DRILLING AND SAMPLING PROCEDURES

Test Drilling Methods:

- ☒ Hollow stem auger, ASTM D6151
- ☐ Mud rotary, ASTM D5783
- ☐ Casing advancer, ASTM D5872
- ☐ Rock coring, ASTM D2113
- ☐ Core/Hand Auger

Note: Cone penetration test data can be used to interpret subsurface stratigraphy and can provide data on engineering properties of soils. The ASTM procedure does not include a procedure for determining soil classification from CPT testing. Soil classifications shown on CPT logs are based on published procedures and are not based on physical ASTM soil classification tests.

Sampling Methods:

- ☒ SPT, ASTM D1586, Auto hammer (140 lb., 30" drop, 2" OD split spoon sampler)
- ☐ Thin-walled tube sampler (Shelby), ASTM D1587

Note: The number of hammer blows required to drive the SPT sampler 12 inches, after seating 6 inches, is termed the soil N-value and provides an indication of the soil's relative density and strength parameters at the sample location. SPT blow counts in 6 inch increments are recorded on the boring logs.

Drill Rig:

- ☒ CME 55 (ATV)
- ☐ Acker Renegade (ATV)
- ☐ CME 45 Truck
- ☒ Geoprobe 7822 (ATV)
- ☐ Geoprobe Rotary Sonic

Boreholes Backfilled With:

- ☒ Excavated soil
- ☐ Cement bentonite grout
- ☐ Piezometer or Monitoring Well (see notes on logs)
- ☐ Concrete or asphalt patch where appropriate
- ☒ Bentonite hole-plug

Sample Handling and Disposition:

- ☒ Samples labeled, placed in jars, returned to MTC Laboratory
- ☒ Discard after 60 days



BORING LOG TERMINOLOGY AND ASTM D 2488 CLASSIFICATION OUTLINE

TERMS DESCRIBING CONSISTENCY OR CONDITION

COARSE-GRAINED SOILS (major portions retained on No. 200 sieve): includes (1) clean gravel and sands and (2) silty or clayey gravel and sands, as determined by laboratory tests or standard penetration resistance tests.

Descriptive Terms	Relative Density	SPT Blow Count
Very loose	0 to 15 %	< 5
Loose	15 to 35 %	5 to 10
Medium dense	35 to 65 %	10 to 30
Dense	65 to 85 %	30 to 50
Very dense	85 to 100 %	> 50

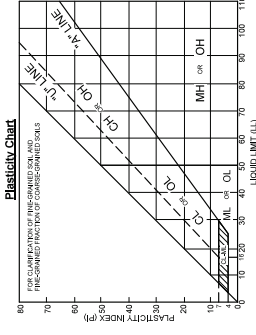
Per ASTM D2487, the following conditions must be met based on laboratory testing to justify the label well graded in a soil description.

Gravel: $C_u = D_{60} / D_{10}$ greater than 4, $C_c = (D_{30})^2 / (D_{10} \times D_{60})$ between 1 and 3

Sand: $C_u = D_{60} / D_{10}$ greater than 6, $C_c = (D_{30})^2 / (D_{10} \times D_{60})$ between 1 and 3

FINE-GRAINED SOILS (major portions passing on No. 200 sieve): includes (1) silty, clayey, sandy, or silty clays, and (2) silty clays, silty sands, or silty clays, as determined by laboratory tests or standard penetration readings, SPT blow count, or unconfined compression tests.

Descriptive Terms	Unconfined Compressive Strength TSF	SPT Blow Count
Very soft	< 0.25	< 2
Soft	0.25 to 0.5	2 to 4
Medium stiff	0.5 to 1.0	4 to 8
Stiff	1.0 to 2.0	8 to 15
Very stiff	2.0 to 4.0	15 to 30
Hard	> 4.0	> 30



GENERAL NOTES

- Classifications are based on the Unified Soil Classification System and include consistency, moisture, and color. Field classifications are not intended to reflect results of laboratory tests when deemed appropriate.
- "Grades with" or "Grades without" may be used to describe soil when characteristics vary within a stratum.
- Preserved soil samples will be discarded after 60 days unless alternate arrangements have been made.

GROUNDWATER OBSERVATIONS:

BURGL - indicates water level encountered during the boring
DATE - indicates date of observation
Date and Depth - Measurements at indicated date

MAJOR DIVISIONS		TYPICAL NAMES
GRAVELS MORE THAN HALF IS COARSER THAN NO. 200 SIEVE	CLEAN GRAVELS WITH LESS THAN 15% FINES	GW WELL-GRADED GRAVELS WITH OR WITHOUT SAND
	POORLY-GRADED GRAVELS WITH OR WITHOUT SAND	GP POORLY-GRADED GRAVELS WITH OR WITHOUT SAND
	GRAVELS WITH 15% OR MORE FINES	GM SILTY GRAVELS WITH OR WITHOUT SAND
	GRAVELS WITH 15% OR MORE FINES	GC CLAYEY GRAVELS WITH OR WITHOUT SAND
SANDS MORE THAN HALF IS COARSER THAN NO. 200 SIEVE	CLEAN SANDS WITH LESS THAN 15% FINES	SW WELL-GRADED SANDS WITH OR WITHOUT GRAVEL
	POORLY-GRADED SANDS WITH OR WITHOUT GRAVEL	SP POORLY-GRADED SANDS WITH OR WITHOUT GRAVEL
	POORLY-GRADED SANDS WITH OR WITHOUT GRAVEL	SP-SM POORLY-GRADED SANDS WITH OR WITHOUT GRAVEL
	SANDS WITH 15% OR MORE FINES	SM SILTY SANDS WITH OR WITHOUT GRAVEL
SILTS AND CLAYS LIQUID LIMIT 50% OR LESS	SANDS WITH 15% OR MORE FINES	SC CLAYEY SANDS WITH OR WITHOUT GRAVEL
	INORGANIC SILTS OF LOW TO MEDIUM PLASTICITY WITH OR WITHOUT SAND OR GRAVEL	ML INORGANIC SILTS OF LOW TO MEDIUM PLASTICITY WITH OR WITHOUT SAND OR GRAVEL
	INORGANIC CLAYS OF LOW TO MEDIUM PLASTICITY WITH OR WITHOUT SAND OR GRAVEL	CL INORGANIC CLAYS OF LOW TO MEDIUM PLASTICITY WITH OR WITHOUT SAND OR GRAVEL
	ORGANIC SILTS OR CLAYS OF LOW TO MEDIUM PLASTICITY WITH OR WITHOUT SAND OR GRAVEL	OL ORGANIC SILTS OR CLAYS OF LOW TO MEDIUM PLASTICITY WITH OR WITHOUT SAND OR GRAVEL
SILTS AND CLAYS LIQUID LIMIT GREATER THAN 50%	INORGANIC SILTS OF HIGH PLASTICITY WITH OR WITHOUT SAND OR GRAVEL	MH INORGANIC SILTS OF HIGH PLASTICITY WITH OR WITHOUT SAND OR GRAVEL
	INORGANIC CLAYS OF HIGH PLASTICITY WITH OR WITHOUT SAND OR GRAVEL	CH INORGANIC CLAYS OF HIGH PLASTICITY WITH OR WITHOUT SAND OR GRAVEL
	ORGANIC SILTS OR CLAYS OF HIGH PLASTICITY WITH OR WITHOUT SAND OR GRAVEL	OH ORGANIC SILTS OR CLAYS OF HIGH PLASTICITY WITH OR WITHOUT SAND OR GRAVEL
HIGHLY ORGANIC SOILS	PEAT AND OTHER HIGHLY ORGANIC SOILS	PT/OL PEAT AND OTHER HIGHLY ORGANIC SOILS

SAMPLE TYPES AND NUMBERING

S	SPT split barrel sample, ASTM D1586
U	Shelby tube sample, ASTM D1587
R	Rock core run
TS	Over than 2" split barrel sample
A	Auger cuttings
G	Decorative liner

MINOR COMPONENT QUANTIFYING TERMS

Less than 5%	TRACE
5 to 10%	FEW
15 to 25%	LITTLE
30 to 60%	SOME
65 to 100%	ABUNDANT

GRAIN SIZE	
Boulder	> 12"
Coarse Gravel	3/4" to 3"
Medium Gravel	3/8" to 3/4"
Fine Gravel	1/4" to 3/8"
Coarse Sand	No. 4 to No. 10
Medium Sand	No. 10 to No. 40
Fine Sand	No. 40 to No. 200



LOG OF BORING

LOG OF BORING		Project No.: 251023 Boring No.: B-1 Sheet: 1 of 1	
Project: Owasco Well House Improvements		Date Begin: 01/17/2025 Date End: 01/17/2025	
Client: Fishbeck	Location: Owasco, Michigan	Tooling	Type
Drill Type: CME 55	Field Eng.: MM	Casing	HSA
Crew Chief: GS	Rev. By: ES	Sampler	SPT
Coordinates:		Core	
Elevation: 99.5 ft	Datum: Existing Well House FF=100.0	Tube	
Notes: B-1 was located approx. 7' north of Well House LW1. Ground surface elevation estimated based on visual approximation.		SPT Hammer	Auto
Plugging Record: Backfilled borehole with compacted cuttings and bentonite hole-plug. Cave in at 8.0 ft.			
Component Percentages: Trace < 5%, Few 5-10%, Little 15-25%, Some 30-45%, Mostly 50-100%		Depth Drilled: 15.0 ft.	
		Groundwater, ft.	
		During	
		End	
		Delayed Groundwater, ft.	
		Date	
		Depth, ft.	

Elw. FT.	Depth FT.	Sample Number	FT.	Penetration (Blows Per Ft.)	USCS Group Symbol	*DESCRIPTION	OP blf	MST %	DD pdf	REMARKS
99.0	0.5	S-1	1.3	4-5-5 N=10	SM	6" Silty Topsoil	0.5			
98.5	1.0					Brown silty SAND; mostly fine sand, little silty fines, moist				
98.0	1.5									
97.5	2.0									
97.0	2.5									
96.5	3.0					Gray lean CLAY; mostly clayey fines, few fine gravel, moist with occasional fine root fragments	2.5			
96.0	3.5									
95.5	4.0									
95.0	4.5	S-2	1.5	6-11-11 N=22	CL		4.0			
94.5	5.0									
94.0	5.5									
93.5	6.0									
93.0	6.5					Brown poorly graded SAND; mostly coarse to medium sand, trace fine gravel, moist	6.0			
92.5	7.0									
92.0	7.5	S-3	1.5	5-13-15 N=28						
91.5	8.0									
91.0	8.5									
90.5	9.0									
90.0	9.5									
89.5	10.0	S-4	1.3	9-14-13 N=27	SP	Grades wet				Charged augers with water at 10'
89.0	10.5									
88.5	11.0									
88.0	11.5									
87.5	12.0									
87.0	12.5									
86.5	13.0									
86.0	13.5									
85.5	14.0									
85.0	14.5	S-5	1.2	7-8-21 N=29			15.0			S-5: Poor recovery; possible coarse gravel / COBBLE
84.5	15.0									
										End of Boring

* Visual estimate following ASTM D 2488 unless laboratory testing has been performed. Stratification changes are approximated between samples.

LOG OF BORING				Project No.: 251023 Boring No.: B-2 Sheet: 1 of 1						
Project: Owosso Well House Improvements				Date Begin: 01/17/2025 Date End: 01/17/2025						
Client: Fishbeck				Tooling: Type						
Location: Owosso, Michigan				Casing: HSA						
Drill Type: CME 55				Sampler: SPT						
Crew Chief: GS				Core:						
Field Eng.: MM				Tube:						
Rev. By: ES				SPT Hammer: Auto						
Coordinates:				Depth, ft.						
Elevation: 98.5 ft				Datum: Existing Well House FF=100.0						
Notes: B-2 was located approx. 5' south of Well House PW2. Ground surface elevation estimated based on visual approximation.				Notes:						
Plugging Record: Backfilled borehole with compacted cuttings and bentonite hole-plug. Cave in at 11.5 ft.				Plugging Record:						
Component Percentages: Trace < 5%, Few 5-10%, Little 15-25%, Some 30-45%, Mostly 50-100%				QP = Calibrated Penetrometer (tons/eq. ft.)						
Elw. FT.	Depth FT.	Sample Number	Recov. FT.	Penetration (Blows Per 6") ASTM D 1586	*USCS Group Symbol	*DESCRIPTION	QP tsf	MST %	DD prf	REMARKS
98.0 0.5		S-1	1.5	14-6-5 N=11	SM	7" Silty Topsoil	0.6			Fill: 0' to 15'
97.5 1.0						Brown silty SAND; mostly fine sand, little silty fines, moist. Fill				
97.0 1.5										
96.5 2.0										
96.0 2.5							2.5			
95.5 3.0										
95.0 3.5						Brown poorly graded SAND; mostly fine sand, trace silty fines, Fill				
94.5 4.0										
94.0 4.5		S-2	1.5	9-5-3 N=8	SP					
93.5 5.0										
93.0 5.5										
92.5 6.0							6.0			
92.0 6.5										
91.5 7.0										
91.0 7.5		S-3	1.5	WOH/12"-2		Gray lean CLAY; mostly clayey fines, trace fine gravel, moist, Fill	3.5			
90.5 8.0										
90.0 8.5										
89.5 9.0										
89.0 9.5										
88.5 10.0		S-4	1.5	5-6-6 N=12	CL		2.0			
88.0 10.5										
87.5 11.0										
87.0 11.5										
86.5 12.0										
86.0 12.5										
85.5 13.0										
85.0 13.5										
84.5 14.0		S-5	1.5	2-3-5 N=8			1.0			
84.0 14.5										
83.5 15.0						End of Boring	15.0			

* Visual estimate following ASTM D 2488 unless laboratory testing has been performed. Stratification changes are approximated between samples.

Project: Owosso Well House Improvements				LOG OF BORING		Project No.: 251023 Boring No.: B-3 Sheet: 1 of 2				
Client: Fishbeck Location: Owosso, Michigan Drill Type: Geoprobe 7822 Crew Chief: MDS Field Eng.: MS Rev. By: JO Coordinates: N=539242 E=13174651.2 (MI South ft) Elevation: 765.4 ft Datum: NAVD 88 (GPS Observation) Notes:				Date Begin: 06/15/2026 Date End: 06/15/2026 Tooling: Type HSA Dia. 4 1/4" Groundwater, ft. 12.5" Casing: During Sampler: SPT End NA Core: Delayed Groundwater, ft. Tube: Date SPT Hammer: Auto Depth, ft.						
Plugging Record: Backfilled borehole with cement grout, bentonite hole-plug, and compacted cuttings.				Depth Drilled: 50.0 ft.						
Component Percentages: Trace <5%, Few 5-10%, Little 15-25%, Some 30-45%, Mostly 50-100%.				QP = Calibrated Penetrometer (tons/sq. ft.)						
Elw. FT.	Depth FT.	Sample Number	Recov. FT.	Penetration (Blows Per 6") ASTM D 1586	*USCS Group Symbol	*DESCRIPTION	QP tsf	MST %	TORV tsf	REMARKS
764.4	1	S-1	1.5	2-2-4-9 N=6	SM	Black to brown silty SAND; mostly coarse to fine sand, little silty fines, trace fine gravel, moist. Fill with occasional asphalt fragments				Fill: 0' to 12.5'
763.4	2									
762.4	3						2.5			
761.4	4									
760.4	5	S-2	0.9	2-2-2-2 N=4		Gray lean CLAY with sand; mostly clayey fines, little fine sand, moist. Fill with occasional silt lenses	1.0			S-1 to S-4, S-10, S-12, S-13; Poor recovery; possible coarse gravel / COBBLE / very loose soil
759.4	6									
758.4	7	S-3	1.0	WOH/12"-2/12"	CL		0.5			WOH = Weight of Hammer
757.4	8									
756.4	9									
755.4	10	S-4	1.0	WOH/12"-2-2 N=4			0.5			
754.4	11									
753.4	12	S-5	2.0	WOH/18"-2			0.5			
752.4	13						12.5			
751.4	14									
750.4	15	S-6	2.0	WOH-2-2-2 N=4		Brown fibrous PEAT; wet with occasional wood and root fragments			0.25 (tsf)	TORV = Torvane Shear
749.4	16									
748.4	17	S-7	2.0	WOH-2-2-3 N=4	PT				1.0	
747.4	18									
746.4	19								2.0	
745.4	20	S-8	2.0	WOH/12"-1-2 N=3						
744.4	21									
743.4	22	S-9	2.0	WOH-1-2-2 N=3		Dark brown to brown amorphous PEAT; wet with occasional root fragments	22.0		0.75	
742.4	23									
741.4	24	S-10	1.2	WOH/12"-2-2 N=4	PT	Grades gray			1.0	
740.4	25									
739.4	26									
738.4	27	S-11	2.0	WOH/24"			27.0			
737.4	28					Gray lean CLAY; mostly clayey fines, trace fine gravel, moist with occasional silt lenses	0.75			*Organics appeared to be wet but it was difficult to determine the static water level due to the low permeability and borehole grouting
736.4	29	S-12	1.7	WOH/18"-4		Grades without silt lenses	0.5			
735.4	30									
734.4	31									
733.4	32	S-13	1.2	WOH/12"-4-5 N=9	CL	Grades with wet coarse to fine sand lens at 31.5' to 32'	3.0			
732.4	33									
731.4	34									
730.4	35	S-14	2.0	3-3-4-5 N=7		Grades with frequent wet coarse to fine sand lenses	3.0			
729.4	36									
728.4	37									
727.4	38									
726.4	39	S-15	2.0	5-7-10-11 N=17		Grades without sand lenses	3.0			
725.4	40						40.0			

* Visual estimate following ASTM D 2488 unless laboratory testing has been performed. Stratification changes are approximated between samples.

MTC				LOG OF BORING			Project No.: 251023 Boring No.: B-3 Sheet: 2 of 2			
Component Percentages: Trace < 5%, Few 5-10%, Little 15-25%, Some 30-45%, Mostly 50-100%				QP = Calibrated Penetrometer (tons/sq. ft.)						
Elev. FT.	Depth FT.	Sample Number	Recov. FT.	Penetration (Blows Per 6") ASTM D 1586	*USCS Group Symbol	*DESCRIPTION	QP tsf	MST %	TORV tsf	REMARKS
724.4	41	S-16	1.5	3-4-5 N=9	CL	Gray lean CLAY, mostly clayey fines, trace fine gravel, moist	2.0			
723.4	42									
722.4	43									
721.4	44									
720.4	45									
719.4	46	S-17	1.5	3-5-7 N=12			50.0			
718.4	47									
717.4	48									
716.4	49									
715.4	50									
End of Boring										

* Visual estimate following ASTM D 2488 unless laboratory testing has been performed. Stratification changes are approximated between samples.

MTC			LOG OF BORING		Project No.: 251023 Boring No.: B-4 Sheet: 1 of 1					
Project: Owasco Well House Improvements					Date Begin: 06/15/2026 Date End: 06/15/2026					
Client: Fishbeck					Tooling: Type					
Location: Owasco, Michigan					Casing: HSA 4 1/4" During					
Drill Type: Geoprobe 7822					Sampler: SPT 2" End					
Crew Chief: MDS Field Eng.: MS Rev. By: JO					Core: Delayed Groundwater, ft.					
Coordinates: N=539204.6 E=13174641.9 (MI South ft)					Tube: Depth, ft.					
Elevation: 766.6 ft Datum: NAVD 88 (GPS Observation)					SPT Hammer: Auto					
Notes:										
Plugging Record: Backfilled borehole with cement grout, bentonite hole-plug, and compacted cuttings.										
Depth Drilled: 25.5 ft.										
Component Percentages: Trace < 5%, Few 5-10%, Little 15-25%, Some 30-45%, Mostly 50-100% QP = Calibrated Penetrometer (tons/sq. ft.)										
FT.	FT.	Sample Number	Recov. FT.	Penetration (Blows Per 6") ASTM D 1586	USCS Group Symbol	*DESCRIPTION	QP tsf	MST %	TORV tsf	REMARKS
765.6	1	S-1	2.0	3-3-3-4 N=6		Brown lean CLAY with sand, mostly clayey fines, little coarse to fine sand, trace fine gravel, moist. Fill with occasional asphalt fragments	3.0			Fill: 0' to 17.8'
764.6	2									
763.6	3									
762.6	4	S-2	2.0	3-4-4-4 N=6	CL	Grades with few fine sand, without asphalt fragments	3.0			WOH = Weight of Hammer
761.6	5									
760.6	6									
759.6	7	S-3	2.0	WOH/12"-1-2 N=3		Grades with occasional wet medium to fine sand lenses	2.0			
758.6	8									
757.6	9									
756.6	10	S-4	2.0	1-2-3-2 N=5			2.25			
755.6	11									
754.6	12									
753.6	13	S-5	2.0	3-3-4-5 N=7		Grades with occasional brick fragments at 12.8'	0.25			
752.6	14									
751.6	15									
750.6	16	S-6	2.0	4-3-1/12"	SM	Brown and gray silty SAND, mostly coarse to fine sand, little silty fines, trace fine gravel, wet, Fill	15.5			Augers charged with water from 15.5'
749.6	17									
748.6	18									
747.6	19	S-7	1.5	WOH/18"-1	CL	Brown to gray lean CLAY, mostly clayey fines, trace fine gravel, moist, Fill	1.5		1.0	TORV = Torvane Shear (tsf)
746.6	20									
745.6	21									
744.6	22	S-8	2.0	2-2-2-3 N=4	PT	Dark brown fibrous PEAT, wet with occasional wood and root fragments				S-7, S-9: Poor recovery due to possible coarse gravel / COBBLE / very loose soil
743.6	23									
742.6	24									
741.6	25	S-9	0.6	2-2-2-2 N=4		End of Boring	25.5			

* Visual estimate following ASTM D 2488 unless laboratory testing has been performed. Stratification changes are approximated between samples.



MATERIALS TESTING CONSULTANTS

April 4, 2025
Project No. 251023Rev1

Fishbeck
1515 Arboretum Drive SE
Grand Rapids, Michigan 49546

Attention: Brian Van Zee

Reference: Revised Report of Geotechnical Investigation
Owosso Well House Improvements
Owosso, Michigan

Dear Mr. Van Zee:

Materials Testing Consultants, Inc. has completed a geotechnical investigation for the above-referenced project. The findings of the study along with recommendations for the design of foundations are presented in the attached revised report which supersedes our original geotechnical report dated January 30, 2025, and includes name updates to the referenced well houses.

We appreciate this opportunity to provide foundation engineering services and express our interest in providing continuing services in the areas of subgrade verification, special inspections and quality testing on various construction materials. Please contact our office should you have any questions or require further assistance.

Sincerely,

MATERIALS TESTING CONSULTANTS, INC.


Elise R. Spohn, E.I.T.
Senior Staff Engineer


Jonathan E. O'Brock, P.E.
Project Manager

att: Revised Report

800.968.8378

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693 Plymouth Ave NE
Grand Rapids, MI 49505

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2855 Jolly Road
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Dexter, MI 48864

mtc-test.com



MATERIALS TESTING CONSULTANTS

REVISED GEOTECHNICAL REPORT

OWOSSO WELL HOUSE IMPROVEMENTS
OWOSSO, MICHIGAN

Prepared For:

FISHBECK
Grand Rapids, Michigan

Prepared By:

MATERIALS TESTING CONSULTANTS, INC.

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MTC Project No. 251023Rev1



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REVISED REPORT OF GEOTECHNICAL INVESTIGATION OWOSSO WELL HOUSE IMPROVEMENTS

1.0 INTRODUCTION

MATERIALS TESTING CONSULTANTS, INC. (MTC) has completed a geotechnical investigation for the proposed well house improvements, located in Owosso, Michigan. This work has been performed as described in our proposal, number 18966 and dated December 26, 2024. Authorization to proceed was received from Mr. Brian Van Zee with Fishbeck via email on January 3, 2025. The scope of this study was described in an RFP letter received via email on December 19, 2024. This revised report supersedes our geotechnical report dated January 30, 2025, and includes name updates to the referenced well houses.

The scope of this study in general includes the following:

- performance of a field investigation including soil test borings and field engineering reconnaissance;
- review of recovered samples by one of our engineers and assignment of technical soil classifications;
- engineering evaluation of encountered conditions with respect to the proposed construction; and
- preparation of this report.

Presented herein are descriptions of our understanding of the design considerations, the investigation program, encountered conditions and engineering recommendations. The Appendix contains the report limitations, boring log terminology, soil classification chart, and boring logs.



2.0 DESIGN CONSIDERATIONS

2.1 Available Information

We have been provided the following documents and information for use in this investigation:

- Location plans (2 aerial images) with the requested boring locations provided via email by Mr. Brian Van Zee with Fishbeck on January 6, 2025.
- Telephone conversations and email correspondence with Mr. Brian Van Zee and Ms. Meghana Kamath with Fishbeck regarding the type of construction, design loads, elevations, and well house names.

2.2 Location and Type of Structure

The proposed construction will be located in plan as shown on the attached Boring Location Plans, Figures No. 1 to 2. The areas of investigation were adjacent to existing well houses LW1 and PW2 near Allendale Avenue and Palmer Street in Owosso, Michigan.

We understand that the construction will include the demolition of the existing slab-on-grade well house LW1 and PW2 structures which are over existing wells at the above-described locations and replacement with single-story structures of approximately the same size as the existing structures and at approximately the same locations. We anticipate that the lowest finish floors will match that of the existing structures with little to no exterior modification. Although we have not been provided the anticipated design loads, we have considered maximum column loads of 10 kips (if present) and maximum wall loads of 4 kips per lineal foot.

We should be informed of any changes between the actual design conditions and those described herein as this information may affect our recommendations.



3.0 INVESTIGATION METHODOLOGY

3.1 Field Investigation

Subsurface conditions were investigated by two (2) conventional soil test borings, each adjacent to well houses LW1 and PW2. Boring depths reached 15 ft below the existing ground surface. Boring locations are shown on the attached plans, Figures No. 1 to 2.

One of our geologists staked the approximate boring locations in the field. Boring elevations were visually approximated using the first-floor elevations (FFE) of the existing well house LW1 and PW2 structures as reference. If more precise location and elevation data are desired, a registered professional land surveyor should be retained to locate the borings and determine their ground elevations.

The drilling was performed using conventional hollow-stem auger methods to advance the borehole. The boreholes were backfilled to the original ground surface with compacted cuttings and bentonite hole-plug after drilling completion.

Soil samples were recovered on regular intervals by means of the Standard Penetration Test (SPT), ASTM D1586. The SPT test involves the use of a 140-lb hammer with a 30-inch drop to drive a standard 2.0-inch O.D. split spoon sampler. The number of hammer blows required to drive the sampler 12 inches, after seating 6 inches, is termed the soil N-value and provides an indication of the soil's relative density and strength parameters at the sample location. SPT blow counts in 6-inch increments are recorded on the boring logs. The drill rig was equipped with an automatic hammer system which delivers a more consistent driving energy to the sampler compared to the rope and cathead system.

Recovered samples were sealed, labeled and transported to our laboratory. All soil samples will be discarded after sixty days unless a longer hold time is specifically requested.

The recovered soil samples were reviewed by an engineer and technically classified according to the methods of ASTM D2488 "Standard Practice for Description and Identification of Soils (Visual-Manual Procedure)". Estimates of the unconfined compressive strength of the cohesive samples were made using a calibrated penetrometer. A copy of the boring logs along



with a description of the terminology used on the logs and a chart of the ASTM D2488 group symbol names are provided in the Appendix.

Borings were drilled and other sampling was conducted solely to obtain indications of subsurface conditions as part of a geotechnical exploration program. No services were performed to evaluate subsurface environmental conditions.

4.0 INVESTIGATION RESULTS

4.1 Regional Geology

The *Map of the Surface Formations of the Southern Peninsula of Michigan*, published by the State of Michigan, indicates the site is in an area of sand lakebeds and moraines. Soil conditions typically are found to be primarily granular soil in sand lakebeds and a mixture of granular and cohesive soil in moraines. The *Map of Bedrock Topography of the Southern Peninsula of Michigan* indicates bedrock to be at approximately el 650 to 700.

4.2 Site Conditions

Allendale Avenue Well House (LW1)

At the time of our field work, the area of investigation near the existing well house LW1 was a snow-covered lawn. The existing structure contains a well with associated piping extending southwest from the southwest edge of the structure as well as a discharge line extending north from the north edge of the structure. There were no obvious signs of structural distress, such as readily-visible settlement or cracking, on the exterior of the existing structure, which appears to be of metal sheeting construction on the exterior.

The site is located northeast of the existing Owosso City Office and Wastewater Treatment Plant (WWTP). Several ponds, which appear to be man-made and associated with the WWTP, are located north of the existing structure. The Shiawassee River borders the north edge of the site, and the river shorelines are approximately 450 ft east, 1,000 ft north, and 700 ft west of the existing structure. We understand the 100-year base flood elevation (BFE) for the



adjacent Shiawassee River corresponds to el 732 based on available FEMA flood maps. Based on available USGS topographic maps, the ground surface near well house LW1 appeared to be approximately el 735.

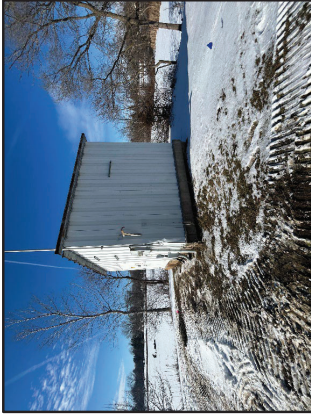


Photograph 1 - Allendale Avenue Well House (LW1), Looking East

Palmer Street Well House (PW2)

At the time of our field work, the area of investigation near the existing well house PW2 was a snow-covered lawn. The existing structure contains a well with associated piping extending east from the east edge of the structure. There were no obvious signs of structural distress, such as readily-visible settlement or cracking, on the exterior of the existing structure, which appears to be of metal sheeting construction on the exterior.

The shoreline of Hopkins Lake was observed to be approximately 30 ft west of the existing structure. Based on available USGS topographic maps, the ground surface near well house PW2 appeared to be approximately el 767.



Photograph 2 - Palmer Street Well House (PW2), Looking West

4.3 Subsurface Conditions

Allendale Avenue Well House (LW1), B-1

The investigation encountered 6 inches of topsoil at the ground surface underlain by loose silty sand (SM) and very stiff lean clay (CL) to depths of 2.5 ft and 5.5 ft, respectively. Beneath the cohesive soil, medium dense poorly graded sand (SP) was encountered to the explored depth of 15 ft. Groundwater was encountered during the drilling activities at a depth of 9.5 ft below the ground surface.

Palmer Street Well House (PW2), B-2

The investigation encountered 7 inches of topsoil at the ground surface underlain by medium dense silty sand (SM) and loose poorly graded sand (SP) to depths of 2.5 ft and 5.5 ft, respectively. Beneath the granular soil, stiff to very stiff lean clay (CL) was encountered to the explored depth of 15 ft. Groundwater was not encountered during the drilling activities.

The relative density of granular soil is based on recorded SPT N-values while the consistency of cohesive soil is based on estimates of the unconfined compressive strength obtained with a calibrated penetrometer.



Groundwater levels may fluctuate due to seasonal variations such as precipitation, snowmelt, nearby river or lake levels and other factors that may not be evident at the time of measurement. Groundwater levels may be different at the time of construction.

This section has provided a generalized description of the encountered subsurface soil conditions. The boring logs located in the Appendix should be reviewed for detailed soil descriptions. Some variation between boring locations may be expected.

5.0 CONCLUSIONS AND RECOMMENDATIONS

5.1 Foundations

A conventional shallow continuous and spread foundation system is recommended for support of the proposed well house structures. It is important that the recommendations of this report, in particular those pertaining to subgrade preparation, construction observation and testing, be implemented during design and construction.

The following parameters are recommended for foundation design at both the Allendale Avenue (LW1) and Palmer Street (PW2) well house locations:

Table 5.1.1 - Foundation Design Parameters

Bearing pressure for square or rectangular foundations, maximum net allowable, psf	2000
Bearing pressure for continuous foundations, maximum net allowable, psf	2000
Minimum width of square or rectangular foundations, inches	24
Minimum width of continuous foundations, inches	18
Minimum embedment depth for frost protection, inches	42

Foundations are expected to bear on the very stiff lean clay (CL) and loose poorly graded sand (SP) as encountered in Borings B-1 and B-2, respectively, or on approved engineered fill. Subgrade preparation recommendations are contained in the following section.



Foundation recommendations presented herein are based on a safety factor to resist bearing capacity failure of at least 3.0 and a maximum anticipated total foundation settlement of 1 inch or less.

5.2 Site and Subgrade Preparation

All topsoil, vegetation, roots and any other miscellaneous debris should be removed from within the proposed construction areas. The limits of the proposed construction area, prior to the placement of any structures or engineered fill material, should be proof-rolled and compacted in the upper 12 inches using suitable compaction equipment to at least 95 percent of the soil's maximum ASTM D1557 dry density by the Contractor. Proof-rolling is defined as the passing of relatively heavy construction equipment over the soil subgrade under observation by the Geotechnical Engineer. The response of the soil, when subjected to the applied load, is subjectively evaluated by qualified geotechnical personnel with respect to its ability to support the overlying soil or structure. In areas where excessive deflection is observed, special subgrade preparation measures may be recommended to provide an acceptable subgrade condition. These measures may consist of compaction of the subgrade at moisture contents close to the optimum value, undercutting affected areas and replacing with engineered fill, use of a geotextile separation fabric or some combination of these measures.

Due to the existing wells and associated piping at well houses LW1 and PW2 and due to variations that may exist between borings, it is possible that some form of subgrade improvement may be required to provide suitable foundation bearing conditions. Subgrade improvement may include, but not be necessarily limited to, densification of existing soil in-place or excavation of all unsuitable material to an approved subgrade and replacement with engineered fill. If overexcavation is selected, it should encompass soil within the stress influence region of the foundation, defined as a region bordered by 2V:1H planes extending down and away from the bottom edge of the foundation to the approved bearing stratum.

The foundation subgrade should be inspected and tested by qualified geotechnical personnel. As part of the inspection and testing, the subgrade at each individual bearing element should be verified to be consistent with the conditions encountered in this investigation and the indicated recommended allowable bearing pressures. This testing should include the



verification of acceptable unconfined compressive strengths in cohesive soil and a dynamic cone penetrometer (ASTM STP399) to verify minimum relative densities and equivalent N-values in granular soil. Care should be taken to maintain the natural moisture content of clayey subgrade soil which may become soft when saturated from rainfall, etc.

Engineered fill is approved on-site or imported soil placed in uniform layers and compacted to a minimum required density. Generally, on-site soil with group symbols of SP are expected to be suitable for engineered fill. Imported engineered fill should meet the requirements for MDOT Class II granular material. MDOT Class II soil or approved on-site soil meeting the requirements of SP should be used as backfill against below-grade walls and foundations.

Granular engineered fill and backfill should be compacted to at least 95 percent of the soil's maximum dry density as determined by the Modified Proctor test (ASTM D1557). Vibratory compaction methods are typically found to be most effective in granular soils; however, relatively light equipment should be used adjacent to retaining or basement walls to avoid overstressing the walls.

The fill should be placed and compacted in horizontal layers not exceeding 9 inches. Field density tests should be taken on each lift, as the fill is being placed, to verify compliance with compaction specifications.

If the earthwork takes place during winter months, fill must not be placed on frozen ground and fill with frozen conglomerations of soil must not be used.

Because the site has been previously developed, there may be buried items not encountered in our borings, such as a septic tank, well, or utility conduit, which may cause settlement problems. The contract documents should reflect that it is necessary to remove or relocate such structures and to fill the excavation with engineered fill.

5.3 Groundwater

Groundwater was generally encountered in Boring B-1 located near well house LW1 at a depth of 9.5 ft, below the anticipated depth of excavation for foundation construction and site preparation. Groundwater may be encountered during construction and suitable control of



groundwater should be anticipated and planned for accordingly before the start of construction. The Contractor should be responsible for selecting and implementing an appropriate groundwater control system. The Contractor should have previous dewatering experience on sites with similar conditions. Suitable silt and sediment traps should be incorporated into the dewatering system.

To prevent the accumulation of water and resulting hydrostatic pressure along below-grade walls, a footing drain should be included in the design. A perimeter footing drain is recommended in all areas where the building's floor slab is at or below the adjacent exterior elevation. Dampproofing or waterproofing, in accordance with the applicable building code requirements, of the below-grade slabs and walls should be provided.

5.4 Slopes and Temporary Excavations

The Owner and the Contractor should make themselves aware of and become familiar with applicable local, state, and federal safety regulations, including current OSHA excavation and trench safety standards. Construction site safety generally is the sole responsibility of the Contractor. The Contractor shall also be solely responsible for the means, methods, techniques, sequences and operations of construction operations. We are providing the following information solely as a service on this project and, under no circumstances, should our provision of the following information be construed to mean that we are assuming responsibility for construction site safety or the Contractor's activities; such responsibility is not implied and should not be inferred.

The Contractor should be aware that slope height, slope inclination, and excavation depths (including utility trench excavations) should in no case exceed those specified in local, state, or federal safety regulations; e.g., OSHA Health and Safety Standards for Excavations, 29 CFR Part 1926, or successor regulations. For both sites, the overburden soil encountered in our exploratory program is granular. We anticipate that OSHA will classify these materials as Type C. OSHA recommends a maximum slope inclination of 1½H:1V for this type of soil under ideal conditions.



5.5 Concrete Floor Slabs

Subgrade preparation in floor slab areas should be as described in the "Site and Subgrade Preparation" section of this report. For design of the concrete floor slabs supported on-grade, a modulus of subgrade reaction value, K_{30} , of 100 psi/inch is recommended. We recommend a placement of at least 4 inches of MDOT Class II fill directly beneath the floor slab. Design of concrete slabs should be in accord with ACI and the applicable building code recognized design guidelines. If a vapor sensitive covering will be placed over the floor slab or the slab will be in a humidity-controlled area, a vapor retarder/barrier is recommended following ACI 302.1R-15 guidelines and the floor covering manufacturer's guidelines.

5.6 MBC Seismic Considerations

The seismic design category can be determined with noted exceptions following Section 1613 of the 2015 Michigan Building Code. The Risk Category under Section 1613.3.5 shall be determined by a licensed structural engineer. Based on the subsurface conditions identified in the soil borings, our experience with the geological conditions in the site vicinity and the procedures outlined in Section 1613 of the 2015 Michigan Building Code and Chapter 20, Table 20.3-1 of ASCE 7, we recommend assigning a Site Class D to this site. A Site Class D designates a stiff soil profile in the upper 100 ft with average SPT uncorrected N-values between 15 and 50 in granular soil and average undrained shear strengths, s_u , between 1,000 and 2,000 psf in cohesive soil. Recommended seismic ground motion values are provided in Table 5.6.1.

Table 5.6.1 - Recommended Seismic Ground Motion Values

2015 Michigan Building Code Values	Short Period (0.2 sec)	Long Period (1 sec)
Spectral Response Acceleration, Figure 1613.3.1 (1 and 2), %g	$S_s = 8$	$S_l = 5$
Seismic Site Coefficient, Table 1613.3.3 (1 and 2)	$F_a = 1.6$	$F_v = 2.4$
Maximum Considered Spectral Response Acceleration, Equations 16-37 and 16-38	$S_{MS} = 0.128g$	$S_{Ml} = 0.120g$
5% Damped Spectral Response Acceleration, Equations 16-39 and 16-40	$S_{DS} = 0.085g$	$S_{Dl} = 0.080g$



6.0 CLOSURE

In this report, descriptions of the geotechnical investigation, encountered conditions and recommendations for the design of foundations have been provided. The limitations of this study are described in the Appendix.

The recommendations presented in this report are based upon a limited number of subsurface samples obtained from various sampling locations. The samples may not fully indicate the nature and extent of the variations that actually exist between sampling locations. For that reason, among others, we strongly recommend that a qualified geotechnical firm be retained to observe earthwork construction. If variations or other latent conditions become evident during construction, it will be necessary for us to review these conditions and our recommendations as appropriate.





APPENDIX

- Limitations
- Test Drilling and Sampling Procedures
- Boring Log Terminology and Classification Outline
- Boring Logs





LIMITATIONS

Soil Variations

The recommendations in this report are based upon the data obtained from the soil borings. This report does not reflect variations which may occur between these borings, and which would not become evident until construction. If variations then become evident, it would be necessary for a re-evaluation of recommendations of this report, after performing on-site observations.

Warranties

We have prepared this report in accordance with generally accepted soil and foundation engineering practices. We make no other warranties, either expressed or implied, as to the professional advice provided under the terms of our agreement and included in this report. This report is prepared exclusively for our client and may not be relied upon by other parties without written consent from our office.

Boring Logs

In the process of obtaining and testing samples and preparing this report, we follow reasonable and accepted practice in the field of soil engineering. Field logs maintained during drilling describe field occurrences, sampling locations, and other information. The samples obtained in the field are subjected to additional testing in the laboratory and differences may exist between the field logs and the final logs. The engineer reviews the field logs and laboratory test data, and then prepares the final boring logs. Our recommendations are based on the contents of the final logs.

Review of Design Plans and Specifications

In the event that any changes in the design of the building or the location, however slight, are planned, our recommendations shall not be considered valid unless modified or approved in writing by our office. We recommend that we be provided the opportunity to review the final design and specifications in order to determine whether changes in the original concept may have affected the validity of our recommendations, and whether our recommendations have, in fact, been implemented in the design and specifications.



TEST DRILLING AND SAMPLING PROCEDURES

Test Drilling Methods:

- ☒ Hollow stem auger, ASTM D6151
- ☐ Mud rotary, ASTM D5783
- ☐ Casing advancer, ASTM D5872
- ☐ Rock coring, ASTM D2113
- ☐ Core/Hand Auger

Note: Cone penetration test data can be used to interpret subsurface stratigraphy and can provide data on engineering properties of soils. The ASTM procedure does not include a procedure for determining soil classification from CPT testing. Soil classifications shown on CPT logs are based on published procedures and are not based on physical ASTM soil classification tests.

Sampling Methods:

- ☒ SPT, ASTM D1586, Auto hammer (140 lb., 30" drop, 2" OD split spoon sampler)
- ☐ Thin-walled tube sampler (Shelby), ASTM D1587

Note: The number of hammer blows required to drive the SPT sampler 12 inches, after seating 6 inches, is termed the soil N-value and provides an indication of the soil's relative density and strength parameters at the sample location. SPT blow counts in 6 inch increments are recorded on the boring logs.

Drill Rig:

- ☒ CME 55 (ATV)
- ☐ Acker Renegade (ATV)
- ☐ CME 45 Truck
- ☐ Geoprobe 7822 (ATV)
- ☐ Geoprobe Rotary Sonic

Boreholes Backfilled With:

- ☒ Excavated soil
- ☐ Cement bentonite grout
- ☐ Piezometer or Monitoring Well (see notes on logs)
- ☐ Concrete or asphalt patch where appropriate
- ☒ Bentonite hole-plug

Sample Handling and Disposition:

- ☒ Samples labeled, placed in jars, returned to MTC Laboratory
- ☒ Discard after 60 days



LOG
OF
BORING

Project No.: 251023
Boring No.: B-2
Sheet: 1 of 1

Project: Owosso Well House Improvements									
Client: Fishbeck					Date Begn: 01/17/2025				
Location: Owosso, Michigan					Date End: 01/17/2025				
Drill Type: CME 55					Tooling	Type	Dia.	Groundwater, ft.	
Crew Chief: GS					Casing	HSA	4 1/4"	During	None
Field Eng.: MM					Sampler	SPT	2"	End	NA
Rev. By: ES					Core			Delayed Groundwater, ft.	
Coordinates:					Tube			Date	Depth, ft.
Datum: Existing Well House FF=100.0					SPT Hammer	Auto			
Elevation: 98.5 ft									
Notes: B-2 was located approx. 5' south of Well House PW2. Ground surface elevation estimated based on visual approximation.									
Plugging Record: Backfilled borehole with compacted cuttings and bentonite hole-plug. Cave in at 11.5 ft.									
Depth Drilled: 15.0 ft.									
Component Percentages: Trace < 5%, Few 5-10%, Little 15-25%, Some 30-45%, Mostly 50-100%.									
Elw. FT.	Depth FT.	Sample Number	Recoy FT.	Penetration (Blows Per 6") ASTM D 1586	USCS Group Symbol	*DESCRIPTION	QP tsf	MST %	DD pcf
98.0 0.5		S-1	1.5	14-6-5 N=11	SM	7" Silty Topsoil	0.6		
97.5 1.0						Brown silty SAND; mostly fine sand, little silty fines, moist			
97.0 1.5									
96.5 2.0									
96.0 2.5									
95.5 3.0		S-2	1.5	9-5-3 N=8	SP	Brown poorly graded SAND; mostly fine sand, trace silty fines, moist	2.5		
95.0 3.5									
94.5 4.0									
94.0 4.5									
93.5 5.0									
93.0 5.5		S-3	1.5	WOH/12"-2		Gray lean CLAY; mostly clayey fines, trace fine gravel, moist	6.0		
92.5 6.0									
92.0 6.5									
91.5 7.0									
91.0 7.5									
90.5 8.0		S-4	1.5	5-4-6 N=12	CL		3.5		
90.0 8.5									
89.5 9.0									
89.0 9.5									
88.5 10.0									
88.0 10.5		S-5	1.5	2-3-5 N=6			2.0		
87.5 11.0									
87.0 11.5									
86.5 12.0									
86.0 12.5									
85.5 13.0		End of Boring							
85.0 13.5									
84.5 14.0									
84.0 14.5									
83.5 15.0									

* Visual estimate following ASTM D 2488 unless laboratory testing has been performed. Stratification changes are approximated between samples.

SECTION 01 45 34 – SPECIAL INSPECTIONS AND TESTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. This Section includes provisions for special inspections as follows and includes the Statement of Special Inspections.
1. Special inspections of structures.
 2. Special inspections within structures.
 3. Special inspections of underground components within 5 feet outside of the footprints of structures.
- B. Special inspection services which will be paid from a cash allowance as specified in Division 01 Section "Cash Allowances" and performed by a special inspector or inspectors selected by Owner:
1. Concrete construction.
 2. Masonry construction.
 3. Soils.
 4. Helical pile foundations.
 5. Travel expense of the special inspector.

- C. Include the following testing, special inspections and certifications in the Contractor's Base Bid:

1. Inspections and tests required by codes or ordinances or by an authority having jurisdiction and made by a legally constituted authority.
2. Inspections, testing services and certifications including, but not limited to, the following:
 - a. Structural steel yield strength mill tests.
 - b. Manufacturers' certification tests for cement.
 - c. Supplier's certification tests for fine and coarse aggregate.
 - d. Aggregate alkali reactivity testing.

- D. Owner Paid Items: Owner may elect to inspect or to employ either Engineer or a special inspector to inspect materials or systems on the Project other than those specified herein. The cost of this inspection will be paid for by Owner.

- E. Special inspection services are required to verify compliance with the Contract Documents and with the requirements of the Building Code. These services do not relieve Contractor of responsibility for verification or compliance with Contract Document requirements.

1.3 REFERENCES

- A. Except as herein specified or as indicated on the Drawings, the work of this Section shall comply with the following:

1. AASHTO:
 - a. T259 - Method of Test for Resistance of Concrete to Chloride Ion Penetration.
 - b. TP 23 - Standard Test Method for Water Content of Freshly Mixed Concrete Using Microwave Oven Drying.
2. ACI - American Concrete Institute:
 - a. 211.1 - Standard Practice for Selecting Proportions for Normal, Heavyweight and Mass Concrete.
 - b. 301 - Specification for Structural Concrete.
 - c. 318 - Building Code Requirements for Reinforced Concrete.
3. ASTM Standards:
 - a. C31 - Practice for Making and Curing Concrete Test Specimens in the Field.
 - b. C33 - Specification for Concrete Aggregates Including Appendix XI.
 - c. C39 - Test Method for Compressive Strength of Cylindrical Concrete Specimens.

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- d. C42 - Test Method for Obtaining and Testing Drilled Cores and Sawed Beams of Concrete.
 - e. C138 - Test Method for Density (Unit Weight), Yield and Air Content (Gravimetric) of Concrete.
 - f. C140 - Test Methods of Sampling and Testing Concrete Masonry Units and Related Units.
 - g. C143 - Test Method for Slump of Hydraulic-Cement Concrete.
 - h. C157 - Test Method for Length Change of Hardened Hydraulic-Cement Mortar and Concrete.
 - i. C172 - Practice for Sampling Freshly Mixed Concrete.
 - j. C173 - Test Method for Air Content of Freshly Mixed Concrete by the Volumetric Method.
 - k. C192 - Practice for Making and Curing Concrete Test Specimens in the Laboratory.
 - l. C231 - Test Method for Air Content of Freshly Mixed Concrete by the Pressure Method.
 - m. C295 - Guide for Petrographic Examination of Aggregates for Concrete.
 - n. C1019 - Test Method for Sampling and Testing Grout.
 - o. C1077 - Practice for Agencies Testing Concrete and Concrete Aggregates for Use in Construction and Criteria for Testing Agency Evaluation.
 - p. D698 - Test Method for Laboratory Compaction Characteristics of Soil Using Standard Effort.
 - q. D1556 - Test Method for Density and Unit Weight of Soil in Place by Sand-Cone Method.
 - r. D1557 - Test Method for Laboratory Compaction Characteristics of Soil Using Modified Effort.
 - s. D1586 - Test Method for Standard Penetration Test (SPT) and Split-Barrel Sampling of Soils.
 - t. D2166 - Test Method for Unconfined Compressive Strength of Cohesive Soil.
 - u. D2167 - Test Method for Density and Unit Weight of Soil in Place by the Rubber Balloon Method.
 - v. D2937 - Test Method for Density of Soil in Place by Drive-Cylinder Method.
 - w. D3740 - Practice for Minimum Requirements for Agencies Engaged in Testing and/or Inspection of Soil and Rock as used in Engineering Design and Construction.
 - x. D6938 - Test Method for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth).
4. Michigan 2021 Building Code.
 5. MDOT:
 - a. Standard Specifications for Construction.
 - b. Density Testing and Inspection Manual.

1.4 DEFINITIONS

A. Terms:

1. Building Code: The building code plus amendments, if any, legally adopted for the location in which the Project is located.
2. Special Inspection: Inspection and testing as herein required of materials, installation, fabrication, erection or placement of components and connections requiring special expertise of one or more approved special inspectors in order to ensure compliance with the Building Code and the Contract Documents.
3. Testing Agency: Independent Testing Agency; Special Inspector.

1.5 PERFORMANCE REQUIREMENTS

A. Special Inspector Qualifications:

1. Qualified in accordance with the Building Code and by local building official.
 2. Objective, competent and independent from the contractor performing the work to be inspected.
 3. Familiar with Building Code requirements for special inspections.
 4. Having adequate equipment, periodically calibrated as required, to perform the special inspections.
 5. Employing experienced personnel educated in conducting, supervising and evaluating special inspections similar in complexity to that required for the Project.
 6. Submission of Qualifications:
 - a. Special Inspector: Provide to the building official written documentation as required to demonstrate competence, objectivity and experience or training.
 - b. Disclose possible conflicts of interest.
- B. Perform special inspections in accordance with:
1. Laws and Regulations.
 2. Reference procedures and requirements.
 3. Building Code.
 4. Contract Documents.
 5. Manufacturer's requirements, as applicable.
 6. Reviewed submittals for the Project, as applicable.

EJCDC

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1.6 REINSPECTION COSTS

- A. Reinspection:
1. When initial special inspections of items except soil compaction indicate noncompliance with the Contract Documents, subsequent special inspections occasioned by the noncompliance shall be performed by the same special inspection agency, and the costs thereof will be deducted by the Owner from the Contract Sum.
 2. Soil Compaction:
 - a. The first retesting of soil compaction shall be paid for in accordance with the provisions of the Contract Documents.
 - b. The second and subsequent retesting for soil compaction due to noncompliance with the Contract Documents shall be performed by the same special inspection agency, and the costs thereof will be deducted by the Owner from the Contract Sum.

- B. Uncovering Costs: Paid for as described in the General Conditions.

1.7 REPORTS AND SUBMISSIONS

- A. Special Inspection Reports:
1. Special Inspector: Keep records of special inspections in accordance with the Building Code.
 2. Records: Indicate that work inspected was or was not completed in conformance with the Contract Documents.
 3. Report and reinspect non-conformances until they are in conformance with the Contract Documents.
 4. Final Report:
 - a. Prepare and submit a final report at the completion of the special inspections.
 - b. Document the completion of specified special inspections and correction of discrepancies.
 - c. Submit as specified for inspection reports.
 5. Provide typed electronic copies of reports to:
 - a. Owner.
 - b. Engineer.
 - c. Contractor.
 - d. Building official.
 6. Discrepancies: Bring to immediate attention of Contractor, and, if not corrected, to attention of Engineer and building official.

1.8 SCHEDULES FOR SPECIAL INSPECTIONS

- A. Establishing Schedule: By advance discussion between special inspector and Contractor, determine the time required to perform special inspection and to issue findings.
- B. Revising Schedule: When changes of construction schedule are necessary during construction, coordinate such changes of schedule with the special inspector.
- C. Adherence to Schedule: When the special inspector is ready according to the determined schedule, but is prevented from performing special inspection due to incompleteness of the Work, extra costs attributable to the delay may be charged to Contractor and shall not be borne by Owner.

1.9 CONTRACTOR'S DUTIES

- A. Cooperate with Special Inspector:
1. Schedule the Work so that special inspector is allowed a reasonable schedule and amount of time to access and view the components requiring special inspection before being obscured by subsequent construction.
 2. Notify special inspector 24 hours minimum prior to expected time when special inspection services will be required.

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3. Provide the following as necessary for special inspector to properly perform its functions:

- a. Access to the Work.
- b. Facilities for access to the Work.
- c. Tools.
- d. Storage.
- e. Assistance as requested.

B. Submission of Written Statements:

1. To be submitted by each contractor responsible for construction of a main wind or seismic force resisting system, designated seismic system or a wind or seismic resisting component listed in the Statement of Special Inspections.
 - a. Submit to building official, Owner, and Engineer, prior to commencement of construction on the respective system or component.
 - b. Acknowledging awareness of the special inspections specified herein.
2. Each fabricator, at the completion of their respective fabrication, shall submit a certificate of compliance to the building official and Engineer stating that the fabrication was performed in accordance with the Contract Documents.

PART 2 - PRODUCTS

Not used.

PART 3 - EXECUTION

3.1 STATEMENT OF SPECIAL INSPECTIONS

- A. Frequency of Special Inspections:
1. The minimum frequency of the special inspections (periodic vs. continuous) shall be as indicated in the Building Code.
 2. Quality assurance inspections performed in accordance with standards referenced herein shall conform to the frequency requirements indicated in those standards.

B. Concrete Construction:

1. Special Inspections:
 - a. Except for material testing, perform special inspections in accordance with Table 1705.3 of the Building Code and this Specification for all concrete.
 - b. Inspect and verify:
 - 1) Reinforcing steel and placement.
 - 2) Anchor rods prior to and during placing of concrete.
 - 3) Anchors post-installed in hardened concrete.
 - 4) Proper use of required design mix.
 - 5) Proper placement of concrete.
 - 6) Maintenance of specified curing techniques and temperatures.
 - 7) Concrete formwork for proper shape, location and dimension.
2. Concrete Material Testing:
 - a. Perform material testing in accordance with Table 1705.3 of the Building Code and this Specification for all concrete.
 - b. Point of sampling and the method of securing the Samples:
 - 1) Determined by special inspector.
 - 2) In accordance with ASTM C172.
 - c. Slump Tests:
 - 1) Perform slump tests in accordance with ASTM C143.
 - 2) Perform one slump test on the Site for each 10 cubic yards of concrete.
 - 3) At Engineer's request, also perform slump tests at batch plant before adding water reducer.
 - 4) Perform more slump tests if deemed necessary by Engineer.
 - d. Perform 1 air-entraining test in accordance with ASTM C231 or C173 for each truckload or every 10 yards of concrete placed, whichever is more frequent.
 - e. Test the concrete unit weight in accordance with ASTM C138 or C567, as applicable.
 - f. Test the air content and fresh concrete temperature of each set of concrete cylinders.

EJCDC

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- g. Concrete Cylinder Testing:
- 1) In accordance with ASTM C31 and C39.
 - 2) Take concrete cylinder Samples as follows:
 - a) Once each day a given class of concrete is placed, not less than
 - b) Once for each 150 cubic yards (or fraction thereof) of each class of concrete placed each day, not less than
 - 3) Concrete cylinder Sample shall consist of a minimum of 4 cylinders.
 - a) Make standard 6x12 cylinders, except that for concrete mixes with 1-inch or smaller coarse aggregate, 4x8 cylinders may be used.
 - b) Contractor shall be responsible for having additional pairs of cylinders taken and tested, if required to demonstrate adequate concrete strengths at ages earlier than 28 days if Contractor's schedule requires form removal from load-bearing concrete prior to 28 days.
 - 4) Handle cylinders carefully.
 - 5) On Site Storage:
 - a) 12 hours, minimum, 48 hours maximum.
 - b) At a temperature range of 60 to 80 degrees F and in a moist environment.
 - c) Shielded from direct sunlight and radiant heat.
 - d) The Contractor shall construct heated or water bath enclosures, as applicable, if conditions require.
 - e) Cylinders Samples taken to establish adequate strength for form removal earlier than 28-days shall be cured in locations that represent the conditions under which the structural concrete will be cured.
 - 6) Laboratory Curing:
 - a) For duration of curing after on Site storage.
 - b) Does not include cylinders taken to establish adequate strength for form removal earlier than 28-days.
 - 7) Test 1 of the cylinders at 7 days and 2 cylinders at 28 days. Save 1 cylinder as a spare.
 - 8) Acceptance and evaluation of the concrete shall be based on ACI 301.

END OF SECTION 01 45 34

- C. Masonry Construction:
1. Inspect and verify masonry in accordance with the quality assurance requirements of TMS 402/ACI 530/ASCE 5, TMS 602/ACI 530.1/ASCE 6 and the Contract Documents.
 - a. In addition, also inspect and verify:
 - 1) Anchor rods prior to and during placing of masonry.
 - 2) Anchors post-installed in hardened masonry.
 - b. Verification of masonry compressive strength f_m shall follow the provisions for the unit strength method.
 - c. Comply with Level B special inspection.

- D. Soils:
1. Inspect and verify in accordance with Table 1705.6 of the Building Code and this Specification.
 2. Inspect and verify:
 - a. Soil Below Shallow Foundations:
 - 1) Verify materials and compaction are suitable to support the structures at the design soil bearing value indicated on the Drawings with acceptable anticipated settlement.
 - b. Excavations are extended to proper depth and reached proper material.
 - c. Classification of structure fill and backfill material.
 - d. Classification of utility backfill material.
 - e. Use of proper fill and backfill materials, lift thicknesses and compaction.
 - f. Prior to placement of fill, subgrade material and preparation, and subgrade compaction.
 - g. Minimum Frequency of Soil Compaction Verification:
 - 1) Within Footprint of Structures:
 - a) One test per 1,000 square feet of subgrade for each layer of fill.
 - h. Perform more frequent testing when necessary because of Site conditions and approved by Owner.

- E. Helical Foundations:
1. Inspect and verify:
 - a. Installation equipment used.
 - b. Pile dimensions.
 - c. Pile placement, location and plumbness, final installation torque, and actual tip elevation relative to a Site permanent datum.
 2. Special Inspector shall maintain records of the above for each element.

SECTION 31 66 26 – HELICAL FOUNDATION SYSTEM

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. This Section includes design and construction of a helical foundation system.

1.3 REFERENCES

- A. Except as herein specified or as indicated on the Drawings, the work of this Section shall comply with the following:
- ASTM Standard Specifications:
 - A36 – Carbon Structural Steel.
 - A123 – Zinc (Hot-Dip Galvanized) Coatings on Iron and Steel Products.
 - A780 – Standard Practice for Repair of Damaged and Uncoated Hot-Dip Galvanized Coatings.
 - D1143 – Test Method for Piles Under Static Axial Compressive Load.
 - AWS – American Welding Society publications:
 - ANSI/AWS D1.1 – Structural Welding Code – Steel.

1.4 SYSTEM DESCRIPTION

- A. Description:
- The system consists of helical anchors for the support of new underpinning and for new construction as indicated on the Drawings.
 - The Contract Documents are intended to indicate the general concept and approximate locations of the helical foundation system and shall not relieve the Contractor from design or construction liability.

1.5 DESIGN AND PERFORMANCE REQUIREMENTS

- A. Professional Engineering: Retain the services of a professional engineer licensed in the State of Michigan, experienced in geotechnical engineering and in helical foundation system design, who shall design the helical foundation system.

B. Design:

- Loads to which the helical foundation system will be subjected are indicated on the Drawings.
- Select anchor size, depth, quantity and locations to carry indicated loads with a maximum total settlement of 1/2-inch and a maximum differential settlement of 1/4-inch across the building length.
- Design brackets, plates, anchor bolts and accessories to carry the indicated loads with a minimum factor of safety of 2 (4 for grouted or expansion anchor bolts).

- C. Quantities: Determine the required helical foundation system and use as the basis for a lump sum bid.

1.6 SUBMITTALS

- A. Shop Drawings: For entire helical foundation system:

- Required Information:
 - Helical foundation layout.
 - Individual design capacities.
 - Expected depth to reach design capacities.
 - Connection details of anchors to grade beams.
- Obtain Engineer's review before proceeding with ordering or fabrication of items of this Section.
- Submit Shop Drawings sealed by engineer responsible for the helical foundation system design, as engaged by Contractor.

- B. Torque Calibration: For installation equipment to be utilized for this project:

- Required Information:
 - Type of torque indicator.
 - Date of calibration.
 - Calibration curves, if applicable.

- C. Installation Records: For each anchor driven for the project:

- Required Information:
 - Project name.
 - Contractor's name.
 - Date and time of installation.
 - Location of anchor.
 - Elevation of anchor lead and lengths of lead sections.
 - Size of anchor.
 - Installation torque at 1-foot intervals.
 - Unusual or unexpected conditions encountered.

1.7 QUALITY ASSURANCE

- A. Qualifications: Installer for work of this Section shall have not less than 5 years of field experience in helical foundation system installations.

- B. Inspection of Helical Foundation System: In accordance with Division 01 Section "Special Inspections and Tests."

- C. Load Tests: Provide load testing in accordance with Part 3 of this Section.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Subject to compliance with these requirements, provide products by one of the following:

- A.B. Chance Company.
- Atlas Systems, Inc.

2.2 MATERIALS

A. General:

- Materials used for Project shall be standard products of Manufacturer as selected by helical foundation system designer.
- Foundation Plates:
 - Weldable steel plate, ASTM A36, or equal.
 - Welds: In accordance with AWS D1.1.
- All components shall be hot dipped galvanized after fabrication in accordance with ASTM A123.

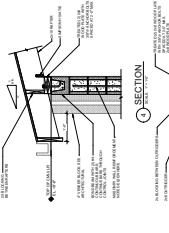
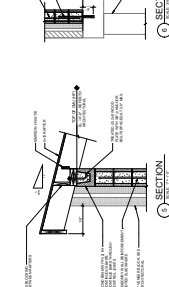
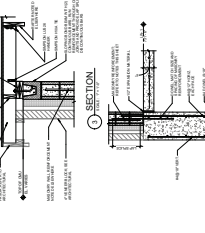
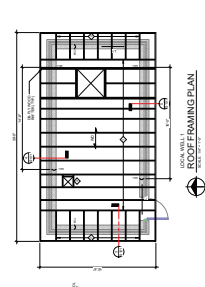
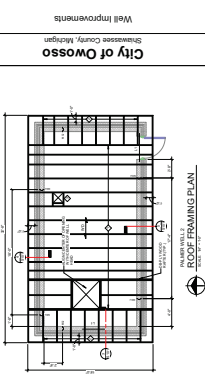
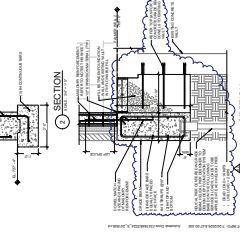
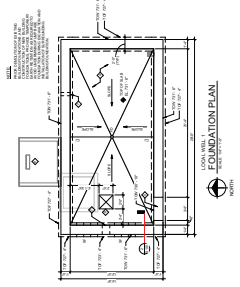
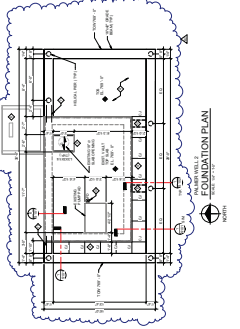
PART 3 - EXECUTION

3.1 PREPARATION

- A. Equipment Selection: Contractor shall be responsible for selection of equipment necessary to produce the design helical foundation system in the conditions present at the Project Site.

B. Control Points:

- Prior to installation of helical foundation system under existing construction, establish a system of control points on the existing adjacent structures. Submit plan of this system to Engineer for review.
- Maintain the control points prior to anchor installation and regularly thereafter submit reports to Engineer.
- Report all detected settlement, horizontal movement, or damage to the structures being monitored immediately to Contractor's professional engineer and Engineer.



SORENSEN GROSS CONSTRUCTION

JOB NAME:	City of Owosso	DATE:	8/31/2026
JOB NUMBER:	825007-001	Supervision	\$75.00 per hr
DESCRIPTION:	Well Improvements	Laborer	\$52.00 per hr
		Carpenter	\$57.00 per hr

DESCRIPTION	QUANTITY	UNIT	UNIT COST		MATERIAL	LABOR	TOTAL
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
			\$0			\$0	\$0
SUBTOTAL			\$0			\$0	\$0
SALES TAX						6%	\$0
S/G FEE						15%	\$0
SUBTOTAL SORESENSE GROSS WORK							\$0
ADD							\$0

SUBCONTRACT WORK

Subcontractor

SME - Design services
Kennedy Excavating Inc - Helical piers works
Hymco - Resteel material
Manticore - Resteel labor

\$6,000
\$30,702
\$390
\$490

SUBTOTAL				\$39,461
Add bonds and insurance			1%	\$394.61
Total Lump Sum Cost				\$39,856

PROJECT UNDERSTANDING

The City of Owosso is replacing the Palmer Well 2 well house around an existing pile-supported concrete vault. The subsurface conditions described in the geotechnical report prepared by Materials Testing Consultants, Inc. (MTC) include topsoil overlying natural sand and clay soils. Revision 1 of the geotechnical report (dated April 2, 2025) recommends supporting the well house on shallow foundations. However, in Revision 2 of the geotechnical report (dated July 16, 2026), MTC changed the recommendation for foundation support to helical piers. The helical piers are to extend into the native, very stiff cohesive soils.

SME will rely on MTC's geotechnical report, dated April 4, 2025, as a source of geotechnical information and recommendations. As requested by you, SME will be responsible for the engineering design of the helical pier foundation system described in this proposal. SME's design will include the pier layout, required shaft and helix configuration, axial capacity, buckling evaluation, corrosion allowance, installation criteria, termination criteria, and typical pier-to-foundation connection.

The Foundation Plan on plan sheet S101 depicts a 16-inch-wide by 42-inch-deep perimeter grade beam supported on helical piers. Section 1 on sheet S101 provides design dead and live loads and the helical pier connection detail.

SCOPE OF SERVICES

SME will prepare helical pier foundation plans consisting of a plan view, typical details, and general notes. The plans will include detailing for the cap connection shown in the structural drawings and will be appropriately detailed for use by a contractor experienced in helical pier installation. Our scope of services also includes review of one initial contractor submittal and one resubmittal, responses to up to two written requests for information, and participation in one remote coordination meeting.

DESIGN CRITERIA

The design criteria given on plan sheet S101 are:

- Service dead load: 16 kips per pier
- Service live load: 2 kips per pier

In addition to the design loads provided, our design will accommodate the following settlement criteria:

- Maximum total settlement: 1/2-inch
- Maximum differential settlement: 1/4-inch across the building length

SME will independently evaluate the shaft and helix configuration using the geotechnical information presented by MTC. SME will establish the final configuration based on geotechnical capacity, structural capacity, buckling, settlement, corrosion, installation torque, and load-test requirements.

FOUNDATION INSTALLATION

During helical pier installation, SME will provide full-time observation and documentation of the helical pier installation and associated foundation construction. Since SME is already under contract to perform construction materials testing and inspection services, we have assumed that the full-time observation and documentation will be performed under that contract.

ASSUMPTIONS

This proposal is based on the Contract Documents, structural loading, and available geotechnical information. SME will rely on the accuracy and completeness of information prepared by others, including the subsurface data contained in the MTC report, survey control, existing structure information, utility information, and structural reactions.

The project Structural Engineer will remain responsible for the building, grade beams, reinforcing, and structural elements outside SME's helical pier termination assembly. The Structural Engineer will confirm that the grade beam can receive the concentrated pier reactions and will provide uplift, lateral, moment, or other reactions if applicable.

Changes to the structure, foundation geometry, loading, elevations, subsurface information, or proposed construction may require revisions to the design and adjustment of SME's scope, schedule, and fee.

LIMITATIONS

The lump sum design fee does not include additional subsurface exploration, laboratory testing, preparation of a geotechnical report, surveying, construction staking, utility locating, or subsurface obstruction investigation.

The design of the building, grade beams, existing vault, pump pad, floor slab, masonry, temporary earth retention, underpinning, dewatering systems, and load-test reaction system is excluded. Contractor means, methods, sequencing, installation equipment selection, and job site safety remain the contractor's responsibility.

Our scope of services does not include construction support, including submittals, RFIs, field observations or testing. These services will be provided as part of our existing testing and inspection contract for the project.

Also, the scope of our services does not include any environmental assessment or evaluation for the presence of wetlands or hazardous or toxic materials in the soil, surface water, groundwater, or air, on or below or around this site.

SME offers the above and other related services to our clients, and we would be pleased to provide further information and estimates for additional services, if desired.

PROFESSIONAL SERVICES FEE

SME proposes to provide the helical pier foundation design, calculations, drawings, submittal review, and limited office-based construction support described in this proposal for a lump sum fee of **\$6,000**.

Authorized services outside the stated scope will be invoiced hourly in accordance with SME's current fee schedule. Reimbursable expenses and applicable taxes will be invoiced in accordance with SME's professional services terms and conditions.

SCHEDULE

SME anticipates issuing a draft helical pier design package within 10 business days after receiving written authorization and the information required to begin design. Required information includes the structural drawings provided to us at the time this proposal was prepared, confirmed pier reactions, base (existing conditions) drawings, survey and elevation control, and applicable project specifications.

SME anticipates issuing the final sealed design package within five business days after receiving one consolidated set of review comments. The schedule is subject to timely receipt of the required information and coordination with the Owner, Structural Engineer, contractor, and pier-component supplier.

AUTHORIZATION

The SME General Conditions attached to this proposal will govern our services. Please sign and provide the appropriate information on the attached General Conditions sheet and return a copy of this proposal to SME.

At SME, we value your perspectives and strive to continuously enhance the way we work together. That is why we invite feedback during and/or at the end of each project - to better understand your experience and learn how we can serve you even more effectively. When you receive a feedback request from SME, we would greatly appreciate you taking a moment to respond. Your input helps shape how we support you on future projects.

We look forward to teaming up with you on this project. If you have questions concerning this proposal, please contact us.

Sincerely,

SME

PREPARED BY:


Senior Project Engineer

REVIEWED BY:


Vice President

Attachments: SME General Conditions – Commercial (03/15)
Important Information About This Geotechnical Engineering Proposal

SME GENERAL CONDITIONS

- 1. DEFINITIONS:** In this Agreement, the party agreeing to have the services performed is the "CLIENT." The CLIENT's CLIENT shall be referred to as the "OWNER." Unless expressly stated otherwise, SME, its employees, agents, subcontractors and subcontractors, are collectively referred to as "SME." The "services" to be provided under this Agreement are defined in SME's Proposal and subsequent written amendments, change orders, or otherwise-authorized additional services.
- 2. INVOICING AND PAYMENT:** SME will submit invoices to CLIENT monthly and a final bill upon completion of services. Payment is due upon presentation of invoice to the CLIENT and is past due 30 days from date of the invoice. CLIENT agrees to pay a service charge of 1-1 1/2% per month, or the maximum rate allowed by law, whichever is greater, on past due accounts.
- 3. INSTRUMENTS OF SERVICE:** All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by SME in connection with this Project shall be considered instruments of service, and shall remain the property of SME. SME grants CLIENT and OWNER a limited license to use such instruments of service for the purpose of designing, constructing, maintaining or repairing work that is part of this Project. Any reuse of SME's instruments of service for any purpose other than the limited license granted herein is prohibited and SME shall have no responsibility to CLIENT, OWNER or third parties for unauthorized use of its instruments of services.
- 4. RECORDS RETENTION:** SME will retain pertinent records relating to the services performed for CLIENT for a period of time consistent with SME's File Management Plan, a copy of which will be provided to CLIENT upon request. During that period, the records will be made available to the CLIENT at reasonable times. At the end of the retention period indicated in SME's File Management Plan, SME may, in its sole discretion, dispose of all such records.
- 5. SME MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH REGARDS TO ITS SERVICES.**
- 6. TERMINATION:** Either party may terminate this Agreement upon at least 7 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination will not be effective if that substantial failure is remedied before expiration of the period specified in the written notice. This Agreement shall also be automatically terminated upon a suspension of the Project for more than 3 months. In the event of termination, CLIENT will pay SME for services performed to the termination notice date plus reasonable termination expenses. In the event of termination, or suspension, prior to completion of all reports contemplated by this Agreement, SME may complete such analyses and records as are necessary to complete the files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension include all direct costs of completing such analyses, records, and reports.
- 7. DISPUTES:** If any dispute arising out of or relating to this Agreement, or its breach, is not settled through direct discussions, the parties agree that as a condition precedent to litigation or arbitration, they will endeavor for 30 days following written notice by one party to the other of a dispute or breach, to settle the dispute by mediation with the assistance of a neutral mediator. In any litigation or arbitration, if applicable, the parties agree that the prevailing party is entitled to recover all reasonable costs incurred in defense or prosecution of the claim, including its staff time, court costs, attorney's fees, and other claim-related expenses. Notwithstanding, SME has no obligation to mediate with CLIENT prior to litigation when collecting fees owed by CLIENT.
- 8. AUTHORIZATION:** By signing these General Conditions, CLIENT agrees to accept the proposal, including these General Conditions and any Special Conditions, as the Agreement governing SME's services and the relationship between the parties. If CLIENT gives SME other-than-written authorization to proceed with services after receiving SME's written proposal, CLIENT accepts the proposal, these General Conditions, and any Special Conditions, as the Agreement governing SME's services, and the Agreement is effective, except for those provisions that CLIENT objects to in writing within 7 days following the other-than-written authorization.
- 9. SAFETY:** SME will be responsible only for the safety of SME employees. Unless otherwise explicitly described in our scope of services, the scope of services does not include job or site safety for, or supervision or direction of, the work of others. The presence of SME on the job site should not be construed to in any way relieve the CLIENT, other contractors, or other parties on the site of the obligation and responsibilities for their personal safety and the safety of their employees, consultants, and subcontractors.
- 10. INSURANCE:** SME and its staff are protected by worker's compensation insurance and SME has coverage under General Liability and Professional Liability insurance policies. SME will provide CLIENT with evidence of such policies upon written request. SME is not responsible for any loss, damage or liability arising from acts of CLIENT, its agents, staff, and other consultants employed by CLIENT.
- 11. INDEMNIFICATION:** To the fullest extent permitted by law, CLIENT shall hold harmless, defend, and indemnify SME from and against all claims, damages, losses and expense, including reasonable attorney fees, arising out of the performance of SME's services or the materials of others in connection with the Project regardless of whether or not such claim, damage, loss or expense is caused in part by SME; provided however, that this obligation shall not apply to claims, damage, loss or expense caused solely by negligence of SME.

12. GOVERNING LAW: The parties agree that this Agreement shall be governed in all respects by the laws of the State of Michigan.

13. LIMITATION OF LIABILITY: In consideration for SME's undertaking to perform services at the rates set forth on the Fee Schedule attached to SME's proposal or the lump sum fee provided, CLIENT agrees to limit all potential liability of SME to CLIENT, its employees, agents, successors and assigns, for any and all claims, losses, breaches, damages or expenses arising from, or relating to, SME's performance of services on this Project, such that SME's total aggregate liability to CLIENT, its employees, agents, successors and assigns shall not exceed \$50,000 or SME's total fee for the services rendered on the Project, whichever is greater. The CLIENT understands that it may negotiate a higher limit of liability in exchange for an appropriate increase in SME's fee.

- a) CLIENT further agrees that it will require all of its contractors and consultants on this project and their respective subcontractors and subconsultants, be bound by an identical limitation of SME's aggregate liability in their agreements for work on this Project.
- b) CLIENT further agrees that it will require all of its contractors and subcontractors defend and indemnify CLIENT and SME from any and all loss or damage, including bodily injury or death, arising from contractor or subcontractors performance of work on this Project, regardless of whether or not such claim, damage, loss or expense is caused in part by SME provided however, that this obligation shall not apply to claims, damage, loss or expense caused by the sole negligence or fault of SME.

14. PERIOD OF LIMITATION: Notwithstanding any period of limitations that might otherwise apply, the parties agree that no action, claim or proceeding of any kind, whether in tort, contract or equity arising out of SME's services may be brought against SME more than two years after the first to occur of the following events: (i) the date of CLIENT's acceptance, use or occupancy of the Project that is the subject of this engagement, or (ii) the date of SME's last service in connection with this Project.

15. ADDITIONAL SERVICES: If SME provides services at the request of CLIENT, in addition to those described in the scope of work contained in SME's proposal, CLIENT agrees that these general conditions including any Special Conditions shall apply to all such additional services.

16. AGREEMENT: This Agreement includes SME's Proposal, these General Conditions, and any other Special Conditions, Fee Schedules, or other documents provided with SME's Proposal. This Agreement constitutes the entire contractual relationship between the parties and cannot be changed except by a written instrument signed by both parties. All preprinted terms and conditions on CLIENT's proposal or any other documents provided with the proposal shall remain in full force and effect, and binding on the parties. All the terms of this Agreement, including provisions relating to limitation and allocation of liability, shall survive the completion and/or termination of this Agreement. This Agreement cannot be assigned by either party without the written consent of the other party.

Please complete and return the signed General Conditions to SME to indicate acceptance of this proposal and to initiate work on the referenced project. The CLIENT's signature or direction to proceed also indicates that he/she has read or has had the opportunity to read the General Conditions and agrees to be bound by such General Conditions.

SME PROPOSAL

Proposal No.: P03299.26 / 102010.01_AUG202026

Project Name: City of Owosso Well Improvements - Helical Pier Design

Project Location: Owosso, Michigan

CLIENT PROPOSAL AND AGREEMENT ACCEPTANCE (Please Print or Type)

CLIENT Signature: _____ Date: _____

Printed Name: _____

Title: _____

CLIENT (Company) Name: Sorenson Gross Construction

Address: 111 E. Court Street, Suite 1-S, Flint, Michigan 48502

Telephone No.: 810-767-4821 Email: _____

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SME GENERAL CONDITIONS - COMMERCIAL (03/15) 2

Important Information about This

Geotechnical Engineering Proposal

Subsurface problems are a principal cause of construction delays, cost overruns, claims, and disputes.

While you cannot eliminate all such risks, you can manage them. The following information is provided to help.

Expect the Unexpected

The nature of geotechnical engineering is such that planning needs to anticipate the unexpected. During the design phase of a project, more or deeper borings may be required, additional tests may become necessary, or someone associated with your organization may request a service that was not included in the final scope. During the construction phase, additional services may be needed to respond quickly to unanticipated conditions. In the past, geotechnical engineers commonly did whatever was required to oblige their clients' representatives and safeguard their clients' interests, taking it on faith that their clients wanted them to do so. But some, evidently, did not, and refused to pay for legitimate extras on the ground that the engineer proceeded without proper authorization, or failed to submit notice in a timely manner, or failed to provide proper documentation. What are your preferences? Who is permitted to authorize additional geotechnical services on your project? What type of documentation do you require? To whom should it be sent? When? How? By addressing these and similar issues sooner rather than later, you and your geotechnical engineer will be prepared for the unexpected, to help prevent molehills from growing into mountains.

Have Realistic Expectations; Apply Appropriate Preventives

The recommendations included in a geotechnical engineering report are not final, because they are based on opinions that can be verified only during construction. For that reason, most geotechnical engineering proposals offer the construction observation services that permit the geotechnical engineer of record to confirm that subsurface conditions are what they were expected to be, or to modify recommendations when actual conditions were not anticipated. An offer to provide construction observation

Participate in Development of the Subsurface Exploration Plan

Geotechnical engineering begins with the creation of an effective subsurface exploration plan. This proposal starts the process by presenting an initial plan. While that plan may consider the unique physical attributes of the site and the improvements you have in mind, it probably does not consider your unique goals, objectives, and risk management preferences. Subsurface exploration plans that are finalized without considering such factors presuppose that clients' needs are unimportant, or that all clients have the same needs. Avoid the problems that can stem from such assumptions by finalizing the plan and other scope elements directly with the geotechnical engineer you feel is best qualified for the project, along with the other project professionals whose plans are affected by the geotechnical engineer's findings and recommendations. If you have been told that this step is unnecessary; that client preferences do not influence the scope of geotechnical engineering service or that someone else can articulate your needs as well as you, you have been told wrong. No one else can discuss your geotechnical options better than an experienced geotechnical engineer, and no one else can provide the input you can. Thus, while you certainly are at liberty to accept a proposed scope "as is," recognize that it could be a unilateral scope developed without direct client/engineer discussion; that authorizing a unilateral scope will force the geotechnical engineer to accept all assumptions it contains; that assumptions create risk. Manage your risk. Get involved.

is an offer to better manage your risk. Clients who do not take advantage of such an offer, clients who retain a second firm to observe construction, can create a high-risk "Catch-22" situation for themselves. The geotechnical engineer of record cannot assume responsibility or liability for a report's recommendations when another firm performs the services needed to evaluate the recommendations' adequacy. The second firm is also likely to disavow liability for the recommendations, because of the substantial and possibly uninsurable risk of assuming responsibility for services it did not perform. Recognize, too, that no firm other than the geotechnical engineer of record can possibly have as intimate an understanding of your project's geotechnical issues. As such, reliance on a second firm to perform construction observation can elevate risk still more, because its personnel may not have the wherewithal to recognize subtle, but sometimes critically important unanticipated conditions, or to respond to them in a manner consistent with your goals, objectives, and risk management preferences.

Realize That Geoenvironmental Issues Have Not Been Covered

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. *Geoenvironmental services are not being offered in this proposal. The report that results will not relate any geoenvironmental findings, conclusions, or recommendations. Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. Do not rely on an environmental report prepared for someone else.*

Obtain Professional Assistance To Deal with Mold

Diverse strategies can be applied during building design, construction, operation, and maintenance to prevent significant amounts of mold from growing on indoor surfaces. To be effective, all such strategies should be devised for the express purpose of mold prevention, integrated into a comprehensive plan, and executed with diligent oversight by a professional mold prevention consultant. Because just a small amount of water or moisture can lead to the development of severe mold infestations, a number of mold prevention strategies focus on keeping building surfaces dry. While groundwater, water infiltration, and similar issues may be addressed as part of the geotechnical engineering study described in this proposal, the geotechnical engineer who would lead this project is *not* a mold prevention consultant; *none of the services being offered have been designed or proposed for the purpose of mold prevention.*

Have the Geotechnical Engineer Work with Other Design Professionals and Constructors

Other design team members' misinterpretation of a geotechnical engineering report has resulted in costly problems. Manage that risk by having your geotechnical engineer confer with appropriate members of the design team before finalizing the scope of geotechnical service (as suggested above), and, again, after submitting the report. *Also retain your geotechnical engineer to review pertinent elements of the design team members' plans and specifications.*

Reduce the risk of unanticipated conditions claims that can occur when constructors misinterpret or misunderstand the purposes of a geotechnical engineering report. Use appropriate language in your contract documents. Retain your geotechnical engineer to participate in prebid and preconstruction conferences, and to perform construction observation.

Read Responsibility Provisions Closely

Clients, design professionals, and constructors who do not recognize that geotechnical engineering is far less exact than other engineering disciplines can develop unrealistic expectations. Unrealistic expectations can lead to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their proposals. Sometimes labeled "limitations," many of these provisions indicate where geotechnical engineers' responsibilities begin and end, to help others recognize their own responsibilities and risks, thus to encourage more effective scopes of service. *Read this proposal's provisions closely. Ask questions. Your geotechnical engineer should respond fully and frankly.*

Rely on Your Geotechnical Engineer for Additional Assistance

Membership in the Geoprofessional Business Association (GBA) exposes geotechnical engineers to a wide array of risk management techniques that can be of genuine benefit to everyone involved with a construction project. Confer with a GBA-member geotechnical engineer for more information. Confirm a firm's membership in GBA by contacting GBA directly or at its website.



8811 Colesville Road/Suite G106, Silver Spring, MD 20910
Telephone: 301/565-2733 Facsimile: 301/589-2017
e-mail: info@geoprofessional.org www.geoprofessional.org

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4345 N. State Rd.
Davison, MI 48423
P: (810) 653-5406
F: (810) 658-3812
www.kennedyexc.com

To:		Contact:	
Address:		Phone:	
Sorensen Grass 111 E Court St Suite 1-S Flint, MI 48507		(810) 767-4821	
CO Name:		Fax:	
Helical Piles		(810) 238-6222	
Project Location:		CO ID:	
Palmer Well #2, Owosso, MI		RFCO#5	
Item #		CO Date:	
Item Description			
Estimated Quantity		Unit Price	
Unit		Total Price	

Helical Piles:		1.00	LS	\$30,702.00	\$30,702.00
Furnish And Install A Total Of (7) Pier Tech 2.875" OD, 276" Well Galvanized Helical Piles To A Length Of Up To 35 Feet. If It Becomes Necessary To Install Piles Below This Length An Additional Charge Of \$375.00 Per 7 Foot Extension Will Apply. Provide (7) New Construction Caps, Not Bolted Due To Compression Loading Only Piers To Be Installed To 36 Kips Ultimate Capacity Provide Installation Logs Upon Completion Of The Project. Provide A Stamped, Engineered Submittal By A Licensed PE Access To Point Of Installation For A Mini Excavator This Proposal Is Based Upon Customer Arranging Site Surveying And Pile Layout.					

Total Bid Price: \$30,702.00

Notes:

- The above prices do not include Performance and Payment Bond. Add 1% if bond is required.
- This proposal may be withdrawn by K.E.I. if not accepted within 10 days. Proposal does not include testing, permits, bonds, municipal connection fees, inspection fees, contaminated soil removal, dewatering, winter protection or frost removal.
- Site balancing quantities are based the accuracy of the information as provided by the Civil engineer.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.	CONFIRMED: Kennedy Excavating, Inc.
Buyer: _____	Authorized Signature: _____
Signature: _____	Estimator: _____
Date of Acceptance: _____	



H5606-101 (For Approval) Owosso Bulletin #2

From Brad Billingsley <brad@hymmco.com>
Date Wed 8/26/2026 2:11 PM
To Roland Abi Younes <rabiyounes@sgcompany.com>
Cc Adam Keit <adam@hymmco.com>

1 attachment (313 KB)
H5606-101.pdf;

Roland, please see the attached shop drawing updated for Bulletin #2.
Bulletin #2 adds 0.2 Ton @ \$390.00

Thank you,
Brad Billingsley
Resteel Coordinator
HYMMCO
6666 Bay Rd
Saginaw, MI 48604
Direct 989-778-4027
Office 989-790-8001



Manticore Group LLC

Curt@ManticoreGroupLLC.com
4900 Pepper Trail
Highland MI, 48356

May 19, 2025

To: Brayden Head
Sorensen Gross Construction

From: Curt Allain
Manticore Group LLC

RE: Owosso Well Improvements

Good morning,

We can provide the labor to install the rebar on this project to you @:

- \$2450 per ton for the foundation re-bar reinforcement
- Bid Scope
 - Re-bar installation for new well house for City of Owosso
 - Installation per structural drawings dated 4/16/2025.
 - Sorensen Gross will provide hoisting.
 - Sorensen Gross will provide all necessary materials and accessories except:
 - Tie wire
 - PPE
 - Sorensen Gross is responsible for any drilling and epoxying of dowels.
 - All time and material work outside of the original contract's scope will be done at \$97 per hour.

Thank you for the opportunity for your business.



SORENSENGROSS
EST. 1925

July 20, 2026

Fishbeck
Brian Van Zee
5913 Executive Drive, Suite 100
Lansing, MI 48911

City of Owosso – Well Improvement
SGC Job# 825007-001
CE#05

Dear Brian,

We are pleased to quote the following work associated with SGC CE#05, dated July 20, 2026, for costs related to the test drilling done at Palmer Well#2.

Total Amount of: \$8,140.00

Please see the attached back-up documentation for reference.
No extension of time will be needed to complete these works.

Please contact our office with any questions or if you need any additional information.

APPROVED BY: _____

DATE: _____

Sincerely,

Sorensen Gross Company
Roland Abi Younes
Roland Abi Younes
Project Manager

CC: SG File

JOB NAME:	City of Owosso	DATE:	7/20/2026
JOB NUMBER:	825007-001	\$75.00 per hr	Supervision
DESCRIPTION:	Well Improvements	\$52.00 per hr	Laborer
		\$57.00 per hr	Carpenter

DESCRIPTION	QUANTITY	UNIT	MATERIAL		LABOR		TOTAL
			UNIT COST	\$0	UNIT COST	\$0	
				\$0		\$0	\$0
				\$0		\$0	\$0
				\$0		\$0	\$0
				\$0		\$0	\$0
				\$0		\$0	\$0
				\$0		\$0	\$0
				\$0		\$0	\$0
				\$0		\$0	\$0
SUBTOTAL				\$0		\$0	\$0
SALES TAX						6%	\$0
S/G FEE						15%	\$0
SUBTOTAL SORESEN GROSS WORK							ADD \$0

SUBCONTRACT WORK

Subcontractor	
Material Testing Consultants Inc. - Test drilling at Palmer Well#2	\$7,676

SUBTOTAL SUBCONTRACT WORK	ADD	\$7,676
SUBCONTRACT FEE	5.00%	\$384
SUBTOTAL		\$8,060
Add bonds and Insurance	1%	\$80.60
Total Lump Sum Cost		\$8,140

Invoice

MATERIALS TESTING CONSULTANTS, INC.
693 PLYMOUTH NE
GRAND RAPIDS MI 49505
(616) 456-5469



July 20, 2026
Project No:
Invoice No:

SORENSEN GROSS COMPANY
111 E COURT ST, STE 1-S
FLINT MI 48502
ATTN: ROLAND ABI YOUNES

Project 251023.0 Owosso Well Improvements
 GEOTECHNICAL ENGINEERING SERVICES, PN#18966
Professional Services from June 01, 2026 to July 17, 2026

Hours	Rate	Amount
3.00	150.00	450.00
AST.PROJ ENGR/GEIO/ENV		
3.00	125.00	1,112.50
STAFF ENG/GEIO/ENV PROF		
4.20	210.00	882.00
SR. PROJECT MGR		
8.00	140.00	1,120.00
SR STAFF ENG/GEIO/ENV PROF		
1.00	210.00	210.00
SR STAFF ENG/GEIO/ENV PRO OT		
4.10	287.00	287.00
PROJ. ASST		
Totals	70.00	4,061.50
29.20		
Total Labor		
Unit Billing		
TEST DRILLING-LUMPSUM		
3,464.25 U.S @ 1.00		3,464.25
VEHICLE		
150.00		
Total Units		3,614.25
Total this Invoice		\$7,675.75

Terms: Net 30 days. 1.5% interest per month on all past due amounts.



111 E Court St Suite 1-S Flint, MI 48502 • 810.767.4821 • 810.238.6222 fax

Page 1 of 1



July 28, 2026

To: Sorensen Gross
3407 Torrey Road
Flint, MI 48507

Attn: Andy Rosebush

Ref: City Of Owosso
Local Well House #1 and Palmer Well House #2 SCADA Integration

Commerce Controls, Inc. Proposal #28-228

Andy,

Commerce Controls, Inc. (CCI) is pleased to submit our proposal for the Well House SCADA Integration.

SUMMARY CCI SCOPE OF WORK

CCI will provide PLC and SCADA programming to integrate the new well houses into the existing Water Filtration Plant's SCADA system.



ENGINEERING SERVICES

CCI's Project Manager/Engineer will be the primary point of contact and will direct internal resources to meet schedule & contract requirements.

- Panel Drawing Updates: We will develop detailed submittal information, including:
 - Control Panel hardware & schematics: CCI will update existing panel drawings reflecting PLC I/O changes or additions.
- Software Design: All programming activities will commence following approval of the hardware design. We will develop detailed submittal information, including:
 - PLC Program Modifications
 - Example SCADA Screens

Prior to and during the development of the program(s), CCI will schedule and conduct a total of (1) Programming Workshops. These workshops will be utilized to define the foundation to develop the programming of the system and provide examples. Included are:

- Preliminary Programming Workshop
 - PLC Programming including sequence of operations
 - OIT/HMI/SCADA Graphics Configuration including graphic template/samples, colors, symbols, menus, screen linking, alarm and event handling, security access levels and password logins
 - Historical Information including Process Trends, frequency of data collection, alarm and event capture

FIELD SERVICES

- Device Checkout and Un-witnessed Loop Checkout: CCI Engineer(s) will perform two (2) separate tests, including:
 - Commissioning / Performance Testing: During this phase of testing, CCI Application Engineer(s) will be verifying system programming and performing loop tuning. Once completed, CCI will submit a signed "Commissioning Validation Sheet" for each Process Area.
 - Training: CCI will provide training through a combination of standard manufacturer and custom CCI material to educate the Operations & Maintenance staff on procedures and functionality of the system provided by CCI. This includes:
 - Operations Training: We will provide a day of training to make the plant staff aware of the SCADA changes and operations.



Detailed Scope per Site

This proposed work scope was developed based on notes from that meeting.

LW1 (Local Well 1): The existing LW1 PLC control panel is being reused by the City for the reworked well pump station. New I/O points are being added. The start-up for this well is planned for late August 2026.

Work Scope:

- As the panel was not powered for an extended period, the old program may not have been retained in memory. A copy of the program will be revised to include the new I/O points. The program shall be installed in the PLC and tested before start-up.
- For the new I/O points, the wiring to the I/O modules will be verified.
- A new screen display is to be added to the Wonderware HMI software for LW1 using the displays for P3A and Juniper as a template.
- Flow totalizations shall be provided to be consistent with that which is currently provided. This includes flow totals for the current day, previous day, current month, previous month, current year and previous year.
- LW1 network status will be replicated and verified as functional on the Network Communication display.

P2 (Palmer Remote Well 2): The existing Well #2 PLC control panel is being reused by the City for the reworked well pump station. New I/O points are being added. The start-up for this well is planned for four to six months from now.

NOTE: It is our understanding that Well #2 work may not commence for up to 6-months after Local Well #1. CCI has planned this project for a phased start-up.

Work Scope:

- As the panel was not powered for an extended period, the old program may not have been retained in memory. A copy of the program will be revised to include the new I/O points. The program shall be installed in the PLC and tested before start-up.
- For the new I/O points, the wiring to the I/O modules will be verified.
- A new screen display is to be added to the Wonderware HMI software for P2 using the displays for P3A and Juniper as a template.
- Flow totalizations shall be provided to be consistent with that which is currently provided. This includes flow totals for the current day, previous day, current month, previous month, current year and previous year.



PROJECT PRICING			
Item No.	Description	Quantity	Total Cost
1	Well #1 and Well #2 SCADA/PLC Integration Services	Lot	\$ 66,209.00
Total Proposal Price:			\$ 66,209.00

NOTE:

Existing radio communications have not been configured or verified by CCI. These services are not included in the above proposed work. If radio communication services are required to establish communication between the sites and plant please add the pricing below to project pricing above.

COMMUNICATION SERVICES ADDER.....\$6,400.00 Net Add

BASIS OF PROPOSAL CLARIFICATIONS

- Definition of Programming Revision Levels:
 - Minor revisions may include such items as minor color changes or minor graphics revisions to a few screens (1-2 screens for example), which will be incorporated at no additional cost and negligible delay in schedule.
 - Major revisions may include such items as major tag redefinition, graphics redesign of an already agreed upon design prior to the 50% point or any other unforeseen change that has an overall impact on the design and creates significant rework of the previously accepted design. The cost and time impact of this would have to be evaluated on an instance-by-instance basis.
- We have NOT included any videotaping training sessions within our proposal.



STANDARD PROPOSAL ASSUMPTIONS

The following clarifications are included to assist in the validation of our proposal and are not intended to be considered as "Exceptions".

General Limitations:

1. CCI services and deliverables are limited to those specifically described in this proposal and the included deliverables list. Any discrepancies in our understanding of the scope of work or responsibilities must be addressed prior to final pricing or issuance of a Subcontract or Purchase Order.
2. CCI reserves the right to update (amend, alter, withdraw, or otherwise modify) this proposal in relation to price, delivery or both without penalty, to the extent such update is due to circumstances beyond our control, including supply chain disruptions, tariffs, shortages of materials or supplies, or the acts of third-party suppliers, distributors, or manufacturers.
3. It is our understanding that all existing equipment (*if applicable*) is operational and in working order. We have NOT included any costs associated with existing field equipment found to be faulty. If required, we will provide pricing to replace existing defective equipment on an as-needed basis.
4. Submittals will be produced and delivered in accordance with engineering lead time and project progression. Typical lead time is 16 to 20 weeks after contract execution (actual lead time may vary depending on scope magnitude, and project requirements). Equipment Submittals for long-term projects will be provided no sooner than 1-year prior to delivery.
5. It is our understanding that CCI's field personnel will participate in the onsite safety program administered by the general contractor. We have NOT included the cost for CCI to provide any dedicated staff towards this effort.
6. A one (1) year warranty is included for services and equipment provided by CCI from the date of substantial completion. This warranty does not include removal or reinstallation of faulty devices.

Equipment and services to be provided others including but not limited to:

1. Electrical and mechanical Installation services including all materials required.
2. Demolition services and/or disposal/salvage of any obsolete devices or equipment.



FINANCIAL TERMS AND PROVISIONS

1. Proposal pricing includes the applicable sales/use tax.
2. Our proposal is valid for 30 days from the date of this proposal.
3. We have NOT included the cost for a Payment & Performance Bond for this project.
4. We have NOT included any MBE, DBE or WBE content within our proposal.
5. Payment Terms are Net 30 Days.
6. The proposal price is F.O.B. Shipping Points with freight allowed to the jobsite.
7. Costs to cover Liquidated Damages have not been included in this proposal.
8. Any project cancelled after engineering activities have begun are subject to charges.

Commerce Controls, Inc. appreciates the opportunity to submit this proposal. Should you have any questions please contact this office at your convenience for additional clarification.

Respectfully Submitted,

Commerce Controls, Inc.

Eric Hine

Water Infrastructure Group
Business Development Manager

(734) 751-2593 – Cell
ehine@commercecontrols.com – Email



111 E Court St Suite 1-S Flint, MI 48502 • 810.767.4821 • 810.238.6222 fax

Page 1 of 1



July 29, 2026

To: Sorensen Gross
3407 Torrey Road
Flint, MI 48507

Attn: Andy Rosebush

Ref: City Of Owosso
Owner Requested SCADA System Modifications & Customization

Commerce Controls, Inc. Proposal #28-229

Andy,

Commerce Controls, Inc. (CCI) is pleased to submit our proposal for the SCADA System Customization and Repairs at the Water Filtration Facility.

SUMMARY CCI SCOPE OF WORK

CCI will provide PLC & SCADA programming services to the existing Water Filtration Plant's SCADA system.

Detailed Technical Scope

- LW1 is currently included as a part of the plant process equipment on a pop-up navigation menu and the control overview display. LW1 will be removed from these locations and added to all locations associated with the supply wells.
- The Network PLC Communication display must be revised to associate LW1 with the remote well sites, yet still accurately represent the network connection.
- Not all signals are displayed accurately on the screen displays for well sites P3A, Juniper and Hintz. These displays will be verified to ensure accurate display of all signals representing field conditions. Pump operational controls will be tested and verified. This will involve troubleshooting the HMI displays, PLC programming and field wiring for these three well sites.



41069 Vincent Court
Novi, MI 48375-1923

248.476.1442

FAX: 248.476.6122

commercecontrols.com



- The Well Level, Flow, Water Temperature, Room Temperature, and Discharge Pressure Alarms including HI-HI, HI, LO, and LO-LO Trip and Reset Setpoints are not working on the well site display pop-ups for all five well sites. Resolving this will include checking the HMI and PLC programming and ensuring the alarms function.
- PLC and HMI software will be developed and installed to calculate and display well pump run hours for all five wells with display space on the HMI for two future wells.
- The well pump flow totals for Today, Yesterday, and Cumulative are not working for all five wells. Resolving this will include verifying HMI and PLC programming. If necessary, new programming will be developed and installed.
- The well pump flow totals will be added to the Daily Flow Report trend display and the Monthly Flow Report trend display.
- PLC and HMI software will be developed and installed to calculate and display Filter Backwash Flow totals for the current and previous day, month and year. These totals will replace the Local Well 1 flow totals on the Flow Totals display. A new display will be developed and installed to display the flow totals for all five wells.
- The daily and monthly reports stopped printing automatically. This will be resolved.
- A Wonderware Historian interface by Allmax is used for reporting. Not all analog signals for all well sites are included in the reporting, and some of the reported data may or may not be accurate. HMI and PLC programming will be verified and developed to ensure all available data for the well sites is included in the reporting.
- On the Office SCADA PC, the background of each screen display has developed wide light gray horizontal stripes on the medium gray background. The cause will be identified and resolved if found to be a programming issue.

PROJECT PRICING			
Item No.	Description	Quantity	Total Cost
1	PLC & SCADA Programming Services	Lot	\$ 68,611.00
Total Proposal Price:			\$ 68,611.00

NOTE:

Existing radio communications have not been configured or verified by CCI. These services are not included in the above proposed work.



BASIS OF PROPOSAL CLARIFICATIONS

1. Definition of Programming Revision Levels:
 - Minor revisions may include such items as minor color changes or minor graphics revisions to a few screens (1-2 screens for example), which will be incorporated at no additional cost and negligible delay in schedule.
 - Major revisions may include such items as major tag redefinition, graphics redesign of an already agreed upon design prior to the 50% point or any other unforeseen change that has an overall impact on the design and creates significant rework of the previously accepted design. The cost and time impact of this would have to be evaluated on an instance-by-instance basis.
2. We have NOT included any videotaping training sessions within our proposal.

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3. It is our understanding that all existing equipment (*if applicable*) is operational and in working order. We have NOT included any costs associated with existing field equipment found to be faulty. If required, we will provide pricing to replace existing defective equipment on an as-needed basis.
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Equipment and services to be provided others including but not limited to:

1. Electrical and mechanical installation services including all materials required.
2. Demolition services and/or disposal/salvage of any obsolete devices or equipment.



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Respectfully Submitted,

Commerce Controls, Inc.

Eric Hine

Water Infrastructure Group
Business Development Manager
(734) 751-2593 – Cell

ehine@commercecontrols.com – Email



MEMORANDUM

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

DATE: September 21, 2026

TO: Mayor Teich and Owosso City Council

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

SUBJECT: Purchase one (1) Ford F250 for DPW
State of Michigan MiDeal Contract # MA 240000001208

RECOMMENDATION:

Approval of purchase of one 2027 Ford F250 pickup truck from Lunghamer Ford of Owosso, Michigan, in total amount of \$46,575.00.

BACKGROUND:

The purchase of this vehicle is for the scheduled replacement of worn out existing pickups. The useful and safe service life of this vehicle has expired and is no longer economical to maintain.

Waiver of the competitive bidding process in accordance with the City of Owosso Purchasing Policy, to take advantage of State of Michigan competitive contract pricing, is recommended. Owosso City Ordinance section 2-345(3) exception to competitive bidding states; "Where the council shall determine that the public interest will best be served by joint purchase with, or purchase from, another unit of government".

FISCAL IMPACTS:

The vehicle purchase was included in the fiscal year 2026-27 budget. The quoted price of \$46,575.00 will be funded from the FY2026-27 Fleet Motor Pool Fund 661-901-979.000.

Document originated by:

Ryan E. Suchanek, Director of Public Services & Utilities

Attachments: (1) Resolution
(2) Lunghamer Quote for 2027 F250 - MiDeal

RESOLUTION NO.

**AUTHORIZING PURCHASE AGREEMENT WITH
LUNGHAMER FORD OF OWOSSO, MICHIGAN TO
PROCURE ONE (1) FORD F250 PICKUP TRUCK
FOR USE IN THE FLEET MOTOR POOL**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Fleet Motor Pool Replacement Fund for the replacement of one pickup truck used for the maintenance of streets and other community public works services; and

WHEREAS, one (1) existing pickup truck is at the end of its useful service life, and no longer cost efficient to maintain; and

WHEREAS, the City of Owosso Director of Public Services & Utilities has reviewed the replacement equipment on the State of Michigan MiDeal Contract as priced by Lunghamer Ford of Owosso, Michigan, and recommends authorizing a purchase agreement between the City of Owosso and Lunghamer Ford for the acquisition of one (1) Ford F250 pickup truck on the State of Michigan MiDeal Contract, MA 240000001208 in the amount of \$46,575.00 total; and

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

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with Lunghamer Ford of Owosso, Michigan for the purchase of one (1) Ford F250 pickup truck on State of Michigan MiDeal Contract, MA 240000001208, for use in the Fleet Motor Pool, in the amount of \$46,575.00.
- SECOND: The accounts payable department is authorized to submit payment to Lunghamer Ford of Owosso, Michigan in the amount of \$46,575.00.
- THIRD: The above expenses shall be paid from account no. 661-901-979.000.



September 8, 2026

City of Owosso DPW
Attn: Zachary R. Ryan
522 Milwaukee Street
Owosso, MI 48867

Dear Zachary R. Ryan:

Price on 2027 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

2027 Ford F250 Regular Cab 4x4 XL Pickup 8' Box in Race Red \$46,575.00 ea

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

2027 F-250 Reg. Cab, Super Cab, Crew Cab Major Standard Equipment

MECHANICAL

- Brakes – Four-Wheel Disc Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - F-250 – 7.3L 2V DEVCT NA PFI V8 Gas
- Transmission
 - TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (7.3L Gas)
- CNG/LPG Prep Package (7.3L Gas)
- Fuel Tanks
 - 29 Gallon (Diesel Engine) – 142" or 148" Wheelbase
 - 34 Gallon (Diesel Engine) – 160" or 164" Wheelbase
 - 34 Gallon (Gas Engine) – NA 176" Wheelbase
 - 48 Gallon (Gas Engine) – 176" Wheelbase
 - 48 Gallon (Diesel Engine) – 176" Wheelbase

EXTERIOR

- Bumpers – front & rear, black painted
- Daytime Running Lamps
- Fender vents – front
- Front Box Step and Rear Bumper Step
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
- 3-Ton mechanical (250/350 SRW)
- Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel engine only)
- Tailgate – Removable w/key lock
- "Three-Blink" lane change signal
- Tires
 - LT245/75R17E BSW A/S
- Tow hooks – front, two (2)
- 2.5" Built Ford Tough® Trailer Hitch Receiver
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels
 - F-250/F-350 SRW – 17" Argent Painted Steel w/painted hub covers/center ornaments
 - Manual Locking Hubs (4x4)
 - Spare tire, wheel & carrier
- Windshield wipers – intermittent

INTERIOR/COMFORT

- 4.2" LCD Productivity Screen: includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications
- Air conditioning – manual, single zone
- Cabin Air Particulate Filter
- Door-trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Instrumentation – Multi-function switch message center
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Overhead console w/dual storage bins and map lights
- Power Equipment Group – 1 st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows;

- power door-locks w/backlit switches & accessory delay; power tailgate lock
- Powerpoint – auxiliary two (2) in instrument panel
- Scuff plates – front, color-coordinated
- Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side), front center-seat w/integrated restraint
- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
- Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
 - chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Driver and passenger frontal airbag; passenger side deactivation Switch
- Ford Security Package (1-Year included with activation)
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS)
- Mirrors – Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Rear View Camera
- Remote keyless entry
- Safety belts – w/height adjustment D-ring
- Safety Canopy® System (incl. side-curtain airbags)
- SecuriLock® Passive Anti-Theft System
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control

FORD CO-PILOT360™ TECHNOLOGY

- AutoLamp (Auto On/Off Headlamps)
- Cruise Control
- Hill Start Assist
- FUNCTIONAL**
- Audio – AM/FM stereo/MP3 Player (four (4))
- Alternator – 160 AMP
- Battery
 - Gas engine – Grp65 68AH 750-CCA, AGM
 - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L HO Power Stroke® Diesel engine)
- FordPass Connect™ (5G)
 - 5G Wi-Fi hotspot connects up to 10 devices 1
 - Remotely start, lock and unlock vehicle
 - Schedule specific times to remotely start vehicle
 - Locate parked vehicle
 - Check vehicle status
- Rear axle – Non-Limited-Slip (F-250 and F-350)
- SYNC® 4
 - 8" LCD Capacitive Touchscreen with Swipe Capability
 - Wireless Phone Connection
 - Cloud
 - AppLink® w/App Catalog
 - 911 Assist®
 - Apple CarPlay® and Android Auto™ Compatibility — Digital Owner's Manual

9950# GVWR Regular Cab 8 Ft. Box, 142"WB, 10000# GVWR

[] Base Price 4x2 (F2A/600a), 99N/44F	\$39,878.00
[X] Base Price 4x4 (F2B/600a), 99N/44F	\$42,365.00

10000# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10000# GVWR

[] Base Price 4x2 (X2A/600a), 99N/44F	\$42,365.00
[] Base Price 4x4 (X2B/600a), 99N/44F	\$44,897.00

10000# GVWR SuperCab 8 Ft. Box, 164"WB, 10000# GVWR

[] Base Price 4x2 (X2A/600a), 99N/44F	\$42,466.00
[] Base Price 4x4 (X2B/600a), 99N/44F	\$44,988.00

10000# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10000# GVWR

[] Base Price 4x2 (W2A/600a), 99N/44F	\$44,684.00
[] Base Price 4x4 (W2B/600a), 99N/44F	\$47,211.00

10000# GVWR Crew Cab 8 Ft. Box, 176" WB, 10000# GVWR

[] Base Price 4x2 (W2A/600a), 99N/44F	\$44,864.00
[] Base Price 4x4 (W2B/600a), 99N/44F	\$47,400.00

Available Standard Options

	<u>Option</u>	<u>Price</u> <u>Reg.&Super/Crewcab</u>
[] 6.7L HO Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99M/44G	12495.00
[] Engine Block Heater	41H	250.00
[] Rapid-Heat Supplemental Cab Heater	41A	350.00
[] Seats, 40/20/40 Split Bench Vinyl	AS	Standard
[X] Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00
[] Seat, Vinyl High Back Buckets	LS	355.00
[] Seats, Cloth High Back Buckets	4S	515.00/615.00
[] Interior Work Surface (40/20/40 Cloth or Vinyl Seats Only)	52S	140.00
[X] Tires, LT245/75Rx17E All-Terrain (5)	TBM	165.00
[] Engine Idle Shutdown Timer (Can Be Set 1-30 Minutes)	86K	250.00
[] Powercode Remote Start System	76S	250.00
[] Power Sliding Window (Includes Privacy Glass with Heated 435/43B/924 Backlight/Rear Window Defrost Super and Crew Cab Only)		605.00
[] Dual Alternators 410 amp (Diesel Only)	67B	115.00
[] Alternator 250 amp (7.3L Gas Only)	67E	85.00
[] Dual Batteries (68 Amp.) (Gas Engines Only, Includes Dual Alternators 350 amp)	86M/67A	210.00
[] Pro Power Onboard – 2KW (Includes Dual Batteries 86M)	43K/86M	1205.00
[X] 120V/400W Outlet (No Available with Pro Power Onboard)	43C	225.00
[] Keys Extra (Regular) \$150.00 x ___ =	Sig	150.00 ea
[] Keys Extra (With Power Group) \$350.00 x ___ =	Sig	350.00 ea
[X] Trailer Brake Controller Tow Command	52B	300.00
[] Transmission Power Take-Off Provision (6.7L Diesel Only)	62R	280.00
[X] Cab Steps Molded Black	18B	320.00/445.00
[X] Roof Clearance Lights	592	150.00
[X] Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G	375.00
[X] Upfitter Switches (6) located in overhead console)	66S	250.00
[] Vehicle Integration System 2.0	18J	400.00

[] Snowplow Prep Package(N/A with 67H)	473	350.00
[] Camper Package	471	160.00
[] Snow Plow/Camper Package	47B	305.00
[] Suspension Package, Heavy Service(N/A with 473)	67H	125.00
[] Payload Upgrade Package	68U	100.00
(Not Available Regular Cab 4x2 F2A)		
[] XL Chrome Pkg. (Chrome front and rear step bumper, Bright Chrome Hub Covers and Center Ornaments & BoxLink with Brackets and 4 Premium Locking Cleats)	96V	425.00
[] XL Drivers Assist Pkg. (Automatic High Beam, Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning	96D	730.00
[] 4x4 Off-Road Pkg (Includes. Skid Plates, E-Locking Axle, and Tires, (5) LT245/75Rx17E All-Terrain)	17X/X3E/TBM	1245.00
[] Tow Technology Pkg. (360-Degree Camera Package, Driver Assist Package, Lane Departure Warning (XL only), Pro Trailer Backup Assist™, Pro Trailer Hitch Assist™, and Trailer Reverse Guidance	52T/874/96D	2785.00
[] 360-Degree Camera Package (Driver Assist Package, 360-Degree Camera System (Incl. Picture in Picture capability), Center High-Mounted Stop Lamp (CHMSL) Camera, Wired Aux Trailer Camera Compatibility, BLIS with Cross-Traffic Alert / BLIS with Trailer Coverage, LED Center High-Mounted Stop Lamp (CHMSL), Rear Parking Sensors, and Reverse Sensing System w/ Reverse Brake Assist	874/96D	1880.00
[X] Axle, Electronic Locking	X3	430.00
[] Drop in Plastic Bedliner	85L	380.00
[X] Tough Bed(Spray-in-bedliner)	85S	650.00
[] Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	250.00
[X] Splash Guards/Mud Flaps	61S/62S	130.00
[] Wheel Well Liner (Front)	61L	180.00
[X] Wheel Well Liner Front and Rear	61N	325.00
[X] Exterior Backup Alarm	76C	140.00
[] LED Box Light (Not Available with LED Warning Strobes 91S)	66L	160.00
[X] 360-Degree Dual Beacon LED Warning Strobes-Amber	91S	650.00

Total Price \$46,575.00 ea

Colors for F-250

Exterior Colors

Interior Steel (Grey)

Race Red	[PQ]	[X]
Iconic Silver Metallic	[JS]	[]
Agate Black	[UM]	[]
Oxford White	[Z1]	[]
Carbonized Gray Metallic	[M7]	[]
SPECIAL PAINT		
Neptune Blue Metallic Add \$395.00	[CD]	[]
School Bus Yellow Add \$660.00	[BY]	[]
Omaha Orange Add \$660.00	[MB]	[]
Green Gem Add \$660.00	[W6]	[]



MEMORANDUM

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

DATE: September 21, 2026

TO: Mayor Teich and Owosso City Council

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

SUBJECT: DPW – Purchase One (1) 2027 John Deere GATOR™HPX815E
Sourcewell Contract 112624-DAC

RECOMMENDATION:

Approval to purchase one (1) John Deere GATOR™HPX815E (Model Year 2027) and accessories from Hutson, Inc., in the amount of \$41,330.17.

BACKGROUND:

The City of Owosso Department of Public Works requests authorization to purchase a 2027 John Deere GATOR™ HPX815E to improve the efficiency, safety, and reliability of municipal operations. This utility vehicle would support year round activities including park and grounds maintenance, snow and ice removal, facility inspections, material and equipment transport, and other tasks that require access to areas larger vehicles cannot efficiently or safely reach.

Staff has recommended a 2027 John Deere GATOR™ HPX815E with accessories. A large portion of our heavy duty equipment is already John Deere. As well as streamlining an efficient fleet maintenance/repair and tooling system. This unit will also add redundancy to the fleet of essential equipment.

Waiver of the competitive bidding process in accordance with the City of Owosso Purchasing Policy, to take advantage of Sourcewell competitive contract pricing is recommended. Owosso City Ordinance section 2-345(3) exception to competitive bidding states; "Where the council shall determine that the public interest will best be served by joint purchase with, or purchase from, another unit of government".

FISCAL IMPACTS:

The John Deere GATOR™ was included in the FY2026-27 budget. Funds will be expended from the Fleet Motor Pool Replacement Account 661-901-979.000 in amount of \$41,330.17.

Attachments: (1) Resolution
(2) Hutson Sourcewell Quote

RESOLUTION NO.

**AUTHORIZING PURCHASE AGREEMENT FOR
A 2027 JOHN DEERE GATOR™HPX815E
AND ACCESSORIES FROM HUTSON, INC.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Department of Public Works requiring the use of a John Deere Gator; and

WHEREAS, the City of Owosso has budgeted from the Fleet Motor Pool Replacement Fund for the purchase of one (1) John Deere Gator and accessories; and

WHEREAS, the City of Owosso Director of Public Services & Utilities has reviewed the equipment on the Sourcewell Program as priced by Hutson, Inc. and recommends authorizing a purchase agreement between the City of Owosso and Hutson, Inc. for the acquisition of one (1) John Deere GATOR™HPX815E (Model Year 2027) and accessories on the Sourcewell Contract 112624-DAC in the amount of \$41,330.17 total; and

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

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with Hutson, Inc. for the purchase of one (1) John Deere GATOR™HPX815E (Model Year 2027) and accessories on Sourcewell Contract 112624-DAC, for use in the Fleet Motor Pool, in the amount of \$41,330.17.
- SECOND: The accounts payable department is authorized to submit payment to Hutson, Inc. in the amount of \$41,330.17.
- THIRD: The above expenses shall be paid from account no. 661-901-979.000.



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

☐ Also include a current valid tax-exempt certificate (if applicable)

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Carl Patrick

Hutson, Inc.

2 Industrial Park Drive

Williamston, MI 48895

Email: cpatrick@hutsoninc.com



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Carl Patrick
Hutson, Inc.
2 Industrial Park Drive Williamston, MI 48895

Prepared For

CITY OF OWOSSO
301 W MAIN ST
OWOSSO, MI 488672999
(989) 725-0599
LUCAIS.ALLEN@CI.OWOSSO.MI.US

Prepared By

Carl Patrick
Hutson, Inc.
2 Industrial Park Drive
Williamston, MI 48895
cpatrick@hutsoninc.com

Quote Id 2570398

Creation Date 24-Aug-2026

Expiration Date 23-Sep-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
GATOR™ HPX815E (Model Year 2027)	\$47,849.95	\$41,330.17	1	\$41,330.17
Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)				
Price Effective Date: 06-Aug-2026				
Equipment Total				\$41,330.17

Quote Summary

Total Selling Price	\$41,330.17
Total Taxable Equipment Fees	\$0.00
Estimated Service Agreement Tax	\$0.00
Sub-total	\$41,330.17
*Total Non-Taxable Equipment Fees	\$0.00
Rental Applied	\$0.00
Total Amount Due	\$41,330.17
Down Payment	\$0.00
Balance Due	\$41,330.17

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote # 2570398
Customer CITY OF OWOSSO

GATOR™HPX815E (Model Year 2027)

QTY In Group : 1

Hours	- - -	Suggested List
Serial Number	- - -	\$47,849.95
Stock Number	- - -	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$41,330.17
Price Effective Date	06-Aug-2026	Discount Amount
PUK Parent Serial #	- - -	(\$6,519.78)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
57HJM	GATOR™HPX815E (Model Year 2027)	1	\$17,299.00	14.0%	(\$2,421.86)	\$14,877.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
0202	United States	1	\$0.00	14.0%	\$0.00	\$0.00
0505	Build To Order	1	\$0.00	14.0%	\$0.00	\$0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	\$0.00	14.0%	\$0.00	\$0.00
4029	Less Occupant Side Retention (OSR)	1	(\$185.00)	14.0%	\$25.90	(\$159.10)
4061	Black Roof, Windshield, and Rear Panel	1	\$1,875.00	14.0%	(\$262.50)	\$1,612.50
5006	Front Brush Guard	1	\$330.00	14.0%	(\$46.20)	\$283.80
5105	Select Comfort and Convenience Package	1	\$1,100.00	14.0%	(\$154.00)	\$946.00
2351	Park Position in Transmission w/ Secondary Park Brake	1	\$510.00	14.0%	(\$71.40)	\$438.60
Total Base / Options			\$20,929.00		(\$2,930.06)	\$17,998.94

Dealer Attachments

**JOHN DEERE**

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BM25651	Air Cleaner Relocation Kit (HPX, XUV 625i, XUV 855D)	1	\$90.96	14.0%	(\$12.73)	\$78.23
BM23750	Noise Reduction Kit (Gas and Diesel)	1	\$558.54	14.0%	(\$78.20)	\$480.34
BM21646	Visor (1) Kit - Deluxe Cab	1	\$105.93	14.0%	(\$14.83)	\$91.10
BM23505	Glass Rear Window Kit - Deluxe Cab	1	\$317.79	14.0%	(\$44.49)	\$273.30
BUC10217	Deluxe Cab Frame	1	\$1,983.79	14.0%	(\$277.73)	\$1,706.06
BM25445	Deluxe Close-Off Panel for Poly or Glass Doors	1	\$445.11	14.0%	(\$62.32)	\$382.79
BM25611	Glass Door Kit - Deluxe Cab	1	\$2,917.89	14.0%	(\$408.50)	\$2,509.39
BM24282	Floormat	1	\$114.49	14.0%	(\$16.03)	\$98.46
VGB10548	Cab Heater Fitting Kit	1	\$36.39	14.0%	(\$5.09)	\$31.30
BUC11887	Heater Kit	1	\$963.00	14.0%	(\$134.82)	\$828.18
BM23508	Side Mirrors - Deluxe Cab	1	\$191.53	14.0%	(\$26.81)	\$164.72
BM23507	Glass Windshield with Wiper - Deluxe Cab	1	\$1,257.26	14.0%	(\$176.02)	\$1,081.24
BM23534	Windshield Washer Fluid Kit - Deluxe Cab	1	\$261.09	14.0%	(\$36.55)	\$224.54
BM22772	Cargo box bed mat	1	\$174.41	14.0%	(\$24.42)	\$149.99
BUC10567	Rear Fender Flare	1	\$94.16	14.0%	(\$13.18)	\$80.98
BUC11375	Rear Fender Flare	1	\$115.56	14.0%	(\$16.18)	\$99.38
BUC10804	Backup Alarm	1	\$140.17	14.0%	(\$19.62)	\$120.55
BM26182	Beacon Light Harness Kit	1	\$99.51	14.0%	(\$13.93)	\$85.58
BUC11245	Turn signal light harness kit	1	\$328.49	14.0%	(\$45.99)	\$282.50
VGB10505	Electrical Kit	1	\$135.89	14.0%	(\$19.02)	\$116.87
BM23370	Horn Kit	1	\$140.17	14.0%	(\$19.62)	\$120.55
BM21649	Beacon Light Kit - Deluxe Cab	1	\$533.93	14.0%	(\$74.75)	\$459.18
BM26394	Brake, tail, reverse lights	1	\$234.33	14.0%	(\$32.81)	\$201.52



MEMORANDUM

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

DATE: September 15, 2026

TO: Owosso City Council

FROM: Amy Fuller, Assistant City Manager

SUBJECT: Curwood Castle Radiator Replacement Project

RECOMMENDATION:

Staff recommends waiving bidding requirements and approving a contract with Pleune Service Company in the amount of \$92,581.28 with a contingency of \$5,000.

BACKGROUND:

Over the weekend of January 17-18, 2026, the boiler stopped working at Curwood Castle which led to the pipes freezing and 8 of the 12 radiators in the building cracking. Staff hired H2A Architects to conduct a heat study on the building to help determine the path forward. Based on the recommendations in the study, the Historical Commission decided the best way to preserve the historical integrity of the building and efficiently heat the building was to replace the radiators. The pressure test conducted by Lamphere's also showed that the building has one broken pipe that will need to be replaced; this is the pipe leading from the basement to the top of the turret.

Due to the unique design of the building, getting the old radiators out and new ones in poses a significant challenge. Locating curved radiators to replace the two in the turret has also been very difficult. The curved radiators in this quote will be shipped from Europe and have a 14-week lead time. Staff contacted five different contractors to provide quotes for this project, and Pleune was the only contractor to provide a quote.

Staff has been in contact with MMRMA, the city's insurance carrier, throughout every step of this process. MMRMA has approved payment of all expenses associated with this project, including the proposed quote. Because the insurance company has approved this expense and due to the difficulty in locating a knowledgeable contractor to work on this historic building, staff recommends waiving bidding requirements and approving the quote from Pleune for \$92,581.28 with a \$5,000 contingency.

FISCAL IMPACTS:

A \$1,500 deductible will be paid from the Historical Commission Fund.

ENCLOSED: Pleune Quote

RESOLUTION NO.

**AUTHORIZING A CONTRACT WITH PLEUNE SERVICE COMPANY
FOR SERVICES AT CURWOOD CASTLE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, owns Curwood Castle, a historic building;
and

WHEREAS, Curwood Castle needs radiator, pipe, and boiler repairs; and

WHEREAS, the City of Owosso's insurance provider, MMRMA has authorized these expenses; and

WHEREAS, Pleune Service Company submitted the only qualified quote; and

WHEREAS, the Assistant City Manager recommends waiving bidding requirements and authorizing the City to contract with Pleune Service Company for this project.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary, and in the public interest to waive bid requirements and authorize a contract with Pleune Service Company for the Curwood Castle Radiator Project.
- SECOND: The accounts payable department is authorized to submit payment to Pleune Service Company in an amount not to exceed \$97,581.28 upon completion of the project or portion thereof.
- THIRD: The above expenses shall be paid from the Historical Fund Account 297-798-930.000 and reimbursed by MMRMA.



Main: (616) 243-6374
Customer Support: (616) 243-5434

**SERVICE
REPAIR/REPLACEMENT
PROPOSAL**

DATE: 08/31/2026

Pleune Service Company excludes any work connected or associated with hazardous materials including but not limited to any pollutant, asbestos-containing materials, mercury, lead or mold. Customer shall be solely responsible for the presence of any hazardous materials at the worksite and shall indemnify and defend PSC and its subcontractors from any claims, damages, losses and expenses, including attorney fees, arising out of the presence of any hazardous materials on Customer's premises, except that Customer is not responsible to the extent that any claim, damage, loss or expense is caused directly by the negligent acts of PSC.

QUOTE ID:	23149	CONTACT:	AMY FULLER
SERVICE LOCATION:	CITY OF OWOSSO		Ph:(989) 725-0599
			amy.fuller@ci.owosso.mi.us
STREET:	301 W. MAIN STREET	DATE SUBMITTED:	08/31/2026
CITY:	OWOSSO, MI 48867	PREPARED BY:	CASWELL, TAD

DESCRIPTION:

Scope: Replace 8 radiators

SCOPE OF WORK:

This quote is for the installation of a total of 8 radiators 4 in the 1st floor area one in the first-floor bathroom and one in the Oval Office just above the stairs including the two curved radiators.

Remove old radiators.

In first floor Main area install 4 Burnham 6X2520G with 3/4" copper supply and return pipe.

Install new thermostatic control valves on the inlet of 3 of the four radiators.

Install New Burnham 4x2512cG radiator in the first-floor bathroom with thermostatic control valve.

Install reconditioned 8 section radiator in second floor oval room without thermostatic control valve.

Curved radiator replacement to include the following.

Use rosin paper and 1/4 plywood for floor coverings.

cut apart 3 floor radiator and use equipment to rig radiator out window.

Use equipment to slide new radiator in window.

Run new piping and install new thermostatic control valve.

on remove and install curved radiator on first floor.

Install one reconditioned 8 cell straight radiator on second floor.

Fill and bleed boiler piping.

Install boiler water treatment.

Perform CSD testing and leave documentation for hot water heating boiler.

Send completed copy to the state of Michigan.

Remove temporary heat and reinstall pane of glass.

****This quote does not include any pipe repairs or changes to unforeseen deficiencies in the system that may be found while performing work. ****

Open 4 -10"x 24" openings in drywall between basement and Third floor to access pipe chase.

Remove 1" piping

Remove series Circuit piping to both radiators.

Install 4 new Lazer PEX 3/4" pipes.
Disconnect pipes in basement and install new tees and valves for new piping.
Seal top of chase with appropriate fire stop and insulation.
Pressure test and fill system with water and inhibitor.
Install 3 Supco temperature TA33 dialers. with up to 200 feet of probe extensions.

This quote does not include any drywall repair.

Exclusions:

- * This quote does not include any costs for prints, plan review, engineering, or load calculations. The new equipment sizing is based off the existing unit information and unless noted in the quote all existing materials will be reused.
- * This quote does not include any cost for repairs or modifications needed due to existing code violations if any are found. This includes any safety rails or access ladders.
- * This quote does not include any integration, adding, or fastening into any fire control system should your building have one.
- * This quote is not eligible for payment by credit card however we do accept

ITEM	TOTAL
Total	\$92,581.28

SIGNATURE

PRINT NAME

DATE

This proposal is a binding contract.

The above specifications, terms and conditions are satisfactory and (I) (we) hereby authorize the performance of this work.

Please sign and return this contract as authorization to commence work. Please email to dispatch@pleuneservice.com.

Prices are subject to change after 7 days from the date the original proposal was sent, unless otherwise noted in the body of this quote.



MEMORANDUM

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

DATE: September 21, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: 2027 DWSRF LSLR – Fishbeck Engineering Services

RECOMMENDATION:

Authorization to amend the Agreement between the City of Owosso and Fishbeck of Lansing, Michigan dated September 7, 2021 in the amount of \$150,100.00, for providing engineering federal crosscutter, design, bidding, construction administration, and construction inspections for the 2027 DWSRF Lead Service Line Replacement (LSLR) project.

BACKGROUND:

The City of Owosso is currently in line to be awarded \$1,800,000.00 in Drinking Water State Revolving Fund (DWSRF) funding, with 100% principal forgiveness, specific for lead service line replacements.

This proposed scope includes:

- Federal Crosscutter Services (Task 1)
- Design and Bidding Services (Task 2)
- Construction Administration Services (Task 3)
- Construction Inspection Services (Task 4)

Fishbeck has extensive experience with municipal water infrastructure design, and the City has maintained a long standing positive working relationship with the firm on prior projects. Their familiarity with the City's systems will ensure efficient project delivery within the DWSRF program schedule.

This work will provide critical infrastructure improvements to abide by the State of Michigan's mandated lead service line replacement requirements.

Estimated cost breakdown of each category:

- | | |
|---|--------------|
| • Federal Crosscutter Services (Task 1) | \$ 30,600.00 |
| • Design and Bidding Services (Task 2) | \$ 12,500.00 |

• Construction Administration Services (Task 3)***	\$ 23,000.00
• <u>Construction Inspection Services (Task 4)***</u>	<u>\$ 84,000.00</u>
TOTAL	\$150,100.00

***Tasks 3 & 4 – Construction Administration Services & Construction Inspection Services are contingent upon the City securing loan funding through the State’s DWSRF program.

FISCAL IMPACTS:

Capital replacement engineering services will be funded from and chargeable to account 591-901-972.200.

Document originated by: Ryan E. Suchanek

Attachments: (1) Resolution
(2) Proposal

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

September 10, 2026

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

**Proposal for Professional Engineering Services
City of Owosso DWSRF FY 2027 – Lead Service Line Replacements**

Fishbeck is pleased to submit this proposal to provide design and construction services to the City of Owosso (City) for your Lead Service Line Replacement (LSLR) Program. The project is anticipated to include the replacement of approximately 180 lead service lines throughout the City.

Statement of Understanding

The City of Owosso plans to complete approximately 180 lead service line replacements throughout the City as part of its Fiscal Year 2027 Drinking Water State Revolving Fund (DWSRF) LSLR Program. The City submitted an Intent to Apply to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) in January 2026, and the project is currently in the fundable range to receive Bipartisan Infrastructure Law (BIL) funding. As a result, federal equivalency requirements also referred to as Federal Crosscutter reviews, must be completed as part of the project development process. These reviews include coordination with the State Historic Preservation Office (SHPO), Tribal Historic Preservation Offices (THPO), EGLE land-water interface, and U.S. Fish and Wildlife Service (USFWS) evaluation.

Fishbeck will provide design engineering, Federal Crosscutter compliance, bidding assistance, construction administration, and construction inspection services to support project delivery and regulatory compliance. Design services will include preparation and bidding of construction documents, coordination with regulatory agencies, and completion of the required DWSRF equivalency reviews. Construction activities will consist of assistance of project coordination, contract administration, and field observation services to support successful completion of the work and compliance with applicable City, EGLE, and federal funding requirements.

The design and bidding schedule is tied tightly to the EGLE DWSRF funding schedule which the City has selected to use Quarter 3 schedule. The construction duration of the project will be dependent upon contractor production rates, weather conditions, and field conditions encountered during construction. For the purposes of this proposal, Fishbeck has assumed a twelve-week construction duration.

Scope of Services

Federal Crosscutter Services

The work plan presented below describes the anticipated effort to prepare and submit the required “Equivalency” information.

1. Development of Background Information:

- a. Develop background information complete with project description and figures.

2. SHPO Section 106 Application and Submission:

- a. Review SHPO application process and requirements for this project and coordinate with SHPO.
- b. Define the scope of the project, and compile pertinent information such as project summary, maps, and figures for project areas.
- c. Engage the services of a qualified and experienced historian to conduct a cultural resource review on behalf of the City for all project areas.
- d. Coordinate the historian's site visits with the City.
- e. Review the report summarizing the results of the literature review provided by the historian.
- f. Compile information for inclusion within the SHPO Section 106 Application.
- g. Prepare and submit the SHPO Section 106 Application on behalf of the City.

3. THPO Application:

- a. Contact and coordinate with THPO relevant to project areas.
- b. Provide relevant project information to THPO.
- c. Review THPO comments about project and mitigate impact to any identified Tribal historic sites.

4. USFWS Review (Protected Plants and Animals):

- a. The USFWS ensures that federally funded projects do not jeopardize any federally listed species through the implementation of Section 7 of the Federal Endangered Species Act. Information for Planning and Consultation (IPaC) is a digital project planning tool that will be utilized to determine whether the projects will have effects on the sensitive species or designated critical habitat.
- b. The Michigan Natural Features Inventory (MNFI) will be contacted to ascertain whether any species of flora or fauna listed as endangered, threatened, special concern, or the critical habitat of such species, is found in the vicinity of the proposed project.
- c. Fishbeck will evaluate the IPaC and MNFI results along with a field assessment to review existing conditions and take a cursory review for suitable habitat.
- d. Mitigation strategies to avoid and minimize excess impacts to any identified flora or fauna in the project area will be provided.
- e. Prepare a memo summarizing all the reviews completed to submit to EGLE.

Design and Bidding Services

Following the Federal Crosscutter review submittal, Fishbeck will prepare design documents. Design and bidding services will include preparation of contract and construction documents, support during the bidding process, and other related services as described below:

1. Bidding Document Preparation

- a. GIS and/or AutoCAD map(s) for service replacement locations.
- b. Technical specifications.
- c. Standard details for street, curb and gutter, sidewalk, driveway removal and replacement. Water main tapping, curb stop box placement and meter pits (if needed), will also be included.
- d. A water service record drawing template (to be completed by the Contractor for each service).
- e. Measurements and payments for all bid items.
- f. General conditions, and bidding requirements for the project, including prevailing wage rates and other specific criteria as required by EGLE.

2. Permits

- a. Permitting as required for any service replacements within an MDOT right-of-way.

3. Bidding

- a. Post bidding documents to online platforms, including coordinating with the City for posting in local newspapers and advertising on MITN.
- b. Lead a virtual pre-bid meeting.

- c. Respond to bidder inquiries, preparation and distribution of addenda as necessary, and issuing clarifications.
- d. Create bid tabulation, evaluate bids, and conduct an interview with the apparent low bidder, and if necessary, other selected bidders to provide a thorough review of the bids. A letter to the City will be prepared to present our evaluation of bids received, and once awarded, Fishbeck will complete contracts for the City and the Contractor.

4. Loan Closing and EGLE Coordination

- a. Support the City throughout the funding process to help maintain compliance with applicable DWSRF, BIL, and federal funding requirements.
- b. Compile and package technical information, cost estimates, and supporting documentation as required for EGLE submittal.
- c. Respond to EGLE comments and requests for additional project information as needed.

Construction Administration Services

Fishbeck will provide construction administration and office support services during the construction phase of the project, including:

- 1. Conduct and lead a preconstruction meeting with the Contractor and City representatives.
- 2. Coordinate project startup activities, monitor contractor progress, and maintain communication with City regarding project schedule and scope.
- 3. Review contractor submittals for general conformance with the contract documents.
- 4. Prepare and process monthly pay applications.
 - a. Quantity verification to be provided by City personnel or Fishbeck field staff, not solely reported by the Contractor.
- 5. Facilitate project progress meetings, as necessary. For budgeting purposes, three progress meetings are assumed during construction.
- 6. Respond to contractor Requests for Information (RFIs) and provide clarifications regarding the contract documents.
- 7. Review and process contractor change order requests and provide recommendations to the City.
- 8. Conduct certified payroll interviews, review certified payrolls, and assist the City with labor compliance documentation, as required.
- 9. Complete EGLE-required Build America Buy America (BABA) documentation.
- 10. Complete EGLE-required project closeout documentation associated with the LSLR program.
- 11. Provide general contract administration services throughout the duration of the project.
- 12. Review submittals and ensure BABA compliance.

Construction Inspection Services

Fishbeck can provide a full-time onsite construction inspector during active construction activities. Inspection services would include:

- 1. Observe LSLR activities during construction.
- 2. Prepare daily inspection reports documenting contractor activities, work completed, personnel, equipment, and significant project events.
- 3. Prepare and maintain service line documentation, such as service line cards, in accordance with City standards.
- 4. Track installed quantities and provide documentation to support pay applications.
- 5. Verify that service line replacement and material is in compliance with project specifications, EGLE requirements, and City standards.
- 6. Communicate construction issues, concerns, and contractor progress to the City and Fishbeck project management staff.

Assumptions

Several assumptions were used in preparation of this proposal.

1. Approximately 180 lead service lines will be replaced under this project.
2. A Wetland Delineation Study is not included as a part of this proposal.
3. Environmental sampling of soils for any potential contamination in the project areas is not included as a part of this proposal.
4. It is anticipated that no EGLE permits are required for the project.
5. MDOT right-of-way permit will be required for service replacements on M-52 and M-21.
6. Local plumbing permits will also be required but will be obtained by the Contractor.
7. Construction is anticipated to occur over a twelve-week period.
8. Construction administration services are based on an average of five hours per week for twelve weeks.
9. Construction inspection services are based on one full-time inspector providing approximately 50 hours per week for twelve weeks.
10. Additional services required due to contractor delays, extended construction duration, added project scope, or unforeseen circumstances may require an amendment of this authorization.
11. Fishbeck will provide periodic updates to the City regarding contractor production rates and anticipated project completion.

Project Schedule

Fishbeck can begin these professional engineering services upon authorization by the City.

The target date to complete the Equivalency Reviews is by October 15, 2026. Some of the reviews especially SHPO is expected to take longer. Therefore, this work needs to be authorized as soon as possible in order to meet required EGLE submittal dates.

Milestone	Approximate Date
Equivalency Reviews	10/15/2026
Design Kick Off Meeting with City	11/04/2026
Submittal of Draft Plans and Specifications	12/07/2026
Submittal of Final Plans and Specifications	02/02/2027
Submittal of DWSRF Application Part I and Part II	02/10/2027
Publication of Bid Advertisement	03/02/2027
EGLE Approval of Plans and Specifications	03/04/2027
Opening of Bids	04/05/2027
Submittal of DWSRF Application Part III (Including Resolution of Tentative Contract Award)	04/20/2027
EGLE Order of Approval	05/12/2027
Anticipated Loan Closing	06/03/2027
Construction Start	06/15/2027
Construction Substantial Completion	09/15/2027

Professional Services Fees

Fishbeck proposes to perform the above services on a combination of lump sum and hourly not-to-exceed fee basis, in accordance with our current rate schedule and as summarized in the table below.

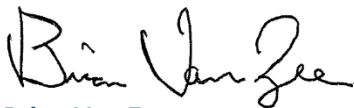
Service	Not to Exceed Fee
Lump Sum Services	
Federal Crosscutter	\$30,600
Design and Bidding	\$12,500
Construction Administration	\$23,000
Sub Total	\$66,100
Hourly Not to Exceed Services	
Full-Time Construction Inspection (Based on assumption #9 above)	\$84,000
Sub Total	\$84,000
Project Total	\$150,100

Authorization

If you concur with our scope of services please sign in the space provided and return the executed document to Lisa Lopez (llopez@fishbeck.com). This proposal is made subject to the Terms and Conditions of the standing Agreement for Professional Engineering Services between the City of Owosso and Fishbeck, dated April 15, 2026. Invoices will be submitted monthly, and payment is due upon receipt.

We appreciate the opportunity to assist the City of Owosso with this important lead service line replacement project. If you have any questions or require additional information, please contact me at 517.887.4099 or bvanzee@fishbeck.com.

Sincerely,



Brian Van Zee

Senior Water and Wastewater Engineer

By email

APPROVED FOR:

City of Owosso

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

RESOLUTION NO.

**APPROVAL OF ADDENDUM NO. XX TO THE AGREEMENT
BETWEEN THE CITY OF OWOSSO AND FISHBECK FOR
ENGINEERING DESIGN AND CONSTRUCTION SERVICES
FOR THE 2027 DWSRF LSLR PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, will fund from the State of Michigan's Drinking Water State Revolving Fund (DWSRF) for drinking water distribution system improvements, and

WHEREAS, non-compliant water service lines of the water distribution system need to be replaced with compliant materials, and Fishbeck of Lansing, Michigan has provided a proposal for the necessary engineering services to replace non-compliant water service lines, and

WHEREAS, the Director of Public Services & Utilities has reviewed the proposal and verified the engineering services as necessary for the: federal crosscutter services, design, bid specification development, construction administration services, and construction inspection services to replace the non-compliant water service lines, and hereby recommends authorizing Fishbeck to provide these engineering services in the amount of \$150,100.00.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with Fishbeck for engineering services to replace the non-compliant water service lines within the water distribution system.

SECOND: The accounts payable department is authorized to submit payment to Fishbeck in the amount of \$150,100.00 for these services.

THIRD: Task 3 – Construction Administration Services, and Task 4 – Construction Inspection Services are contingent upon the City securing loan funding through the State's DWSRF program.

FOURTH: The above expenses shall be paid from the fund 591-901-972.200.

Check Date	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)				
08/14/2026	13233 (A)	AMAZON CAPITAL SERVICES	JULY 2026 PURCHASES	64.66
			JULY 2026 PURCHASES	23.32
			JULY 2026 PURCHASES	56.39
			JULY 2026 PURCHASES	163.07
			JULY 2026 PURCHASES	201.92
			JULY 2026 PURCHASES	129.00
			JULY 2026 PURCHASES	72.75
			JULY 2026 PURCHASES	7.54
			JULY 2026 PURCHASES	56.40
				775.05
08/14/2026	13234 (A)	BIO-CARE INC	RESPIRATORY SURVEILLANCE FOR S. RAUS	85.00
08/14/2026	13235 (A)	BIOTRIAD ENVIRONMENTAL INC	VAPORDOX ELITE	295.96
08/14/2026	13236 (A)	BODMAN PLC	LABOR LAW LEGAL CONSULTATION	193.50
08/14/2026	13237 (A)	CDW GOVERNMENT, INC.	AZURE BLOB STORAGE FOR OFFSITE DATA BACK	153.92
			ADOBE PRO - 1 USER SUBSCRIPTION	42.00
			MS OFFICE 365 LICENSE RENEWAL	5,415.00
			MS EXCHANGE CLOUD MAILBOX	4,560.00
				10,170.92
08/14/2026	13238 (A)	CENTRAL MICHIGAN MOWING LLC	2026 BLIGHT-MOWING PROGRAM	380.50
08/14/2026	13239 (A)	CINTAS CORPORATION #308	FOR FIRST AID, AED, EYE WASH STATION SER	100.80
			FOR FIRST AID, AED, EYE WASH STATION SER	135.00
			FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17
			FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17
			FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17
				341.31
08/14/2026	13240 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	59,177.96
08/14/2026	13241 (A)	CRAWFORD CONTRACTING INC	2025 WATER MAIN REPLACEMENT PROJECT CONT	15,447.57
08/14/2026	13242 (A)	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPP	88.00
			FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPP	349.25
			FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPP	9.96
			FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPP	11.55
				458.76
08/14/2026	13243 (A)	DELL MARKETING LP	10 DELL PRO RUGGED 14 RB 14250 COMPUTERS	29,801.30
08/14/2026	13244 (A)	ELECTION SOURCE	BALLOT TEST CHART	55.00
08/14/2026	13245 (A)	EPS SECURITY	CURWOOD CASTLE MONITORING	71.61
08/14/2026	13246 (A)	ETNA SUPPLY COMPANY	PARTS FOR TAP 344 W. MAIN ST.	3,477.25
08/14/2026	13247 (A)	FERGUSON ENTERPRISES LLC	MAY DPW INVENTORY	291.00
08/14/2026	13248 (A)	GRAINGER INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN CREDIT	589.10
				(78.00)
				511.10
08/14/2026	13249 (A)	GRAYMONT WESTERN LIME INC	FYE 26-2027 LIME PURCHASE	9,750.30
08/14/2026	13250 (A)	H2A ARCHITECTS INC	ARCHITECTUAL SERVICES FOR CURWOOD CASTLE	507.00
			ARCHITECTUAL SERVICES FOR CURWOOD CASTLE	1,478.75
				1,985.75

Check Date	Check	Vendor Name	Description	Amount
08/14/2026	13251 (A)	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM INS	805.00
			H2O CROSS CONNECTION CONTROL PROGRAM INS	845.25
				<u>1,650.25</u>
08/14/2026	13252 (A)	HUTSON INC OF MICHIGAN	ROUTINE PARTS/SUPPLIES-INDIVIDUAL PURCHA	110.97
08/14/2026	13253 (A)	IDEXX DISTRIBUTION CORPORATION	LAB CHEMISTRY BACT SUPPLIES	2,426.60
			LAB CHEMISTRY BACT SUPPLIES	339.50
				<u>2,766.10</u>
08/14/2026	13254 (A)	J & H OIL COMPANY	GAS AND FUEL	8,415.55
			FYE6-30-2026 LUBES AND DELIVERED DIESEL	318.93
				<u>8,734.48</u>
08/14/2026	13255 (A)	JGM VALVE CORP.	PENN VALLEY PUMP MODEL 6DDSX107CNG-MK1	2,500.00
08/14/2026	13256 (A)	JON HARRIS	ELECTRICAL INSPECTIONS & INSURANCE REIMB	765.88
			ELECTRICL PLAN REVIEWS JULY 2026	150.00
				<u>915.88</u>
08/14/2026	13257 (A)	KIESLER POLICE SUPPLY INC	AMMUNITION FOR OPD	815.20
08/14/2026	13258 (A)	LANSING UNIFORM CO.	OFD UNIFORMS	768.45
08/14/2026	13259 (A)	LUDINGTON ELECTRIC, INC.	DPW HOTIZ HOOK UP	400.42
			FINAL ELECTRICAL SPLASH PAD	1,825.44
				<u>2,225.86</u>
08/14/2026	13260 (A)	LUNGHAMER FORD OF OWOSSO	REPAIR BRAKE ISSUE ON OPD#2409 VIN#6505	65.95
08/14/2026	13261 (A)	MACQUEEN EMERGENCY GROUP	MEDIC #2 VIN# 0200 - 2026 AMBULANCE W ST	373,245.00
08/14/2026	13262 (A)	MAK ENTERPIRSES LLC	REMOVAL OF LIME FROM LAGOONS AT WTP (06/	130,645.38
			REMOVAL OF LIME FROM LAGOONS AT WTP	86,046.95
				<u>216,692.33</u>
08/14/2026	13263 (A)	MARK BOOTH	MECHANICAL & PLUMBING INSPECTIONS	2,160.00
08/14/2026	13264 (A)	MERIT LABORATORIES INC	WATER TESTS AND LSLR WATER TESTING	392.00
08/14/2026	13265 (A)	MERKEL AND KENNEY INC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR H	17,820.00
08/14/2026	13266 (A)	MML MICHIGAN MUNICIPAL LEAGUE WORKE	2026-2027 ANNUAL WORKERS COMPENSATION PR	28,307.00
08/14/2026	13267 (A)	NAPA AUTO PARTS	PARTS/SUPPLIES-INVOICE TO BE SIGNED BY A	69.15
08/14/2026	13268 (A)	OHM ADVISORS	1000 BRADLEY	567.00
08/14/2026	13269 (A)	OVERHEAD DOOR OF LANSING, INC.	REPAIR OF WWTP JETTER BAY DOOR	680.00
08/14/2026	13270 (A)	PATRIOT DIAMOND INC.	BLADES FOR #156	1,450.00
08/14/2026	13271 (A)	PENCHURA LLC	BENCHES AND WASTE RECEPTACLES - CURWOOD	9,735.00
08/14/2026	13272 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	96.10
08/14/2026	13273 (A)	QUADIENT INC	MAILING FOLDER MACHINE CONTRACT #011322	7,507.50
08/14/2026	13274 (A)	REPUBLIC SERVICES INC	ALL DUMPSTER CONTAINER SERVICES 3 YEARS	571.51
			ALL DUMPSTER CONTAINER SERVICES 3 YEARS	601.51
				<u>1,173.02</u>
08/14/2026	13275 (A)	S L H METALS INC	STEEL FOR MANHOLE (M21 & CURWOOD CASTLE	1,037.00
08/14/2026	13276 (A)	SHATTUCK SPECIALTY ADVERTISING	SHIRTS FOR CASTLE GIFT SHOP	797.02
			SHIRTS FOR OFD & EMBROIDERY	25.00
			SHIRTS FOR OFD & EMBROIDERY	297.75
			TIME TRAVELER MARKETING MATERIALS	267.00
				<u></u>

Check Date	Check	Vendor Name	Description	Amount
				1,386.77
08/14/2026	13277 (A)	SORENSEN GROSS COMPANY	WELL IMPROVEMENTS 2025 (7880.01)	60,757.51
08/14/2026	13278 (A)	SUMMIT COMPANIES	FIRE EXTINGUISHER OPD 25-05	91.70
08/14/2026	13279 (A)	TAPHOUSE SPECIALTY MEAT MARKET LLC	BEST DRESSED BASS AWARD	50.00
08/14/2026	13280 (A)	TAYLOR AND MORGAN CPA PC	2026 CALENDAR - ACCOUNTING SERVICES CONT	1,400.00
08/14/2026	13281 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICES	12,179.58
08/14/2026	13282 (A)	WESTECH ENGINEERING INC	REPLACEMENT PARTS, SCRAPER DRIVE MAIN BE	40,881.30
08/14/2026	139483	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	76,732.83
08/14/2026	139484	ANDREW REAU	BD Payment Refund	50.00
08/14/2026	139485	BOYD JACOB	UB refund for account: 1999210005	199.73
08/14/2026	139486	BRUMFIELD EVANGELA	UB refund for account: 2754640010	215.04
08/14/2026	139487	COOPER-LAUGHLIN KAITLIN	UB refund for account: 3140070024	176.03
08/14/2026	139488	CORE & MAIN LP	MAY DPW INVENTORY	1,503.68
08/14/2026	139489	CUMMINGS TERESSA	UB refund for account: 5702000002	112.96
08/14/2026	139490	DORE & ASSOCIATES INC.	DEMOLITION OF DANGEROUS BUILDINGS (DEWEY	46,600.00
08/14/2026	139491	EATON BETHANY	UB refund for account: 2576490006	192.04
08/14/2026	139492	FOSTER COFFEE COMPANY LLC	BEST DRESSED BASS AWARD	50.00
08/14/2026	139493	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	535.00
08/14/2026	139494	JOSEPH E. MOORE	BD Bond Refund	16,025.00
08/14/2026	139495	KINCAID CONSTRUCTION LLC	PORTABLE TOILET RENTAL - PARKS 2025-2027	1,535.00
			TOILET FOR CONTRACTORS AT CASTLE	145.00
				1,680.00
08/14/2026	139496	LEWICKI CHRIS	UB refund for account: 2207040012	31.16
08/14/2026	139497	LINDA LUFT	COBRA OVERPAYMENT REIMBURSEMENT	23.74
08/14/2026	139498	LUKE VANOVER	CDL-B COST REIMBURSEMENT	1,500.00
08/14/2026	139499	MARTHA STINSON	PATIENT OVERPAYMENT	280.54
08/14/2026	139500	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS 2026 FALL CONFERENCE - HARVEY	1,025.00
08/14/2026	139501	NB CONCEPTS, LLC	BD Payment Refund	67.50
08/14/2026	139502	NORM HENRY SHOES- IMERMAN INC	BEST DRESSED BASS AWARD	50.00
08/14/2026	139503	OAK & IVORY LLC	BEST DRESSED BASS AWARD	50.00
08/14/2026	139504	OSAGE INDUSTRIES INC	AMBULANCE REPLACEMENT PARTS	417.99
08/14/2026	139505	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	337.94
08/14/2026	139506	OWOSSO/CALEDONIA TWN. UTILITY AUTH.	SEWER PUMP STATION 5 (40% OF EXPENSE)	235.60
08/14/2026	139507	REGGIE BURBANK	PATIENT OVERPAYMENT	390.86
08/14/2026	139508	RICHARD PERKINS	CDL-B COST REIMBURSEMENT	1,500.00
08/14/2026	139509	ROULEAU TIFFANY	UB refund for account: 3354070009	339.93
08/14/2026	139510	RUSSELL E. IRWIN, JR.	PATIENT OVERPAYMENT	232.63
08/14/2026	139511	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 07/16/2026 - 08/01/2026	325,503.70 V
08/14/2026	139512	SHIAWASSEE REGIONAL CHAMBER OF COMM	MEMBERSHIP-7/1/26-6/30/27	550.00
08/14/2026	139513	SPRAGUE, MICHAEL	UB refund for account: 1406500005	114.08
08/14/2026	139514	STATE OF MICHIGAN	CASTLE BOILER INSPECTION 07/10/2026 MIR4	85.00
08/14/2026	139515	UTILITIES INSTRUMENTATION SERVICE	TROUBLESHOOT OSBURN LIFT STATION SCADA	790.61
08/14/2026	139516	VIC BOND SALES, INC. - OWOSSO	PARTS FOR SPLASHPAD & BENTLEY PARK	326.39
08/14/2026	139517	ZORO TOOLS INC	MISCELLANEOUS ITEMS	328.72
			MISCELLANEOUS ITEMS	275.99
			LAYFLAT HOSE AND ACCESSORIES	131.94
			LAYFLAT HOSE AND ACCESSORIES	914.99
				1,651.64
08/28/2026	13283 (A)	ABSOPURE WATER COMPANY LLC	WATER FOR LAB USE ONLY	150.95
08/28/2026	13284 (A)	AIS CONSTRUCTION EQUIPMENT	PARTS FOR TINK CLAWS	1,766.20
08/28/2026	13285 (A)	ALLMAX SOFTWARE LLC	ANNUAL SERVICE CONTRACT	4,512.00
08/28/2026	13286 (A)	ALLSTAR TOWING & REPAIR	REPAIRS 17-09 INVOICE 1734	1,286.00
			REPAIRS 22-02 INVOICE 1733	199.00
			REPAIRS 24-09 INVOICE 1731	183.00

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Check	Vendor Name	Description	Amount
			REPAIRS 21-07 INVOICE 1730	1,009.80
			REPAIRS 22-07 INVOICE 1719	1,877.48
			REPAIRS 24-09 INVOICE 1714	65.00
				<u>4,620.28</u>
08/28/2026	13287 (A)	ALS LABORATORY GROUP	WASTEWATER ANALYSES-ESTIMATED AMOUNT.	895.00
08/28/2026	13288 (A)	AMAZON CAPITAL SERVICES	JULY 2026 PURCHASES	9.87
			AUGUST AMAZON PURCHASES	31.46
			JULY 2026 PURCHASES	63.15
			JULY 2026 PURCHASES	18.99
			AUGUST AMAZON PURCHASES	49.96
				<u>173.43</u>
08/28/2026	13289 (A)	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE AUG 2026 - AU	32,382.00
08/28/2026	13290 (A)	BLUE-WATER SOLUTIONS LLC	5/8" METERS FOR STOCK	2,403.30
08/28/2026	13291 (A)	BOUND TREE MEDICAL LLC	LARYNGOSCOPE & SUPPLIES FOR OFD	2,105.94
			MEDICAL SUPPLIES	<u>1,283.22</u>
				3,389.16
08/28/2026	13292 (A)	CENTRAL MICHIGAN MOWING LLC	2026 BLIGHT-MOWING PROGRAM	181.00
08/28/2026	13293 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17
08/28/2026	13294 (A)	CMP DISTRIBUTORS INC	OPD OPERATING SUPPLIES - HOLSTER ITEMS	84.90
08/28/2026	13295 (A)	ELECTION SOURCE	VOTING BOOTH LIGHTS	595.59
			AUGUST 4, 2026 ELECTION PROGRAMMING	<u>3,944.00</u>
				4,539.59
08/28/2026	13296 (A)	EMS MANAGEMENT & CONSULTANTS INC.	BILLING SERVICE FEE FOR FIRE DEPT.	31.50
			COLLECTION FEE	<u>5,240.38</u>
				5,271.88
08/28/2026	13297 (A)	ENVIRONMENTAL TESTING & CONSULTING	LEAD ASSESSMENTS FOR NDD-2023-37-CBD	675.00
			LEAD ASSESSMENTS FOR NDD-2023-37-CBD	<u>675.00</u>
				1,350.00
08/28/2026	13298 (A)	EPS SECURITY	PAYMASTER BUILDING SYTEM MONITORING	112.08
08/28/2026	13299 (A)	EQUIPMENT DISTRIBUTORS, INC.	HOIST INSPECTION	215.00
08/28/2026	13300 (A)	ESRI, INC.	ARCGIS ANNUAL RENEWAL	2,648.00
08/28/2026	13301 (A)	FAMILY FARM & HOME	PAINT/SUPPLIES FOR DPW TRAILER #359	102.97
08/28/2026	13302 (A)	FLEIS & VANDENBRINK ENGINEERING INC	WOODLAWN AVENUE REHABILITATION PROJECT	394.00
			2026 DWSRF WATER MAIN REPLACEMENT PROJEC	1,010.50
			ENGINEERING 2025 WATER MAIN REPLACEMENT	1,227.00
			2026 DWSRF WATER MAIN REPLACEMENT PROJEC	<u>16,551.75</u>
				19,183.25
08/28/2026	13303 (A)	GILBERT'S DO IT BEST HARDWARE & APP	JULY 2026 PURCHASES	560.31
08/28/2026	13304 (A)	GOULD LAW PC	ADMIN AND POLICE LEGAL SERVICES ANNUAL	14,092.64
			ADMIN AND POLICE LEGAL SERVICES ANNUAL	<u>13,968.74</u>
				28,061.38
08/28/2026	13305 (A)	GOYETTE MECHANICAL	CHECKING OVER LIBRARY NOTICE OF BOILER R	232.00

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 08/01/2026 - 08/31/2026

Check Date	Check	Vendor Name	Description	Amount
			MAINTENANCE CONTRACT 6544-2C FOR BOILER	175.00
				<u>407.00</u>
08/28/2026	13306 (A)	H2O COMPLIANCE SERVICES INC	REPAIR OF LAWN IRRIGATION RP	586.10
08/28/2026	13307 (A)	HARBOR FREIGHT TOOLS	MECHANIC SHOP SUPPLIES	128.95
08/28/2026	13308 (A)	HAT TRICK TENTS & EVENTS	TABLES & CHAIRS FOR 08/04/26 ELECTION	561.00
08/28/2026	13309 (A)	J & H OIL COMPANY	GAS AND FUEL	8,271.90
08/28/2026	13310 (A)	JESSICA UNANGST	REIMBURSE FUNERAL GIFT	40.00
08/28/2026	13311 (A)	JON HARRIS	ELECTRICAL INSPECTIONS & INSURANCE REIMB	765.88
			ELECTRICL PLAN REVIEWS AUGUST 2026	<u>150.00</u>
				915.88
08/28/2026	13312 (A)	KEYES QUALITY CONSTRUCTION LLC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR H	14,250.00
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR H	4,495.00
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR H	<u>2,841.45</u>
				21,586.45
08/28/2026	13313 (A)	LANSING UNIFORM CO.	OPD UNIFORMS	515.70
08/28/2026	13314 (A)	MERIT LABORATORIES INC	FYE6-30-2026 ANNUAL WATER TESTING SERVIC	348.00
			WATER TESTS AND LSLR WATER TESTING	<u>682.00</u>
				1,030.00
08/28/2026	13315 (A)	MFCI LLC	FINANCE AGENT - DWRP 792001 & CWSR603401	32,325.00
			FINANCE AGENT - DWRP 792001 & CWSR603401	<u>36,575.00</u>
				68,900.00
08/28/2026	13316 (A)	MICHIGAN WATER ENVIRONMENT ASSOCIAT	MWEA ANNUAL IPP SEMINAR 9-10-2026	490.00
08/28/2026	13317 (A)	MID MICHIGAN EMERGENCY EQUIPMENT	OPD2302 VIN#9242 - INSTALL NEW MODEM & A	375.00
08/28/2026	13318 (A)	MUNICIPAL EMERGENCY SERVICES	FLOW TESTING ON EQUIPMENT OFF SITE	65.00
08/28/2026	13319 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	6,715.14
08/28/2026	13320 (A)	OAKLAND COMMUNITY COLLEGE	RECRUIT PAKOSZ TUITION	4,850.00
08/28/2026	13321 (A)	OCENASEK INC	2026-2027 AGGREGATE ORDER	973.73
08/28/2026	13322 (A)	PACE ANALYTICAL SERVICES INC	ANNUAL WASTEWATER ANALYSES--ESTIMATED AM	551.00
08/28/2026	13323 (A)	PAXXO (USA) INC	LONGOPAC CASSETTE 90M #10220	945.28
08/28/2026	13324 (A)	RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRP PROJECT	535,871.46
			WWTP CLARIFIER PROJECT PROJECT 5919.01	<u>127,517.83</u>
				663,389.29
08/28/2026	13325 (A)	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	851.00
08/28/2026	13326 (A)	SHATTUCK SPECIALTY ADVERTISING	OPD UNIFORM EMBRIDERY	25.00
08/28/2026	13327 (A)	SORENSEN GROSS COMPANY	PALMER 3A AND JUNIPER 1 WELL HOUSE CONST	1,182.00
			WELL IMPROVEMENTS 2025 (7880.01)	<u>38,355.29</u>
				39,537.29
08/28/2026	13328 (A)	TETRA TECH INC	ENGINEERING FOR THE WASHINGTON PARK SMAR	1,371.00
			ENGINEERING FOR THE WASHINGTON PARK SMAR	<u>6,825.00</u>
				8,196.00
08/28/2026	13329 (A)	UNITED PARCEL SERVICE	SHIPPING FOR POLICE	9.50
			SHIPPING FOR WWTP	<u>20.39</u>

Check Date	Check	Vendor Name	Description	Amount
				29.89
08/28/2026	13330 (A)	VERIZON WIRELESS	ACCT# 542420262-00001 - VERIZON WIRELESS	80.70
			ACCT# 542420262-00001 - VERIZON WIRELESS	37.73
			ACCT# 542420262-00001 - VERIZON WIRELESS	568.73
			ACCT# 542420262-00001 - VERIZON WIRELESS	75.46
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.35
			ACCT# 542420262-00001 - VERIZON WIRELESS	78.08
			ACCT# 542420262-00001 - VERIZON WIRELESS	153.54
			ACCT# 542420262-00001 - VERIZON WIRELESS	173.74
			ACCT# 542420262-00001 - VERIZON WIRELESS	128.08
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.35
				<u>1,376.76</u>
08/28/2026	13331 (A)	VERIZON WIRELESS	ACCT# 542420262-00003 VERIZON WIRELESS C	565.11
08/28/2026	13332 (A)	VERIZON WIRELESS	ACCOUNT # 242027057-00002 M2M ACCOUNT SH	125.22
08/28/2026	13333 (A)	WEATHER VANE ROOFING	CDBG HOUSING GRANT NDD-2023-37-CCBD	10,641.86
08/28/2026	13334 (E)	HUNTINGTON NATONAL BANK -CREDITCARD	CITY CREDIT CARD PURCHASES	7,652.02
08/28/2026	13335 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	26.50
08/28/2026	13336 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	33.57
08/28/2026	13337 (E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	74,866.00
08/28/2026	13338 (E)	STATE OF MI BUSINESS ONE STOP	PERMIT RENEWAL FEES	52.00
08/28/2026	139518	AJ MORRIS	OMS WEBSITE MANAGEMENT	1,200.00
08/28/2026	139519	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	39,578.40
08/28/2026	139520	AMERICAN SPEEDY PRINTING	DANGER PLACARDS	39.00
08/28/2026	139521	BIGGER'S COMPLETE FLOOR COVERING IN	FLOORING REPAIR FOR OPD	880.00
08/28/2026	139522	BOSTWICK DAVID	UB refund for account: 1707680001	40.97
08/28/2026	139523	BRAD BARRETT	MOVING SLIDERS FOR DESKS	17.96
08/28/2026	139524	BURGOYNE BEN	UB refund for account: 1190500018	262.05
08/28/2026	139525	CASWELL BEVERLY	UB refund for account: 3327070003	116.52
08/28/2026	139526	CITY OF OWOSSO	(4) BUILDING DEPT. PERMITS FOR CDBGHRGP2	1,085.00
08/28/2026	139527	CROSSROADS TITLE AGENCY	UB refund for account: 1387500004	341.01
08/28/2026	139528	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	78.35
08/28/2026	139529	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,791.02
08/28/2026	139530	FORD PARTY RENTAL	NNO COTTEN CANDY MACHINE	350.00
08/28/2026	139531	GROENEVELD JAKE	UB refund for account: 2649840001	26.05
08/28/2026	139532	HOWARD JACKSON	OVERPAYMENT REFUND	50.00
08/28/2026	139533	HUNTINGTON NATIONAL BANK	LOAN PAYMENT FOR VAC TRUCK & SWEEPER	131,634.71
08/28/2026	139534	ICMA MEMBERSHIP RENEWALS	ACCT# 938742 - JOB ADVERTISING - FINANCE	275.00
08/28/2026	139535	JAXON FRANTZ	CDL-B REIMBURSEMENT	1,500.00
08/28/2026	139536	MOMENTIVE SOFTWARE, INC.	MML JOB POSTING - FINANCE DIRECTOR	150.00
08/28/2026	139537	MUNDACA MARY	UB refund for account: 5360070012	391.75
08/28/2026	139538	P F PETTIBONE & CO	MINUTES BOOK #75	260.90
08/28/2026	139539	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	386.25
08/28/2026	139540	PROVISION LLC	UB refund for account: 1999210006	371.76
08/28/2026	139541	ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER	56.00
			MEMBERSHIP DUES/MEALS - AMY FULLER	<u>56.00</u>
				112.00
08/28/2026	139542	SHIAWASSEE COUNTY HEALTH DEPARTMENT	VACCINE FOR WWTP EMPLOYEE	148.03
08/28/2026	139543	SHIAWASSEE COUNTY TREASURER	2026 TAX COLLECTION 07/16/2026 - 08/15/2	748,903.75
08/28/2026	139544	SHIAWASSEE COUNTY-REGISTER OF DEEDS	LIEN FILINGS FOR CDBG HOUSING GRANT NDD-	150.00
08/28/2026	139545	SMITH AMY	UB refund for account: 1131500003	140.71
08/28/2026	139546	STATE OF MICHIGAN	TAX DISBURSEMENT FOR 2026 IFT & OPRA SET	6,724.83
08/28/2026	139547	STATE OF MICHIGAN	CITY HALL ELEVATOR #031303 CERTIFICATE O	319.30
08/28/2026	139548	SUNNYSIDE FLORIST	FUNERAL STONE FOR KOHAGEN FAMILY	50.00
08/28/2026	139549	THEODORE TULLAR	2026 Sum Tax Refund 050-670-005-002-00	5,393.05
08/28/2026	139550	UM HEALTH-SPARROW OCCUPATIONAL H.	PRE-EMPLOYMENT MCOLES PHYSICAL TEST	201.00

Check Date	Check	Vendor Name	Description	Amount
08/28/2026	139551	VERIDUS MICHIGAN LLC	OWNER REPRESENTATIVE SERVICES - PS IMPRO	2,347.44
08/28/2026	139552	VIRTUAL ACADEMY	RENEWAL OF VIRTUAL TRAINING (22) SLOTS	1,650.00
1 TOTALS:				
Total of 176 Checks:				3,395,957.86
Less 1 Void Checks:				325,503.70
Total of 175 Disbursements:				3,070,454.16

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/21/2026	1	EFT2632	MERS RETIREMENT	16,396.87	16,396.87	0.00	Cleared
08/20/2026	1	139945	< Check added as Void >	0.00	0.00	0.00	Void
08/20/2026	1	139946	< Check added as Void >	0.00	0.00	0.00	Void
08/20/2026	1	139947	< Check added as Void >	0.00	0.00	0.00	Void
08/20/2026	1	139948	< Check added as Void >	0.00	0.00	0.00	Void
08/20/2026	1	139949		198.25	174.66	0.00	Cleared
08/20/2026	1	139950		1,731.20	1,400.23	0.00	Cleared
08/20/2026	1	139951		2,466.64	1,763.58	0.00	Open
08/20/2026	1	139952		1,120.00	936.17	0.00	Cleared
08/20/2026	1	DD45200		4,043.16	0.00	2,676.79	Cleared
08/20/2026	1	DD45201		5,558.66	0.00	3,193.97	Cleared
08/20/2026	1	DD45202		3,327.69	0.00	2,431.62	Cleared
08/20/2026	1	DD45203		2,928.54	0.00	2,290.33	Cleared
08/20/2026	1	DD45204		3,912.76	0.00	2,215.03	Cleared
08/20/2026	1	DD45205		2,587.06	0.00	2,007.46	Cleared
08/20/2026	1	DD45206		4,622.26	0.00	989.13	Cleared
08/20/2026	1	DD45207		1,977.50	0.00	1,500.54	Cleared
08/20/2026	1	DD45208		3,445.06	0.00	1,728.34	Cleared
08/20/2026	1	DD45209		2,410.29	0.00	1,655.13	Cleared
08/20/2026	1	DD45210		2,849.39	0.00	1,734.53	Cleared
08/20/2026	1	DD45211		1,799.70	0.00	1,163.72	Cleared
08/20/2026	1	DD45212		1,730.40	0.00	1,212.23	Cleared
08/20/2026	1	DD45213		3,428.93	0.00	2,214.85	Cleared
08/20/2026	1	DD45214		2,251.68	0.00	1,606.76	Cleared
08/20/2026	1	DD45215		2,345.70	0.00	1,949.52	Cleared
08/20/2026	1	DD45216		3,272.64	0.00	436.57	Cleared
08/20/2026	1	DD45217		2,744.24	0.00	2,017.63	Cleared
08/20/2026	1	DD45218		2,041.52	0.00	1,733.64	Cleared
08/20/2026	1	DD45219		3,688.07	0.00	2,703.59	Cleared
08/20/2026	1	DD45220		3,546.11	0.00	2,542.83	Cleared
08/20/2026	1	DD45221		3,099.07	0.00	2,322.07	Cleared
08/20/2026	1	DD45222		3,575.20	0.00	2,414.30	Cleared
08/20/2026	1	DD45223		3,598.44	0.00	2,563.42	Cleared
08/20/2026	1	DD45224		3,345.72	0.00	2,485.09	Cleared
08/20/2026	1	DD45225		4,351.42	0.00	3,379.48	Cleared
08/20/2026	1	DD45226		3,696.47	0.00	2,666.78	Cleared
08/20/2026	1	DD45227		3,299.07	0.00	2,163.55	Cleared
08/20/2026	1	DD45228		3,138.30	0.00	2,398.31	Cleared

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/20/2026	1	DD45229		3,105.82	0.00	2,403.62	Cleared
08/20/2026	1	DD45230		3,345.73	0.00	2,398.73	Cleared
08/20/2026	1	DD45231		3,803.45	0.00	2,707.17	Cleared
08/20/2026	1	DD45232		1,958.40	0.00	1,574.19	Cleared
08/20/2026	1	DD45233		3,195.70	0.00	2,269.61	Cleared
08/20/2026	1	DD45234		3,324.59	0.00	2,429.71	Cleared
08/20/2026	1	DD45235		2,997.04	0.00	2,223.04	Cleared
08/20/2026	1	DD45236		1,704.44	0.00	1,268.08	Cleared
08/20/2026	1	DD45237		1,858.10	0.00	1,370.49	Cleared
08/20/2026	1	DD45238		4,065.10	0.00	1,871.62	Cleared
08/20/2026	1	DD45239		3,637.52	0.00	2,844.20	Cleared
08/20/2026	1	DD45240		432.14	0.00	399.09	Cleared
08/20/2026	1	DD45241		2,982.04	0.00	2,202.94	Cleared
08/20/2026	1	DD45242		2,630.93	0.00	1,931.03	Cleared
08/20/2026	1	DD45243		3,660.04	0.00	2,728.41	Cleared
08/20/2026	1	DD45244		2,596.16	0.00	1,929.67	Cleared
08/20/2026	1	DD45245		2,596.16	0.00	2,022.77	Cleared
08/20/2026	1	DD45246		2,596.16	0.00	1,652.76	Cleared
08/20/2026	1	DD45247		2,596.16	0.00	2,110.67	Cleared
08/20/2026	1	DD45248		4,795.33	0.00	3,525.57	Cleared
08/20/2026	1	DD45249		2,596.16	0.00	2,137.24	Cleared
08/20/2026	1	DD45250		3,410.42	0.00	2,701.80	Cleared
08/20/2026	1	DD45251		3,825.97	0.00	2,728.69	Cleared
08/20/2026	1	DD45252		2,976.96	0.00	1,866.33	Cleared
08/20/2026	1	DD45253		2,596.16	0.00	2,119.56	Cleared
08/20/2026	1	DD45254		2,596.16	0.00	2,153.70	Cleared
08/20/2026	1	DD45255		2,920.68	0.00	2,066.76	Cleared
08/20/2026	1	DD45256		2,260.16	0.00	1,858.78	Cleared
08/20/2026	1	DD45257		288.12	0.00	44.28	Cleared
08/20/2026	1	DD45258		3,064.21	0.00	1,596.71	Cleared
08/20/2026	1	DD45259		2,769.76	0.00	1,884.40	Cleared
08/20/2026	1	DD45260		2,976.96	0.00	1,658.37	Cleared
08/20/2026	1	DD45261		2,769.76	0.00	2,011.12	Cleared
08/20/2026	1	DD45262		2,596.16	0.00	1,898.71	Cleared
08/20/2026	1	DD45263		2,678.00	0.00	1,922.66	Cleared
08/20/2026	1	DD45264		394.20	0.00	304.92	Cleared
08/20/2026	1	DD45265		2,249.52	0.00	1,672.20	Cleared
08/20/2026	1	DD45266		2,322.08	0.00	1,781.29	Cleared
08/20/2026	1	DD45267		2,299.76	0.00	1,642.31	Cleared

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/20/2026	1	DD45268		2,096.07	0.00	1,021.51	Cleared
08/20/2026	1	DD45269		2,549.24	0.00	1,706.00	Cleared
08/20/2026	1	DD45270		2,255.14	0.00	1,792.36	Cleared
08/20/2026	1	DD45271		2,919.06	0.00	1,981.06	Cleared
08/20/2026	1	DD45272		1,832.82	0.00	1,374.93	Cleared
08/20/2026	1	DD45273		2,646.43	0.00	2,069.38	Cleared
08/20/2026	1	DD45274		3,624.81	0.00	2,635.13	Cleared
08/20/2026	1	DD45275		865.20	0.00	750.92	Cleared
08/20/2026	1	DD45276		2,692.31	0.00	2,212.05	Cleared
08/20/2026	1	DD45277		2,463.66	0.00	1,895.51	Cleared
08/20/2026	1	DD45278		3,471.86	0.00	2,385.54	Cleared
08/20/2026	1	DD45279		923.91	0.00	729.06	Cleared
08/20/2026	1	DD45280		2,178.00	0.00	1,685.25	Cleared
08/20/2026	1	DD45281		2,475.43	0.00	1,850.88	Cleared
08/20/2026	1	DD45282		1,711.20	0.00	1,272.62	Cleared
08/20/2026	1	DD45283		2,446.91	0.00	1,248.88	Cleared
08/20/2026	1	DD45284		2,484.60	0.00	1,725.89	Cleared
08/20/2026	1	DD45285		2,412.14	0.00	1,902.24	Cleared
08/20/2026	1	DD45286		1,755.55	0.00	1,367.15	Cleared
08/20/2026	1	DD45287		3,854.72	0.00	2,522.03	Cleared
08/20/2026	1	DD45288		1,804.24	0.00	1,398.02	Cleared
08/20/2026	1	DD45289		1,844.81	0.00	1,497.40	Cleared
08/20/2026	1	DD45290		1,925.96	0.00	1,531.30	Cleared
08/20/2026	1	DD45291		2,482.60	0.00	1,721.77	Cleared
08/20/2026	1	DD45292		2,124.00	0.00	1,613.47	Cleared
08/20/2026	1	DD45293		3,471.86	0.00	2,493.95	Cleared
08/20/2026	1	DD45294		3,249.07	0.00	2,177.84	Cleared
08/20/2026	1	DD45295		2,169.22	0.00	1,789.36	Cleared
08/20/2026	1	DD45296		1,844.00	0.00	1,407.91	Cleared
08/20/2026	1	DD45297		2,049.20	0.00	1,762.65	Cleared
08/20/2026	1	DD45298		2,097.60	0.00	1,689.32	Cleared
08/20/2026	1	DD45299		2,331.40	0.00	1,797.46	Cleared
08/20/2026	1	DD45300		766.32	0.00	653.53	Cleared
08/20/2026	1	DD45301		111.08	0.00	97.86	Cleared
08/20/2026	1	EFT2631	DELTA DENTAL	6,539.13	6,539.13	0.00	Cleared
08/19/2026	1	139953		369.23	369.23	0.00	Cleared
08/19/2026	1	139954	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Cleared
08/19/2026	1	139955	MEMORIAL HEALTHCARE WELLNESS CENTER	292.00	292.00	0.00	Cleared
08/19/2026	1	139956	SHIAWASSEE FAMILY YMCA	144.50	144.50	0.00	Cleared

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/19/2026	1	139957	CITY OF OWOSSO	891.16	891.16	0.00	Cleared
08/19/2026	1	EFT2619	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	12,354.06	12,354.06	0.00	Cleared
08/19/2026	1	EFT2620	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,809.58	3,809.58	0.00	Cleared
08/19/2026	1	EFT2621	MERS OF MICHIGAN	750.11	750.11	0.00	Cleared
08/19/2026	1	EFT2622	EMPOWER 457 AND ROTH PLANS	10,061.93	10,061.93	0.00	Cleared
08/19/2026	1	EFT2623	FICA AND FEDERAL	51,144.32	51,144.32	0.00	Cleared
08/19/2026	1	EFT2624	BLUECARE NETWORK OF MICHIGAN	63,811.93	63,811.93	0.00	Cleared
08/19/2026	1	EFT2625	BLUE CROSS BLUE SHIELD OF MICHIGAN	24,382.51	24,382.51	0.00	Cleared
08/19/2026	1	EFT2626	HEALTH EQUITY	5,282.41	5,282.41	0.00	Cleared
08/19/2026	1	EFT2627	STATE INCOME TAX WITHHOLDING	21,742.26	21,742.26	0.00	Cleared
08/19/2026	1	EFT2628	NATIONWIDE DEF COMP	3,506.80	3,506.80	0.00	Cleared
08/19/2026	1	EFT2629	MISDU	951.52	951.52	0.00	Cleared
08/19/2026	1	EFT2630	IAFF UNION DUES	750.00	750.00	0.00	Cleared
08/18/2026	1	139944	NATIONAL VISION ADMINISTRATORS, LLC	876.57	876.57	0.00	Open
08/18/2026	1	EFT2618	THE STANDARD INSURANCE COMPANY	7,014.43	7,014.43	0.00	Cleared
08/14/2026	1	139943		236.25	208.13	0.00	Void
08/14/2026	1	DD45199		60.00	0.00	52.86	Cleared
08/14/2026	1	EFT2617	FICA AND FEDERAL	9.18	9.18	0.00	Cleared
08/13/2026	1	139942	BLUE CROSS BLUE SHIELD OF MICHIGAN	23.70	23.70	0.00	Cleared
08/12/2026	1	139932		217.50	191.62	0.00	Cleared
08/12/2026	1	139933		270.00	237.86	0.00	Cleared
08/12/2026	1	139934		60.00	52.86	0.00	Cleared
08/12/2026	1	139935		168.75	148.67	0.00	Cleared
08/12/2026	1	139936		292.50	257.69	0.00	Cleared
08/12/2026	1	139937		266.25	234.56	0.00	Cleared
08/12/2026	1	139938		277.50	256.27	0.00	Open
08/12/2026	1	139939		217.50	191.62	0.00	Cleared
08/12/2026	1	139940		168.75	148.67	0.00	Cleared
08/12/2026	1	139941		120.00	105.72	0.00	Cleared
08/12/2026	1	DD45148		232.50	0.00	204.83	Cleared
08/12/2026	1	DD45149		880.00	0.00	775.28	Cleared
08/12/2026	1	DD45150		138.75	0.00	128.14	Cleared
08/12/2026	1	DD45151		217.50	0.00	191.62	Cleared
08/12/2026	1	DD45152		345.00	0.00	303.95	Cleared
08/12/2026	1	DD45153		685.00	0.00	603.49	Cleared
08/12/2026	1	DD45154		236.25	0.00	218.17	Cleared
08/12/2026	1	DD45155		240.00	0.00	221.64	Cleared
08/12/2026	1	DD45156		221.25	0.00	194.92	Cleared
08/12/2026	1	DD45157		730.75	0.00	643.78	Cleared

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/12/2026	1	DD45158		86.25	0.00	75.98	Cleared
08/12/2026	1	DD45159		546.75	0.00	474.92	Cleared
08/12/2026	1	DD45160		232.50	0.00	204.83	Cleared
08/12/2026	1	DD45161		350.00	0.00	308.34	Cleared
08/12/2026	1	DD45162		742.50	0.00	654.13	Cleared
08/12/2026	1	DD45163		370.00	0.00	325.96	Cleared
08/12/2026	1	DD45164		60.00	0.00	52.86	Cleared
08/12/2026	1	DD45165		243.75	0.00	214.75	Cleared
08/12/2026	1	DD45166		243.75	0.00	214.75	Cleared
08/12/2026	1	DD45167		312.00	0.00	264.88	Cleared
08/12/2026	1	DD45168		221.25	0.00	194.92	Cleared
08/12/2026	1	DD45169		363.75	0.00	320.47	Cleared
08/12/2026	1	DD45170		367.50	0.00	323.76	Cleared
08/12/2026	1	DD45171		444.00	0.00	391.16	Cleared
08/12/2026	1	DD45172		60.00	0.00	55.41	Cleared
08/12/2026	1	DD45173		225.00	0.00	198.23	Cleared
08/12/2026	1	DD45174		444.00	0.00	391.16	Cleared
08/12/2026	1	DD45175		300.00	0.00	264.30	Cleared
08/12/2026	1	DD45176		650.25	0.00	572.86	Cleared
08/12/2026	1	DD45177		217.50	0.00	191.62	Cleared
08/12/2026	1	DD45178		236.25	0.00	218.17	Cleared
08/12/2026	1	DD45179		236.25	0.00	208.13	Cleared
08/12/2026	1	DD45180		146.25	0.00	135.06	Cleared
08/12/2026	1	DD45181		481.50	0.00	444.67	Cleared
08/12/2026	1	DD45182		365.00	0.00	337.08	Cleared
08/12/2026	1	DD45183		240.00	0.00	211.44	Cleared
08/12/2026	1	DD45184		221.25	0.00	204.32	Cleared
08/12/2026	1	DD45185		153.75	0.00	135.46	Cleared
08/12/2026	1	DD45186		18.75	0.00	16.52	Cleared
08/12/2026	1	DD45187		423.75	0.00	361.92	Cleared
08/12/2026	1	DD45188		297.00	0.00	261.66	Cleared
08/12/2026	1	DD45189		228.75	0.00	201.53	Cleared
08/12/2026	1	DD45190		198.25	0.00	174.66	Cleared
08/12/2026	1	DD45191		228.75	0.00	201.53	Cleared
08/12/2026	1	DD45192		336.00	0.00	104.30	Cleared
08/12/2026	1	DD45193		251.25	0.00	221.35	Cleared
08/12/2026	1	DD45194		71.25	0.00	62.77	Cleared
08/12/2026	1	DD45195		138.75	0.00	122.24	Cleared
08/12/2026	1	DD45196		758.50	0.00	668.23	Cleared

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/12/2026	1	DD45197		1,068.00	0.00	940.90	Cleared
08/12/2026	1	DD45198		73.50	0.00	64.75	Cleared
08/12/2026	1	EFT2616	FICA AND FEDERAL	3,079.33	3,079.33	0.00	Cleared
08/06/2026	1	139925		1,346.15	1,204.75	0.00	Cleared
08/06/2026	1	139926		2,466.64	1,712.52	0.00	Open
08/06/2026	1	139927		922.00	740.47	0.00	Cleared
08/06/2026	1	139928		896.00	761.70	0.00	Cleared
08/06/2026	1	139929	CITY OF OWOSSO	841.16	841.16	0.00	Cleared
08/06/2026	1	139930	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Cleared
08/06/2026	1	139931		369.23	369.23	0.00	Cleared
08/06/2026	1	DD45047		4,043.16	0.00	2,722.79	Cleared
08/06/2026	1	DD45048		5,558.66	0.00	3,193.98	Cleared
08/06/2026	1	DD45049		3,327.69	0.00	2,431.62	Cleared
08/06/2026	1	DD45050		2,528.55	0.00	2,037.62	Cleared
08/06/2026	1	DD45051		3,912.76	0.00	2,215.02	Cleared
08/06/2026	1	DD45052		2,587.06	0.00	2,007.46	Cleared
08/06/2026	1	DD45053		7,135.29	0.00	3,492.31	Cleared
08/06/2026	1	DD45054		1,977.50	0.00	1,500.56	Cleared
08/06/2026	1	DD45055		3,445.06	0.00	1,728.33	Cleared
08/06/2026	1	DD45056		3,034.80	0.00	2,109.46	Cleared
08/06/2026	1	DD45057		2,849.39	0.00	1,734.55	Cleared
08/06/2026	1	DD45058		1,799.71	0.00	1,163.73	Cleared
08/06/2026	1	DD45059		1,730.40	0.00	1,212.24	Cleared
08/06/2026	1	DD45060		3,428.93	0.00	2,214.85	Cleared
08/06/2026	1	DD45061		2,251.68	0.00	1,606.74	Cleared
08/06/2026	1	DD45062		2,745.70	0.00	2,245.51	Cleared
08/06/2026	1	DD45063		3,272.64	0.00	436.58	Cleared
08/06/2026	1	DD45064		2,744.24	0.00	2,017.64	Cleared
08/06/2026	1	DD45065		1,932.80	0.00	1,640.98	Cleared
08/06/2026	1	DD45066		3,688.07	0.00	2,703.58	Cleared
08/06/2026	1	DD45067		3,401.37	0.00	2,631.43	Cleared
08/06/2026	1	DD45068		5,525.62	0.00	3,743.92	Cleared
08/06/2026	1	DD45069		3,792.11	0.00	2,800.16	Cleared
08/06/2026	1	DD45070		3,575.20	0.00	2,333.30	Cleared
08/06/2026	1	DD45071		6,385.16	0.00	4,323.25	Cleared
08/06/2026	1	DD45072		3,406.22	0.00	2,443.37	Cleared
08/06/2026	1	DD45073		3,770.41	0.00	2,865.65	Cleared
08/06/2026	1	DD45074		3,140.77	0.00	2,248.99	Cleared
08/06/2026	1	DD45075		3,140.50	0.00	2,092.44	Cleared

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For Check Dates 08/01/2026 to 08/31/2026							
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Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/06/2026	1	DD45076		3,443.40	0.00	2,608.78	Cleared
08/06/2026	1	DD45077		3,653.27	0.00	2,755.33	Cleared
08/06/2026	1	DD45078		3,859.39	0.00	2,651.23	Cleared
08/06/2026	1	DD45079		5,624.76	0.00	4,583.13	Cleared
08/06/2026	1	DD45080		1,958.40	0.00	1,574.18	Cleared
08/06/2026	1	DD45081		3,696.31	0.00	2,513.64	Cleared
08/06/2026	1	DD45082		3,605.76	0.00	2,572.91	Cleared
08/06/2026	1	DD45083		1,704.44	0.00	1,268.06	Cleared
08/06/2026	1	DD45084		1,858.10	0.00	1,370.48	Cleared
08/06/2026	1	DD45085		4,065.10	0.00	1,871.62	Cleared
08/06/2026	1	DD45086		3,929.08	0.00	2,736.80	Cleared
08/06/2026	1	DD45087		2,950.22	0.00	2,112.32	Cleared
08/06/2026	1	DD45088		2,596.16	0.00	1,903.72	Cleared
08/06/2026	1	DD45089		2,840.83	0.00	2,081.77	Cleared
08/06/2026	1	DD45090		2,596.16	0.00	1,929.67	Cleared
08/06/2026	1	DD45091		3,355.45	0.00	2,558.86	Cleared
08/06/2026	1	DD45092		2,651.44	0.00	1,694.67	Cleared
08/06/2026	1	DD45093		2,596.16	0.00	2,081.87	Cleared
08/06/2026	1	DD45094		3,980.20	0.00	2,874.47	Cleared
08/06/2026	1	DD45095		2,596.16	0.00	2,021.14	Cleared
08/06/2026	1	DD45096		2,260.16	0.00	1,868.42	Cleared
08/06/2026	1	DD45097		2,689.12	0.00	2,046.45	Cleared
08/06/2026	1	DD45098		2,976.96	0.00	1,831.47	Cleared
08/06/2026	1	DD45099		2,596.16	0.00	2,119.55	Cleared
08/06/2026	1	DD45100		2,596.16	0.00	2,153.71	Cleared
08/06/2026	1	DD45101		3,750.01	0.00	2,595.61	Cleared
08/06/2026	1	DD45102		2,260.16	0.00	1,858.77	Cleared
08/06/2026	1	DD45103		2,689.12	0.00	2,034.68	Cleared
08/06/2026	1	DD45104		2,951.68	0.00	1,520.68	Cleared
08/06/2026	1	DD45105		2,769.76	0.00	1,848.69	Cleared
08/06/2026	1	DD45106		3,012.23	0.00	1,645.01	Cleared
08/06/2026	1	DD45107		2,769.76	0.00	1,983.81	Cleared
08/06/2026	1	DD45108		2,596.16	0.00	1,898.70	Cleared
08/06/2026	1	DD45109		2,678.00	0.00	1,922.66	Cleared
08/06/2026	1	DD45110		448.95	0.00	347.26	Cleared
08/06/2026	1	DD45111		2,249.52	0.00	1,672.22	Cleared
08/06/2026	1	DD45112		2,019.20	0.00	1,508.82	Cleared
08/06/2026	1	DD45113		2,280.38	0.00	1,577.70	Cleared
08/06/2026	1	DD45114		2,019.20	0.00	915.79	Cleared

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For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/06/2026	1	DD45115		2,782.53	0.00	1,808.09	Cleared
08/06/2026	1	DD45116		2,275.51	0.00	1,756.80	Cleared
08/06/2026	1	DD45117		487.59	0.00	466.87	Cleared
08/06/2026	1	DD45118		2,425.98	0.00	1,636.11	Cleared
08/06/2026	1	DD45119		1,820.35	0.00	1,415.72	Cleared
08/06/2026	1	DD45120		2,533.84	0.00	1,939.83	Cleared
08/06/2026	1	DD45121		3,624.81	0.00	2,635.12	Cleared
08/06/2026	1	DD45122		1,054.95	0.00	818.12	Cleared
08/06/2026	1	DD45123		865.20	0.00	781.54	Cleared
08/06/2026	1	DD45124		2,124.00	0.00	1,600.22	Cleared
08/06/2026	1	DD45125		3,471.86	0.00	2,467.52	Cleared
08/06/2026	1	DD45126		923.91	0.00	729.08	Cleared
08/06/2026	1	DD45127		2,500.60	0.00	1,865.76	Cleared
08/06/2026	1	DD45128		2,148.80	0.00	1,610.51	Cleared
08/06/2026	1	DD45129		1,925.60	0.00	1,370.78	Cleared
08/06/2026	1	DD45130		2,527.64	0.00	1,255.90	Cleared
08/06/2026	1	DD45131		2,480.60	0.00	1,723.03	Cleared
08/06/2026	1	DD45132		2,220.62	0.00	1,705.43	Cleared
08/06/2026	1	DD45133		1,747.43	0.00	1,361.21	Cleared
08/06/2026	1	DD45134		2,325.03	0.00	1,506.84	Cleared
08/06/2026	1	DD45135		1,944.81	0.00	1,528.89	Cleared
08/06/2026	1	DD45136		1,812.35	0.00	1,472.68	Cleared
08/06/2026	1	DD45137		1,879.89	0.00	1,520.52	Cleared
08/06/2026	1	DD45138		2,164.00	0.00	1,460.12	Cleared
08/06/2026	1	DD45139		2,442.60	0.00	1,795.44	Cleared
08/06/2026	1	DD45140		3,471.86	0.00	2,493.94	Cleared
08/06/2026	1	DD45141		2,749.05	0.00	1,759.17	Cleared
08/06/2026	1	DD45142		2,148.80	0.00	1,722.34	Cleared
08/06/2026	1	DD45143		1,936.90	0.00	1,667.10	Cleared
08/06/2026	1	DD45144		2,258.79	0.00	1,780.26	Cleared
08/06/2026	1	DD45145		2,325.40	0.00	1,742.01	Cleared
08/06/2026	1	DD45146		638.60	0.00	553.77	Cleared
08/06/2026	1	DD45147		222.15	0.00	195.72	Cleared
08/06/2026	1	EFT2603	FICA AND FEDERAL	51,979.07	51,979.07	0.00	Cleared
08/06/2026	1	EFT2604	AFLAC	357.52	357.52	0.00	Cleared
08/06/2026	1	EFT2605	NATIONWIDE DEF COMP	3,562.20	3,562.20	0.00	Cleared
08/06/2026	1	EFT2606	HEALTH EQUITY	3,838.19	3,838.19	0.00	Cleared
08/06/2026	1	EFT2607	MISDU	1,060.91	1,060.91	0.00	Cleared
08/06/2026	1	EFT2608	AFSCME UNION DUES	969.95	969.95	0.00	Cleared

09/16/2026 Check Register Report For City Of Owosso							
For Check Dates 08/01/2026 to 08/31/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
08/06/2026	1	EFT2609	FOP UNION DUES	44.00	44.00	0.00	Cleared
08/06/2026	1	EFT2610	IAFF UNION DUES	800.00	800.00	0.00	Cleared
08/06/2026	1	EFT2611	POLICE OFFICERS LABOR COUNCIL	742.00	742.00	0.00	Cleared
08/06/2026	1	EFT2612	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	12,203.42	12,203.42	0.00	Cleared
08/06/2026	1	EFT2613	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	4,067.18	4,067.18	0.00	Cleared
08/06/2026	1	EFT2614	EMPOWER 457 AND ROTH PLANS	9,919.00	9,919.00	0.00	Cleared
08/06/2026	1	EFT2615	MERS OF MICHIGAN	750.11	750.11	0.00	Cleared
Totals:				909,454.51	336,515.22	401,760.45	
	Total Physical Checks:	33					
	Total Check Stubs:	285					



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

MEMORANDUM

DATE: September 15, 2026

TO: Owosso City Council

FROM: Nathan Henne, City Manager

SUBJECT: SATA Annual Commitment – October 1, 2026-September 30, 2027

RECOMMENDATION:

Authorize the commitment in an amount not to exceed \$123,586.75 to SATA for transportation services from October 1, 2026 to September 30, 2027.

BACKGROUND:

The City of Owosso is a participating community with Shiawassee Area Transportation Agency (SATA). Each year the agency requests a commitment of funds from participating communities.

The City of Owosso levies a voter approved millage for transportation services. The current millage expires in December 2028 and is affected by millage reduction fractions (rollbacks) and captures by the Downtown Development Authority and Brownfield Redevelopment Authority. The approved millage rate after rollbacks and tax captures does not generate enough revenue to cover the financial commitment requested by SATA.

It is estimated the city will be short at least \$12,794.75 in 2027-2028. City administration has worked with SATA to find eligible services that qualify for funding under Opioid Settlement agreements to close this year's funding gap and future shortfalls. If these funds are not available and/or services no longer qualify under a settlement agreement, the General Fund will need to cover the estimated shortfall in the Transportation Fund.

Breakdown of estimated Revenue/Expenditure for the Transportation Fund in 2027-2028:

Net Taxable Value 2026*	339,370,588
Estimated consumer price index for 2027	2.5%
Net Taxable Value 2027	347,854,853
Transportation Millage rate 2026	.3223
Estimated millage reduction fraction	.9881
Transportation Millage rate 2027	.3185
Revenue estimate from 2027 millage rate	\$110,792
SATA Commitment Request	\$123,586.75
Net Revenue/Expenditures	-\$12,794.75

*net taxable value is after DDA TIF capture, OBRA TIF captures and Landbank 5/50 special act rolls

FISCAL IMPACTS:

The financial commitment from SATA and the estimated revenue generated from the voter approved millage is estimated at a loss. Funds will either need to come from the General Fund and or the Opioid Settlement Fund to cover the loss, at an amount starting at \$12,795.

RESOLUTION NO.

**APPROVING THE SHIAWASSEE AREA TRANSPORTATION AGENCY (SATA)
COMMITMENT FOR 2027**

WHEREAS, the City of Owosso is a member of the Shiawassee Area Transportation Agency (SATA), a public transportation service committed to providing safe, reliable, and affordable transportation to the citizens of Shiawassee County; and

WHEREAS, the SATA Board of Directors has approved the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and

WHEREAS, the City of Owosso's share of the total local funding request for the fiscal year is \$123,586.75, which reflects the City's proportional share based on the established funding model; and

WHEREAS, this commitment from the City of Owosso is necessary to ensure the continued provision of essential transportation services to the community; and

WHEREAS, SATA has requested that the City of Owosso forward their commitment regarding this funding request by August 26, 2026.

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

- FIRST: it hereby approves the commitment of \$123,586.75 to the Shiawassee Area Transportation Agency (SATA) for their fiscal year October 1, 2026, through September 30, 2027.
- SECOND: the City Manager is authorized to sign and submit any necessary documentation to confirm the City's commitment to SATA.
- THIRD: the funds for this commitment shall be allocated from the Transportation Fund – Contractual Services: 588-200-818.000 and any other funds approved by Council.



180 N. Delaney Rd. Owosso, MI 48867
(989) 729-2687 or 1-877-667-7100 toll free
Fax: (989) 729-8207

118148.37

July 21, 2026

Mr. Nathan Henne, Manager
City of Owosso
P.O. Box 46271
301 W. Main St.
Owosso, MI 48867

PO# 46271

Dear Mr. Henne:

The SATA Board of Directors has approved the SATA budget for the fiscal year beginning October 1, 2026 (FY2027). The formula for determining the share for each of the participating municipalities was followed and the pertinent figures are attached.

The SATA Board has adopted a budget which is as lean as possible but still enables us to serve the citizens of the ten participating municipalities. As has been our previous practice, the following requested amount will not increase but could decrease. Any such action would occur in June 2027.

The City of Owosso's share of the total local funding request for the fiscal year October 1, 2026-September 30, 2027 is not to exceed **\$123,586.75**. The data used to determine the requested amount is shown on the attached Funding Model.

We are asking that each participating municipality forward to us their **commitment** regarding this request (\$123,586.75) **no later than August 31, 2026**. If approved by your Council, I would anticipate that you would receive a billing on or about June 2, 2027 with a requested payment by August 11, 2027.

We wish to thank you and your Council for your past support and ask for your continued support as stated above.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "Mary S. Rice".

Mary S. Rice
Executive Director

Cc: Ms. Amy Kirkland

SATA Local Funding Model - 2026/2027 - Participating Municipalities

2027 FUNDING MODEL AS APPROVED:

TAXABLE VALUE LAST REVISED:

1-Jun-26

FUNDING REQUEST LAST REVISED:

1-Jun-26

REQUESTED/BUDGETED 2026 LOCAL MATCH TABLE (SATA BOARD ACTUAL FUNDING REQUEST)

Participating SATA Member Municipalities	If 100% Tax Value	If 100% Rides	50/50 Formula	50/50 Formula Ride Adjustment (*)	Adjustment Lost	Formula Local %	Millage if Desired (*)	Tax on 50k TV Home
Corunna City	\$19,691.87	\$45,658.96	\$32,675.41	\$29,297.22	-\$3,378.19	9.09%	0.3333	\$16.67
Durand City	\$20,826.40	\$4,614.94	\$12,720.67	\$12,720.67	\$0.00	3.95%	0.1368	\$6.84
Owosso City	\$83,067.73	\$212,499.20	\$147,783.47	\$123,586.75	-\$24,196.72	38.33%	0.3333	\$16.67
Perry City	\$16,071.13	\$802.60	\$8,436.86	\$8,436.86	\$0.00	2.62%	0.1176	\$5.88
Caledonia Charter Twp	\$58,177.10	\$23,866.17	\$41,021.63	\$41,021.63	\$0.00	12.72%	0.1580	\$7.90
Antrim Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Bennington Twp	\$33,970.12	\$9,374.80	\$21,672.46	\$21,672.46	\$0.00	6.72%	0.1429	\$7.15
Burns Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Fairfield Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Hazelton Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Laingsburg City	\$9,605.74	\$222.94	\$4,914.34	\$4,914.34	\$0.00	1.52%	0.1146	\$5.73
Middlebury Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
New Haven Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Owosso Charter Twp	\$42,526.74	\$41,590.23	\$42,058.48	\$42,058.48	\$0.00	13.04%	0.2216	\$11.08
Perry Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Rush Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Sciota Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Shiawassee Twp	\$25,842.88	\$2,742.21	\$14,292.55	\$14,292.55	\$0.00	4.43%	0.1239	\$6.19
Venice Twp	\$40,220.31	\$8,627.94	\$24,424.12	\$24,424.12	\$0.00	7.58%	0.1360	\$6.80
Vernon Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Woodhull Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.0000	\$0.00
Total	\$350,000.00	\$350,000.00	\$350,000.00	\$322,425.09	-\$27,574.91	100.00%		

(*) Five Year Individual Municipality Limitation - Not to exceed a millage request of:

0.3333

(**) Five Year Collective Municipality Limitation - Not to exceed a % Farebox/Contracts of:

100.00%

Sum of Orginal Members Commitment

\$215,063.14

Projected Farebox

\$90,000.00

Difference Commitment vs Farebox/Contracts

-\$75,063.14

Contracts

\$60,000.00

Requested Match (Budget)

\$350,000.00

DATA USED FOR CALCULATIONS (Tax Values from Tax Table)

(x) Participating SATA Member Municipalities	RIDERSHIP		(x) Participating SATA Member Municipalities	TAX VALUE		0.3333 Mill Maximum
	# Rides (*)	% Rides		TV (***)	% TV	
x Corunna City	4,096	13.05%	Corunna City	\$87,900,456	5.63%	\$29,297.22
x Durand City	414	1.32%	Durand City	\$92,964,770	5.95%	\$30,985.16
x Owosso City	19,063	60.71%	Owosso City	\$370,797,327	23.73%	\$123,586.75
x Perry City	72	0.23%	Perry City	\$71,738,228	4.59%	\$23,910.35
x Caledonia Charter Twp	2,141	6.82%	Caledonia Charter Twp	\$259,690,640	16.62%	\$86,554.89
Antrim Twp	0	0.00%	Antrim Twp	106,866,781	0.00%	\$35,618.70
Bennington Twp	841	2.68%	Bennington Twp	151,635,656	9.71%	\$50,540.16
Burns Twp	2	0.00%	Burns Twp	138,531,442	0.00%	\$46,172.53
Fairfield Twp	18	0.00%	Fairfield Twp	41,622,506	0.00%	\$13,872.78
Hazelton Twp	0	0.00%	Hazelton Twp	152,412,626	0.00%	\$50,799.13
x Laingsburg City	20	0.06%	Laingsburg City	42,878,039	2.74%	\$14,291.25
Middlebury Twp	21	0.00%	Middlebury Twp	63,129,998	0.00%	\$21,041.23
New Haven Twp	24	0.00%	New Haven Twp	66,884,209	0.00%	\$22,292.51
x Owosso Charter Twp	3,731	11.88%	Owosso Charter Twp	189,830,658	12.15%	\$63,270.56
Perry Twp	18	0.00%	Perry Twp	146,853,680	0.00%	\$48,946.33
Rush Twp	7	0.00%	Rush Twp	62,972,116	0.00%	\$20,988.61
Sciota Twp	11	0.00%	Sciota Twp	84,199,005	0.00%	\$28,063.53
x Shiawassee Twp	246	0.78%	Shiawassee Twp	115,357,319	7.38%	\$38,448.59
x Venice Twp	774	2.47%	Venice Twp	179,535,211	11.49%	\$59,839.09
Vernon Twp	967	0.00%	Vernon Twp	170,936,223	0.00%	\$56,973.04
Woodhull Twp	0	0.00%	Woodhull Twp	214,591,982	0.00%	\$71,523.51
Total ("x" only)	31,398	100.00%	Total ("x" only)	1,562,328,304	100.00%	

(**) Ridership & Fare/Contract revenue statistics for commitment are from April 1, - March 31. NOT TO INCLUDE CONTRACTING MUNICIPALITIES.

(***) Taxable Values are as reported by the Shiawassee County Equalization Department.

FINAL BILLING: Ridership and Requested Match are updated/modified prior to final billing. Participation amounts will not exceed original commitment.

Brad A. Barrett

From: Brad A. Barrett
Sent: Monday, July 27, 2026 4:20 PM
To: Nathaniel R. Henne
Cc: Amy K. Kohagen
Subject: SATA Commitment Request
Attachments: img20260727_16015896.pdf

The attached SATA commitment will need to be shared with Council, because the city's SATA millage levy will more than likely not be enough to cover it.

FYE 6-30-2027 TV estimate (net captures) increased by a 2.5 CPI estimate: 356,033,087
Actual SATA millage .3223 with an estimate rollback of .9881: .3184 levy
Estimated taxes net captures \$113,383
Requested commitment 123586.75
Short: \$10,204

The General Fund would have to be responsible for the shortage.

At this time, the city receives some local stabilization funds from the state (not reliable) and is transferring monies from the Opioid Settlement Funds for eligible ride fees charged by SATA associated with city residents.

The commitment increase is 5% which is higher than TV CPIs released by the state tax commission.

Thanks.

BRAD

Brad Barrett
Finance Director
City of Owosso
989-725-0575 (p)
brad.barrett@ci.owosso.mi.us

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: August 1st – August 31st Vendor:

Ludington Electric, Inc

Total Amount: \$1,023.49

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 ____ Sept. 8th meeting of the Owosso City Council.

Carl Ludington
Signature

Date

PO/REQ NUMBER	DESCRIPTION	AMOUNT	CURRENT APPROVAL LEVEL	AWAITING APPROVAL FROM
000048076	REMOVAL & INSTALL OF FILTER 3 & 4 ALARM	1,023.49	REQ. APPROVED	No one
		1,023.49		



MEMORANDUM

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

DATE: Sept 16th, 2026
TO: Owosso City Council
FROM: Lucais Allen, Finance Specialist
SUBJECT: Monthly Financial Report – July 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 July 31, 2026.

Revenue Expense Report

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

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending July 31 2026

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,264,595.00	4,264,595.00	4,258,057.29	4,258,057.29	6,537.71	99.85
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	13,739.00	13,739.00	7,996.20	7,996.20	5,742.80	58.20
101-000-404.000	PA 298 OF 1917	419,702.00	419,702.00	442,557.61	442,557.61	(22,855.61)	105.45
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	228,013.87	228,013.87	(228,013.87)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE	10,871.00	10,871.00	10,871.15	10,871.15	(0.15)	100.00
101-000-439.000	MARIJUANA TAX DISTR.	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	30,524.00	30,524.00	0.00	0.00	30,524.00	0.00
101-000-447.000	ADMINISTRATION FEES	171,126.00	171,126.00	101,616.08	101,616.08	69,509.92	59.38
101-000-476.000	LIQUOR LICENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	250.00	250.00	750.00	25.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	50.00	50.00	450.00	10.00
101-000-502.000	GRANT-FEDERAL	639,460.00	639,460.00	0.00	0.00	639,460.00	0.00
101-000-540.000	STATE SOURCES	56,832.00	56,832.00	0.00	0.00	56,832.00	0.00
101-000-569.000	OTHER STATE GRANTS	12,000.00	12,000.00	1,628.00	1,628.00	10,372.00	13.57
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
101-000-574.000	REVENUE SHARING	1,530,650.00	1,530,650.00	0.00	0.00	1,530,650.00	0.00
101-000-574.050	REVENUE SHARING - STATUTORY	524,681.00	524,681.00	0.00	0.00	524,681.00	0.00
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	2,840.03	2,840.03	14,659.97	16.23
101-000-605.250	DUPLICATING SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-605.301	POLICE DEPARTMENT SERVICES	225,652.00	225,652.00	0.00	0.00	225,652.00	0.00
101-000-605.336	AMBULANCE SERVICES - TWP	375,389.00	375,389.00	0.00	0.00	375,389.00	0.00
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	1,000,000.00	1,000,000.00	209,005.44	209,005.44	790,994.56	20.90
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	350.00	350.00	2,150.00	14.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	1,757.75	1,757.75	8,242.25	17.58
101-000-657.100	PARKING VIOLATIONS	5,000.00	5,000.00	898.28	898.28	4,101.72	17.97
101-000-665.000	INTEREST INCOME	250,000.00	250,000.00	15,723.60	15,723.60	234,276.40	6.29
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	132.92	132.92	(32.92)	132.92
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	0.00	560.00	0.00
101-000-675.000	MISCELLANEOUS	7,500.00	7,500.00	721.36	721.36	6,778.64	9.62
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	213,063.00	213,063.00	0.00	0.00	213,063.00	0.00
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-000-676.254	FUND 254 ADMIN CHARGE BACK	213,300.00	213,300.00	0.00	0.00	213,300.00	0.00
101-000-676.300	CITY UTILITIES ADMIN REIMB	746,320.00	746,320.00	0.00	0.00	746,320.00	0.00
101-000-676.400	DDA TIF CHARGE BACK	88,296.00	88,296.00	0.00	0.00	88,296.00	0.00
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	237,780.00	237,780.00	0.00	0.00	237,780.00	0.00
101-000-676.600	BRA ADMIN FEES	5,670.00	5,670.00	0.00	0.00	5,670.00	0.00
101-000-678.000	SPECIAL ASSESSMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	(214,090.18)	(214,090.18)	214,090.18	100.00
101-000-699.401	TRANSFER FROM CIF	128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
TOTAL REVENUES		11,650,030.00	11,650,030.00	5,068,379.40	5,068,379.40	6,581,650.60	43.51
Expenditures							
101	CITY COUNCIL	69,060.00	69,060.00	0.00	0.00	69,060.00	0.00

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
171	CITY MANAGER	362,011.00	362,011.00	18,594.04	18,594.04	343,416.96	5.14
201	FINANCE	365,557.00	365,557.00	17,408.88	17,408.88	348,148.12	4.76
210	CITY ATTORNEY	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00
215	CLERK	274,166.00	274,166.00	14,793.56	14,793.56	259,372.44	5.40
228	INFORMATION & TECHNOLOGY	306,373.00	306,373.00	22,473.52	22,473.52	283,899.48	7.34
253	TREASURY	292,127.00	292,127.00	13,610.86	13,610.86	278,516.14	4.66
257	ASSESSING	230,676.00	230,676.00	12,352.68	12,352.68	218,323.32	5.35
261	GENERAL ADMIN	527,026.00	527,026.00	133,308.38	133,308.38	393,717.62	25.29
262	ELECTION	89,402.00	89,402.00	50.88	50.88	89,351.12	0.06
265	BUILDING & GROUNDS	160,270.00	160,270.00	6,954.05	6,954.05	153,315.95	4.34
270	HUMAN RESOURCES	137,868.00	137,868.00	5,982.59	5,982.59	131,885.41	4.34
301	POLICE	3,763,366.00	3,763,366.00	181,990.24	181,990.24	3,581,375.76	4.84
336	FIRE	3,681,257.00	3,681,257.00	191,268.00	191,268.00	3,489,989.00	5.20
441	PUBLIC WORKS	823,610.00	823,610.00	25,107.37	25,107.37	798,502.63	3.05
528	LEAF AND BRUSH COLLECTION	412,875.00	412,875.00	3,783.24	3,783.24	409,091.76	0.92
585	PARKING	48,705.00	48,705.00	234.64	234.64	48,470.36	0.48
720	COMMUNITY DEVELOPMENT	58,975.00	58,975.00	2,350.68	2,350.68	56,624.32	3.99
751	PARKS	423,343.00	423,343.00	16,370.75	16,370.75	406,972.25	3.87
966	TRANSFERS OUT	90,766.00	90,766.00	0.00	0.00	90,766.00	0.00
TOTAL EXPENDITURES		12,287,433.00	12,287,433.00	666,634.36	666,634.36	11,620,798.64	5.43
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		11,650,030.00	11,650,030.00	5,068,379.40	5,068,379.40	6,581,650.60	43.51
TOTAL EXPENDITURES		12,287,433.00	12,287,433.00	666,634.36	666,634.36	11,620,798.64	5.43
NET OF REVENUES & EXPENDITURES		(637,403.00)	(637,403.00)	4,401,745.04	4,401,745.04	(5,039,148.04)	690.57

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 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-540.000	STATE SOURCES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	0.00	42,948.00	0.00
202-000-542.000	GAS & WEIGHT TAX	1,737,823.00	1,737,823.00	0.00	0.00	1,737,823.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	12,842.81	12,842.81	87,157.19	12.84
202-000-675.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	100,000.00	369.32	369.32	99,630.68	0.37
TOTAL REVENUES		2,005,771.00	2,005,771.00	13,212.13	13,212.13	1,992,558.87	0.66
Expenditures							
451	CONSTRUCTION	730,000.00	730,000.00	0.00	0.00	730,000.00	0.00
463	STREET MAINTENANCE	320,018.00	320,018.00	11,973.81	11,973.81	308,044.19	3.74
473	BRIDGE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00
474	TRAFFIC SERVICES-MAINTENANCE	33,705.00	33,705.00	592.47	592.47	33,112.53	1.76
478	SNOW & ICE CONTROL	190,190.00	190,190.00	703.97	703.97	189,486.03	0.37
480	TREE TRIMMING	90,352.00	90,352.00	638.60	638.60	89,713.40	0.71
482	ADMINISTRATION & ENGINEERING	173,782.00	173,782.00	0.00	0.00	173,782.00	0.00
485	LOCAL STREET TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
486	TRUNKLINE SURFACE MAINTENANCE	11,551.00	11,551.00	0.00	0.00	11,551.00	0.00
488	TRUNKLINE SWEEPING & FLUSHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
490	TRUNKLINE TREE TRIM & REMOVAL	117.00	117.00	0.00	0.00	117.00	0.00
491	TRUNKLINE STORM DRAIN, CURBS	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
492	TRUNKLINE ROADSIDE CLEANUP	15.00	15.00	0.00	0.00	15.00	0.00
494	TRUNKLINE TRAFFIC SIGNS	125.00	125.00	0.00	0.00	125.00	0.00
497	TRUNKLINE SNOW & ICE CONTROL	27,251.00	27,251.00	0.00	0.00	27,251.00	0.00
TOTAL EXPENDITURES		1,981,756.00	1,981,756.00	13,908.85	13,908.85	1,967,847.15	0.70
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		2,005,771.00	2,005,771.00	13,212.13	13,212.13	1,992,558.87	0.66
TOTAL EXPENDITURES		1,981,756.00	1,981,756.00	13,908.85	13,908.85	1,967,847.15	0.70
NET OF REVENUES & EXPENDITURES		24,015.00	24,015.00	(696.72)	(696.72)	24,711.72	2.90

PERIOD ENDING 07/31/2026

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-542.000	GAS & WEIGHT TAX	639,984.00	639,984.00	0.00	0.00	639,984.00	0.00
203-000-665.000	INTEREST INCOME	25,000.00	25,000.00	3,514.22	3,514.22	21,485.78	14.06
203-000-678.000	SPECIAL ASSESSMENT	75,000.00	75,000.00	2,672.59	2,672.59	72,327.41	3.56
203-000-699.202	MAJOR STREET TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES		1,139,984.00	1,139,984.00	6,186.81	6,186.81	1,133,797.19	0.54
Expenditures							
451	CONSTRUCTION	1,000,500.00	1,000,500.00	0.00	0.00	1,000,500.00	0.00
463	STREET MAINTENANCE	825,129.00	825,129.00	21,305.79	21,305.79	803,823.21	2.58
474	TRAFFIC SERVICES-MAINTENANCE	4,705.00	4,705.00	499.31	499.31	4,205.69	10.61
478	SNOW & ICE CONTROL	82,105.00	82,105.00	312.84	312.84	81,792.16	0.38
480	TREE TRIMMING	158,075.00	158,075.00	3,532.18	3,532.18	154,542.82	2.23
482	ADMINISTRATION & ENGINEERING	63,998.00	63,998.00	0.00	0.00	63,998.00	0.00
TOTAL EXPENDITURES		2,134,512.00	2,134,512.00	25,650.12	25,650.12	2,108,861.88	1.20
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,139,984.00	1,139,984.00	6,186.81	6,186.81	1,133,797.19	0.54
TOTAL EXPENDITURES		2,134,512.00	2,134,512.00	25,650.12	25,650.12	2,108,861.88	1.20
NET OF REVENUES & EXPENDITURES		(994,528.00)	(994,528.00)	(19,463.31)	(19,463.31)	(975,064.69)	1.96

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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-402.000	GENERAL PROPERTY TAX	169,754.00	169,754.00	178,975.67	178,975.67	(9,221.67)	105.43
208-000-665.000	INTEREST INCOME	2,000.00	2,000.00	493.70	493.70	1,506.30	24.69
TOTAL REVENUES		171,754.00	171,754.00	179,469.37	179,469.37	(7,715.37)	104.49
Expenditures							
751	PARKS	75,100.00	75,100.00	0.00	0.00	75,100.00	0.00
TOTAL EXPENDITURES		75,100.00	75,100.00	0.00	0.00	75,100.00	0.00
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		171,754.00	171,754.00	179,469.37	179,469.37	(7,715.37)	104.49
TOTAL EXPENDITURES		75,100.00	75,100.00	0.00	0.00	75,100.00	0.00
NET OF REVENUES & EXPENDITURES		96,654.00	96,654.00	179,469.37	179,469.37	(82,815.37)	185.68

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
239-000-644.000	PENALTIES - LATE CHARGES	25.00	25.00	0.00	0.00	25.00	0.00
239-000-665.000	INTEREST INCOME	0.00	0.00	2,811.21	2,811.21	(2,811.21)	100.00
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	3,927.93	3,927.93	(3,927.93)	100.00
239-000-670.100	LOAN INTEREST	5,000.00	5,000.00	443.27	443.27	4,556.73	8.87
239-000-675.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		5,125.00	5,125.00	7,182.41	7,182.41	(2,057.41)	140.14
Expenditures							
200	GEN SERVICES	1,293.00	1,293.00	0.00	0.00	1,293.00	0.00
TOTAL EXPENDITURES		1,293.00	1,293.00	0.00	0.00	1,293.00	0.00
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		5,125.00	5,125.00	7,182.41	7,182.41	(2,057.41)	140.14
TOTAL EXPENDITURES		1,293.00	1,293.00	0.00	0.00	1,293.00	0.00
NET OF REVENUES & EXPENDITURES		3,832.00	3,832.00	7,182.41	7,182.41	(3,350.41)	187.43

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	153,734.00	153,734.00	0.00	0.00	153,734.00	0.00
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
243-000-665.000	INTEREST INCOME	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		159,834.00	159,834.00	0.00	0.00	159,834.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	1,423.00	1,423.00	0.00	0.00	1,423.00	0.00
964	TAX REIMBURSEMENTS	158,311.00	158,311.00	0.00	0.00	158,311.00	0.00
TOTAL EXPENDITURES		159,734.00	159,734.00	0.00	0.00	159,734.00	0.00
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		159,834.00	159,834.00	0.00	0.00	159,834.00	0.00
TOTAL EXPENDITURES		159,734.00	159,734.00	0.00	0.00	159,734.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00

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CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)		07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 246 - OBRA #13 WEISNER BUILDING								
Revenues								
246-000-402.300	OBRA:TAX CAPTURE	5,549.00	5,549.00	0.00		0.00	5,549.00	0.00
TOTAL REVENUES		5,549.00	5,549.00	0.00		0.00	5,549.00	0.00
Expenditures								
721	PROFESSIONAL SERVICES	5,549.00	5,549.00	0.00		0.00	5,549.00	0.00
TOTAL EXPENDITURES		5,549.00	5,549.00	0.00		0.00	5,549.00	0.00
Fund 246 - OBRA #13 WEISNER BUILDING:								
TOTAL REVENUES		5,549.00	5,549.00	0.00		0.00	5,549.00	0.00
TOTAL EXPENDITURES		5,549.00	5,549.00	0.00		0.00	5,549.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00

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 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	39,528.00	39,528.00	38,944.05	38,944.05	583.95	98.52
248-000-402.100	TIF	252,393.00	252,393.00	0.00	0.00	252,393.00	0.00
248-000-569.000	OTHER STATE GRANTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	619.90	619.90	4,380.10	12.40
248-000-670.100	LOAN INTEREST	878.00	878.00	89.51	89.51	788.49	10.19
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
248-000-674.500	INCOME-ORGANIZATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
248-000-674.700	EV STATION REVENUE	13,000.00	13,000.00	1,127.73	1,127.73	11,872.27	8.67
248-000-699.101	TRANFERS FROM GENERAL FUND	37,266.00	37,266.00	0.00	0.00	37,266.00	0.00
TOTAL REVENUES		393,565.00	393,565.00	40,781.19	40,781.19	352,783.81	10.36
Expenditures							
200	GEN SERVICES	222,331.00	222,331.00	6,169.52	6,169.52	216,161.48	2.77
261	GENERAL ADMIN	104,652.00	104,652.00	6,248.26	6,248.26	98,403.74	5.97
704	ORGANIZATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
705	PROMOTION	14,500.00	14,500.00	494.48	494.48	14,005.52	3.41
706	DESIGN	14,000.00	14,000.00	220.20	220.20	13,779.80	1.57
707	ECONOMIC VITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		359,483.00	359,483.00	13,132.46	13,132.46	346,350.54	3.65
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		393,565.00	393,565.00	40,781.19	40,781.19	352,783.81	10.36
TOTAL EXPENDITURES		359,483.00	359,483.00	13,132.46	13,132.46	346,350.54	3.65
NET OF REVENUES & EXPENDITURES		34,082.00	34,082.00	27,648.73	27,648.73	6,433.27	81.12

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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	7,313.00	7,313.00	97,687.00	6.96
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	1,450.00	1,450.00	28,550.00	4.83
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	10,005.00	10,005.00	44,995.00	18.19
249-000-628.000	RENTAL REGISTRATION	1,200.00	1,200.00	900.00	900.00	300.00	75.00
249-000-665.000	INTEREST INCOME	7,000.00	7,000.00	879.87	879.87	6,120.13	12.57
TOTAL REVENUES		253,200.00	253,200.00	20,547.87	20,547.87	232,652.13	8.12
Expenditures							
200	GEN SERVICES	119,488.00	119,488.00	6,503.90	6,503.90	112,984.10	5.44
371	BUILDING AND SAFETY	138,488.00	138,488.00	6,301.15	6,301.15	132,186.85	4.55
TOTAL EXPENDITURES		257,976.00	257,976.00	12,805.05	12,805.05	245,170.95	4.96
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		253,200.00	253,200.00	20,547.87	20,547.87	232,652.13	8.12
TOTAL EXPENDITURES		257,976.00	257,976.00	12,805.05	12,805.05	245,170.95	4.96
NET OF REVENUES & EXPENDITURES		(4,776.00)	(4,776.00)	7,742.82	7,742.82	(12,518.82)	162.12

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	1,398,300.00	1,398,300.00	40,978.38	40,978.38	1,357,321.62	2.93
254-000-665.000	INTEREST INCOME	0.00	0.00	1,035.47	1,035.47	(1,035.47)	100.00
TOTAL REVENUES		1,398,300.00	1,398,300.00	42,013.85	42,013.85	1,356,286.15	3.00
Expenditures							
200	GEN SERVICES	1,398,300.00	1,398,300.00	40,999.67	40,999.67	1,357,300.33	2.93
TOTAL EXPENDITURES		1,398,300.00	1,398,300.00	40,999.67	40,999.67	1,357,300.33	2.93
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		1,398,300.00	1,398,300.00	42,013.85	42,013.85	1,356,286.15	3.00
TOTAL EXPENDITURES		1,398,300.00	1,398,300.00	40,999.67	40,999.67	1,357,300.33	2.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,014.18	1,014.18	(1,014.18)	100.00

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
259-000-402.300	OBRA:TAX CAPTURE	23,633.00	23,633.00	0.00	0.00	23,633.00	0.00
259-000-699.248	TRANSFER FROM DDA	16,030.00	16,030.00	0.00	0.00	16,030.00	0.00
TOTAL REVENUES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	3,692.00	3,692.00	0.00	0.00	3,692.00	0.00
964	TAX REIMBURSEMENTS	35,971.00	35,971.00	0.00	0.00	35,971.00	0.00
TOTAL EXPENDITURES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
TOTAL EXPENDITURES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
Revenues								
272-000-402.300	OBRA:TAX CAPTURE	250,713.00	250,713.00	0.00	0.00	250,713.00		0.00
TOTAL REVENUES		250,713.00	250,713.00	0.00	0.00	250,713.00		0.00
Expenditures								
721	PROFESSIONAL SERVICES	15,217.00	15,217.00	0.00	0.00	15,217.00		0.00
905	DEBT SERVICE	167,998.00	167,998.00	0.00	0.00	167,998.00		0.00
TOTAL EXPENDITURES		183,215.00	183,215.00	0.00	0.00	183,215.00		0.00
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):								
TOTAL REVENUES		250,713.00	250,713.00	0.00	0.00	250,713.00		0.00
TOTAL EXPENDITURES		183,215.00	183,215.00	0.00	0.00	183,215.00		0.00
NET OF REVENUES & EXPENDITURES		67,498.00	67,498.00	0.00	0.00	67,498.00		0.00

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 07/31/26	07/31/2026	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-665.000	INTEREST INCOME	0.00	0.00	180.49	180.49	(180.49)	100.00
TOTAL REVENUES		0.00	0.00	180.49	180.49	(180.49)	100.00
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		0.00	0.00	180.49	180.49	(180.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	180.49	180.49	(180.49)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	YTD BALANCE 07/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Revenues							
277-000-402.300	OBRA:TAX CAPTURE	59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
TOTAL REVENUES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	4,355.00	4,355.00	0.00	0.00	4,355.00	0.00
964	TAX REIMBURSEMENTS	54,815.00	54,815.00	0.00	0.00	54,815.00	0.00
TOTAL EXPENDITURES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
TOTAL EXPENDITURES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	19,421.00	19,421.00	0.00	0.00	19,421.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
905	DEBT SERVICE	19,271.00	19,271.00	0.00	0.00	19,271.00	0.00
TOTAL EXPENDITURES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
TOTAL EXPENDITURES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2026-27	MONTH 07/31/26	07/31/2026	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
284-000-665.000	INTEREST INCOME	1,500.00	1,500.00	227.23	227.23	1,272.77	15.15
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	6,875.92	6,875.92	(6,875.92)	100.00
TOTAL REVENUES		1,500.00	1,500.00	7,103.15	7,103.15	(5,603.15)	473.54
Expenditures							
966	TRANSFERS OUT	4,000.00	4,000.00	331.50	331.50	3,668.50	8.29
TOTAL EXPENDITURES		4,000.00	4,000.00	331.50	331.50	3,668.50	8.29
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,500.00	1,500.00	7,103.15	7,103.15	(5,603.15)	473.54
TOTAL EXPENDITURES		4,000.00	4,000.00	331.50	331.50	3,668.50	8.29
NET OF REVENUES & EXPENDITURES		(2,500.00)	(2,500.00)	6,771.65	6,771.65	(9,271.65)	270.87

PERIOD ENDING 07/31/2026

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	5,000.00	5,000.00	254.00	254.00	4,746.00	5.08
297-000-665.000	INTEREST INCOME	2,500.00	2,500.00	502.66	502.66	1,997.34	20.11
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
297-000-674.100	PRIVATE DONATIONS	15,000.00	15,000.00	659.00	659.00	14,341.00	4.39
297-000-674.200	DONATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
297-000-699.101	TRANFERS FROM GENERAL FUND	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00
TOTAL REVENUES		179,000.00	179,000.00	1,415.66	1,415.66	177,584.34	0.79
Expenditures							
797	HISTORICAL COMMISSION	32,790.00	32,790.00	3,760.60	3,760.60	29,029.40	11.47
798	CASTLE	111,768.00	111,768.00	56,083.47	56,083.47	55,684.53	50.18
800	COMSTOCK/WOODARD	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		145,058.00	145,058.00	59,844.07	59,844.07	85,213.93	41.26
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		179,000.00	179,000.00	1,415.66	1,415.66	177,584.34	0.79
TOTAL EXPENDITURES		145,058.00	145,058.00	59,844.07	59,844.07	85,213.93	41.26
NET OF REVENUES & EXPENDITURES		33,942.00	33,942.00	(58,428.41)	(58,428.41)	92,370.41	172.14

PERIOD ENDING 07/31/2026

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	717,550.00	717,550.00	707,811.85	707,811.85	9,738.15	98.64
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
301-000-665.000	INTEREST INCOME	0.00	0.00	1.23	1.23	(1.23)	100.00
TOTAL REVENUES		767,550.00	767,550.00	707,813.08	707,813.08	59,736.92	92.22
Expenditures							
905	DEBT SERVICE	767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
TOTAL EXPENDITURES		767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		767,550.00	767,550.00	707,813.08	707,813.08	59,736.92	92.22
TOTAL EXPENDITURES		767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	707,813.08	707,813.08	(707,813.08)	100.00

PERIOD ENDING 07/31/2026

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED	MONTH 07/31/26	07/31/2026	BALANCE	
		BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-665.000	INTEREST INCOME	0.00	0.00	11,620.99	11,620.99	(11,620.99)	100.00
401-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	253,407.18	253,407.18	(253,407.18)	100.00
TOTAL REVENUES		0.00	0.00	265,028.17	265,028.17	(265,028.17)	100.00
Expenditures							
966	TRANSFERS OUT	128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
TOTAL EXPENDITURES		128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	0.00	265,028.17	265,028.17	(265,028.17)	100.00
TOTAL EXPENDITURES		128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
NET OF REVENUES & EXPENDITURES		(128,900.00)	(128,900.00)	265,028.17	265,028.17	(393,928.17)	205.61

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	111,957.00	111,957.00	118,078.10	118,078.10	(6,121.10)	105.47
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
588-000-665.000	INTEREST INCOME	1,000.00	1,000.00	13.69	13.69	986.31	1.37
588-000-699.284	TRANSFER FROM OPIOID FUND	4,000.00	4,000.00	331.50	331.50	3,668.50	8.29
TOTAL REVENUES		118,457.00	118,457.00	118,423.29	118,423.29	33.71	99.97
Expenditures							
200	GEN SERVICES	118,376.00	118,376.00	117,682.97	117,682.97	693.03	99.41
TOTAL EXPENDITURES		118,376.00	118,376.00	117,682.97	117,682.97	693.03	99.41
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		118,457.00	118,457.00	118,423.29	118,423.29	33.71	99.97
TOTAL EXPENDITURES		118,376.00	118,376.00	117,682.97	117,682.97	693.03	99.41
NET OF REVENUES & EXPENDITURES		81.00	81.00	740.32	740.32	(659.32)	913.98

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	50.00	50.00	950.00	5.00
590-000-605.350	MATERIAL & SERVICE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
590-000-607.200	WATER AND SEWER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-000-643.100	METERED SALES	5,034,010.00	5,034,010.00	(48,903.33)	(48,903.33)	5,082,913.33	(0.97)
590-000-644.000	PENALTIES - LATE CHARGES	100,680.00	100,680.00	692.36	692.36	99,987.64	0.69
590-000-665.000	INTEREST INCOME	100,000.00	100,000.00	8,486.34	8,486.34	91,513.66	8.49
TOTAL REVENUES		5,251,690.00	5,251,690.00	(39,674.63)	(39,674.63)	5,291,364.63	(0.76)
Expenditures							
200	GEN SERVICES	2,945,901.00	2,945,901.00	233,653.95	233,653.95	2,712,247.05	7.93
549	SEWER OPERATIONS	252,150.00	252,150.00	8,158.32	8,158.32	243,991.68	3.24
901	CAPITAL OUTLAY	1,646,600.00	1,646,600.00	0.00	0.00	1,646,600.00	0.00
905	DEBT SERVICE	125,304.00	125,304.00	0.00	0.00	125,304.00	0.00
TOTAL EXPENDITURES		4,969,955.00	4,969,955.00	241,812.27	241,812.27	4,728,142.73	4.87
Fund 590 - SEWER FUND:							
TOTAL REVENUES		5,251,690.00	5,251,690.00	(39,674.63)	(39,674.63)	5,291,364.63	0.76
TOTAL EXPENDITURES		4,969,955.00	4,969,955.00	241,812.27	241,812.27	4,728,142.73	4.87
NET OF REVENUES & EXPENDITURES		281,735.00	281,735.00	(281,486.90)	(281,486.90)	563,221.90	99.91

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,000.00	1,000.00	100.00	100.00	900.00	10.00
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL	12,348,258.00	12,348,258.00	0.00	0.00	12,348,258.00	0.00
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,240,465.00	1,240,465.00	(643.35)	(643.35)	1,241,108.35	(0.05)
591-000-605.350	MATERIAL & SERVICE	10,000.00	10,000.00	3,951.49	3,951.49	6,048.51	39.51
591-000-607.200	WATER AND SEWER FEES	10,000.00	10,000.00	50.00	50.00	9,950.00	0.50
591-000-643.100	METERED SALES	5,993,275.00	5,993,275.00	(45,869.90)	(45,869.90)	6,039,144.90	(0.77)
591-000-643.200	METERED SALES-WHOLESALE-USAGE	486,245.00	486,245.00	35,184.00	35,184.00	451,061.00	7.24
591-000-644.000	PENALTIES - LATE CHARGES	119,865.00	119,865.00	3,678.42	3,678.42	116,186.58	3.07
591-000-665.000	INTEREST INCOME	100,000.00	100,000.00	16,343.37	16,343.37	83,656.63	16.34
591-000-667.100	RENTAL INCOME	1,440.00	1,440.00	120.00	120.00	1,320.00	8.33
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	1,250.00	1,250.00	26,460.00	4.51
591-000-670.100	LOAN INTEREST	1,500.00	1,500.00	1,616.39	1,616.39	(116.39)	107.76
591-000-675.000	MISCELLANEOUS	1,000.00	1,000.00	60.00	60.00	940.00	6.00
591-000-675.200	UB FEES	3,000.00	3,000.00	75.00	75.00	2,925.00	2.50
TOTAL REVENUES		20,343,758.00	20,343,758.00	15,915.42	15,915.42	20,327,842.58	0.08
Expenditures							
200	GEN SERVICES	1,236,158.00	1,236,158.00	50,598.29	50,598.29	1,185,559.71	4.09
552	WATER UNDERGROUND	1,791,797.00	1,791,797.00	55,008.25	55,008.25	1,736,788.75	3.07
553	WATER FILTRATION	3,936,792.00	3,936,792.00	59,958.10	59,958.10	3,876,833.90	1.52
901	CAPITAL OUTLAY	12,627,578.00	12,627,578.00	19,462.50	19,462.50	12,608,115.50	0.15
905	DEBT SERVICE	671,759.00	671,759.00	0.00	0.00	671,759.00	0.00
TOTAL EXPENDITURES		20,264,084.00	20,264,084.00	185,027.14	185,027.14	20,079,056.86	0.91
Fund 591 - WATER FUND:							
TOTAL REVENUES		20,343,758.00	20,343,758.00	15,915.42	15,915.42	20,327,842.58	0.08
TOTAL EXPENDITURES		20,264,084.00	20,264,084.00	185,027.14	185,027.14	20,079,056.86	0.91
NET OF REVENUES & EXPENDITURES		79,674.00	79,674.00	(169,111.72)	(169,111.72)	248,785.72	212.25

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,586,677.00	1,586,677.00	136,537.60	136,537.60	1,450,139.40	8.61
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	296,008.00	296,008.00	25,008.03	25,008.03	270,999.97	8.45
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	153,980.00	153,980.00	10,575.34	10,575.34	143,404.66	6.87
599-000-602.400	OP & MAINT CHRG - CORUNNA	307,023.00	307,023.00	24,022.03	24,022.03	283,000.97	7.82
599-000-603.100	REPLACEMENT CHRG - OWOSSO	274,447.00	274,447.00	23,326.35	23,326.35	251,120.65	8.50
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	65,786.00	65,786.00	5,526.82	5,526.82	60,259.18	8.40
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	40,647.00	40,647.00	3,091.64	3,091.64	37,555.36	7.61
599-000-603.400	REPLACEMENT CHRG - CORUNNA	51,780.00	51,780.00	4,110.19	4,110.19	47,669.81	7.94
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	556,151.00	556,151.00	46,345.85	46,345.85	509,805.15	8.33
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	225,609.00	225,609.00	18,800.68	18,800.68	206,808.32	8.33
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	171,043.00	171,043.00	14,253.54	14,253.54	156,789.46	8.33
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	96,539.00	96,539.00	8,044.94	8,044.94	88,494.06	8.33
599-000-665.000	INTEREST INCOME	75,000.00	75,000.00	10,487.92	10,487.92	64,512.08	13.98
599-000-675.000	MISCELLANEOUS	0.00	0.00	1,862.45	1,862.45	(1,862.45)	100.00
TOTAL REVENUES		14,400,690.00	14,400,690.00	331,993.38	331,993.38	14,068,696.62	2.31
Expenditures							
200	GEN SERVICES	68,018.00	68,018.00	3,147.23	3,147.23	64,870.77	4.63
548	WASTEWATER OPERATIONS	2,275,671.00	2,275,671.00	89,899.29	89,899.29	2,185,771.71	3.95
901	CAPITAL OUTLAY	11,696,005.00	11,696,005.00	21,487.50	21,487.50	11,674,517.50	0.18
905	DEBT SERVICE	1,049,342.00	1,049,342.00	0.00	0.00	1,049,342.00	0.00
TOTAL EXPENDITURES		15,089,036.00	15,089,036.00	114,534.02	114,534.02	14,974,501.98	0.76
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		14,400,690.00	14,400,690.00	331,993.38	331,993.38	14,068,696.62	2.31
TOTAL EXPENDITURES		15,089,036.00	15,089,036.00	114,534.02	114,534.02	14,974,501.98	0.76
NET OF REVENUES & EXPENDITURES		(688,346.00)	(688,346.00)	217,459.36	217,459.36	(905,805.36)	31.59

PERIOD ENDING 07/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/26 INCR (DECR)	07/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	100,000.00	100,000.00	8,842.52	8,842.52	91,157.48	8.84
661-000-667.200	EQUIPMENT RENTAL	1,086,211.00	1,086,211.00	50,275.17	50,275.17	1,035,935.83	4.63
TOTAL REVENUES		1,186,211.00	1,186,211.00	59,117.69	59,117.69	1,127,093.31	4.98
Expenditures							
594	FLEET MAINTENANCE	607,109.00	607,109.00	35,739.47	35,739.47	571,369.53	5.89
901	CAPITAL OUTLAY	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
905	DEBT SERVICE	98,635.00	98,635.00	0.00	0.00	98,635.00	0.00
TOTAL EXPENDITURES		870,744.00	870,744.00	35,739.47	35,739.47	835,004.53	4.10
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,186,211.00	1,186,211.00	59,117.69	59,117.69	1,127,093.31	4.98
TOTAL EXPENDITURES		870,744.00	870,744.00	35,739.47	35,739.47	835,004.53	4.10
NET OF REVENUES & EXPENDITURES		315,467.00	315,467.00	23,378.22	23,378.22	292,088.78	7.41

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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User: LJAllen

PERIOD ENDING 07/31/2026

DB: Owosso

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	YTD BALANCE 07/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
703-000-665.000	INTEREST INCOME	0.00	0.00	1,064.29	1,064.29	(1,064.29)	100.00
TOTAL REVENUES		0.00	0.00	1,064.29	1,064.29	(1,064.29)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	1,064.29	1,064.29	(1,064.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,064.29	1,064.29	(1,064.29)	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		59,801,535.00	59,801,535.00	6,846,153.02	6,846,153.02	52,955,381.98	11.45
TOTAL EXPENDITURES - ALL FUNDS		61,320,908.00	61,320,908.00	1,528,101.95	1,528,101.95	59,792,806.05	2.49
NET OF REVENUES & EXPENDITURES		(1,519,373.00)	(1,519,373.00)	5,318,051.07	5,318,051.07	(6,837,424.07)	350.02



MEMORANDUM

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

DATE: Sept 16th, 2026
TO: Owosso City Council
FROM: Lucais Allen, Finance Specialist
SUBJECT: Monthly Financial Report – August 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 August 31, 2026.

Revenue Expense Report

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

Document originated by:

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

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,264,595.00	4,264,595.00	(5,132.27)	4,252,925.02	11,669.98	99.73
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	13,739.00	13,739.00	0.00	7,996.20	5,742.80	58.20
101-000-404.000	PA 298 OF 1917	419,702.00	419,702.00	(505.08)	442,052.53	(22,350.53)	105.33
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	228,013.87	(228,013.87)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE	10,871.00	10,871.00	0.00	10,871.15	(0.15)	100.00
101-000-439.000	MARIJUANA TAX DISTR.	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	30,524.00	30,524.00	0.00	0.00	30,524.00	0.00
101-000-447.000	ADMINISTRATION FEES	171,126.00	171,126.00	(115.31)	101,500.77	69,625.23	59.31
101-000-476.000	LIQUOR LICENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	67,000.00	67,000.00	13,277.25	13,277.25	53,722.75	19.82
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	0.00	250.00	750.00	25.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	70.00	120.00	380.00	24.00
101-000-502.000	GRANT-FEDERAL	639,460.00	639,460.00	116,500.00	116,500.00	522,960.00	18.22
101-000-540.000	STATE SOURCES	56,832.00	56,832.00	0.00	0.00	56,832.00	0.00
101-000-569.000	OTHER STATE GRANTS	12,000.00	12,000.00	0.00	1,628.00	10,372.00	13.57
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
101-000-574.000	REVENUE SHARING	1,530,650.00	1,530,650.00	0.00	0.00	1,530,650.00	0.00
101-000-574.050	REVENUE SHARING - STATUTORY	524,681.00	524,681.00	0.00	0.00	524,681.00	0.00
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	12,707.08	15,547.11	1,952.89	88.84
101-000-605.250	DUPLICATING SERVICES	100.00	100.00	0.56	0.56	99.44	0.56
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	500.00	500.00	4,500.00	10.00
101-000-605.301	POLICE DEPARTMENT SERVICES	225,652.00	225,652.00	0.00	0.00	225,652.00	0.00
101-000-605.336	AMBULANCE SERVICES - TWP	375,389.00	375,389.00	0.00	0.00	375,389.00	0.00
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	1,000,000.00	1,000,000.00	750.00	209,755.44	790,244.56	20.98
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	150.00	500.00	2,000.00	20.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	1,394.58	3,152.33	6,847.67	31.52
101-000-657.100	PARKING VIOLATIONS	5,000.00	5,000.00	0.00	898.28	4,101.72	17.97
101-000-665.000	INTEREST INCOME	250,000.00	250,000.00	25,894.22	41,617.82	208,382.18	16.65
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	0.00	132.92	(32.92)	132.92
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	0.00	560.00	0.00
101-000-675.000	MISCELLANEOUS	7,500.00	7,500.00	1,796.49	2,517.85	4,982.15	33.57
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	213,063.00	213,063.00	0.00	0.00	213,063.00	0.00
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-000-676.254	FUND 254 ADMIN CHARGE BACK	213,300.00	213,300.00	0.00	0.00	213,300.00	0.00
101-000-676.300	CITY UTILITIES ADMIN REIMB	746,320.00	746,320.00	0.00	0.00	746,320.00	0.00
101-000-676.400	DDA TIF CHARGE BACK	88,296.00	88,296.00	0.00	0.00	88,296.00	0.00
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	237,780.00	237,780.00	0.00	0.00	237,780.00	0.00
101-000-676.600	BRA ADMIN FEES	5,670.00	5,670.00	0.00	0.00	5,670.00	0.00
101-000-678.000	SPECIAL ASSESSMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	(214,090.18)	214,090.18	100.00
101-000-699.401	TRANSFER FROM CIF	128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
TOTAL REVENUES		11,650,030.00	11,650,030.00	167,287.52	5,235,666.92	6,414,363.08	44.94
Expenditures							
101	CITY COUNCIL	69,060.00	69,060.00	2,787.00	2,787.00	66,273.00	4.04

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
171	CITY MANAGER	362,011.00	362,011.00	29,413.62	48,007.66	314,003.34	13.26
201	FINANCE	365,557.00	365,557.00	29,503.45	46,912.33	318,644.67	12.83
210	CITY ATTORNEY	170,000.00	170,000.00	25,046.38	25,046.38	144,953.62	14.73
215	CLERK	274,166.00	274,166.00	19,137.75	33,931.31	240,234.69	12.38
228	INFORMATION & TECHNOLOGY	306,373.00	306,373.00	37,081.19	59,554.71	246,818.29	19.44
253	TREASURY	292,127.00	292,127.00	19,812.70	33,423.56	258,703.44	11.44
257	ASSESSING	230,676.00	230,676.00	17,250.53	29,603.21	201,072.79	12.83
261	GENERAL ADMIN	527,026.00	527,026.00	9,938.18	143,246.56	383,779.44	27.18
262	ELECTION	89,402.00	89,402.00	26,772.04	26,822.92	62,579.08	30.00
265	BUILDING & GROUNDS	160,270.00	160,270.00	17,363.56	24,317.61	135,952.39	15.17
270	HUMAN RESOURCES	137,868.00	137,868.00	10,083.44	16,066.03	121,801.97	11.65
301	POLICE	3,763,366.00	3,763,366.00	253,846.57	435,836.81	3,327,529.19	11.58
336	FIRE	3,681,257.00	3,681,257.00	562,275.72	753,543.72	2,927,713.28	20.47
441	PUBLIC WORKS	823,610.00	823,610.00	52,835.08	77,942.45	745,667.55	9.46
528	LEAF AND BRUSH COLLECTION	412,875.00	412,875.00	12,945.11	16,728.35	396,146.65	4.05
585	PARKING	48,705.00	48,705.00	228.75	463.39	48,241.61	0.95
720	COMMUNITY DEVELOPMENT	58,975.00	58,975.00	52,624.53	54,975.21	3,999.79	93.22
751	PARKS	423,343.00	423,343.00	30,331.51	46,702.26	376,640.74	11.03
966	TRANSFERS OUT	90,766.00	90,766.00	0.00	0.00	90,766.00	0.00
TOTAL EXPENDITURES		12,287,433.00	12,287,433.00	1,209,277.11	1,875,911.47	10,411,521.53	15.27
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		11,650,030.00	11,650,030.00	167,287.52	5,235,666.92	6,414,363.08	44.94
TOTAL EXPENDITURES		12,287,433.00	12,287,433.00	1,209,277.11	1,875,911.47	10,411,521.53	15.27
NET OF REVENUES & EXPENDITURES		(637,403.00)	(637,403.00)	(1,041,989.59)	3,359,755.45	(3,997,158.45)	527.10

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-540.000	STATE SOURCES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	0.00	42,948.00	0.00
202-000-542.000	GAS & WEIGHT TAX	1,737,823.00	1,737,823.00	0.00	0.00	1,737,823.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	4,893.28	17,736.09	82,263.91	17.74
202-000-675.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	100,000.00	0.00	369.32	99,630.68	0.37
TOTAL REVENUES		2,005,771.00	2,005,771.00	4,893.28	18,105.41	1,987,665.59	0.90
Expenditures							
451	CONSTRUCTION	730,000.00	730,000.00	394.00	394.00	729,606.00	0.05
463	STREET MAINTENANCE	320,018.00	320,018.00	10,605.78	22,579.59	297,438.41	7.06
473	BRIDGE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00
474	TRAFFIC SERVICES-MAINTENANCE	33,705.00	33,705.00	476.33	1,068.80	32,636.20	3.17
478	SNOW & ICE CONTROL	190,190.00	190,190.00	274.67	978.64	189,211.36	0.51
480	TREE TRIMMING	90,352.00	90,352.00	1,920.88	2,559.48	87,792.52	2.83
482	ADMINISTRATION & ENGINEERING	173,782.00	173,782.00	0.00	0.00	173,782.00	0.00
485	LOCAL STREET TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
486	TRUNKLINE SURFACE MAINTENANCE	11,551.00	11,551.00	1,037.00	1,037.00	10,514.00	8.98
488	TRUNKLINE SWEEPING & FLUSHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
490	TRUNKLINE TREE TRIM & REMOVAL	117.00	117.00	0.00	0.00	117.00	0.00
491	TRUNKLINE STORM DRAIN, CURBS	2,450.00	2,450.00	6,041.04	6,041.04	(3,591.04)	246.57
492	TRUNKLINE ROADSIDE CLEANUP	15.00	15.00	0.00	0.00	15.00	0.00
494	TRUNKLINE TRAFFIC SIGNS	125.00	125.00	52.00	52.00	73.00	41.60
497	TRUNKLINE SNOW & ICE CONTROL	27,251.00	27,251.00	0.00	0.00	27,251.00	0.00
TOTAL EXPENDITURES		1,981,756.00	1,981,756.00	20,801.70	34,710.55	1,947,045.45	1.75
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		2,005,771.00	2,005,771.00	4,893.28	18,105.41	1,987,665.59	0.90
TOTAL EXPENDITURES		1,981,756.00	1,981,756.00	20,801.70	34,710.55	1,947,045.45	1.75
NET OF REVENUES & EXPENDITURES		24,015.00	24,015.00	(15,908.42)	(16,605.14)	40,620.14	69.14

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-542.000	GAS & WEIGHT TAX	639,984.00	639,984.00	0.00	0.00	639,984.00	0.00
203-000-665.000	INTEREST INCOME	25,000.00	25,000.00	2,045.31	5,559.53	19,440.47	22.24
203-000-678.000	SPECIAL ASSESSMENT	75,000.00	75,000.00	4,928.00	7,600.59	67,399.41	10.13
203-000-699.202	MAJOR STREET TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES		1,139,984.00	1,139,984.00	6,973.31	13,160.12	1,126,823.88	1.15
Expenditures							
451	CONSTRUCTION	1,000,500.00	1,000,500.00	0.00	0.00	1,000,500.00	0.00
463	STREET MAINTENANCE	825,129.00	825,129.00	12,103.85	33,409.64	791,719.36	4.05
474	TRAFFIC SERVICES-MAINTENANCE	4,705.00	4,705.00	261.70	761.01	3,943.99	16.17
478	SNOW & ICE CONTROL	82,105.00	82,105.00	122.07	434.91	81,670.09	0.53
480	TREE TRIMMING	158,075.00	158,075.00	4,695.75	8,227.93	149,847.07	5.21
482	ADMINISTRATION & ENGINEERING	63,998.00	63,998.00	0.00	0.00	63,998.00	0.00
TOTAL EXPENDITURES		2,134,512.00	2,134,512.00	17,183.37	42,833.49	2,091,678.51	2.01
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,139,984.00	1,139,984.00	6,973.31	13,160.12	1,126,823.88	1.15
TOTAL EXPENDITURES		2,134,512.00	2,134,512.00	17,183.37	42,833.49	2,091,678.51	2.01
NET OF REVENUES & EXPENDITURES		(994,528.00)	(994,528.00)	(10,210.06)	(29,673.37)	(964,854.63)	2.98

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED	MONTH 08/31/26	08/31/2026	BALANCE	
		BUDGET	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-402.000	GENERAL PROPERTY TAX	169,754.00	169,754.00	(204.27)	178,771.40	(9,017.40)	105.31
208-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	493.70	1,506.30	24.69
TOTAL REVENUES		171,754.00	171,754.00	(204.27)	179,265.10	(7,511.10)	104.37
Expenditures							
751	PARKS	75,100.00	75,100.00	258.69	258.69	74,841.31	0.34
TOTAL EXPENDITURES		75,100.00	75,100.00	258.69	258.69	74,841.31	0.34
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		171,754.00	171,754.00	(204.27)	179,265.10	(7,511.10)	104.37
TOTAL EXPENDITURES		75,100.00	75,100.00	258.69	258.69	74,841.31	0.34
NET OF REVENUES & EXPENDITURES		96,654.00	96,654.00	(462.96)	179,006.41	(82,352.41)	185.20

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
239-000-644.000	PENALTIES - LATE CHARGES	25.00	25.00	0.00	0.00	25.00	0.00
239-000-665.000	INTEREST INCOME	0.00	0.00	687.24	3,498.45	(3,498.45)	100.00
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	3,938.57	7,866.50	(7,866.50)	100.00
239-000-670.100	LOAN INTEREST	5,000.00	5,000.00	432.63	875.90	4,124.10	17.52
239-000-675.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		5,125.00	5,125.00	5,058.44	12,240.85	(7,115.85)	238.85
Expenditures							
200	GEN SERVICES	1,293.00	1,293.00	647.64	647.64	645.36	50.09
TOTAL EXPENDITURES		1,293.00	1,293.00	647.64	647.64	645.36	50.09
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		5,125.00	5,125.00	5,058.44	12,240.85	(7,115.85)	238.85
TOTAL EXPENDITURES		1,293.00	1,293.00	647.64	647.64	645.36	50.09
NET OF REVENUES & EXPENDITURES		3,832.00	3,832.00	4,410.80	11,593.21	(7,761.21)	302.54

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	153,734.00	153,734.00	0.00	0.00	153,734.00	0.00
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
243-000-665.000	INTEREST INCOME	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		159,834.00	159,834.00	0.00	0.00	159,834.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	1,423.00	1,423.00	0.00	0.00	1,423.00	0.00
964	TAX REIMBURSEMENTS	158,311.00	158,311.00	0.00	0.00	158,311.00	0.00
TOTAL EXPENDITURES		159,734.00	159,734.00	0.00	0.00	159,734.00	0.00
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		159,834.00	159,834.00	0.00	0.00	159,834.00	0.00
TOTAL EXPENDITURES		159,734.00	159,734.00	0.00	0.00	159,734.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00

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

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/26	08/31/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 246 - OBRA #13 WEISNER BUILDING							
Revenues							
246-000-402.300	OBRA:TAX CAPTURE	5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
TOTAL REVENUES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
TOTAL EXPENDITURES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
Fund 246 - OBRA #13 WEISNER BUILDING:							
TOTAL REVENUES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
TOTAL EXPENDITURES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	39,528.00	39,528.00	0.00	38,944.05	583.95	98.52
248-000-402.100	TIF	252,393.00	252,393.00	0.00	0.00	252,393.00	0.00
248-000-569.000	OTHER STATE GRANTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	195.43	815.33	4,184.67	16.31
248-000-670.100	LOAN INTEREST	878.00	878.00	87.39	176.90	701.10	20.15
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	1,387.00	1,387.00	11,613.00	10.67
248-000-674.500	INCOME-ORGANIZATION	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33
248-000-674.700	EV STATION REVENUE	13,000.00	13,000.00	1,316.41	2,444.14	10,555.86	18.80
248-000-699.101	TRANFERS FROM GENERAL FUND	37,266.00	37,266.00	0.00	0.00	37,266.00	0.00
TOTAL REVENUES		393,565.00	393,565.00	3,986.23	44,767.42	348,797.58	11.37
Expenditures							
200	GEN SERVICES	222,331.00	222,331.00	13,700.87	19,870.39	202,460.61	8.94
261	GENERAL ADMIN	104,652.00	104,652.00	8,817.12	15,065.38	89,586.62	14.40
704	ORGANIZATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
705	PROMOTION	14,500.00	14,500.00	200.00	694.48	13,805.52	4.79
706	DESIGN	14,000.00	14,000.00	0.00	220.20	13,779.80	1.57
707	ECONOMIC VITALITY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		359,483.00	359,483.00	22,717.99	35,850.45	323,632.55	9.97
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		393,565.00	393,565.00	3,986.23	44,767.42	348,797.58	11.37
TOTAL EXPENDITURES		359,483.00	359,483.00	22,717.99	35,850.45	323,632.55	9.97
NET OF REVENUES & EXPENDITURES		34,082.00	34,082.00	(18,731.76)	8,916.97	25,165.03	26.16

PERIOD ENDING 08/31/2026

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	8,335.80	15,648.80	89,351.20	14.90
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	1,335.00	2,785.00	27,215.00	9.28
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	3,195.00	13,200.00	41,800.00	24.00
249-000-628.000	RENTAL REGISTRATION	1,200.00	1,200.00	100.00	1,000.00	200.00	83.33
249-000-665.000	INTEREST INCOME	7,000.00	7,000.00	0.00	879.87	6,120.13	12.57
TOTAL REVENUES		253,200.00	253,200.00	12,965.80	33,513.67	219,686.33	13.24
Expenditures							
200	GEN SERVICES	119,488.00	119,488.00	7,873.38	14,377.28	105,110.72	12.03
371	BUILDING AND SAFETY	138,488.00	138,488.00	11,884.79	18,185.94	120,302.06	13.13
TOTAL EXPENDITURES		257,976.00	257,976.00	19,758.17	32,563.22	225,412.78	12.62
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		253,200.00	253,200.00	12,965.80	33,513.67	219,686.33	13.24
TOTAL EXPENDITURES		257,976.00	257,976.00	19,758.17	32,563.22	225,412.78	12.62
NET OF REVENUES & EXPENDITURES		(4,776.00)	(4,776.00)	(6,792.37)	950.45	(5,726.45)	19.90

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	1,398,300.00	1,398,300.00	0.00	40,978.38	1,357,321.62	2.93
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,035.47	(1,035.47)	100.00
TOTAL REVENUES		1,398,300.00	1,398,300.00	0.00	42,013.85	1,356,286.15	3.00
Expenditures							
200	GEN SERVICES	1,398,300.00	1,398,300.00	41,991.45	82,991.12	1,315,308.88	5.94
TOTAL EXPENDITURES		1,398,300.00	1,398,300.00	41,991.45	82,991.12	1,315,308.88	5.94
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		1,398,300.00	1,398,300.00	0.00	42,013.85	1,356,286.15	3.00
TOTAL EXPENDITURES		1,398,300.00	1,398,300.00	41,991.45	82,991.12	1,315,308.88	5.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	(41,991.45)	(40,977.27)	40,977.27	100.00

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
259-000-402.300	OBRA:TAX CAPTURE	23,633.00	23,633.00	0.00	0.00	23,633.00	0.00
259-000-699.248	TRANSFER FROM DDA	16,030.00	16,030.00	0.00	0.00	16,030.00	0.00
TOTAL REVENUES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	3,692.00	3,692.00	0.00	0.00	3,692.00	0.00
964	TAX REIMBURSEMENTS	35,971.00	35,971.00	0.00	0.00	35,971.00	0.00
TOTAL EXPENDITURES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
TOTAL EXPENDITURES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
Revenues								
272-000-402.300	OBRA:TAX CAPTURE	250,713.00	250,713.00	0.00	0.00	250,713.00		0.00
TOTAL REVENUES		250,713.00	250,713.00	0.00	0.00	250,713.00		0.00
Expenditures								
721	PROFESSIONAL SERVICES	15,217.00	15,217.00	0.00	0.00	15,217.00		0.00
905	DEBT SERVICE	167,998.00	167,998.00	0.00	0.00	167,998.00		0.00
TOTAL EXPENDITURES		183,215.00	183,215.00	0.00	0.00	183,215.00		0.00
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):								
TOTAL REVENUES		250,713.00	250,713.00	0.00	0.00	250,713.00		0.00
TOTAL EXPENDITURES		183,215.00	183,215.00	0.00	0.00	183,215.00		0.00
NET OF REVENUES & EXPENDITURES		67,498.00	67,498.00	0.00	0.00	67,498.00		0.00

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

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	YTD BALANCE 08/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-665.000	INTEREST INCOME	0.00	0.00	158.09	338.58	(338.58)	100.00
TOTAL REVENUES		0.00	0.00	158.09	338.58	(338.58)	100.00
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		0.00	0.00	158.09	338.58	(338.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	158.09	338.58	(338.58)	100.00

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL								
Revenues								
277-000-402.300	OBRA:TAX CAPTURE	59,170.00	59,170.00	0.00	0.00	59,170.00		0.00
TOTAL REVENUES		59,170.00	59,170.00	0.00	0.00	59,170.00		0.00
Expenditures								
721	PROFESSIONAL SERVICES	4,355.00	4,355.00	0.00	0.00	4,355.00		0.00
964	TAX REIMBURSEMENTS	54,815.00	54,815.00	0.00	0.00	54,815.00		0.00
TOTAL EXPENDITURES		59,170.00	59,170.00	0.00	0.00	59,170.00		0.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:								
TOTAL REVENUES		59,170.00	59,170.00	0.00	0.00	59,170.00		0.00
TOTAL EXPENDITURES		59,170.00	59,170.00	0.00	0.00	59,170.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 08/31/2026

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	19,421.00	19,421.00	0.00	0.00	19,421.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
905	DEBT SERVICE	19,271.00	19,271.00	0.00	0.00	19,271.00	0.00
TOTAL EXPENDITURES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
TOTAL EXPENDITURES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2026

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/26	08/31/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
284-000-665.000	INTEREST INCOME	1,500.00	1,500.00	0.00	227.23	1,272.77	15.15
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	4,183.11	11,059.03	(11,059.03)	100.00
TOTAL REVENUES		1,500.00	1,500.00	4,183.11	11,286.26	(9,786.26)	752.42
Expenditures							
966	TRANSFERS OUT	4,000.00	4,000.00	351.00	682.50	3,317.50	17.06
TOTAL EXPENDITURES		4,000.00	4,000.00	351.00	682.50	3,317.50	17.06
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,500.00	1,500.00	4,183.11	11,286.26	(9,786.26)	752.42
TOTAL EXPENDITURES		4,000.00	4,000.00	351.00	682.50	3,317.50	17.06
NET OF REVENUES & EXPENDITURES		(2,500.00)	(2,500.00)	3,832.11	10,603.76	(13,103.76)	424.15

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CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	5,000.00	5,000.00	489.00	743.00	4,257.00	14.86
297-000-665.000	INTEREST INCOME	2,500.00	2,500.00	0.00	502.66	1,997.34	20.11
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
297-000-674.100	PRIVATE DONATIONS	15,000.00	15,000.00	2,949.97	3,608.97	11,391.03	24.06
297-000-674.200	DONATIONS	3,000.00	3,000.00	950.00	950.00	2,050.00	31.67
297-000-674.400	HOME TOUR TICKETS - DONATIONS	0.00	0.00	550.00	550.00	(550.00)	100.00
297-000-699.101	TRANFERS FROM GENERAL FUND	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00
TOTAL REVENUES		179,000.00	179,000.00	4,938.97	6,354.63	172,645.37	3.55
Expenditures							
797	HISTORICAL COMMISSION	32,790.00	32,790.00	2,574.73	6,335.33	26,454.67	19.32
798	CASTLE	111,768.00	111,768.00	3,708.76	59,792.23	51,975.77	53.50
800	COMSTOCK/WOODARD	500.00	500.00	112.08	112.08	387.92	22.42
TOTAL EXPENDITURES		145,058.00	145,058.00	6,395.57	66,239.64	78,818.36	45.66
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		179,000.00	179,000.00	4,938.97	6,354.63	172,645.37	3.55
TOTAL EXPENDITURES		145,058.00	145,058.00	6,395.57	66,239.64	78,818.36	45.66
NET OF REVENUES & EXPENDITURES		33,942.00	33,942.00	(1,456.60)	(59,885.01)	93,827.01	176.43

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CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	717,550.00	717,550.00	(807.60)	707,004.25	10,545.75	98.53
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
301-000-665.000	INTEREST INCOME	0.00	0.00	0.25	1.48	(1.48)	100.00
TOTAL REVENUES		767,550.00	767,550.00	(807.35)	707,005.73	60,544.27	92.11
Expenditures							
905	DEBT SERVICE	767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
TOTAL EXPENDITURES		767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		767,550.00	767,550.00	(807.35)	707,005.73	60,544.27	92.11
TOTAL EXPENDITURES		767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(807.35)	707,005.73	(707,005.73)	100.00

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MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-665.000	INTEREST INCOME	0.00	0.00	0.00	11,620.99	(11,620.99)	100.00
401-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	253,407.18	(253,407.18)	100.00
TOTAL REVENUES		0.00	0.00	0.00	265,028.17	(265,028.17)	100.00
Expenditures							
966	TRANSFERS OUT	128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
TOTAL EXPENDITURES		128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	265,028.17	(265,028.17)	100.00
TOTAL EXPENDITURES		128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
NET OF REVENUES & EXPENDITURES		(128,900.00)	(128,900.00)	0.00	265,028.17	(393,928.17)	205.61

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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	111,957.00	111,957.00	(134.71)	117,943.39	(5,986.39)	105.35
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
588-000-665.000	INTEREST INCOME	1,000.00	1,000.00	9.84	23.53	976.47	2.35
588-000-699.284	TRANSFER FROM OPIOID FUND	4,000.00	4,000.00	351.00	682.50	3,317.50	17.06
TOTAL REVENUES		118,457.00	118,457.00	226.13	118,649.42	(192.42)	100.16
Expenditures							
200	GEN SERVICES	118,376.00	118,376.00	0.00	117,682.97	693.03	99.41
TOTAL EXPENDITURES		118,376.00	118,376.00	0.00	117,682.97	693.03	99.41
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		118,457.00	118,457.00	226.13	118,649.42	(192.42)	100.16
TOTAL EXPENDITURES		118,376.00	118,376.00	0.00	117,682.97	693.03	99.41
NET OF REVENUES & EXPENDITURES		81.00	81.00	226.13	966.45	(885.45)	1,193.15

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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	50.00	100.00	900.00	10.00
590-000-605.350	MATERIAL & SERVICE	15,000.00	15,000.00	(10,000.00)	(10,000.00)	25,000.00	(66.67)
590-000-607.200	WATER AND SEWER FEES	1,000.00	1,000.00	(1,196.00)	(1,196.00)	2,196.00	(119.60)
590-000-643.100	METERED SALES	5,034,010.00	5,034,010.00	3,072.54	(45,830.79)	5,079,840.79	(0.91)
590-000-644.000	PENALTIES - LATE CHARGES	100,680.00	100,680.00	16,989.36	17,681.72	82,998.28	17.56
590-000-665.000	INTEREST INCOME	100,000.00	100,000.00	1,925.28	10,411.62	89,588.38	10.41
TOTAL REVENUES		5,251,690.00	5,251,690.00	10,841.18	(28,833.45)	5,280,523.45	(0.55)
Expenditures							
200	GEN SERVICES	2,945,901.00	2,945,901.00	214,962.47	448,616.42	2,497,284.58	15.23
549	SEWER OPERATIONS	252,150.00	252,150.00	13,384.39	21,542.71	230,607.29	8.54
901	CAPITAL OUTLAY	1,646,600.00	1,646,600.00	0.00	0.00	1,646,600.00	0.00
905	DEBT SERVICE	125,304.00	125,304.00	0.00	0.00	125,304.00	0.00
TOTAL EXPENDITURES		4,969,955.00	4,969,955.00	228,346.86	470,159.13	4,499,795.87	9.46
Fund 590 - SEWER FUND:							
TOTAL REVENUES		5,251,690.00	5,251,690.00	10,841.18	(28,833.45)	5,280,523.45	0.55
TOTAL EXPENDITURES		4,969,955.00	4,969,955.00	228,346.86	470,159.13	4,499,795.87	9.46
NET OF REVENUES & EXPENDITURES		281,735.00	281,735.00	(217,505.68)	(498,992.58)	780,727.58	177.11

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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,000.00	1,000.00	150.00	250.00	750.00	25.00
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL	12,348,258.00	12,348,258.00	0.00	0.00	12,348,258.00	0.00
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,240,465.00	1,240,465.00	907.59	264.24	1,240,200.76	0.02
591-000-605.350	MATERIAL & SERVICE	10,000.00	10,000.00	(8,484.67)	(4,533.18)	14,533.18	(45.33)
591-000-607.200	WATER AND SEWER FEES	10,000.00	10,000.00	(974.00)	(924.00)	10,924.00	(9.24)
591-000-643.100	METERED SALES	5,993,275.00	5,993,275.00	3,053.48	(42,816.42)	6,036,091.42	(0.71)
591-000-643.200	METERED SALES-WHOLESALE-USAGE	486,245.00	486,245.00	46,770.50	81,954.50	404,290.50	16.85
591-000-644.000	PENALTIES - LATE CHARGES	119,865.00	119,865.00	20,965.89	24,644.31	95,220.69	20.56
591-000-665.000	INTEREST INCOME	100,000.00	100,000.00	4,120.74	20,464.11	79,535.89	20.46
591-000-667.100	RENTAL INCOME	1,440.00	1,440.00	120.00	240.00	1,200.00	16.67
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	0.00	1,250.00	26,460.00	4.51
591-000-670.100	LOAN INTEREST	1,500.00	1,500.00	0.00	1,616.39	(116.39)	107.76
591-000-675.000	MISCELLANEOUS	1,000.00	1,000.00	800.00	860.00	140.00	86.00
591-000-675.200	UB FEES	3,000.00	3,000.00	290.00	365.00	2,635.00	12.17
TOTAL REVENUES		20,343,758.00	20,343,758.00	67,719.53	83,634.95	20,260,123.05	0.41
Expenditures							
200	GEN SERVICES	1,236,158.00	1,236,158.00	17,272.87	67,871.16	1,168,286.84	5.49
552	WATER UNDERGROUND	1,791,797.00	1,791,797.00	86,819.03	141,827.28	1,649,969.72	7.92
553	WATER FILTRATION	3,936,792.00	3,936,792.00	218,625.95	278,584.05	3,658,207.95	7.08
901	CAPITAL OUTLAY	12,627,578.00	12,627,578.00	112,649.19	132,111.69	12,495,466.31	1.05
905	DEBT SERVICE	671,759.00	671,759.00	0.00	0.00	671,759.00	0.00
TOTAL EXPENDITURES		20,264,084.00	20,264,084.00	435,367.04	620,394.18	19,643,689.82	3.06
Fund 591 - WATER FUND:							
TOTAL REVENUES		20,343,758.00	20,343,758.00	67,719.53	83,634.95	20,260,123.05	0.41
TOTAL EXPENDITURES		20,264,084.00	20,264,084.00	435,367.04	620,394.18	19,643,689.82	3.06
NET OF REVENUES & EXPENDITURES		79,674.00	79,674.00	(367,647.51)	(536,759.23)	616,433.23	673.69

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GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,586,677.00	1,586,677.00	133,535.13	270,072.73	1,316,604.27	17.02
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	296,008.00	296,008.00	26,336.65	51,344.68	244,663.32	17.35
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	153,980.00	153,980.00	9,083.20	19,658.54	134,321.46	12.77
599-000-602.400	OP & MAINT CHRG - CORUNNA	307,023.00	307,023.00	26,352.01	50,374.04	256,648.96	16.41
599-000-603.100	REPLACEMENT CHRG - OWOSSO	274,447.00	274,447.00	23,042.52	46,368.87	228,078.13	16.90
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	65,786.00	65,786.00	5,700.89	11,227.71	54,558.29	17.07
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	40,647.00	40,647.00	2,896.15	5,987.79	34,659.21	14.73
599-000-603.400	REPLACEMENT CHRG - CORUNNA	51,780.00	51,780.00	4,415.45	8,525.64	43,254.36	16.47
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	556,151.00	556,151.00	46,345.85	92,691.70	463,459.30	16.67
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	225,609.00	225,609.00	18,800.68	37,601.36	188,007.64	16.67
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	171,043.00	171,043.00	14,253.54	28,507.08	142,535.92	16.67
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	96,539.00	96,539.00	8,044.94	16,089.88	80,449.12	16.67
599-000-665.000	INTEREST INCOME	75,000.00	75,000.00	1,858.54	12,346.46	62,653.54	16.46
599-000-675.000	MISCELLANEOUS	0.00	0.00	2,707.69	4,570.14	(4,570.14)	100.00
TOTAL REVENUES		14,400,690.00	14,400,690.00	323,373.24	655,366.62	13,745,323.38	4.55
Expenditures							
200	GEN SERVICES	68,018.00	68,018.00	5,035.21	8,182.44	59,835.56	12.03
548	WASTEWATER OPERATIONS	2,275,671.00	2,275,671.00	105,614.07	195,513.36	2,080,157.64	8.59
901	CAPITAL OUTLAY	11,696,005.00	11,696,005.00	699,811.29	721,298.79	10,974,706.21	6.17
905	DEBT SERVICE	1,049,342.00	1,049,342.00	0.00	0.00	1,049,342.00	0.00
TOTAL EXPENDITURES		15,089,036.00	15,089,036.00	810,460.57	924,994.59	14,164,041.41	6.13
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		14,400,690.00	14,400,690.00	323,373.24	655,366.62	13,745,323.38	4.55
TOTAL EXPENDITURES		15,089,036.00	15,089,036.00	810,460.57	924,994.59	14,164,041.41	6.13
NET OF REVENUES & EXPENDITURES		(688,346.00)	(688,346.00)	(487,087.33)	(269,627.97)	(418,718.03)	39.17

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	100,000.00	100,000.00	6,752.52	15,595.04	84,404.96	15.60
661-000-667.200	EQUIPMENT RENTAL	1,086,211.00	1,086,211.00	93,634.47	143,909.64	942,301.36	13.25
TOTAL REVENUES		1,186,211.00	1,186,211.00	100,386.99	159,504.68	1,026,706.32	13.45
Expenditures							
594	FLEET MAINTENANCE	607,109.00	607,109.00	29,198.67	64,938.14	542,170.86	10.70
901	CAPITAL OUTLAY	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
905	DEBT SERVICE	98,635.00	98,635.00	131,634.71	131,634.71	(32,999.71)	133.46
TOTAL EXPENDITURES		870,744.00	870,744.00	160,833.38	196,572.85	674,171.15	22.58
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,186,211.00	1,186,211.00	100,386.99	159,504.68	1,026,706.32	13.45
TOTAL EXPENDITURES		870,744.00	870,744.00	160,833.38	196,572.85	674,171.15	22.58
NET OF REVENUES & EXPENDITURES		315,467.00	315,467.00	(60,446.39)	(37,068.17)	352,535.17	11.75

PERIOD ENDING 08/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/26 INCR (DECR)	08/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
703-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,064.29	(1,064.29)	100.00
TOTAL REVENUES		0.00	0.00	0.00	1,064.29	(1,064.29)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	1,064.29	(1,064.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,064.29	(1,064.29)	100.00
TOTAL REVENUES - ALL FUNDS		59,801,535.00	59,801,535.00	711,980.20	7,558,133.22	52,243,401.78	12.64
TOTAL EXPENDITURES - ALL FUNDS		61,320,908.00	61,320,908.00	2,974,390.54	4,502,492.49	56,818,415.51	7.34
NET OF REVENUES & EXPENDITURES		(1,519,373.00)	(1,519,373.00)	(2,262,410.34)	3,055,640.73	(4,575,013.73)	201.11

FROM 08/01/2026 TO 08/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund 101	GENERAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(456,762.69)	4,263,854.60	1,331,634.04	2,475,457.87
001.201	MI CLASS ACCOUNT	372,746.88	871.32	0.00	373,618.20
001.204	HUNTINGTON LIQUIDITY PORTAL	40,852.43	0.00	500.00	40,352.43
001.205	CHOICEONE BANK	3,714,364.93	10,807.69	0.00	3,725,172.62
001.206	SWEEP ACCOUNT HUNTINGTON	246,092.73	8,687.65	0.00	254,780.38
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	17,120.26	284,626.10	248,995.19	52,751.17
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,842,069.74	5,527.56	0.00	1,847,597.30
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	2,054,170.19	0.00	0.00	2,054,170.19
002.203	AMBULANCE PAYMENT BANK ACCOUNT	53,847.97	532.20	80,029.60	(25,649.43)
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	10,641.62	0.00	0.00	10,641.62
	GENERAL FUND	7,896,859.06	4,574,907.12	1,661,158.83	10,810,607.35
Fund 202	MAJOR STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	339,314.89	143,217.34	20,801.70	461,730.53
001.201	MI CLASS ACCOUNT	1,358,497.45	3,175.12	0.00	1,361,672.57
001.204	HUNTINGTON LIQUIDITY PORTAL	2,755,391.62	0.00	0.00	2,755,391.62
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	572,589.37	1,718.16	0.00	574,307.53
	MAJOR STREET FUND	5,025,793.33	148,110.62	20,801.70	5,153,102.25
Fund 203	LOCAL STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	391,831.50	57,692.22	20,838.37	428,685.35
001.201	MI CLASS ACCOUNT	139,978.85	327.15	0.00	140,306.00
001.204	HUNTINGTON LIQUIDITY PORTAL	725,452.93	0.00	0.00	725,452.93
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	290.21	0.00	0.00	290.21
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	572,589.37	1,718.16	0.00	574,307.53
	LOCAL STREET FUND	1,830,142.86	59,737.53	20,838.37	1,869,042.02
Fund 208	PARK/RECREATION SITES FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	25,732.42	122,719.51	2,178.71	146,273.22
001.204	HUNTINGTON LIQUIDITY PORTAL	164,859.10	0.00	0.00	164,859.10
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	1,346.20	7,220.57	69.32	8,497.45
	PARK/RECREATION SITES FUND	191,937.72	129,940.08	2,248.03	319,629.77
Fund 239	OMS/DDA REVLG LOAN FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	35,326.44	3,888.40	647.64	38,567.20
001.204	HUNTINGTON LIQUIDITY PORTAL	555,085.27	0.00	0.00	555,085.27
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	3,888.40	3,888.40	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	229,034.50	687.24	0.00	229,721.74
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	229,047.40	0.00	0.00	229,047.40
	OMS/DDA REVLG LOAN FUND	1,048,494.13	8,464.04	4,536.04	1,052,422.13
Fund 243	BRA / OBRA #12 WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	2,238.35	0.00	0.00	2,238.35
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.200	POOLED CASH (HUNTINGTON BANK)	23,227.04	21,771.11	22,717.99	22,280.16
001.201	MI CLASS ACCOUNT	83,610.48	195.43	0.00	83,805.91
001.203	MAIN STREET OWOSSO / DDA CHECKING	6,445.98	1,316.41	0.00	7,762.39
001.204	HUNTINGTON LIQUIDITY PORTAL	132,453.49	0.00	0.00	132,453.49
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	418.22	5,478.41	266.95	5,629.68
	DOWNTOWN DEVELOPMENT AUTHORITY	246,155.21	28,761.36	22,984.94	251,931.63
Fund 249	BUILDING INSPECTION FUND				

FROM 08/01/2026 TO 08/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
001.200	POOLED CASH (HUNTINGTON BANK)	21,635.35	6,782.60	19,758.17	8,659.78
001.204	HUNTINGTON LIQUIDITY PORTAL	285,341.55	0.00	0.00	285,341.55
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	18,646.34	9,155.00	0.00	27,801.34
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	6,764.76	0.00	0.00	6,764.76
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	332,588.00	15,937.60	19,758.17	328,767.43
Fund 254	HOUSING & REDEVELOPMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	(425,864.76)	432,418.61	52,633.31	(46,079.46)
001.204	HUNTINGTON LIQUIDITY PORTAL	2,759.04	0.00	2,759.04	0.00
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	293,395.90	120,857.90	429,659.57	(15,405.77)
	HOUSING & REDEVELOPMENT	(129,709.82)	553,276.51	485,051.92	(61,485.23)
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	67,646.25	158.09	0.00	67,804.34
	OBRA #9 ROBBINS LOFT	71,829.91	158.09	0.00	71,988.00
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				
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)	7,558.47	4,183.11	351.00	11,390.58
001.204	HUNTINGTON LIQUIDITY PORTAL	75,883.20	0.00	0.00	75,883.20
	OPIOID SETTLEMENT FUND	83,441.67	4,183.11	351.00	87,273.78
Fund 297	HISTORICAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(2,746.66)	3,346.00	7,649.85	(7,050.51)
001.202	HC CHECKING ACCOUNT	3,492.26	992.71	99.48	4,385.49
001.204	HUNTINGTON LIQUIDITY PORTAL	167,887.83	0.00	0.00	167,887.83
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	7.00	650.00	0.00	657.00
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	168,740.43	4,988.71	7,749.33	165,979.81
Fund 301	GENERAL DEBT SERVICE (VOTED BONDS)				
001.200	POOLED CASH (HUNTINGTON BANK)	141,124.92	485,209.01	373.93	625,960.00
001.201	MI CLASS ACCOUNT	106.74	0.25	0.00	106.99
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,678.28	28,548.09	274.11	33,952.26
	GENERAL DEBT SERVICE (VOTED BONDS)	146,909.94	513,757.35	648.04	660,019.25
Fund 401	CAPITAL PROJECT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(6,956.82)	0.00	0.00	(6,956.82)
001.204	HUNTINGTON LIQUIDITY PORTAL	271,984.99	0.00	0.00	271,984.99

FROM 08/01/2026 TO 08/31/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
	CAPITAL PROJECT FUND	265,028.17	0.00	0.00	265,028.17
Fund 588	TRANSPORTATION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(96,042.85)	81,278.99	62.38	(14,826.24)
001.201	MI CLASS ACCOUNT	4,187.97	9.84	0.00	4,197.81
001.204	HUNTINGTON LIQUIDITY PORTAL	742.42	0.00	0.00	742.42
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	887.67	4,761.71	45.71	5,603.67
	TRANSPORTATION FUND	(90,224.79)	86,050.54	108.09	(4,282.34)
Fund 590	SEWER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	453,626.87	578,435.45	240,623.69	791,438.63
001.201	MI CLASS ACCOUNT	457,270.10	1,068.76	0.00	458,338.86
001.204	HUNTINGTON LIQUIDITY PORTAL	1,277,496.61	0.00	0.00	1,277,496.61
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	14,452.13	338,160.50	335,620.95	16,991.68
001.300	FRANKENMUTH CREDIT UNION	285,420.04	856.52	0.00	286,276.56
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	888,834.93	0.00	0.00	888,834.93
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	3,377,300.68	918,521.23	576,244.64	3,719,577.27
Fund 591	WATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	467,539.57	2,294,768.04	1,741,839.34	1,020,468.27
001.201	MI CLASS ACCOUNT	1,763,066.78	4,120.74	0.00	1,767,187.52
001.204	HUNTINGTON LIQUIDITY PORTAL	3,197,832.79	1,000,000.00	0.00	4,197,832.79
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	20,151.28	473,574.50	468,889.91	24,835.87
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	619,989.49	0.00	0.00	619,989.49
005.401	MERS DC FUNDS - RESTRICTED	12,414.51	0.00	0.00	12,414.51
	WATER FUND	6,080,994.42	3,772,463.28	2,210,729.25	7,642,728.45
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	156,457.47	395,620.88	812,960.57	(260,882.22)
001.201	MI CLASS ACCOUNT	428,720.46	1,002.02	0.00	429,722.48
001.204	HUNTINGTON LIQUIDITY PORTAL	1,882,342.01	0.00	0.00	1,882,342.01
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	285,420.04	856.52	0.00	286,276.56
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	969,780.14	0.00	0.00	969,780.14
005.401	MERS DC FUNDS - RESTRICTED	2,575.92	0.00	0.00	2,575.92
	WASTEWATER FUND	3,725,296.04	397,479.42	812,960.57	3,309,814.89
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	230,542.75	93,380.85	160,579.76	163,343.84
001.201	MI CLASS ACCOUNT	722,214.79	1,687.99	0.00	723,902.78
001.204	HUNTINGTON LIQUIDITY PORTAL	886,580.20	0.00	0.00	886,580.20
001.205	CHOICEONE BANK	1,139,608.72	3,315.95	0.00	1,142,924.67
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	582,726.39	1,748.58	0.00	584,474.97
	FLEET MAINTENANCE FUND	3,561,672.85	100,133.37	160,579.76	3,501,226.46
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(23,327.49)	3,257,543.14	1,356,330.91	1,877,884.74
001.204	HUNTINGTON LIQUIDITY PORTAL	355,363.84	273,000.00	0.00	628,363.84
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	2,746.06	167,859.01	29,611.73	140,993.34
	CURRENT TAX COLLECTION FUND	334,782.41	3,698,402.15	1,385,942.64	2,647,241.92
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	194,603.77	0.00	0.00	194,603.77
	TOTAL - ALL FUNDS	34,447,027.63	15,015,272.11	7,392,691.32	42,069,608.42

From:	Building Department
To:	Owosso City Council
Report Month:	AUGUST 2026

Category	Estimated Cost	Permit Fee	Number of Permits
ACCESSORY STRUCTURES	\$0	\$75	1
COMMERCIAL NEW CONSTRUCTION	\$147,000	\$1,635	1
DECK	\$5,500	\$200	2
Electrical	\$0	\$1,335	6
FENCE PERMIT	\$0	\$340	6
GARAGE, DETACHED	\$23,000	\$275	1
Mechanical	\$0	\$2,490	15
NEW BUSINESS	\$0	\$75	1
Plumbing	\$0	\$400	3
PORCH	\$5,000	\$80	1
RAMP	\$2,750	\$0	1
Res. Add/Alter/Repair	\$0	\$165	1
RES. ADD/ALTER/REPAIR	\$124,300	\$1,305	5
ROOF	\$120,891	\$1,715	11
ROW-OTHER	\$0	\$0	1
ROW-SIDEWALK OCCUPANCY	\$0	\$0	1
ROW-UTILITY	\$0	\$200	4
SIGN PERMIT	\$0	\$53	1
WINDOWS	\$5,093	\$90	1
Totals	\$433,534	\$10,433	63

2025 COMPARISON TOTALS

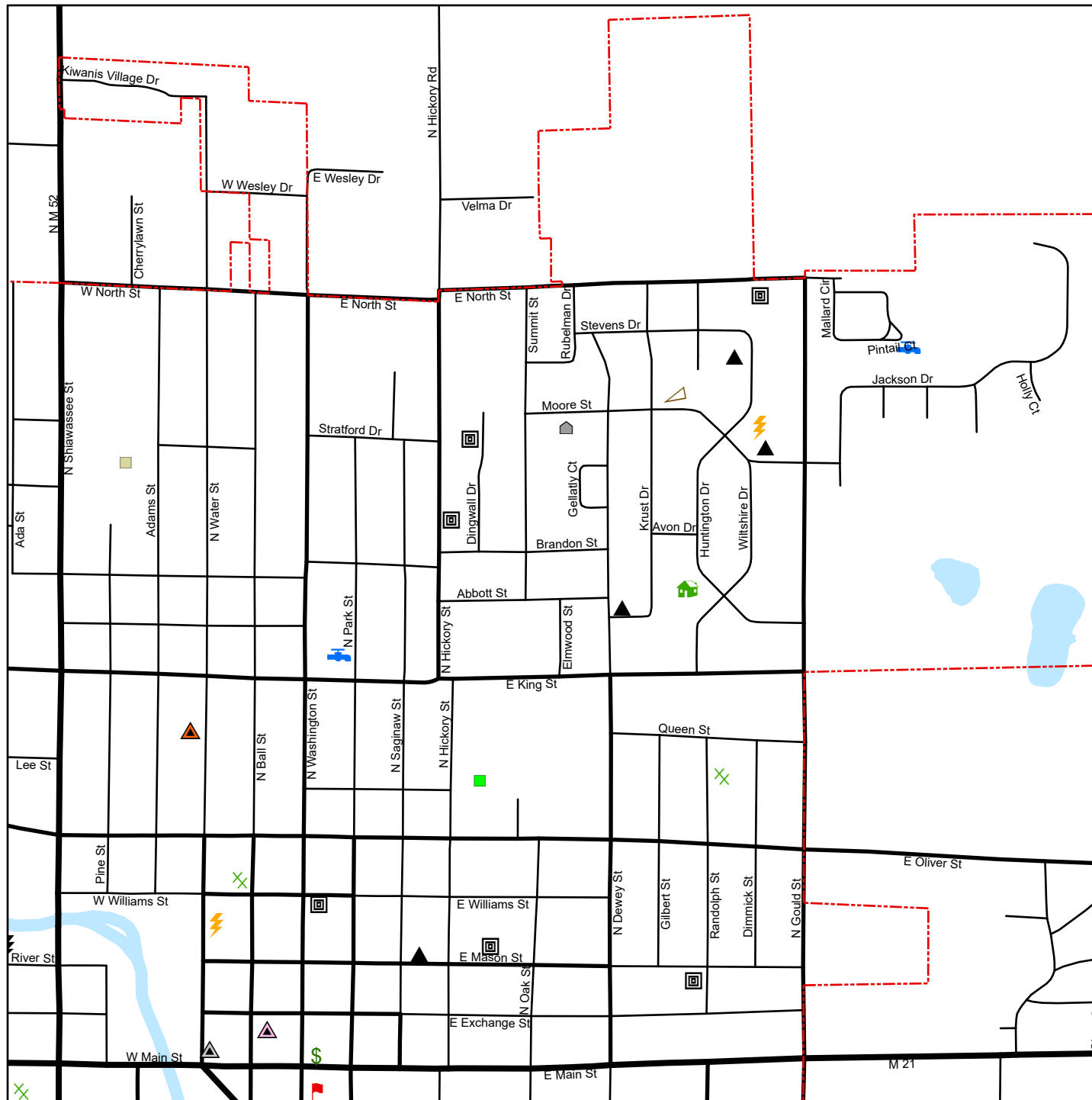
AUGUST 2025

\$446,983 \$18,370 101

City of Owosso

Permit Activity
August 2026

NE Quadrant



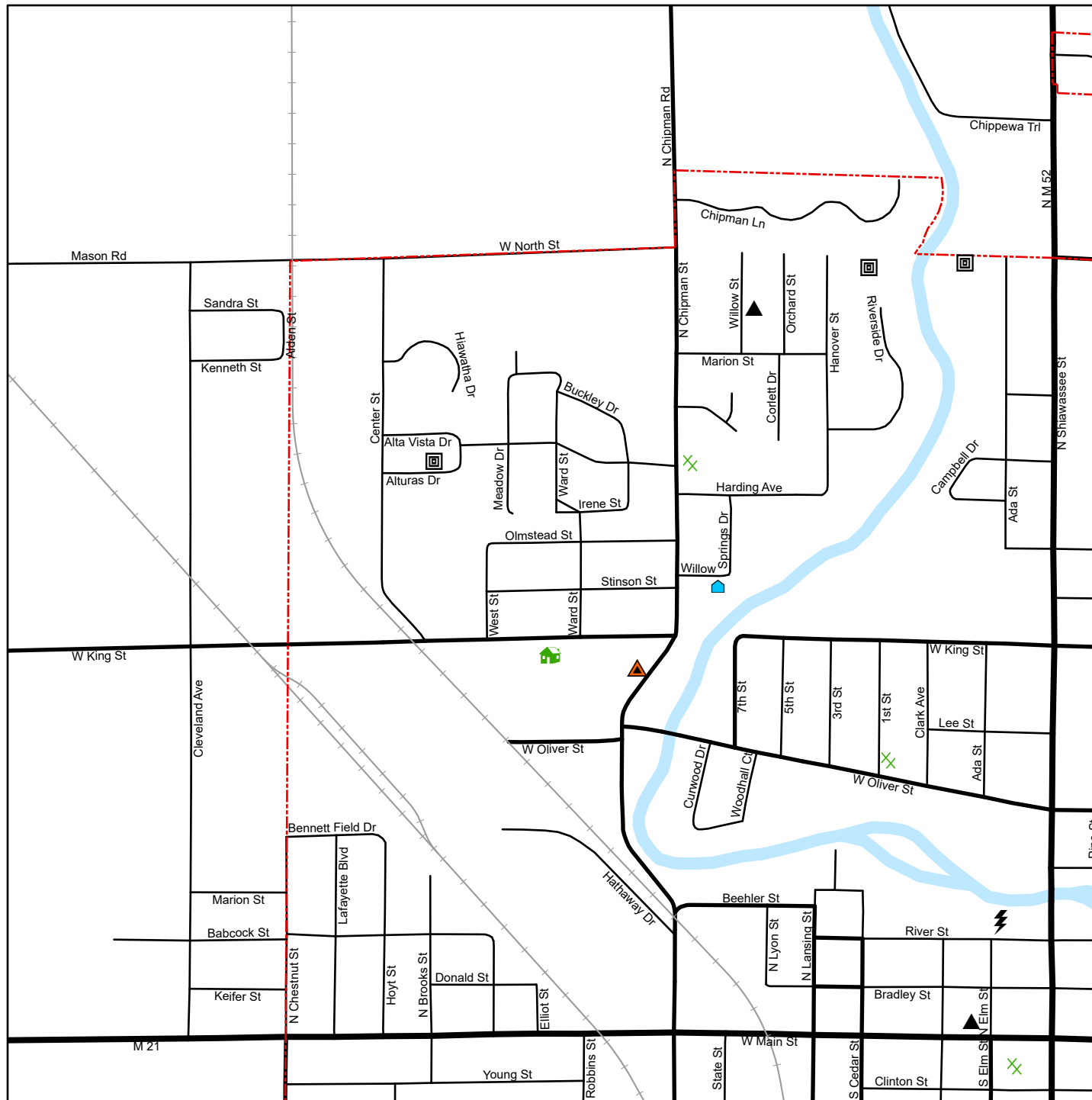
0 300 600 900 1,200 Feet



City of Owosso

Permit Activity
August 2026

NW Quadrant



Category

- ⚡ Electrical & Mechanical
- ✕ Fence
- 🏠 Garage, Detached
- 🏠 Mechanical
- 🏠 Res. Add/Alter/Repair
- ▲ Roof
- ⚠️ ROW - Utility

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200
Feet



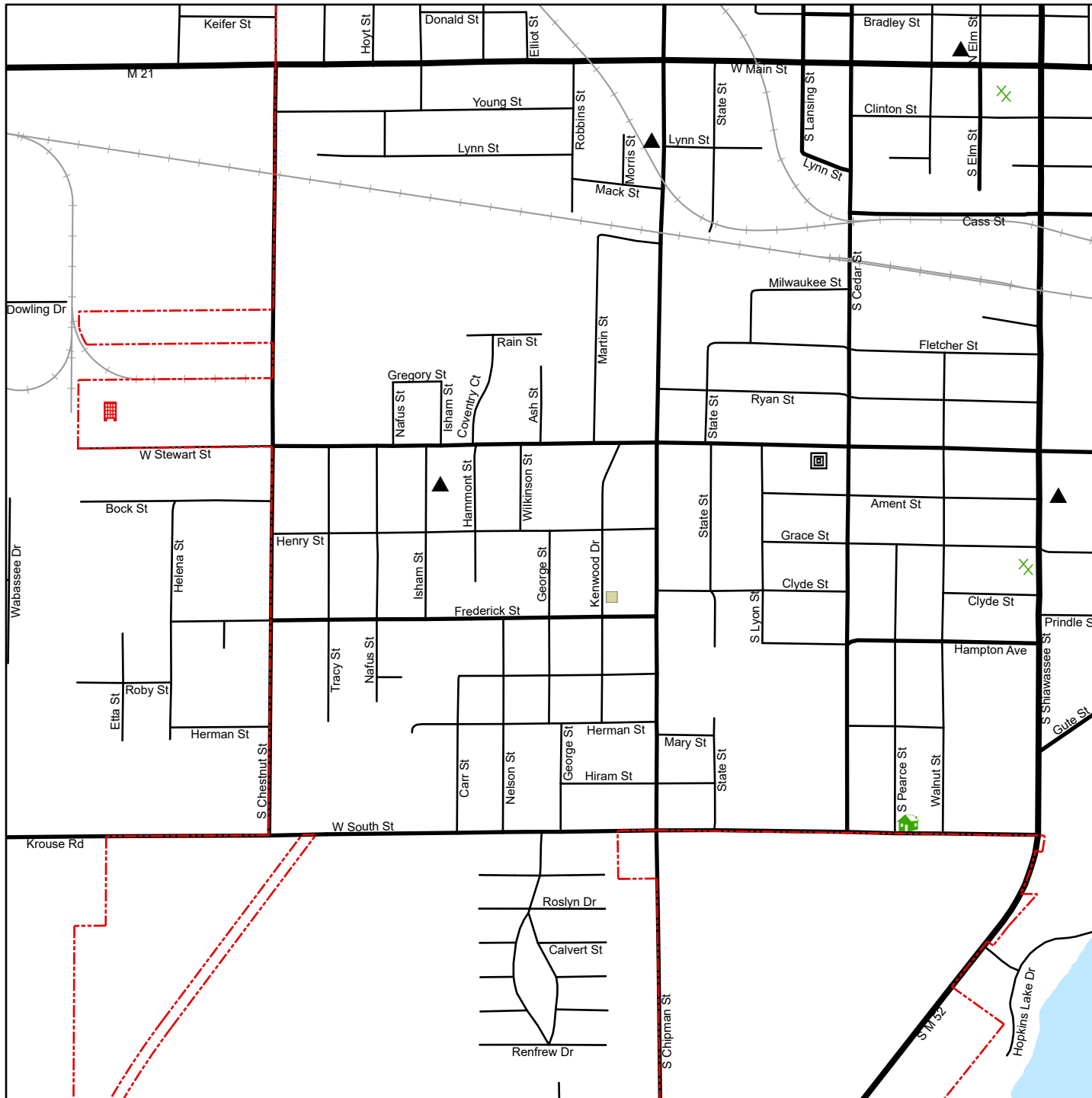
SE Quadrant



City of Owosso

Permit Activity
August 2026

SW Quadrant



Category

-  Commercial New Construction
-  Deck
-  Fence
-  Mechanical
-  Res. Add/Alter/Repair
-  Roof

Other Features

-  City Limit
-  Railroads
-  River & Lakes

0 300 600 900 1,200 Feet



AUGUST 2026

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ACCESSORY STRUCTURES								
ENF 24-0655	DEWEY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/17/2024	08/26/2026	10/28/2026		N
			Total Entries	1				
AUTO REP/JUNK VEH								
ENF 26-0409	PARK	RESOLVED	CLOSED	06/11/2026	08/25/2026		08/25/2026	VACANT LOT
ENF 26-0429	MAIN ST	RESOLVED	CLOSED	06/22/2026	08/13/2026		08/13/2026	VACANT LOT
ENF 26-0448	BALL ST	RESOLVED	CLOSED	06/25/2026	08/03/2026		08/03/2026	COMM
ENF 26-0489	OLIVER ST	RESOLVED	CLOSED	07/20/2026	08/03/2026		08/03/2026	N
ENF 26-0497	KING ST	RESOLVED	CLOSED	07/22/2026	08/05/2026		08/05/2026	N
ENF 26-0529	ADAMS ST	INSPECTED PROPERTY	CLOSED	08/05/2026	08/25/2026		08/25/2026	Y
ENF 25-1004	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/05/2025	08/05/2026	09/02/2026		N
			Total Entries	7				
BRUSH PILES								
ENF 26-0433	CHIPMAN ST	RESOLVED	CLOSED	06/24/2026	08/25/2026		08/25/2026	N
ENF 26-0541	SHIAWASSEE ST	INSPECTED PROPERTY	CLOSED	08/19/2026	08/19/2026		08/20/2026	N
			Total Entries	2				
BUILDING VIOL								
ENF 21-1484	SAGINAW ST	INSPECTED PROPERTY	CLOSED	09/27/2021	08/11/2026		08/11/2026	VAC
ENF 22-0167	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/15/2022	08/20/2026	09/17/2026		N
			Total Entries	2				
BUILDING VIOLATIONS								
ENF 25-0346	CHIPMAN ST	INSPECTED PROPERTY	CLOSED	04/29/2025	08/19/2026		08/20/2026	N

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ENF 25-0987	STATE ST	INSPECTED PROPERTY	CLOSED	10/30/2025	08/12/2026		08/13/2026	N
ENF 26-0294	EXCHANGE ST	INSPECTED PROPERTY	CLOSED	05/11/2026	08/05/2026		08/05/2026	COMM
ENF 26-0160	ISHAM ST	INSPECTED PROPERTY	RED-TAGGED	04/06/2026	08/05/2026	09/02/2026		VACANT
ENF 26-0526	WASHINGTON ST	CONTACT WITH OWNER	RECHECK SCHEDULED	08/05/2026	08/05/2026	09/02/2026		COMM VACANT
ENF 26-0148	EXCHANGE	EMAILED OWNER	RECHECK SCHEDULED	03/31/2026	08/27/2026	09/03/2026		COMM
ENF 26-0447	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/25/2026	08/06/2026	09/03/2026		COMM
ENF 26-0451	WASHINGTON	LETTER SENT	RECHECK SCHEDULED	06/25/2026	08/06/2026	09/03/2026		COMM
ENF 25-0477	YOUNG ST	REF TO BLDG OFFICIAL	PENDING 1ST TICKET	05/20/2025	08/25/2026	09/04/2026		VACANT HOUSE
ENF 26-0523	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	08/04/2026	08/04/2026	09/08/2026		VACANT
ENF 26-0536	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/11/2026	08/24/2026	09/10/2026		VACANT
ENF 25-1023	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/17/2025	08/26/2026	09/14/2026		N
ENF 25-1081	HOWELL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/22/2025	08/19/2026	09/16/2026		N
ENF 26-0143	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/31/2026	08/20/2026	09/17/2026		VACANT
ENF 25-1077	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/15/2025	08/25/2026	09/23/2026		Y
ENF 26-0247	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/05/2026	08/31/2026	09/28/2026		N
ENF 26-0452	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/25/2026	08/25/2026	09/29/2026		COMM
ENF 26-0453	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	06/25/2026	08/25/2026	09/29/2026		COMM
ENF 24-1236	GREEN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/06/2024	08/26/2026	09/30/2026		VACANT
ENF 25-0916	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/02/2025	08/26/2026	09/30/2026		N
ENF 25-1096	EXCHANGE	INSPECTED PROPERTY	RECHECK SCHEDULED	12/30/2025	08/26/2026	09/30/2026		COMM

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ENF 26-0446	MAIN ST	CONTACT WITH OWNER	RECHECK SCHEDULED	06/25/2026	08/07/2026	09/30/2026		COMM
ENF 26-0149	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/01/2026	08/10/2026	10/12/2026		N
Total Entries				23				
BUSHES-SIDEWALK VISIBILITY								
ENF 26-0515	CAMPBELL DR	RESOLVED	CLOSED	07/31/2026	08/19/2026		08/19/2026	N
ENF 26-0519	KING ST	RESOLVED	CLOSED	07/31/2026	08/19/2026		08/19/2026	Y
ENF 26-0514	CAMPBELL DR	INSPECTED PROPERTY	RECHECK SCHEDULED	07/31/2026	08/19/2026	09/02/2026		N
ENF 26-0518	KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/31/2026	08/19/2026	09/02/2026		Y
ENF 26-0546	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/21/2026	08/21/2026	09/08/2026		Y
Total Entries				5				
CHICKENS/DUCKS								
ENF 26-0163	FREDERICK ST	INSPECTED PROPERTY	CLOSED	04/07/2026	08/19/2026		08/20/2026	N
ENF 25-0321	STEWART ST	INSPECTED PROPERTY	LEGAL ACTION	04/21/2025	08/25/2026	09/02/2026		N
ENF 25-0323	RIDGE ST	INSPECTED PROPERTY	LETTER SENT	04/21/2025	08/13/2026	09/21/2026		N
Total Entries				3				
EXTERIOR PAINT/SIDING								
ENF 26-0196	CORUNNA AVE	INSPECTED PROPERTY	CLOSED	04/30/2026	08/26/2026		08/27/2026	Y
ENF 26-0318	SAGINAW ST	INSPECTED PROPERTY	CLOSED	05/13/2026	07/15/2026		08/25/2026	N
ENF 24-0982	LANSING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/10/2024	08/20/2026	09/24/2026		Y
ENF 26-0202	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2026	08/26/2026	09/30/2026		Y
Total Entries				4				
FENCE VIOLATION								

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ENF 26-0106	MAIN ST	RESOLVED	CLOSED	03/10/2026	08/04/2026		08/04/2026	COMM
ENF 26-0487	LYNN ST	INSPECTED PROPERTY	CLOSED	07/16/2026	08/10/2026		08/11/2026	Y
ENF 26-0359	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/26/2026	08/26/2026	09/16/2026		N
			Total Entries	3				
FIRE DAMAGE								
ENF 26-0431	HUNTINGTON DR	INSPECTED PROPERTY	RECHECK SCHEDULED	06/23/2026	08/26/2026	09/23/2026		N
			Total Entries	1				
GARBAGE & DEBRIS								
ENF 26-0162	DIMMICK ST	RESOLVED	CLOSED	04/07/2026	08/04/2026		08/04/2026	N
ENF 26-0399	CORUNNA AVE	CONTACT WITH OWNER	CLOSED	06/08/2026	08/31/2026		08/31/2026	Y
ENF 26-0400	PRINDLE ST	RESOLVED	CLOSED	06/08/2026	08/10/2026		08/10/2026	Y
ENF 26-0428	MAIN ST	RESOLVED	CLOSED	06/22/2026	08/05/2026		08/05/2026	N
ENF 26-0499	PINE ST	RESOLVED	CLOSED	07/23/2026	08/12/2026		08/12/2026	Y
ENF 26-0508	BROADWAY AVE	INSPECTED PROPERTY	CLOSED	07/29/2026	08/20/2026		08/20/2026	Y
ENF 25-1007	GRAND AVE	INSPECTED PROPERTY	PENDING 1ST TICKET	11/05/2025	08/19/2026	09/02/2026		N
ENF 26-0513	FLETCHER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/31/2026	08/20/2026	09/03/2026		N
ENF 26-0530	GOODHUE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/05/2026	08/20/2026	09/03/2026		N
ENF 26-0555	WILKINSON ST	EMAILED OWNER	RECHECK SCHEDULED	08/26/2026	08/27/2026	09/03/2026		Y
ENF 25-1035	WOODLAWN AVE	INSPECTED PROPERTY	PENDING 2ND TICKET	11/24/2025	08/25/2026	09/04/2026		Y
ENF 26-0071	SOUTH ST	INSPECTED PROPERTY	PENDING 1ST TICKET	02/20/2026	08/26/2026	09/04/2026		IND
ENF 26-0115	MAIN ST	INSPECTED PROPERTY	PENDING 1ST TICKET	03/12/2026	08/26/2026	09/04/2026		N

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ENF 26-0537	STATE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/12/2026	08/26/2026	09/09/2026		N
ENF 26-0130	GRAND AVE	FINAL NOTICE SENT	RECHECK SCHEDULED	03/18/2026	08/27/2026	09/10/2026		N
ENF 26-0449	EXCHANGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/25/2026	08/24/2026	09/21/2026		COMM

Total Entries 16

GARBAGE/JUNK IN ROW

ENF 26-0485	HERMAN ST	RESOLVED	CLOSED	07/16/2026	08/19/2026		08/19/2026	Y
ENF 26-0498	CORUNNA AVE	RESOLVED	CLOSED	07/23/2026	08/13/2026		08/13/2026	Y
ENF 26-0511	HICKORY ST	RESOLVED	CLOSED	07/30/2026	08/19/2026		08/19/2026	Y
ENF 26-0521	KING ST	RESOLVED	CLOSED	07/31/2026	08/10/2026		08/10/2026	N
ENF 26-0531	ADAMS ST	RESOLVED	CLOSED	08/10/2026	08/19/2026		08/19/2026	N
ENF 26-0534	ADAMS ST	INSPECTED PROPERTY	CLOSED	08/10/2026	08/24/2026		08/25/2026	Y
ENF 26-0535	HICKORY ST	RESOLVED	CLOSED	08/11/2026	08/26/2026		08/26/2026	N
ENF 26-0544	JEROME AVE	RESOLVED	CLOSED	08/20/2026	08/26/2026		08/26/2026	N
ENF 26-0539	CLINTON ST	LETTER SENT	RECHECK SCHEDULED	08/19/2026	08/26/2026	09/03/2026		Y
ENF 26-0516	PINE ST	LETTER SENT	RECHECK SCHEDULED	07/31/2026	08/26/2026	09/09/2026		Y
ENF 26-0542	GRACE ST	LETTER SENT	RECHECK SCHEDULED	08/20/2026	08/27/2026	09/10/2026		N
ENF 26-0559	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/31/2026	08/31/2026	09/10/2026		N
ENF 26-0563	COMSTOCK ST	COMPLAINT LOGGED	LETTER SENT	08/31/2026	08/31/2026	09/10/2026		Y
ENF 26-0517	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/31/2026	08/31/2026	09/14/2026		N

Total Entries 14

HDC - NOTICE OF VIOLATION

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ENF 24-1717	EXCHANGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/24/2024	08/20/2026	09/24/2026		COMM
			Total Entries	1				
HEALTH & SAFETY								
ENF 25-0978	PINE ST	CONTACT WITH OWNER	RECHECK SCHEDULED	10/28/2025	08/21/2026	09/11/2026		N
ENF 25-0696	YOUNG ST	INSPECTED PROPERTY	RED-TAGGED	07/22/2025	08/31/2026	09/15/2026		N
ENF 25-0702	MAIN ST	INSPECTED PROPERTY	RED-TAGGED	07/22/2025	08/31/2026	09/15/2026		N
ENF 26-0349	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	05/21/2026	08/26/2026	09/23/2026		VACANT HOUSE
			Total Entries	4				
HOUSE FIRE								
ENF 26-0065	RYAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/19/2026	08/26/2026	09/30/2026		N
			Total Entries	1				
IMMINENT DANGER OF STRUCTURE								
ENF 25-0609	MAIN ST	INSPECTED PROPERTY	CLOSED	06/25/2025	08/10/2026		08/11/2026	COMM
			Total Entries	1				
LAWN MAINTENANCE								
ENF 26-0264	WRIGHT AVE	INSPECTED PROPERTY	CLOSED	05/07/2026	08/25/2026		08/25/2026	N
ENF 26-0306	YOUNG ST	INSPECTED PROPERTY	CLOSED	05/13/2026	08/25/2026		08/25/2026	N
ENF 26-0317	SAGINAW ST	INSPECTED PROPERTY	CLOSED	05/13/2026	08/25/2026		08/25/2026	N
ENF 26-0383	SAGINAW ST	INSPECTED PROPERTY	CLOSED	06/01/2026	08/25/2026		08/25/2026	N
ENF 26-0475	LANSING ST	INSPECTED PROPERTY	CLOSED	07/14/2026	08/11/2026		08/11/2026	Y
ENF 26-0495	CHIPMAN ST	RESOLVED	CLOSED	07/21/2026	08/04/2026		08/04/2026	N
ENF 26-0496	PRINDLE ST	RESOLVED	CLOSED	07/21/2026	08/04/2026		08/04/2026	VACANT

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ENF 26-0500	SAGINAW ST	INSPECTED PROPERTY	COMPLIED	07/28/2026	08/21/2026		08/21/2026	N
ENF 26-0528	PINE ST	INSPECTED PROPERTY	CLOSED	08/05/2026	08/11/2026		08/11/2026	N
ENF 26-0223	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/04/2026	08/25/2026	09/08/2026		VAC
ENF 26-0257	BROADWAY AVE	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/05/2026	08/25/2026	09/08/2026		N
ENF 26-0312	DIVISION ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/13/2026	08/25/2026	09/08/2026		VACANT
ENF 26-0340	HICKORY ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/19/2026	08/25/2026	09/08/2026		VAC LOT
ENF 26-0370	GLENWOOD AVE	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/27/2026	08/25/2026	09/08/2026		VACANT LOT
ENF 26-0372	CORUNNA AVE	INSPECTED PROPERTY	RE-OPENED	05/28/2026	08/31/2026	09/08/2026		Y
ENF 26-0476	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/14/2026	08/25/2026	09/08/2026		N
ENF 26-0509	DEWEY ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	07/29/2026	08/25/2026	09/08/2026		VACANT LOT
ENF 26-0510	WILLIAMS ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	07/29/2026	08/24/2026	09/08/2026		VACANT LOT
ENF 26-0525	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/04/2026	08/25/2026	09/08/2026		COMM
ENF 26-0533	WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	08/10/2026	08/25/2026	09/08/2026		N
ENF 26-0543	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	08/20/2026	09/01/2026	09/08/2026		N
ENF 26-0547	MICHIGAN AVE	LETTER SENT	RECHECK SCHEDULED	08/24/2026	08/24/2026	09/08/2026		Y
ENF 26-0416	RIVER ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	06/16/2026	08/25/2026	09/15/2026		Y
ENF 26-0471	GENESEE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	07/14/2026	08/25/2026	09/15/2026		Y

Total Entries

24

MULTIPLE VIOLATIONS

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ENF 25-0679	CHIPMAN ST	RESOLVED	CLOSED	07/16/2025	08/05/2026		08/05/2026	N
ENF 25-0993	PRINDLE ST	RESOLVED	CLOSED	11/03/2025	08/05/2026		08/05/2026	N
ENF 26-0165	COMSTOCK ST	INSPECTED PROPERTY	CLOSED	04/08/2026	08/26/2026		08/27/2026	Y
ENF 26-0493	AMENT ST	INSPECTED PROPERTY	CLOSED	07/20/2026	08/03/2026		08/03/2026	Y
ENF 26-0501	CHIPMAN ST	INSPECTED PROPERTY	CLOSED	07/29/2026	08/18/2026		08/18/2026	Y
ENF 26-0505	HAMMONT ST	RESOLVED	CLOSED	07/29/2026	08/26/2026		08/26/2026	N
ENF 26-0520	DEWEY ST	RESOLVED	CLOSED	07/31/2026	08/25/2026		08/25/2026	N
ENF 26-0538	PINE ST	RESOLVED	CLOSED	08/19/2026	08/25/2026		08/25/2026	N
ENF 26-0552	ADAMS ST	RESOLVED	CLOSED	08/24/2026	08/24/2026		08/24/2026	
ENF 26-0561	CORUNNA AVE	LETTER SENT	COMPLAINT LOGGED	08/31/2026	08/24/2026			
ENF 24-0890	STEWART ST	INSPECTED PROPERTY	LEGAL ACTION	05/21/2024	08/25/2026	09/02/2026		N
ENF 25-0647	HOWELL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/09/2025	08/19/2026	09/02/2026		N
ENF 25-1092	MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/30/2025	08/05/2026	09/02/2026		N
ENF 26-0054	ELLIOT ST	INSPECTED PROPERTY	RED-TAGGED	02/04/2026	08/19/2026	09/02/2026		N
ENF 26-0198	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2026	08/05/2026	09/02/2026		Y
ENF 26-0460	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/29/2026	08/26/2026	09/02/2026		N
ENF 26-0522	STEWART ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/03/2026	08/19/2026	09/02/2026		N
ENF 26-0554	GARFIELD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	08/26/2026	08/26/2026	09/02/2026		N
ENF 25-0704	CORUNNA AVE	INSPECTED PROPERTY	LEGAL ACTION	07/23/2025	08/20/2026	09/03/2026		N
ENF 25-1020	FREDERICK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/17/2025	08/20/2026	09/03/2026		N

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ENF 25-0822	ISHAM ST	INSPECTED PROPERTY	PENDING 1ST TICKET	08/25/2025	08/26/2026	09/04/2026		N
ENF 24-1789	HARRISON AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	11/05/2024	08/25/2026	09/08/2026		N
ENF 25-1015	CLEVELAND ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/12/2025	08/04/2026	09/08/2026		N
ENF 25-1028	LINGLE AVE	INSPECTED PROPERTY	2ND TICKET ISSUED	11/18/2025	08/25/2026	09/08/2026		VACANT LOT
ENF 26-0326	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/18/2026	08/24/2026	09/08/2026		VACANT
ENF 26-0484	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/16/2026	08/19/2026	09/08/2026		N
ENF 26-0545	LAFAYETTE BLVD	INSPECTED PROPERTY	RECHECK SCHEDULED	08/20/2026	08/24/2026	09/08/2026		VACANT
ENF 26-0549	MAPLE AVE	LETTER SENT	RECHECK SCHEDULED	08/24/2026	08/24/2026	09/08/2026		N
ENF 26-0550	MAPLE AVE	LETTER SENT	RECHECK SCHEDULED	08/24/2026	08/24/2026	09/08/2026		N
ENF 26-0192	KING ST	INSPECTED PROPERTY	1ST TICKET ISSUED	04/28/2026	08/26/2026	09/09/2026		N
ENF 26-0240	CLEVELAND ST	INSPECTED PROPERTY	FINAL NOTICE	05/05/2026	08/26/2026	09/09/2026		N
ENF 26-0440	MASON ST	EMAILED OWNER	RECHECK SCHEDULED	06/25/2026	08/26/2026	09/09/2026		N
ENF 26-0527	LINGLE AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/05/2026	08/26/2026	09/09/2026		N
ENF 26-0540	SOUTH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/19/2026	08/26/2026	09/09/2026		N
ENF 24-1262	LINGLE AVE	INSPECTED PROPERTY	LEGAL ACTION	08/08/2024	08/24/2026	09/10/2026		N
ENF 25-0737	STEWART ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/04/2025	08/13/2026	09/10/2026		VACANT LOT
ENF 26-0017	MACK ST	INSPECTED PROPERTY	1ST TICKET ISSUED	01/15/2026	08/25/2026	09/10/2026		N
ENF 26-0131	GRAND AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/18/2026	08/13/2026	09/10/2026		N
ENF 25-0825	HICKORY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/25/2025	08/24/2026	09/14/2026		N
ENF 26-0086	PRINDLE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/02/2026	08/31/2026	09/14/2026		N

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ENF 26-0153	LINCOLN AVE	INSPECTED PROPERTY	FINAL NOTICE	04/01/2026	08/24/2026	09/14/2026		N
ENF 26-0321	ADA ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/14/2026	08/24/2026	09/14/2026		VACANT
ENF 26-0532	PRINDLE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/10/2026	08/24/2026	09/14/2026		N
ENF 26-0558	CLEVELAND ST	LETTER SENT	RECHECK SCHEDULED	08/31/2026	08/31/2026	09/14/2026		N
ENF 25-0738	MAIN ST	INSPECTED PROPERTY	RED-TAGGED	08/04/2025	08/31/2026	09/15/2026		N
ENF 26-0504	CHESTNUT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/29/2026	08/11/2026	09/15/2026		N
ENF 24-0907	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/23/2024	08/12/2026	09/16/2026		VAC
ENF 25-0989	HOYT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/30/2025	08/19/2026	09/16/2026		N
ENF 26-0184	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/27/2026	08/26/2026	09/16/2026		N
ENF 26-0439	YOUNG ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/25/2026	08/12/2026	09/16/2026		N
ENF 26-0437	MICHIGAN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	06/25/2026	08/20/2026	09/24/2026		N
ENF 26-0194	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2026	08/31/2026	09/28/2026		N
ENF 26-0557	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/31/2026	08/31/2026	09/28/2026		Y
ENF 25-0383	FLETCHER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/12/2025	08/05/2026	10/08/2026		N
ENF 25-0628	WRIGHT AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	07/07/2025	08/04/2026	10/13/2026		N

Total Entries	55
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PLUMBING VIOLATIONS

ENF 26-0432	PINTAIL CT	OBTAINED PERMIT	CLOSED	06/23/2026	08/31/2026		08/31/2026	N
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Total Entries	1
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POOL MAINTENANCE

AUGUST 2026

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0161	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/06/2026	08/25/2026	09/02/2026		N
			Total Entries	1				
RENTAL REGISTRATION								
ENF 26-0562	DEWEY ST	CONTACT WITH OCCUPANT	LETTER SENT	08/31/2026	08/31/2026	09/16/2026		Y
ENF 26-0553	MICHIGAN AVE	COMPLAINT LOGGED	LETTER SENT	08/25/2026	08/25/2026	09/25/2026		Y
			Total Entries	2				
RV/CAMPER VIOLATIONS								
ENF 26-0556	GARFIELD AVE	LETTER SENT	RECHECK SCHEDULED	08/26/2026	08/27/2026	09/10/2026		N
			Total Entries	1				
TEMPORARY STRUCTURES								
ENF 25-1025	RIDGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/17/2025	08/05/2026	09/02/2026		N
ENF 24-1013	WASHINGTON ST	INSPECTED PROPERTY	PENDING 1ST TICKET	06/17/2024	08/25/2026	09/04/2026		N
ENF 26-0560	ALGER AVE	HOMEOWNER CALLED IN	RECHECK SCHEDULED	08/31/2026	08/31/2026	09/28/2026		N
ENF 26-0013	HENRY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/12/2026	08/26/2026	09/30/2026		N
ENF 26-0506	DIVISION ST	CONTACT WITH OCCUPANT	RECHECK SCHEDULED	07/29/2026	08/25/2026	10/01/2026		Y
ENF 26-0492	GRACE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/20/2026	08/20/2026	10/20/2026		N
ENF 26-0507	DIVISION ST	CONTACT WITH OCCUPANT	RECHECK SCHEDULED	07/29/2026	08/04/2026	11/02/2026		Y
			Total Entries	7				
TIRES								
ENF 26-0548	AMENT ST	LETTER SENT	RECHECK SCHEDULED	08/24/2026	08/24/2026	09/08/2026		N
			Total Entries	1				
VACANT STRUCTURES								

Code Enforcement Activity
AUGUST 2026

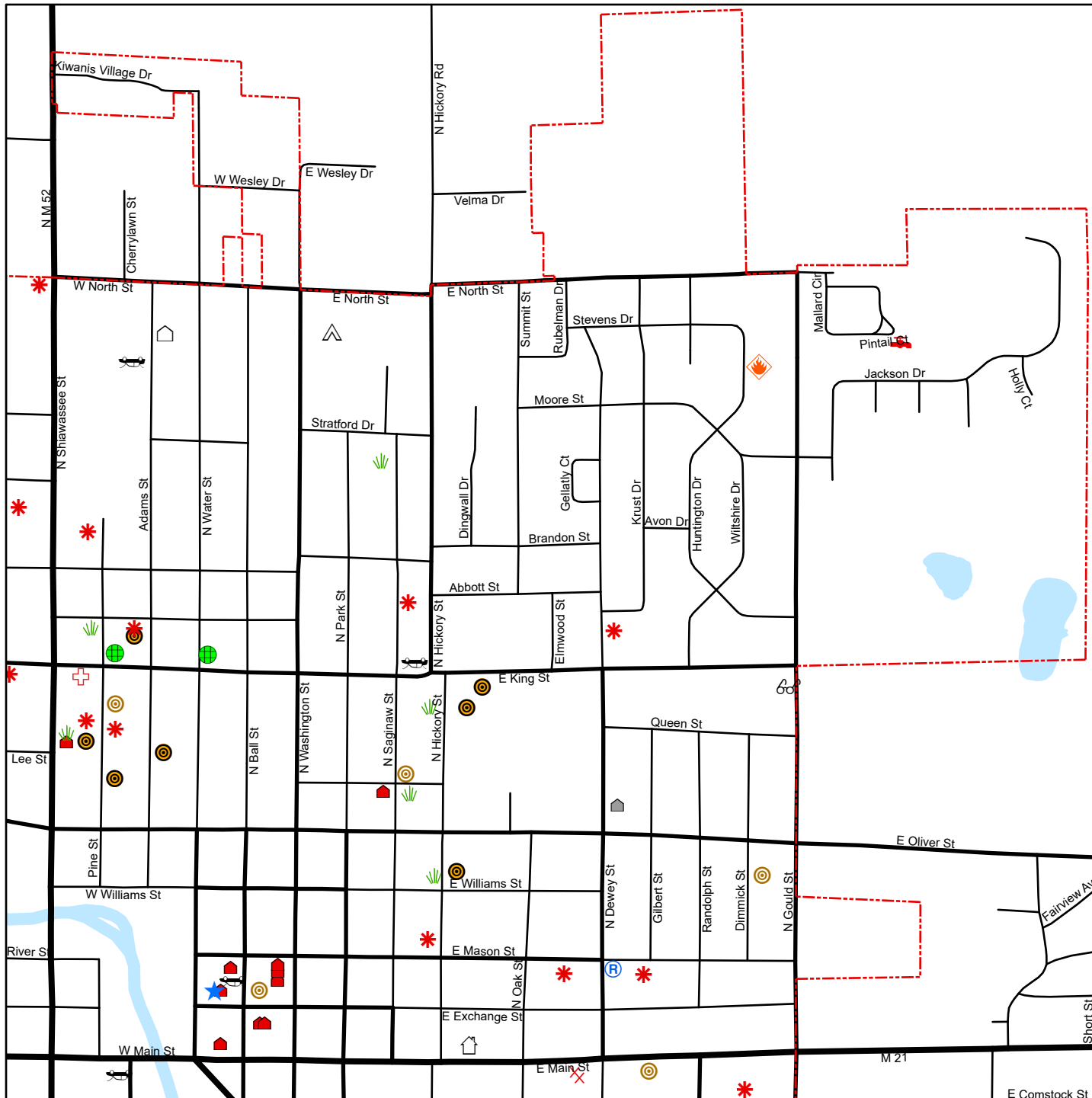
Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 24-0728	ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/01/2024	08/10/2026	09/14/2026		VAC
			Total Entries	1				
VISIBILITY								
ENF 26-0551	KING ST	LETTER SENT	RECHECK SCHEDULED	08/24/2026	08/24/2026	09/08/2026		N
			Total Entries	1				
Total Records:		182			Total Pages:	12		

City of Owosso

Code Enforcement Activity

August 2026

NE Quadrant



Category

- Accessory Structures
- Auto Repair/Junk Vehicle
- Building Violations
- Bushes-Sidewalk Visibility
- Exterior Paint/Siding
- Fence Violation
- Fire Damage
- Garbage & Debris
- Garbage/Junk In ROW
- HDC - Notice Of Violation
- Health & Safety
- Lawn Maintenance
- Multiple Violations
- Plumbing Violations
- Rental Registration
- Temporary Structures
- Vacant Structures
- Visibility

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet



NW Quadrant

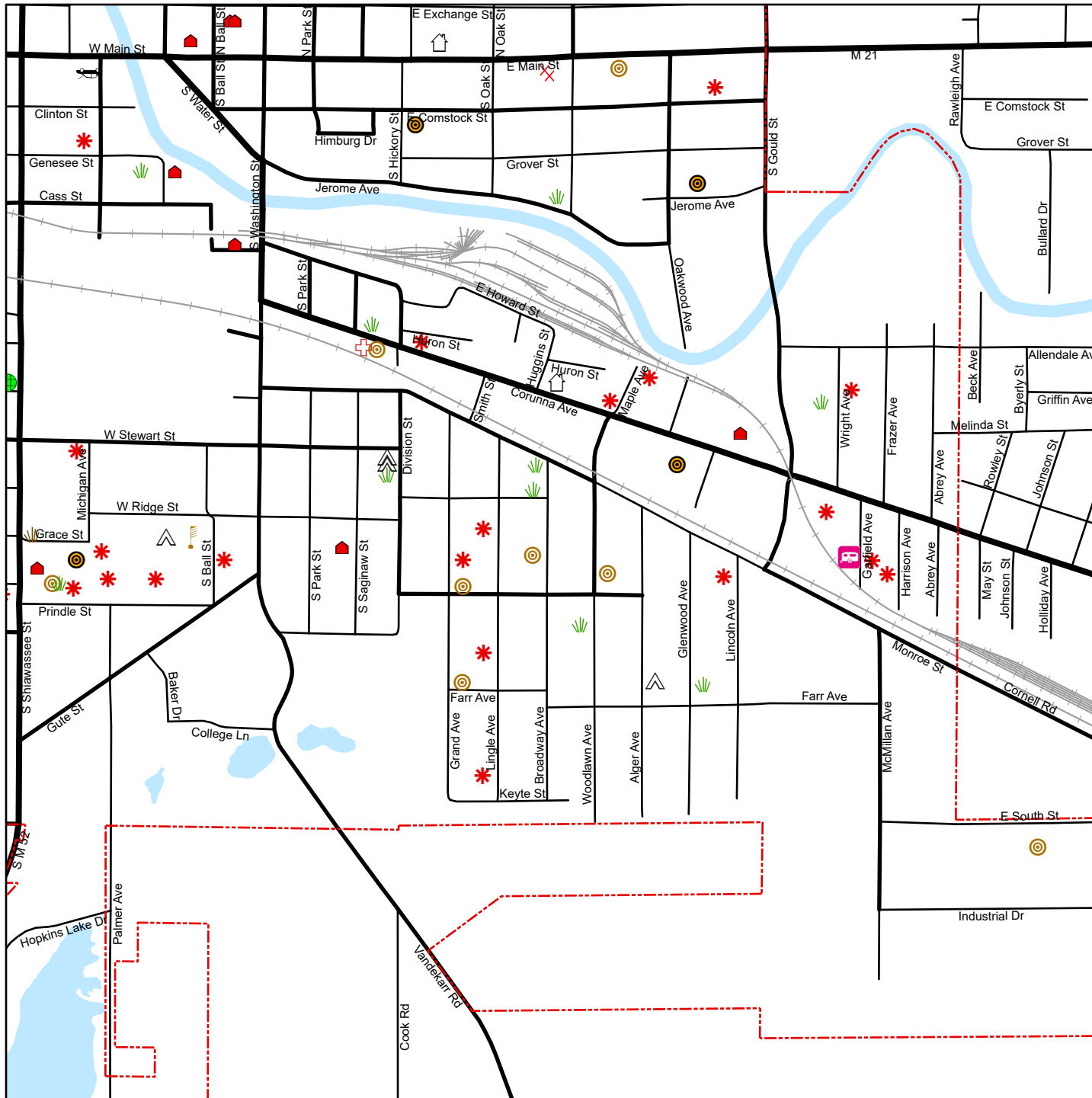


City of Owosso

Code Enforcement Activity

August 2026

SE Quadrant



Category

- Auto Repair/Junk Vehicle
- Brush Piles
- Building Violations
- Bushes-Sidewalk Visibility
- Chickens/Ducks
- Exterior Paint/Siding
- Fence Violation
- Garbage & Debris
- Garbage/Junk In ROW
- Health & Safety
- Lawn Maintenance
- Multiple Violations
- RV/Camper Violations
- Temporary Structures

Other Features

- City Limit
 - Railroads
 - River & Lakes
- 0 300 600 900 1,200 Feet

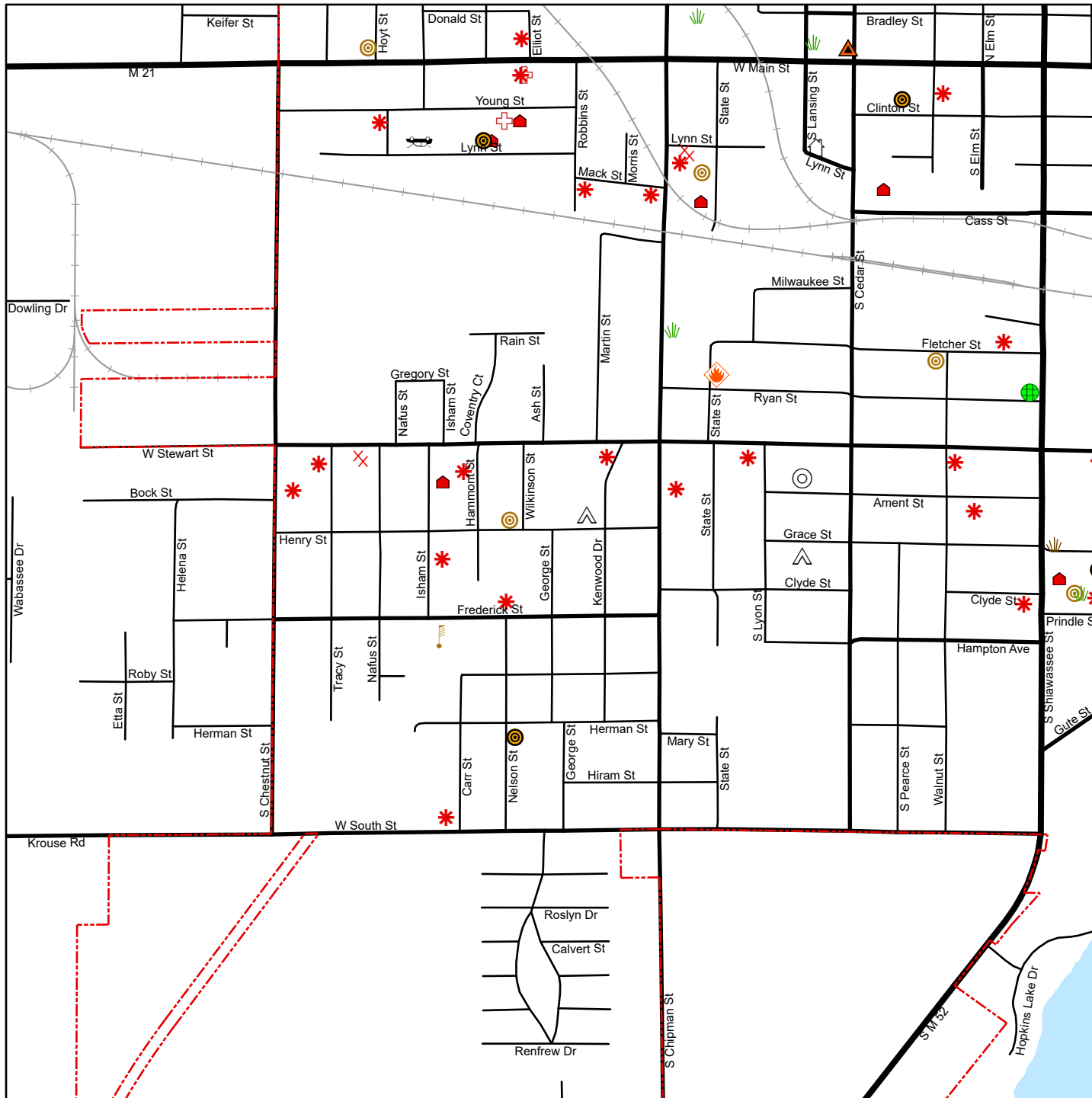


City of Owosso

Code Enforcement Activity

August 2026

SW Quadrant



Category

- Auto Repair/Junk Vehicle
- Brush Piles
- Building Violations
- Bushes-Sidewalk Visibility
- Chickens/Ducks
- Exterior Paint/Siding
- Fence Violation
- Fire Damage
- Garbage & Debris
- Garbage/Junk In ROW
- Health & Safety
- Imminent Danger Of Structure
- Lawn Maintenance
- Multiple Violations
- Temporary Structures
- Tires

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet



Monthly Inspection List
AUGUST 2026

CHARLES, NATHAN	BUILDING OFFICIAL Total Inspections:	36
BOOTH, MARK	MECHANICAL & PLUMBING INSPECTOR Total Inspections:	39
HARRIS, JON	ELECTRICAL INSPECTOR Total Inspections:	12
FREEMAN, GREG	CODE ENFORCEMENT Total Inspections:	193
Grand Total Inspections:		280

**Rental Inspection Program
AUGUST 2026**

Registrations are by property address. A property address may have multiple units.

Registered Properties	720
Properties Inspected	698
Properties Not Inspected	19

Properties that have not been inspected are mostly due to more recent/newer registrations.

Types of Registered Units and the Unit Count

Single Family	400
Duplex	338
Owner Occupied Duplex	44
Multi-Family	880
Owner Occupied Multi-Family	10
Apartments over Businesses	23
TOTAL UNITS	1,695

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Registrations Processed	12	6	17	3	3	1	15	2				
Registrations Removed	1	4	2	0	0	2	0	1				
Properties Inspected	27	24	14	5	4	0	9	1				

CERTIFICATES & LICENSES ISSUED BY MONTH FOR 2026

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADULT USE RECREATIONAL RETAIL												
1				1								2
\$5,000				\$5,000								\$10,000
AMPHITHEATER												
				1	1	4	4					10
				\$50	\$50	\$0	\$200					\$300
BENTLEY PARK RENTAL												
				7	12	10	15	2				46
				\$175	\$300	\$250	\$425	\$50				\$1,200
GROWER LICENSE (Medical)												
												0
												\$0
HARMON PATRIDGE PARK RENTAL												
				11	12	11	18	2	1			55
				\$275	\$350	\$300	\$450	\$50	\$25			\$1,450
MOBILE FOOD VENDING (Food Truck License)												
	1											1
	\$100											\$100
PROCESSOR LICENSE												
1												1
\$5,000												\$5,000
PROVISIONING CENTER												
												0
												\$0
RECREATIONAL GROW												
		1					1					2
		\$5,000					\$5,000					\$10,000
RENTAL REGISTRATIONS												
12	6	6	1	6	1	10	2					44
\$600	\$300	\$300	\$50	\$300	\$50	\$500	\$100					\$2,200
TOTALS:												
14	7	7	1	26	26	35	40	4	1	0	0	161
\$10,600	\$400	\$5,300	\$50	\$5,800	\$750	\$1,050	\$6,175	\$100	\$25	\$0	\$0	\$30,250



OWOSSO POLICE DEPARTMENT

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

MEMORANDUM

DATE: 15 September 2026
TO: Owosso City Council
FROM: Eric E. Cherry
Police Department Captain
RE: August 2026 Police Activity Report

Master Plan Goal 3.1, 3.2

The Investigative Services Bureau attended the monthly multidisciplinary meeting for all forensic interviews conducted. This is where investigators, CPS, Voices for Children and Shiawassee County Prosecutors discuss where each case is at of the reported sexual assault investigations.

The Police & Fire Department attended a tabletop with Baker College discussing their roles in the event of a critical incident at the campus.

The School Resource Officers and police administration met with the Owosso Public Schools administration team at their annual meeting to outline changes for the upcoming school year. We also met with our crossing guards and welcomed them back this year.

The Police Administration attended numerous training courses on the AI-Era Plan and applications we will be using with Axon starting soon.

Jared Everhardt & Colin McGuckin started police academy for us at Mott Community College, we now have three recruits in academy, including Branix Pakosz who will be completing academy at Oakland Community College on October 8.

August - 5 YEAR AVERAGE

	2022-Aug	2023-Aug	2024-Aug	2025-Aug	2026-Aug	Aug 5YR AVG
Part I Crimes	33	26	19	23	20	24.2
Part II Crimes	103	99	75	80	78	87
Violent Crimes	11	7	10	5	6	7.8
Total Reports	186	178	140	150	157	162.2
Felony Arrests	9	7	7	7	7	7.4
Total Arrests	46	31	29	28	30	32.8
Traffic Stops	49	100	54	23	74	60
All Dispatched Events	943	915	874	836	745	862.6

LAST 12 MONTHS

	2025- Sep	2025- Oct	2025- Nov	2025- Dec	2026- Jan	2026- Feb	2026- Mar	2026- Apr	2026- May	2026- Jun	2026- Jul	2026- Aug	Last 12 Months	Average
Part I Crimes	21	32	33	22	20	16	15	21	19	30	26	20	275	22.92
Part II Crimes	92	96	77	65	56	70	79	84	98	84	61	78	940	78.33
Violent Crimes	6	13	8	10	7	7	5	6	3	9	8	6	88	7.33
Total Reports	182	182	158	145	134	138	148	155	179	160	165	157	1903	158.58
Felony Arrests	4	5	7	9	10	7	5	8	6	5	7	7	80	6.67
Total Arrests	31	26	26	33	31	28	39	44	39	25	28	30	380	31.67
Traffic Stops	40	36	28	66	62	120	111	104	106	78	190	74	1015	84.58
All Dispatched Events	792	764	667	717	639	736	774	796	931	895	951	745	9407	783.92



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

MEMORANDUM

DATE: September 15, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Parking Citation Activity Summary

Listed below is a summary of parking citation activity for August 2026 and the year-to-date statistics.

Parking Tickets				
	26-May	Jun-26	Aug-26	YTD
Issued	121	65	3	189
Paid	76	44	1	121
Unpaid	38	21	2	61
Voided	7	0	0	7
Citation Letters Sent	14	34	5	53
Citation Fines Paid	5	7	1	13
Citation Letters Unpaid	9	27	4	40
Parking Citations Appealed	8	2	0	10
Parking Appeals Paid	3	2	0	5

These figures provide an overview of citation issuance, appeal outcomes, and overall performance for the reporting period. **Master Plan Goals: 1.2**



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

MEMORANDUM

DATE: September 15, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: August 2026 Fire & Ambulance Report

Master Plan Goal: 3.1, 3.2

Attached are the statistics for the Owosso Fire Department (OFD) for August 2026. The Owosso Fire Department responded to 287 incidents in the month of August.

OFD responded to 21 fire or rescue calls and EMS responded to 266 EMS calls.

Responses by Scene Zone

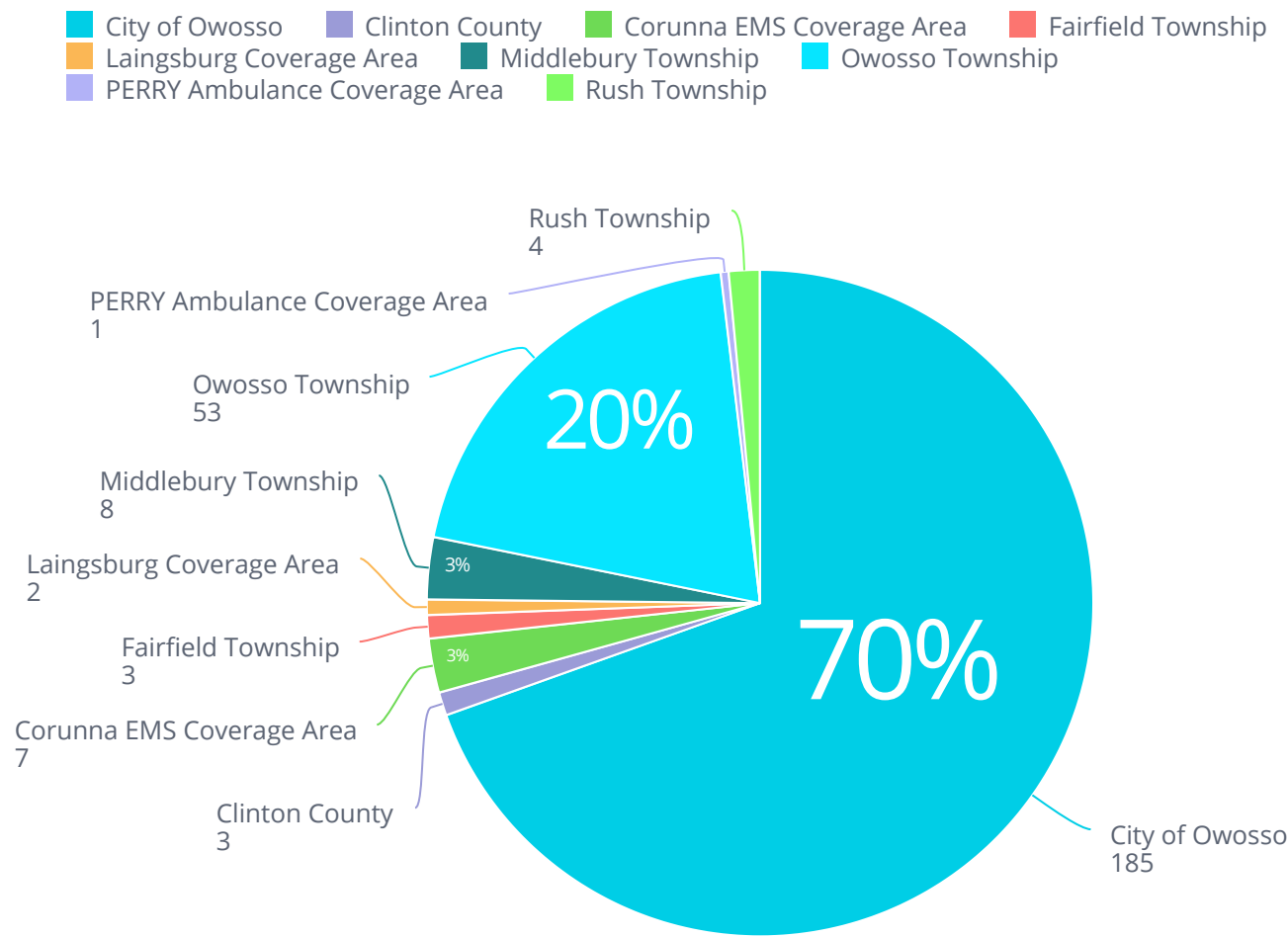
Year to Date 2026

Monthly

Patient Care Records Year to Date: 2,029

Patient Care Records: 266

Responses by Zone



Fire Incidents - Year to Date

Locked Incidents

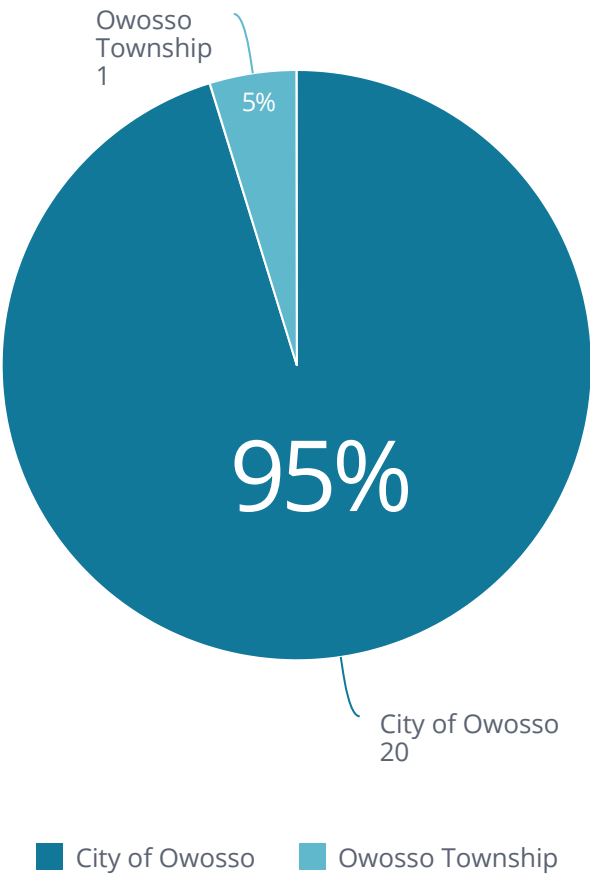
151

Month End Fire Incidents

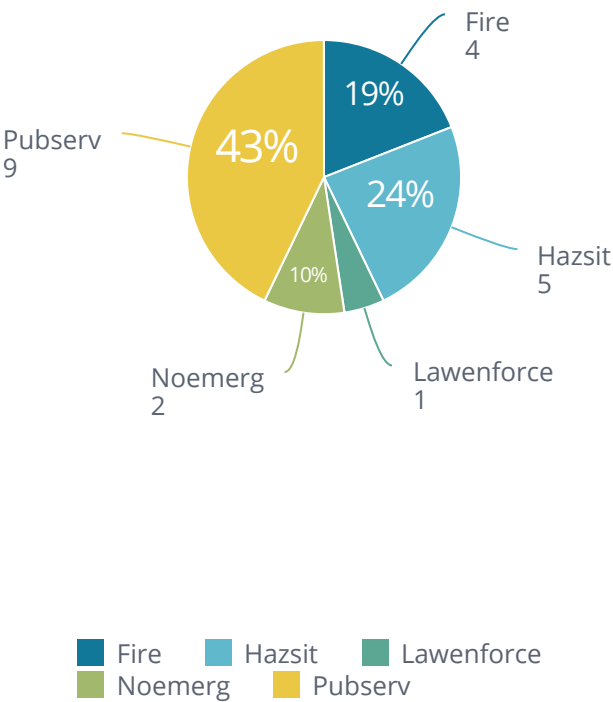
Locked Incidents

21

Month End Total Fire Incidents



Month End Fire Incidents by type



Quarterly Utility Billing Delinquent and Shut-off Percentages

	A	B	C	D	E	F
1	Quarter Billed	Bills Sent	Delq. Notices	Percentage Late	Shut-Off List	Percentage on Shut-Off List
2	Jul-Sept 2025	6519	1264	19.39%	135	2.07%
3	Oct - Dec 2025	6493	1213	18.68%	99	1.52%
4	Jan-Mar 2026	6485	1222	18.84%	97	1.50%
5	Apr-Jun 2026	6543	1221	18.66%	105	1.60%