

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

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

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

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

ADDRESSING THE CITY COUNCIL

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

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

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

* Indicates reappointment

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

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

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

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

ITEMS OF BUSINESS

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

CITIZEN COMMENTS

COUNCIL COMMENTS

CITY MANAGER REPORT

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

COMMUNICATIONS

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

NEXT MEETING

Monday, July 20, 2026

BOARDS AND COMMISSIONS OPENINGS

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

ADJOURNMENT

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city_clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.

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

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

**OWOSSO CITY COUNCIL
Monday, July 6, 2026 AT 6:30 P.M.**

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

- **Join Zoom Meeting:**
<https://us02web.zoom.us/j/87878233704?pwd=fkGOOQeY0q2WuGdlXH8vZanYH7UhVg.1>
Meeting ID: 878 7823 3704
Passcode: 742117

One tap mobile

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

Dial by your location

+1 312 626 6799 US (Chicago)
+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>

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

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR GARY BEAL
CHURCH OF THE JUBILEE

PLEDGE OF ALLEGIANCE: PAYTON APPLIGATE

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

ABSENT: None.

APPROVE AGENDA

Motion by Councilmember Ludington to approve the agenda as presented.

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

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

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

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Promotional Ceremony – Police Department Employee

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

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

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

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

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

COUNCIL COMMENTS

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

CONSENT AGENDA

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

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

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

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

* Indicates reappointment

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

RESOLUTION NO. 87-2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Master Plan Implementation Goals: A-7

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

RESOLUTION NO. 88-2026

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

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

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

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

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

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

Master Plan Implementation Goals: 3.2, 3.7, 3.8

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

RESOLUTION NO. 89-2026

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

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

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

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

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

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

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

RESOLUTION NO. 90-2026

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

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

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

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

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with SET Environmental, Incorporated of Grand Rapids, Michigan for the emergency cleaning services at the Water Treatment Plant, and to waive the competitive solicitation process as normally required by the city purchasing policy.
- SECOND: The Director of Public Services & Utilities are instructed and authorized to sign the purchase services agreements.

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

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

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

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

RESOLUTION NO. 91-2026

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

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

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

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

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with WesTech Engineering, LLC of Ames, Iowa for emergency repair services of the South Clarifier located at the Water Treatment Plant, and to waive the competitive solicitation process as normally required by the City's purchasing policy.

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

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

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

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

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

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

RESOLUTION NO. 92-2026

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

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

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

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

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

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

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

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

RESOLUTION NO. 93-2026

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

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

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

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

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

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

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

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

RESOLUTION NO. 94-2026

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 95-2026

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

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

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

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

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

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to enter into an agreement with BS&A Software LLC to transition to a cloud-based ERP program with annual support services.

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

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

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

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

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

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

RESOLUTION NO. 96-2026

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 97-2026

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

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

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

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

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

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

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

Master Plan Implementation Goals: 3.4, 3.7

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

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

ITEMS OF BUSINESS

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

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

RESOLUTION NO. 98-2026

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

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

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

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

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

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

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

Motion supported by Councilmember Owens.

Roll Call Vote.

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

NAYS: None.

4th quarter City Budget Amendments

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

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

RESOLUTION NO. 99-2026

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

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

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

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

Section 1: Estimated Expenditures

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

GENERAL FUND

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

MAJOR STREET FUND

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

LOCAL STREET FUND

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

PARKS AND RECREATION SITES FUND

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

OMS/DDA REVOLVING LOAN FUND

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

BRA/OBRA 12 WOODWARD LOFT

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

BRA/OBRA 13 WEISNER BUILDING

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

BUILDING INSPECTION FUND

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

HOUSING AND REDEVELOPMENT FUND

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

OBRA 5 ARMORY BUILDING

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

DRUG LAW ENFORCEMENT FUND

OBRA 17 CARGILL

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

OBRA 9 ROBBINS LOFT

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

OBRA 16 QDOBA

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

OBRA 20 J&H OIL

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

OBRA 3 TIAL

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

OPIOID SETTLEMENT FUND

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

HISTORICAL FUND

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

GENERAL DEBT SERVICE

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

CAPITAL PROJECT FUND

TRANSPORTATION FUND

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

SEWER FUND

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

WATER FUND

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

WASTEWATER FUND

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

FLEET MAINTENANCE FUND

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

Section 2: Estimated Revenues

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

GENERAL FUND

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

MAJOR STREET FUND

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

LOCAL STREET FUND

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

PARK/RECREATION SITES FUND

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

OMS/DDA REVOLVING LOAN FUND

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

BRA / OBRA 12 WOODWARD LOFT

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

BRA / OBRA 13 WEISNER BUILDING

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

BUILDING INSPECTION FUND

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

HOUSING AND REDEVELOPMENT FUND

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

OBRA 15 ARMORY BUILDING

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

DRUG LAW ENFORCEMENT FUND

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

OBRA 17 CARGILL

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

OBRA 9 ROBBINS LOFT

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

OBRA 16 QDOBA

OBRA 20 J&H OIL

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

OBRA 3 TIAL

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

OPIOID SETTLEMENT FUND

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

HISTORICAL FUND

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

GENERAL DEBT SERVICE

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

CAPITAL PROJECT FUND

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

TRANSPORTATION FUND

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

SEWER FUND

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

WATER FUND

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

WASTEWATER FUND

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

FLEET MAINTENANCE FUND

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

Section 3: Adoption of Budget by Reference

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

Section 4: City Council Adoption

Motion supported by Councilmember Owens.

Roll Call Vote.

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

NAYS: None.

Closed Session

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

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

CITIZEN COMMENTS

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

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

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

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

COUNCIL COMMENTS

None.

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

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

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

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

COMMUNICATIONS

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

NEXT MEETING

Monday, July 6, 2026

BOARDS AND COMMISSIONS OPENINGS

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

ADJOURNMENT

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

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

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.



MEMORANDUM

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

DATE: July 6, 2026

TO: Mayor Teich and the Owosso City Council

FROM: Tanya S. Buckelew, Community Development Director

SUBJECT: Professional Services Agreement for Planning Services

RECOMMENDATION:

Approve an agreement with OHM Advisors to provide professional planning, zoning and development advisory assistance per the contractual fixed fee schedule for a two (2) year period beginning July 1, 2026 and waive competitive bidding for the employment of professional services.

BACKGROUND:

CIB Planning, Inc. has provided the City with professional planning, zoning and development advisory assistance since May 2019. In late 2025, CIB Planning, Inc. merged with OHM Advisors.

FISCAL IMPACTS:

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

RESOLUTION NO.

**AUTHORIZE THE PROFESSIONAL SERVICES AGREEMENT WITH
OHM ADVISORS FOR PLANNING, ZONING AND DEVELOPMENT ADVISORY
SERVICES**

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

WHEREAS, on May 6, 2019, the Owosso City Council approved a three (3) year contract with CIB Planning, Inc. for planning, zoning and development advisory services as the result of a competitive bidding process; and

WHEREAS, on June 6, 2022, the Owosso City Council approved a three (3) year contract renewal with CIB Planning, Inc. for the period through June 30, 2025, with one (1) year optional extensions; and

WHEREAS, on July 7, 2025, the Owosso City Council approved an additional 1-year period; and

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

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

- FIRST: it has been heretofore determined that it is advisable, necessary and in the public interest to approve the Professional Services Agreement for planning, zoning and development advisory services with OHM Advisors for the period affective July 6, 2026 for two (2) years.
- SECOND: the mayor and city clerk are instructed and authorized to sign the contract substantially in the form attached: Professional Services Agreement for ongoing Planning, Zoning and Development Advisory Services.

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

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

ADDENDUM NO. 4

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

PROJECT SCOPE OF WORK

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

TERM

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

COMPENSATION

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

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

Approved June 15, 2026.

For the Consultant:

OHM Advisors

By: _____

By: _____

Executed: _____, 2026

For the Owner:

City of Owosso, Michigan

By: _____
Robert J. Teich, Jr., Mayor

By: _____
Amy K. Kohagen, City Clerk

Executed: _____, 2026

June 9, 2026

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

Re: City of Owosso As-Needed Planning Services

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

SCOPE OF WORK:

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

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

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

These services may include:

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

TERMS OF AGREEMENT:

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

TERMS AND CONDITIONS:

See Exhibit A

FEE AND REIMBURSABLE EXPENSES:

See Exhibit B Fee Schedule.



AUTHORIZATION:

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

Sincerely,
OHM Advisors

Authorization to Proceed:

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

Signature _____ Date _____

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

Tanya S. Buckelew _____ Community
Development
Director

TERMS & CONDITIONS



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

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

OHM ADVISORS 2026 HOURLY RATE SCHEDULE



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

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

| Classification | |
|----------------|-------|
| Principal | \$247 |



MEMORANDUM

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

DATE: July 6, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: Emergency WWTP Secondary Influent Pump #1 Repair

RECOMMENDATION:

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

BACKGROUND:

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

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

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

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

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

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

FISCAL IMPACTS:

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

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

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

Master Plan Implementation Goals: 3.4, 3.7

RESOLUTION NO.

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

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

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

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

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

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



PROFESSIONAL PUMP

PUMPS, SERVICE & REPAIR, FILTRATION & FLUID HANDLING ACCESSORIES

ISO 9001: 2008 CERTIFIED

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

QUOTE# ch-042826-2 rev.2

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

Attn: Timothy Guysky
Ref:

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

Scope of Work:

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

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

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

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

DELIVERY: 4-6 WEEKS ARO

FOB: SHIPPING POINT

TERMS: NET 30 DAY WITH APPROVED CREDIT

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

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

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

Approval Signature

Date

Purchase Order #

Sincerely,

Chris Hawkins

Chris Hawkins
E-mail: chawkins@professionalpump.com
Service Manager



Professional Pump, Inc (www.professionalpump.com)
cc:

PROFESSIONAL PUMP REPAIR WARRANTY

ITEM #1 – TIME AND EXCLUSIONS

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

ITEM #2 – FIELD SERVICE



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

ITEM #3 – PURCHASE ORDERS

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

ITEM #4 – CUSTOMER ALTERATIONS

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

ITEM #5 – LUBERCATION

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

ITEM #6 – SEAL AND PACKING

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

ITEM #7 – PARTIAL REPAIRS

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

ITEM #8 – NEW EQUIPMENT

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

ITEM #9 – CUSTOMER INSTALLATIONS





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

BACKGROUND

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

RECOMMENDED ACTION

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

MASTER PLAN GOALS: none

RESOLUTION NO.

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

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

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

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

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

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

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



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

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

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

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

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

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

Robert Teich, Mayor

Amy K. Kirkland, City Clerk

MID MICHIGAN EMERGENCY EQUIPMENT

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



Estimate

ADDRESS

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

SHIP TO

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

ESTIMATE # 1626

DATE 02/11/2026

VEHICLE/UNIT

2026 FORD UTILITY- ROAD READY

| SKU | PRODUCT | QTY | RATE | AMOUNT |
|--------------|---|-----|----------|----------|
| | 2026 FORD UTILITY- ROAD READY | | | |
| | SIDE OF UNIT: | | | |
| PMP2BKUMB8-D | Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Drivers side Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Drivers side | 1 | 40.00 | 40.00 |
| PMP2BKUMB8-P | Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Passenger side Under Mirror Mount Bracket Kit for Ford PI Utility 2025, Passenger side | 1 | 40.00 | 40.00 |
| ENT3B3J | SOUNDOFF INTERSECTOR SURFACE MOUNT LIGHT - RED/BLUE INTERSECTOR SURFACE MOUNT LIGHT - RED/BLUE | 2 | 240.34 | 480.68 |
| ENFSGS3J | SOUNDOFF N FORCE BRACKET MOUNT - RED/BLUE SOUNDOFF N FORCE BRACKET MOUNT - RED/BLUE C-PILLAR LIGHTS | 2 | 171.76 | 343.52 |
| | REAR OF UNIT: | | | |
| ENFSSS3B | SOUNDOFF N FORCE SURFACE MOUNT - BLUE SOUNDOFF N FORCE SURFACE MOUNT - BLUE LICENSE PLATE LIGHTS | 1 | 160.43 | 160.43 |
| ENFSSS3R | SOUNDOFF N FORCE SURFACE MOUNT - RED SOUNDOFF N FORCE SURFACE MOUNT - RED LICENSE PLATE LIGHTS | 1 | 160.43 | 160.43 |
| | ROOF OF UNIT: | | | |
| INTG51J-PF3L | FEDERAL SIGNAL- INTEGRITY 51" LIGHTBAR- WITH FRONT FLOOD AND REAR TRAFFIC ADVISOR FEDERAL SIGNAL- INTEGRITY 51" LIGHTBAR- WITH FRONT FLOOD AND REAR TRAFFIC ADVISOR | 1 | 2,250.30 | 2,250.30 |
| Z858303641A | FEDERAL SIGNAL INTERFACE MODULE FS-JOIN FEDERAL SIGNAL INTERFACE MODULE FS-JOIN | 1 | 192.40 | 192.40 |
| COAX | ANTENNA COAX ANTENNA COAX CABLE | 1 | 35.00 | 35.00 |

| SKU | PRODUCT | QTY | RATE | AMOUNT |
|----------------------|---|-----|----------|----------|
| | INTERIOR OF UNIT: | | | |
| C-VS-1012- INUT-2 | HAVIS HIGH ANGLED CONSOLE 2020 + FORD INTERCEPTOR UTILITY HAVIS HIGH ANGLED CONSOLE 2020 + FORD INTERCEPTOR UTILITY | 1 | 614.75 | 614.75 |
| C-EB25-XTL- 1P | HAVIS EB25-XTL-1P BRACKETT HAVIS EB25-XTL-1P BRACKETT | 1 | 0.00 | 0.00 |
| C-EB40-CCS- 1P | HAVIS FACEPLATE C-EB40-CCS-1P HAVIS FACEPLATE C-EB40-CCS-1P | 1 | 0.00 | 0.00 |
| CUP2-1001 | HAVIS SELF ADJUSTING CUP HOLDERS HAVIS SELF ADJUSTING CUP HOLDERS | 1 | 64.39 | 64.39 |
| C-MD-112 | HAVIS 11" SLIDE OUT LOCKING SWING ARM WITH MOTION ATTACHMENT HAVIS 11" SLIDE OUT LOCKING SWING ARM WITH MOTION ATTACHMENT | 1 | 344.86 | 344.86 |
| C-ARM-108 | HAVIS SIDE MOUNTED ARM REST HAVIS SIDE MOUNTED ARM REST | 1 | 274.66 | 274.66 |
| SC-920-D-5-5 | SANTA CRUZ GUNLOCK- DUAL WEAPON UNIVERSAL RACK WITH (2) SC-6 LOCKS SANTA CRUZ GUNLOCK- DUAL WEAPON UNIVERSAL RACK WITH (2) SC-6 LOCKS | 1 | 650.00 | 650.00 |
| 475-0065 | JOTTO DESK PRISONER SCREEN FORD UTILITY JOTTO DESK PRISONER SCREEN FORD UTILITY | 1 | 1,089.00 | 1,089.00 |
| 475-0968 | JOTTO- DESK PRISONER SCREEN EXTENSION PANELS JOTTO- DESK PRISONER SCREEN EXTENSION PANELS | 1 | 187.75 | 187.75 |
| S4702UINT20 | PRO-GARD CARGO SCREEN WITH BIO SEAT PRO-GARD CARGO SCREEN WITH BIO SEAT Charcoal Grey ABS, Transport Seat w/ Poly Window Cargo Barrier & Seat Mounting Kit | 1 | 1,774.78 | 1,774.78 |
| FDRS-FPIU-SA | CRUISERS FOLD DOWN SLIDING TRUNK TRAY FOLD DOWN SLIDING ELECTRONICS TRAY | 1 | 577.62 | 577.62 |
| CG-X | HAVIS - CHARGE GUARD-SELECT HAVIS - CHARGE GUARD-SELECT | 1 | 101.43 | 101.43 |
| SHOP | MISC. WIRE AND CONNECTORS, AND SHOP SUPPLIES MISC. WIRE, CONNECTORS, CIRCUIT BREAKERS, IGNITION RELAYS, FUSE HOLDERS, AND OTHER SHOP SUPPLIES AND MATERIALS | 1 | 525.00 | 525.00 |
| SHIPPING | SHIPPING INBOUND FREIGHT | 1 | 550.00 | 550.00 |
| STRIP | STRIP LABOR TO REMOVE ALL EMERGENCY EQUIPMENT FROM RETIRING UNIT | 1 | 750.00 | 750.00 |
| GRAPHIC- STRIP | GRAPHIC REMOVAL LABOR TO REMOVE ALL GRAPHICS | 1 | 150.00 | 150.00 |
| COMP INSTALL | LABOR TO INSTALL COMPUTER SYSTEM LABOR TO INSTALL COMPUTER SYSTEM | 1 | 500.00 | 500.00 |
| VIDEO INSTALL | LABOR TO INSTALL VIDEO CAMERA SYSTEM LABOR TO INSTALL VIDEO CAMERA SYSTEM | 1 | 500.00 | 500.00 |
| LABOR | LABOR LABOR TO INSTALL ALL LISTED EMERGENCY EQUIPMENT | 1 | 2,400.00 | 2,400.00 |

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

| | |
|----------|--------------------|
| SUBTOTAL | 14,757.00 |
| TAX | 0.00 |
| TOTAL | \$14,757.00 |

Accepted By

Accepted Date



MEMORANDUM

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

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

RECOMMENDATION:

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

BACKGROUND:

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

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

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

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

FISCAL IMPACTS:

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

RESOLUTION NO.

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

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

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

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

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

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

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

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

CLE Construction

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

Keyes Quality Construction

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

Curb Appeal

| | | |
|--------------|--------------|-------------------------|
| N Chipman St | \$-10,625.00 | (deduction to PO 47818) |
|--------------|--------------|-------------------------|

FOURTH: The above expenses shall be paid from the Housing & Redevelopment Fund 254-200-818.000 CDBGHRGP24.



OWOSSO PUBLIC SAFETY

Director of Public Safety
Kevin Lenkart

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

MEMORANDUM

TO: City Council

FROM: Kevin Lenkart
Chief of Public Safety

SUBJECT: Computer Purchase

DATE: June 29, 2026

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

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

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

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

I recommend approval and authorization for the purchase.

Master Plan Goals: 3.8

RESOLUTION NO.

AUTHORIZING THE PURCHASE OF DELL COMPUTERS

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

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

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

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

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

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



Your quote is ready for purchase.

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

You can download a copy of this quote during checkout.

[Place your order](#)

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

Message from your Sales Rep

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

Regards,
Owen Pickering

Shipping Group

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

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

| | |
|----------------------------|--------------------|
| Subtotal: | \$29,801.30 |
| Shipping: | \$0.00 |
| Non-Taxable Amount: | \$29,801.30 |
| Taxable Amount: | \$0.00 |
| Estimated Tax: | \$0.00 |

| | |
|---------------|--------------------|
| Total: | \$29,801.30 |
|---------------|--------------------|

Shipping Group Details

Shipping To

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

Shipping Method

Standard Delivery

Dell Pro Rugged 14 RB14250

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

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

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

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

| | |
|-----------------------|--------------------|
| Subtotal: | \$29,801.30 |
| Shipping: | \$0.00 |
| Estimated Tax: | \$0.00 |
| Total: | \$29,801.30 |

Important Notes

Terms of Sale

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

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

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

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

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

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

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

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

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

MEMORANDUM



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

DATE: July 6, 2026

TO: Mayor Teich and the Owosso City Council

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

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

RECOMMENDATION:

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

BACKGROUND:

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

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

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

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

FISCAL IMPACTS:

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

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

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

RESOLUTION NO.

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

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

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

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

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

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

Yeas:

Nays:

Abstain:

Absent:

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

By: _____
Name and Title (please print or type)

Signature Date

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

| ITEM NO. | ITEM DESCRIPTION | UNIT | EST. QTY. | GLAESER DAWES CORP. (LATE BID SUBMISSION) | | CRAWFORD CONTRACTING, INC. | | CHAMPAGNE & MARX EXCAVATING, INC. | | CL TRUCKING & EXCAVATING, LLC | | LA CONSTRUCTION CORPORATION | | INNER CITY CONTRACTING LLC | | MALLEY CONSTRUCTION, INC. | | ROHDE BROS. EXCAVATING, INC. | | LEAVITT & STARCK EXCAVATING, INC. | |
|-----------------------------------|--|------|-----------|--|--------------|----------------------------|--------------|-----------------------------------|--------------|-------------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|---------------------------|--------------|------------------------------|--------------|-----------------------------------|--------------|
| | | | | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT | BID UNIT PRICE | BID AMOUNT |
| WATER MAIN (ITEMS 1 - 79): | | | | | | | | | | | | | | | | | | | | | |
| 1 | Mobilization, Max \$219,600. (Water Main) | LSUM | 1 | \$157,312.25 | \$157,312.25 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$176,915.97 | \$176,915.97 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 |
| 2 | Tree, Rem, 37 inch or Larger | Ea | 1 | \$2,681.83 | \$2,681.83 | \$5,000.00 | \$5,000.00 | \$1,500.00 | \$1,500.00 | \$2,850.00 | \$2,850.00 | \$3,060.00 | \$3,060.00 | \$5,610.55 | \$5,610.55 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$6,000.00 |
| 3 | Stump, Rem, 19 inch to 36 inch | Ea | 1 | \$536.36 | \$536.36 | \$3,500.00 | \$3,500.00 | \$2,850.00 | \$2,850.00 | \$1,500.00 | \$1,500.00 | \$3,060.00 | \$3,060.00 | \$765.08 | \$765.08 | \$750.00 | \$750.00 | \$3,000.00 | \$3,000.00 | \$800.00 | \$800.00 |
| 4 | Curb and Gutter, Rem | Ft | 1,150 | \$13.28 | \$15,272.00 | \$6.00 | \$6,900.00 | \$12.00 | \$13,800.00 | \$9.00 | \$10,350.00 | \$11.30 | \$12,995.00 | \$5.98 | \$6,877.00 | \$10.25 | \$11,787.50 | \$18.00 | \$20,700.00 | \$13.00 | \$14,950.00 |
| 5 | Pavt, Rem | Syd | 2,450 | \$5.82 | \$14,259.00 | \$4.00 | \$9,800.00 | \$12.00 | \$29,400.00 | \$12.50 | \$30,625.00 | \$11.30 | \$27,685.00 | \$10.79 | \$26,435.50 | \$16.00 | \$39,200.00 | \$18.00 | \$44,100.00 | \$12.00 | \$29,400.00 |
| 6 | Sidewalk, Rem | Syd | 3,000 | \$8.76 | \$26,280.00 | \$8.00 | \$24,000.00 | \$12.00 | \$36,000.00 | \$10.00 | \$30,000.00 | \$9.82 | \$29,460.00 | \$14.33 | \$42,990.00 | \$13.50 | \$40,500.00 | \$18.00 | \$54,000.00 | \$14.00 | \$42,000.00 |
| 7 | Erosion Control, Inlet Protection, Fabric Drop | Ea | 28 | \$51.17 | \$1,432.76 | \$100.00 | \$2,800.00 | \$150.00 | \$4,200.00 | \$125.00 | \$3,500.00 | \$113.00 | \$3,164.00 | \$168.68 | \$4,723.04 | \$125.00 | \$3,500.00 | \$150.00 | \$4,200.00 | \$115.00 | \$3,220.00 |
| 8 | Subbase, CIP | Cyd | 100 | \$34.92 | \$3,492.00 | \$25.50 | \$2,550.00 | \$60.00 | \$6,000.00 | \$25.00 | \$2,500.00 | \$127.32 | \$12,732.00 | \$129.60 | \$12,960.00 | \$39.00 | \$3,900.00 | \$40.00 | \$4,000.00 | \$35.00 | \$3,500.00 |
| 9 | Aggregate Base, 8 inch, Modified | Syd | 2,200 | \$33.82 | \$74,404.00 | \$21.25 | \$46,750.00 | \$28.00 | \$61,600.00 | \$30.00 | \$66,000.00 | \$18.17 | \$39,974.00 | \$32.98 | \$72,556.00 | \$33.00 | \$72,600.00 | \$26.00 | \$57,200.00 | \$48.00 | \$105,600.00 |
| 10 | Maintenance Gravel | Ton | 500 | \$34.80 | \$17,400.00 | \$32.00 | \$16,000.00 | \$40.00 | \$20,000.00 | \$45.00 | \$22,500.00 | \$30.68 | \$15,340.00 | \$39.36 | \$19,680.00 | \$66.00 | \$33,000.00 | \$50.00 | \$25,000.00 | \$17.50 | \$8,750.00 |
| 11 | Sanitary Serv Conflict | Ea | 10 | \$774.26 | \$7,742.60 | \$5,000.00 | \$50,000.00 | \$2,500.00 | \$25,000.00 | \$1,500.00 | \$15,000.00 | \$2,636.21 | \$26,362.10 | \$859.40 | \$8,594.00 | \$1,600.00 | \$16,000.00 | \$1,800.00 | \$18,000.00 | \$424.00 | \$4,240.00 |
| 12 | Abandoned Gas Main Conflict | Ea | 10 | \$863.35 | \$8,633.50 | \$200.00 | \$2,000.00 | \$1,200.00 | \$12,000.00 | \$500.00 | \$5,000.00 | \$1,130.00 | \$11,300.00 | \$460.72 | \$4,607.20 | \$750.00 | \$7,500.00 | \$500.00 | \$5,000.00 | \$424.00 | \$4,240.00 |
| 13 | Dr Structure Cover, Adj, Case 1 | Ea | 10 | \$382.87 | \$3,828.70 | \$800.00 | \$8,000.00 | \$1,250.00 | \$12,500.00 | \$700.00 | \$7,000.00 | \$1,073.50 | \$10,735.00 | \$649.93 | \$6,499.30 | \$1,175.00 | \$11,750.00 | \$2,100.00 | \$21,000.00 | \$525.00 | \$5,250.00 |
| 14 | HMA, 13A | Ton | 900 | \$159.28 | \$143,352.00 | \$148.48 | \$133,632.00 | \$148.48 | \$133,632.00 | \$148.48 | \$133,632.00 | \$151.00 | \$135,900.00 | \$153.02 | \$137,718.00 | \$151.00 | \$135,900.00 | \$160.00 | \$144,000.00 | \$170.00 | \$153,000.00 |
| 15 | Driveway, Nonreinf Conc, 6 inch | Syd | 150 | \$75.30 | \$11,295.00 | \$58.00 | \$8,700.00 | \$56.00 | \$8,400.00 | \$75.50 | \$11,325.00 | \$67.29 | \$10,093.50 | \$87.08 | \$13,062.00 | \$73.00 | \$10,950.00 | \$60.00 | \$9,000.00 | \$169.00 | \$25,350.00 |
| 16 | Driveway, Nonreinf Conc, 7 inch | Syd | 90 | \$86.30 | \$7,767.00 | \$67.00 | \$6,030.00 | \$57.00 | \$5,130.00 | \$76.75 | \$6,907.50 | \$68.31 | \$6,147.90 | \$105.40 | \$9,486.00 | \$81.00 | \$7,290.00 | \$65.00 | \$5,850.00 | \$220.25 | \$19,822.50 |
| 17 | Curb and Gutter, Conc, Det F4 | Ft | 1,150 | \$45.55 | \$52,382.50 | \$24.00 | \$27,600.00 | \$22.00 | \$25,300.00 | \$27.70 | \$31,855.00 | \$23.57 | \$27,105.50 | \$36.53 | \$42,009.50 | \$31.00 | \$35,650.00 | \$24.00 | \$27,600.00 | \$76.85 | \$88,377.50 |
| 18 | Detectable Warning Surface, Modified | Ft | 125 | \$87.96 | \$10,995.00 | \$93.00 | \$11,625.00 | \$78.00 | \$9,750.00 | \$78.00 | \$9,750.00 | \$78.00 | \$9,750.00 | \$79.56 | \$9,945.00 | \$51.01 | \$6,376.25 | \$82.00 | \$10,250.00 | \$80.00 | \$10,000.00 |
| 19 | Curb Ramp Opening, Conc | Ft | 175 | \$38.64 | \$6,762.00 | \$29.00 | \$5,075.00 | \$22.00 | \$3,850.00 | \$28.10 | \$4,917.50 | \$23.57 | \$4,124.75 | \$54.13 | \$9,472.75 | \$31.00 | \$5,425.00 | \$24.00 | \$4,200.00 | \$76.85 | \$13,448.75 |
| 20 | Sidewalk, Conc, 4 inch | Sft | 15,500 | \$6.42 | \$99,510.00 | \$5.45 | \$84,475.00 | \$4.50 | \$69,750.00 | \$6.40 | \$99,200.00 | \$5.72 | \$88,660.00 | \$9.04 | \$140,120.00 | \$7.50 | \$116,250.00 | \$6.00 | \$93,000.00 | \$15.57 | \$241,335.00 |
| 21 | Sidewalk, Conc, 6 inch | Sft | 7,850 | \$7.59 | \$59,581.50 | \$6.45 | \$50,632.50 | \$5.00 | \$39,250.00 | \$7.00 | \$54,950.00 | \$6.23 | \$48,905.50 | \$9.50 | \$74,575.00 | \$9.50 | \$74,575.00 | \$7.00 | \$54,950.00 | \$20.08 | \$157,628.00 |
| 22 | Sidewalk, Conc, 7 inch | Sft | 650 | \$10.74 | \$6,981.00 | \$7.45 | \$4,842.50 | \$5.10 | \$3,315.00 | \$7.10 | \$4,615.00 | \$6.33 | \$4,114.50 | \$11.96 | \$7,774.00 | \$10.00 | \$6,500.00 | \$8.00 | \$5,200.00 | \$22.03 | \$14,319.50 |
| 23 | Curb Ramp, Conc, 4 inch | Sft | 1,900 | \$9.00 | \$17,100.00 | \$6.45 | \$12,255.00 | \$5.00 | \$9,500.00 | \$7.00 | \$13,300.00 | \$6.23 | \$11,837.00 | \$9.76 | \$18,544.00 | \$13.00 | \$24,700.00 | \$7.00 | \$13,300.00 | \$19.87 | \$37,753.00 |
| 24 | Curb Ramp, Conc, 7 inch | Sft | 1,200 | \$10.81 | \$12,972.00 | \$7.45 | \$8,940.00 | \$6.50 | \$7,800.00 | \$8.70 | \$10,440.00 | \$7.76 | \$9,312.00 | \$11.80 | \$14,160.00 | \$14.50 | \$17,400.00 | \$8.00 | \$9,600.00 | \$26.13 | \$31,356.00 |
| 25 | Post, Steel, 3 Pound | Ft | 160 | \$9.65 | \$1,544.00 | \$10.95 | \$1,752.00 | \$9.00 | \$1,440.00 | \$14.00 | \$2,240.00 | \$14.28 | \$2,284.80 | \$12.24 | \$1,958.40 | \$9.00 | \$1,440.00 | \$10.00 | \$1,600.00 | \$9.45 | \$1,512.00 |
| 26 | Sign, Type III, Rem | Ea | 10 | \$53.64 | \$536.40 | \$50.00 | \$500.00 | \$50.00 | \$500.00 | \$40.00 | \$400.00 | \$90.98 | \$909.80 | \$255.03 | \$2,550.30 | \$50.00 | \$500.00 | \$55.00 | \$550.00 | \$52.50 | \$525.00 |
| 27 | Sign, Type III, Erect, Salv | Ea | 10 | \$53.64 | \$536.40 | \$50.00 | \$500.00 | \$50.00 | \$500.00 | \$95.00 | \$950.00 | \$122.40 | \$1,224.00 | \$255.03 | \$2,550.30 | \$50.00 | \$500.00 | \$55.00 | \$550.00 | \$52.50 | \$525.00 |
| 28 | Turf Establishment, Performance | Syd | 2,600 | \$14.30 | \$37,180.00 | \$8.00 | \$20,800.00 | \$10.00 | \$26,000.00 | \$10.00 | \$26,000.00 | \$12.43 | \$32,318.00 | \$21.99 | \$57,174.00 | \$11.75 | \$30,550.00 | \$18.00 | \$46,800.00 | \$14.00 | \$36,400.00 |
| 29 | Barricade, Type III, High Intensity, Double Sided, Furn & Oper | Ea | 38 | \$96.55 | \$3,668.90 | \$95.00 | \$3,610.00 | \$90.00 | \$3,420.00 | \$88.50 | \$3,363.00 | \$35.70 | \$1,356.60 | \$255.03 | \$9,691.14 | \$90.00 | \$3,420.00 | \$150.00 | \$5,700.00 | \$84.00 | \$3,192.00 |
| 30 | Pedestrian Type II Barricade, Temp | Ea | 40 | \$107.27 | \$4,290.80 | \$30.00 | \$1,200.00 | \$100.00 | \$4,000.00 | \$76.70 | \$3,068.00 | \$30.40 | \$1,216.00 | \$280.53 | \$11,221.20 | \$100.00 | \$4,000.00 | \$150.00 | \$6,000.00 | \$115.50 | \$4,620.00 |
| 31 | Lighted Arrow, Type C, Furn & Oper | Ea | 5 | \$643.64 | \$3,218.20 | \$975.00 | \$4,875.00 | \$600.00 | \$3,000.00 | \$590.00 | \$2,950.00 | \$255.00 | \$1,275.00 | \$510.05 | \$2,550.25 | \$900.00 | \$4,500.00 | \$700.00 | \$3,500.00 | \$787.50 | \$3,937.50 |
| 32 | Minor Traf Devices, Max \$20,000 | LSUM | 1 | \$10,459.13 | \$10,459.13 | \$13,250.00 | \$13,250.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$4,794.00 | \$4,794.00 | \$1,836.18 | \$1,836.18 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 33 | Plastic Drum, High Intensity, Furn & Oper | Ea | 250 | \$21.45 | \$5,362.50 | \$13.95 | \$3,487.50 | \$20.00 | \$5,000.00 | \$38.00 | \$9,500.00 | \$12.24 | \$3,060.00 | \$25.50 | \$6,375.00 | \$20.00 | \$5,000.00 | \$22.00 | \$5,500.00 | \$18.90 | \$4,725.00 |
| 34 | Sign, Type B, Temp, Prismatic, Furn & Oper | Sft | 1,750 | \$4.29 | \$7,507.50 | \$5.45 | \$9,537.50 | \$4.00 | \$7,000.00 | \$5.00 | \$8,750.00 | \$4.34 | \$7,595.00 | \$6.12 | \$10,710.00 | \$4.00 | \$7,000.00 | \$6.00 | \$10,500.00 | \$4.20 | \$7,350.00 |
| 35 | Traf Regulator Control | LSUM | 1 | \$1,312.28 | \$1,312.28 | \$12,000.00 | \$12,000.00 | \$15,000.00 | \$15,000.00 | \$2,500.00 | \$2,500.00 | \$10,200.00 | \$10,200.00 | \$10,201.00 | \$10,201.00 | \$28,000.00 | \$28,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 | \$15,000.00 |
| 36 | Testing and Chlorination of Water Main | LSUM | 1 | \$1,948.73 | \$1,948.73 | \$5,000.00 | \$5,000.00 | \$7,500.00 | \$7,500.00 | \$20,000.00 | \$20,000.00 | \$56,500.00 | \$56,500.00 | \$14,617.78 | \$14,617.78 | \$141,926.50 | \$141,926.50 | \$75,000.00 | \$75,000.00 | \$12,000.00 | \$12,000.00 |
| 37 | Connect to Ex. Water Main | Ea | 28 | \$4,066.17 | \$113,852.76 | \$4,500.00 | \$126,000.00 | \$7,000.00 | \$196,000.00 | \$3,000.00 | \$84,000.00 | \$10,353.42 | \$289,895.76 | \$7,180.13 | \$201,043.64 | \$4,900.00 | \$137,200.00 | \$6,600.00 | \$184,800.00 | \$6,625.00 | \$185,500.00 |
| 38 | Water Main, Rem | Ft | 375 | \$8.43 | \$3,161.25 | \$20.00 | \$7,500.00 | \$50.00 | \$18,750.00 | \$12.00 | \$4,500.00 | \$28.25 | \$10,593.75 | \$16.10 | \$6,037.50 | \$5.00 | \$1,750.00 | \$30.00 | \$11,250.00 | \$10.00 | \$3,750.00 |
| 39 | Water Main, Abandon in Place | Ft | 1,600 | \$1.08 | \$1,728.00 | \$3.75 | \$6,000.00 | \$11.00 | \$17,600.00 | \$16.50 | \$26,400.00 | \$21.50 | \$34,400.00 | \$9.88 | \$15,808.00 | \$14.00 | \$22,400.00 | \$20.00 | \$32,000.00 | \$10.00 | \$16,000.00 |
| 40 | Existing Valve with Valve Box Abandonment | Ea | 30 | \$605.25 | \$18,157.50 | \$300.00 | \$9,000.00 | \$600.00 | \$18,000.00 | \$200.00 | \$6,000.00 | \$565.00 | \$16,950.00 | \$408.88 | \$12,266.40 | \$300.00 | \$9,000.00 | \$500.00 | \$15,000.00 | \$350.00 | \$10,500.00 |
| 41 | Existing Valve with Valve Box Removal | Ea | 3 | \$1,869.56 | \$5,608.68 | \$500.00 | \$1,500.00 | \$1,000.00 | \$3,000.00 | \$200.00 | \$600.00 | \$734.50 | \$2,203.50 | \$406.70 | \$1,220.10 | \$1,500.00 | \$4,500.00 | \$2,500.00 | \$7,500.00 | \$1,700.00 | \$5,100.00 |
| 42 | Hydrant, Rem | Ea | 5 | \$646.63 | \$3,233.15 | \$750.00 | \$3,750.00 | \$1,000.00 | \$5,000.00 | \$600.0 | | | | | | | | | | | |

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

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

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

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

WATER SERVICE LINE (ITEMS 101 - 104):

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

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

SANITARY SEWER (ITEMS 201 - 217):

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

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

STREET (ITEMS 301 - 358):

| | | | | | | | | | | | | | | | | | | | | | |
|-----|--|------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 301 | Mobilization, Max \$85,400, (Road and Storm) | LSUM | 1 | \$44,265.12 | \$44,265.12 | \$45,000.00 | \$45,000.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$48,446.42 | \$48,446.42 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 |
| 302 | Dr Structure, Rem | Ea | 13 | \$179.82 | \$2,337.66 | \$900.00 | \$11,700.00 | \$500.00 | \$6,500.00 | \$800.00 | \$10,400.00 | \$508.50 | \$6,610.50 | \$1,622.30 | \$21,089.90 | \$1,600.00 | \$20,800.00 | \$500.00 | \$6,500.00 | \$420.00 | \$5,460.00 |
| 303 | Sewer, Rem, Less than 24 inch | Ft | 280 | \$16.41 | \$4,594.80 | \$15.00 | \$4,200.00 | \$40.00 | \$11,200.00 | \$20.00 | \$5,600.00 | \$13.56 | \$3,796.80 | \$29.06 | \$8,136.80 | \$42.00 | \$11,760.00 | \$20.00 | \$5,600.00 | \$22.00 | \$6,160.00 |
| 304 | Sewer, Rem, 24 inch to 48 inch | Ft | 210 | \$23.16 | \$4,863.60 | \$25.00 | \$5,250.00 | \$60.00 | \$12,600.00 | \$25.00 | \$5,250.00 | \$33.90 | \$7,119.00 | \$43.67 | \$9,170.70 | \$71.00 | \$14,910.00 | \$30.00 | \$6,300.0 | | |

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

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

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

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

MEMORANDUM



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

DATE: July 6, 2026

TO: Mayor Teich and the Owosso City Council

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

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

RECOMMENDATION:

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

BACKGROUND:

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

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

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

FISCAL IMPACTS:

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

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

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

RESOLUTION NO.

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

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

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

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

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

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

Yeas:

Nays:

Abstain:

Absent:

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

By: _____
Name and Title (please print or type)

Signature

Date

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

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

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

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

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

The three low bids are:

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

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

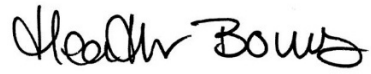
Glaeser Dawes Corporation has satisfied all EGLE DBE requirements. They have successfully completed projects of comparable size and have prior experience working with the City of Owosso on utility projects. Their bidding package has been submitted to EGLE for review, and confirmation has been received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

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

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

If you have any questions or require additional information, please contact me at 616.464.3869 or hbowers@fishbeck.com.

Sincerely,

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

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

Senior Civil Engineer

Attachments

By email

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/2/2026
DEPT. Fishbeck

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

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

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

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/2/2026
DEPT. Fishbeck

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

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

*Omission on the summation of the pipe material pay items

*Total summation calculation error equal to +\$511.75

DEPT. _____
HEAD: _____

PURCH. _____
AGENT: _____

STAFF _____
REC.: _____

GENERAL LIABILITY INSURANCE
EXPIRATION DATE: _____

WORKERS COMPENSATION INSURANCE
EXPIRATION DATE: _____

SOLE PROPRIETORSHIP
EXPIRATION DATE: _____

AWARDED: _____

COUNCIL
APPROVED: _____

PO NUMBER: _____



MEMORANDUM

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

DATE: July 6, 2026

TO: Owosso City Council

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

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

RECOMMENDATION:

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

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

BACKGROUND:

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

FISCAL IMPACTS:

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

Attachments: (1) Resolution
(2) Bid Tab

RESOLUTION NO.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Warrant 667
June 29, 2026

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



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

RECOMMENDATION:

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

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

BACKGROUND:

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

DWRf project No. 7920.01 will finance the following improvements:

Water main replacements on the following streets:

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

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

Gute Hill Booster Station rehabilitation

Water Treatment Plant chemistry

Osburn Well rehabilitation (liner)

FISCAL IMPACTS:

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

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

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

PRESENT: _____

ABSENT: _____

The following Ordinance was offered by Member _____ and supported by Member _____:

ORDINANCE NO. _____

A SUPPLEMENTAL ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST OF THE ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS TO THE WATER SUPPLY SYSTEM OF THE CITY OF OWOSSO; TO PRESCRIBE THE FORM OF THE SERIES 2026 BOND; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE SERIES 2026 BOND; TO PROVIDE FOR SECURITY FOR THE SERIES 2026 BOND; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2026 BOND IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SERIES 2026 BOND AND THE SYSTEM.

THE CITY OF OWOSSO ORDAINS:

Section 1. 2026 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the “2026 Supplemental Ordinance”) is adopted in accordance with Section 21 of the Prior Ordinance (defined below) and pursuant to the authority in Act 94.

Section 2. DEFINITIONS. Except as hereinafter provided, all terms which are defined in Section 1 of the Prior Ordinance shall have the same meanings in this 2026 Supplemental Ordinance. In addition, whenever used in this 2026 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2026 Supplemental Ordinance:

(a) “Authority” means the Michigan Finance Authority, or any successor agency.

(b) “Authorized Officer” means the Mayor, City Manager, Finance Director, or Public Utilities Director of the City, or any one or more of them.

(c) “Bonds” as defined in the Prior Ordinance shall include the Series 2026 Bond that is being issued on a parity with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bond, the Series 2024 Bond, and the Series 2025 Bond pursuant to Section 21 of Ordinance No. 614.

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

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

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

(g) “Prior Ordinance” means Ordinance No. 614 adopted by the City Council on June 3, 2002, as supplemented by the 2020 Supplemental Ordinance, the 2022 Supplemental Ordinance, the 2023 Supplemental Ordinance, the 2024 Supplemental Ordinance, and the 2025 Supplemental Ordinance.

(h) “Series 2020 Bond” means the Bond authorized in Sections 4 and 5 of the 2020 Supplemental Ordinance.

(i) “Series 2022 Bonds” means the Bonds authorized in Sections 5 and 6 of the 2022 Supplemental Ordinance.

(j) “Series 2023 Bond” means the Bond authorized in Sections 5 and 6 of the 2023 Supplemental Ordinance.

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

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

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

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

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

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

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

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

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

Section 4. ESTIMATED COST; PERIOD OF USEFULNESS. The aggregate cost of the Improvements has been estimated not to exceed \$12,000,000 including the payment of eligible legal, engineering, financial and other expenses, which estimate of cost is approved and confirmed. The period of usefulness of the Improvements is estimated to be not less than forty (40) years.

Section 5. ISSUANCE OF BONDS. To pay a portion of the eligible cost of designing, acquiring, and constructing the Improvements and to pay the eligible legal and financial expenses and all other eligible expenses incidental to the issuance of the Series 2026 Bond, the City shall borrow the sum of not to exceed \$12,000,000 and issue its revenue bonds pursuant to the provisions of Act 94. The Series 2026 Bond shall be issued in the aggregate principal sum of not to exceed \$12,000,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the City pursuant to the Contract Documents. The remaining cost of the Improvements, if any, shall be paid from grant funds and any City funds on hand and legally available for such use.

During the time funds are being drawn down by the City under the Series 2026 Bond, the Authority will periodically provide the City a statement showing the amount of principal that has

been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of the Series 2026 Bond.

Section 6. SERIES 2026 BOND DETAILS. The Series 2026 Bond shall be designated “Water Supply System Junior Lien Revenue Bonds” with such appropriate series designation determined by the Authorized Officer. The Series 2026 Bond shall be issued as one fully-registered bond, shall be sold and delivered to the Authority in the denomination of the principal amount of the Series 2026 Bond. The Series 2026 Bond shall be dated the date of delivery to the Authority, or such other date approved by the Authorized Officer, and shall be payable on the dates determined by the Authorized Officer at the time of sale provided the final maturity shall be no later than forty (40) years after the date of issuance. The Series 2026 Bond shall bear interest at a rate of not to exceed 2.50% per annum as determined by the Authorized Officer, payable semiannually on the dates determined by the Authorized Officer at the time of sale.

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

Section 7. PAYMENT OF SERIES 2026 BOND; CONFIRMATION OF STATUTORY LIEN. The principal of, premium, if any, and interest on the Series 2026 Bond shall be payable solely from the Net Revenues, and, to secure such payment from the Net Revenues, the statutory lien upon the whole of the Net Revenues established by Act 94 and the

pledge created in Sections 5 and 8 of Ordinance No. 614 is hereby confirmed in favor of the Series 2026 Bond and such lien shall be of equal standing and priority with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bond, the Series 2024 Bond, and the Series 2025 Bond, but junior and subordinate to the lien of all, if any, subsequently issued Senior Lien Bonds.

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

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

Section 8. STATE REVENUE SHARING PLEDGE. If required by the Authority, as additional security for repayment of the Series 2026 Bond, the City Council agrees to pledge the state revenue sharing payments that the City is eligible to receive from the State of Michigan under Act 140, Public Acts of Michigan, 1971, as amended, to the Authority as purchaser and

holder of the Series 2026 Bond. The Authorized Officer is authorized to execute and deliver a revenue sharing pledge agreement between the City and the Authority.

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

Section 10. PAYING AGENT AND REGISTRATION.

(a) Appointment of Paying Agent. From time to time the Authorized Officer shall designate and appoint a Paying Agent, which shall also act as transfer agent and bond registrar. The initial Paying Agent shall be the City Treasurer. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Series 2026 Bond.

(b) Registration of Bonds. Registration of the Series 2026 Bond shall be recorded in the registration books of the City to be kept by a Paying Agent. The Series 2026 Bond may be transferred only by submitting the same, together with a satisfactory instrument of transfer signed by the Registered Owner or the Registered Owner's legal representative duly authorized in writing, to the Paying Agent, after which a new Series 2026 Bond or Series 2026 Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in any denomination, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of any Series 2026 Bond shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Series 2026 Bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Series 2026 Bond to the Registered Owner thereof shall constitute a

valid discharge of the City's liability upon such Bond to the extent of such payment. No Series 2026 Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Series 2026 Bond has been called for redemption.

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

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

Section 12. BOND FORM. The Series 2026 Bond shall be in substantially the following form with such completions, changes and additions as may be required by the

Authority or as recommended by the City’s Bond Counsel and approved by the officers of the City signing the Series 2026 Bond:

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

CITY OF OWOSSO

WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2026

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

Registered Owner: Michigan Finance Authority

Principal Amount:

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

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

Interest on this Bond is payable to the registered owner of record as of the close of business on the 15th day of the month immediately preceding any interest payment as shown on the registration books of the Issuer kept by the Treasurer of the Issuer, as bond registrar and paying agent, by check or draft mailed by the Treasurer of the Issuer to the registered owner at the registered address. Interest on this Bond shall be computed on the basis of a 360-day year comprised of twelve 30-day months. During the time funds are being drawn down by the Issuer

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

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

This Bond, being one fully registered bond, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended, and Ordinance No. 614 adopted by the City Council of the Issuer on June 3, 2002, as supplemented on February 3, 2020, March 7, 2022, January 3, 2023, March 4, 2024, and July 6, 2026 (as supplemented, the “Ordinance”), for the purpose of paying the cost of acquiring and constructing improvements to the System. This Bond is a self-liquidating bond, and is not a general obligation of the Issuer within any constitutional, statutory or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues. This Bond is of equal standing and priority of lien as to the Net Revenues of the System with the City’s Water Supply System Revenue Bond, Series 2020 dated March 27, 2020, the City’s Water Supply System Revenue Bonds, Series 2022A dated May 6, 2022, the City’s Water Supply System Revenue Bonds, Series 2022B dated May 6, 2022, the City’s Water Supply System Revenue Bonds, Series 2023 dated March 24, 2023, and the City’s Water Supply System Revenue Bonds, Series 2024 dated May 6, 2024 and the City’s Water Supply System Revenue Bond, Series 2025 dated July 17, 2025.

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

under which, this Bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Ordinance.

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

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

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

IN WITNESS WHEREOF, the City of Owosso, Shiawassee County, Michigan, by its City Council, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and City Clerk and its corporate seal (or a facsimile thereof) to be impressed or imprinted hereon, all as of the ____ day of _____, 2026.

Robert J. Teich, Jr., Mayor

Amy K. Kohagen, City Clerk

[STANDARD FORM OF ASSIGNMENT TO BE INSERTED]

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

SCHEDULE I

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

[STANDARD FORM OF DWSRF MATURITY SCHEDULE TO BE INSERTED]

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

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

[END OF BOND FORM]

Section 13. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF SERIES 2026 BOND. The Series 2026 Bond shall be sold at a private, negotiated sale to the Authority, as authorized by Act 227, Public Acts of Michigan, 1985, as amended. The City Council determines that the sale and delivery of the Series 2026 Bond to the Authority as provided in this 2026 Supplemental Ordinance will provide the City with the lowest cost of borrowing money for the Improvements. The sale shall be made pursuant to the terms and conditions to be set forth in a Purchase Contract (the "Purchase Contract") and a Supplemental Agreement (the "Supplemental Agreement") related to the Series 2026 Bond. The Authorized Officer is authorized to execute and deliver the Supplemental Agreement and the Purchase

Contract in such forms as shall be approved by the Authorized Officer, with such approval to be evidenced by the Authorized Officer's signature thereon. Notwithstanding any other provision of this 2026 Supplemental Ordinance, the Series 2026 Bond shall be initially sold to the Authority as one bond, numbered 1, in the aggregate principal amount of not to exceed the original principal amount of the Series 2026 Bond. In addition, the Authorized Officer and other City employees and officials are authorized to execute and deliver to the Authority and such certificates and documents as the Authority or bond counsel shall require and to do all other things necessary to effectuate the sale, issuance, delivery, transfer and exchange of the Series 2026 Bond in accordance with the provisions of this 2026 Supplemental Ordinance. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, and any revenue sharing pledge agreement. The Authorized Officer is authorized to seek a credit assessment, or similar, from Standard & Poor's or another nationally recognized rating organization and to execute and file any applications to the Michigan Department of Treasury, including an Application for State Treasurer's Approval to Issue Long-Term Securities and any other applications to the Michigan Department of Treasury and to seek any waivers from the Michigan Department of Treasury.

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

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

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

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

approved by him for payment and the amount of the balance that will be required for completion of the Improvements.

Section 18. PUBLICATION AND RECORDATION. This 2026 Supplemental Ordinance shall be published once in full in a newspaper of general circulation in the City qualified under state law to publish legal notices, and the same shall be recorded in the records of the City and such recording authenticated by the signature of the City Clerk.

Section 19. ORDINANCE SUBJECT TO MICHIGAN LAW. The provisions of this 2026 Supplemental Ordinance are subject to the laws of the State of Michigan.

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

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2026 Supplemental Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this 2026 Supplemental Ordinance.

Section 22. RATIFICATION OF PRIOR ORDINANCE; CONFLICTING ORDINANCES. The Prior Ordinance, as supplemented by this 2026 Supplemental Ordinance, is hereby ratified and confirmed. All ordinances or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Series 2020 Bond, any series of the Series 2022 Bonds, the Series 2023 Bond, the Series 2025 Bond, or the Series 2026 Bond.

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

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

YEAS: _____

NAYS: _____

ORDINANCE DECLARED ADOPTED.

Robert J. Teich, Jr., Mayor

Amy K. Kohagen, City Clerk

CERTIFICATION

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

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

Amy K. Kohagen, City Clerk



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

RECOMMENDATION:

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

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

BACKGROUND:

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

CWRP project No. 6034.01 will finance the following improvements:

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

FISCAL IMPACTS:

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

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

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

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

PRESENT: _____

ABSENT: _____

The following Ordinance was offered by Member _____ and supported by Member _____:

ORDINANCE NO. ____

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

THE CITY OF OWOSSO ORDAINS:

Section 1. 2026 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the “2026 Supplemental Ordinance”) is adopted in accordance with Section 21 of the Prior Ordinance (defined below) and pursuant to the authority in Act 94.

Section 2. DEFINITIONS. Except as hereinafter provided, all terms which are defined in Section 1 of the Prior Ordinance shall have the same meanings in this 2026 Supplemental Ordinance. In addition, whenever used in this 2026 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2026 Supplemental Ordinance:

(a) “Authority” means the Michigan Finance Authority, or any successor agency.

(b) “Authorized Officer” means the Mayor, City Manager, Finance Director, or Public Utilities Director of the City, or any one or more of them.

(c) “Bonds” as defined in the Prior Ordinance shall include the Series 2026 Bonds that are being issued on a parity with the Series 2020 Bond, the Series 2022 Bonds, the Series 2023 Bonds, and the Series 2024 Bonds pursuant to Section 20 of the Prior Ordinance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. PAYING AGENT AND REGISTRATION.

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

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

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

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

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

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

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

CITY OF OWOSSO

WASTEWATER TREATMENT SYSTEM REVENUE BOND, SERIES 2026

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

Registered Owner: Michigan Finance Authority

Principal Amount:

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

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

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

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

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

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

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

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

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

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

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

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

Robert Teich Jr., Mayor

Amy K. Kohagen, City Clerk

[STANDARD FORM OF ASSIGNMENT TO BE INSERTED]

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

SCHEDULE I

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

[STANDARD FORM OF DWSRF MATURITY SCHEDULE TO BE INSERTED]

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

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

[END OF BOND FORM]

Section 13. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF SERIES 2026 BONDS. The Series 2026 Bonds shall be sold at a private, negotiated sale to the Authority, as authorized by Act 227, Public Acts of Michigan, 1985, as amended. The City Council determines that the sale and delivery of the Series 2026 Bonds to the Authority as provided in this 2026 Supplemental Ordinance will provide the City with the lowest cost of borrowing money for the Improvements. The sale shall be made pursuant to the terms and conditions to be set forth in a Purchase Contract (the "Purchase Contract") and a Supplemental Agreement (the "Supplemental Agreement") related to the Series 2026 Bonds. The Authorized Officer is authorized to execute and deliver the Supplemental Agreement and the Purchase Contract in such forms as shall be approved by the Authorized Officer, with such approval to be evidenced by the Authorized Officer's signature thereon. Notwithstanding any other provision of this 2026 Supplemental Ordinance, the Series 2026 Bonds shall be initially sold to the Authority as one bond, numbered 1, in the aggregate principal amount of not to exceed the original principal amount of the Series 2026 Bonds. In addition, the Authorized Officer and other City employees and officials are authorized to execute and deliver to the Authority and such certificates and documents as the Authority or bond counsel shall require and to do all other

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

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

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

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

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

Section 18. PUBLICATION AND RECORDATION. This 2026 Supplemental Ordinance shall be published once in full in a newspaper of general circulation in the City qualified under state law to publish legal notices, and the same shall be recorded in the records of the City and such recording authenticated by the signature of the City Clerk.

Section 19. ORDINANCE SUBJECT TO MICHIGAN LAW. The provisions of this 2026 Supplemental Ordinance are subject to the laws of the State of Michigan.

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

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2026 Supplemental Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this 2026 Supplemental Ordinance.

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

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

YEAS: _____

NAYS: _____

ORDINANCE DECLARED ADOPTED.

Robert Teich Jr., Mayor

Amy K. Kohagen, City Clerk

CERTIFICATION

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

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

Amy K. Kohagen, City Clerk

STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

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

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

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

Vendor: Ludington Electric, Inc

Total Amount: 1052.96

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

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

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

Said items will be considered for approval at the ___July 20 2026___ meeting of the Owosso City Council.

Carl Ludington
Signature

Date

Declared: July 6 2026

06/23/2026

CUSTOM PURCHASE ORDER REPORT

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



OWOSSO PUBLIC SAFETY

Director of Public Safety
Kevin Lenkart

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

MEMORANDUM

TO: City Council

FROM: Kevin Lenkart
Chief of Public Safety

SUBJECT: Unpaid Parking Ticket Write Off

DATE: June 26, 2026

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

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

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

RESOLUTION NO.

REQUESTING OWOSSO CITY COUNCIL TO WRITE OFF UNPAID PARKING DEBT

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

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

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

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

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

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary, and in the public interest, to write off the balance of unpaid parking tickets, totaling \$15,240.00, as bad debt for Fiscal Year Ending 6-30-26.



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

BACKGROUND

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

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

Here are the steps to expanding a local historic district:

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

RECOMMENDED ACTION

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

MASTER PLAN GOALS: 4.3, 4.7

RESOLUTION NO.

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

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

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

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

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

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

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

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



CITY OF OWOSSO
CITY MANAGER'S REPORT

June 2026



Community Development

Building Permits – Commercial Activity

No commercial building permits were issued during June 2026.

Rezoning & Land Use

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

Marihuana Licenses

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

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

MSHDA / Housing Grants

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

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



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

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

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

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

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

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

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



Fortune House – Match on Main Grant

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

117 Exchange Street & Mowinski Building Demolitions

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

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

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

Parks & Recreation

Curwood Festival & America's 250th

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

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

Curwood Castle Restoration

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

Bentley Park Splash Pad Replacement

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



Bentley Park Tennis & Pickleball Courts

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

Rosevear Park Homeless Encampment

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

Engineering – Project Status Report

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

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

Notable Engineering Updates



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

Department of Public Works

Downtown Power & Transient Deterrence

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

Water Billing / Shutoffs

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



Information Technology

Water Portal Launch

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

AI Use Training for Staff

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

Council Chamber Audio/Video Upgrade

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

Assessing Department

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

Finance

Lift Station 5 Cost Share

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

Owosso–Corunna Water Infrastructure / Fishbeck Engineering Dispute

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

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



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

Public Safety Building – Construction Update

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

City Manager Meeting Summaries – June 2026

Carnegie Library Repurposing Committee – June 25

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

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

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



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

SEDP June Board Meeting – June 15

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

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

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

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

Narrative Highlights

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



MEMORANDUM

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

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

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....

A revenue and expenditure report and cash summary report are included for the period ending May 31, 2026.

Revenue Expense Report

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

Document originated by:

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 05/31/26 INCR (DECR) | YTD BALANCE 05/31/2026 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-------------------------------|--------------------|---------------------------|---|--|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | | |
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| 202-000-502.000 | GRANT-FEDERAL | 0.00 | 121.00 | 0.00 | 121.17 | (0.17) | 100.14 |
| 202-000-540.000 | STATE SOURCES | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 202-000-540.000-MDOT-TRAIL | STATE SOURCES | 4,300,000.00 | 4,300,000.00 | 0.00 | 27,936.50 | 4,272,063.50 | 0.65 |
| 202-000-541.000 | TRUNKLINE MAINTENANCE | 42,948.00 | 42,948.00 | 0.00 | 58,101.78 | (15,153.78) | 135.28 |
| 202-000-542.000 | GAS & WEIGHT TAX | 1,555,043.00 | 1,555,043.00 | 130,520.35 | 1,130,266.09 | 424,776.91 | 72.68 |
| 202-000-665.000 | INTEREST INCOME | 100,000.00 | 190,000.00 | 14,304.99 | 159,304.36 | 30,695.64 | 83.84 |
| 202-000-675.000 | MISCELLANEOUS | 0.00 | 4,728.00 | 0.00 | 4,727.71 | 0.29 | 99.99 |
| 202-000-678.000 | SPECIAL ASSESSMENT | 100,000.00 | 110,369.00 | 4,633.58 | 118,166.56 | (7,797.56) | 107.06 |
| TOTAL REVENUES | | 6,120,491.00 | 6,225,709.00 | 149,458.92 | 1,498,624.17 | 4,727,084.83 | 24.07 |
| Expenditures | | | | | | | |
| 451 | CONSTRUCTION | 5,410,300.00 | 5,417,120.00 | 0.00 | 50,848.12 | 5,366,271.88 | 0.94 |
| 463 | STREET MAINTENANCE | 380,866.00 | 385,276.00 | 6,383.56 | 314,042.48 | 71,233.52 | 81.51 |
| 473 | BRIDGE MAINTENANCE | 0.00 | 327.00 | 0.00 | 282.64 | 44.36 | 86.43 |
| 474 | TRAFFIC SERVICES-MAINTENANCE | 20,093.00 | 24,367.00 | 60.11 | 22,575.06 | 1,791.94 | 92.65 |
| 478 | SNOW & ICE CONTROL | 183,736.00 | 185,813.00 | 930.60 | 165,368.71 | 20,444.29 | 89.00 |
| 480 | TREE TRIMMING | 92,358.00 | 92,358.00 | 1,198.68 | 34,708.99 | 57,649.01 | 37.58 |
| 482 | ADMINISTRATION & ENGINEERING | 151,037.00 | 155,504.00 | 0.00 | 85,361.95 | 70,142.05 | 54.89 |
| 485 | LOCAL STREET TRANSFER | 450,000.00 | 450,000.00 | 0.00 | 337,500.00 | 112,500.00 | 75.00 |
| 486 | TRUNKLINE SURFACE MAINTENANCE | 0.00 | 4,680.00 | 1,454.66 | 9,830.62 | (5,150.62) | 210.06 |
| 490 | TRUNKLINE TREE TRIM & REMOVAL | 0.00 | 305.00 | 0.00 | 228.64 | 76.36 | 74.96 |
| 491 | TRUNKLINE STORM DRAIN, CURBS | 0.00 | 2,890.00 | 111.29 | 3,017.39 | (127.39) | 104.41 |
| 492 | TRUNKLINE ROADSIDE CLEANUP | 0.00 | 260.00 | 230.45 | 428.44 | (168.44) | 164.78 |
| 494 | TRUNKLINE TRAFFIC SIGNS | 0.00 | 625.00 | 70.55 | 460.44 | 164.56 | 73.67 |
| 497 | TRUNKLINE SNOW & ICE CONTROL | 22,000.00 | 31,075.00 | 0.00 | 38,741.19 | (7,666.19) | 124.67 |
| TOTAL EXPENDITURES | | 6,710,390.00 | 6,750,600.00 | 10,439.90 | 1,063,394.67 | 5,687,205.33 | 15.75 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 6,120,491.00 | 6,225,709.00 | 149,458.92 | 1,498,624.17 | 4,727,084.83 | 24.07 |
| TOTAL EXPENDITURES | | 6,710,390.00 | 6,750,600.00 | 10,439.90 | 1,063,394.67 | 5,687,205.33 | 15.75 |
| NET OF REVENUES & EXPENDITURES | | (589,899.00) | (524,891.00) | 139,019.02 | 435,229.50 | (960,120.50) | 82.92 |

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 05/31/26 INCR (DECR) | YTD BALANCE 05/31/2026 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|------------------------------|--------------------|---------------------------|---|--|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | | |
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| 203-000-540.000 | STATE SOURCES | 43,500.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 0.00 |
| 203-000-542.000 | GAS & WEIGHT TAX | 572,875.00 | 572,875.00 | 48,086.39 | 416,403.38 | 156,471.62 | 72.69 |
| 203-000-665.000 | INTEREST INCOME | 25,000.00 | 42,825.00 | 4,594.95 | 41,524.81 | 1,300.19 | 96.96 |
| 203-000-675.000 | MISCELLANEOUS | 0.00 | 525.00 | 0.00 | 525.30 | (0.30) | 100.06 |
| 203-000-678.000 | SPECIAL ASSESSMENT | 50,000.00 | 79,006.00 | 290.00 | 79,026.23 | (20.23) | 100.03 |
| 203-000-699.202 | MAJOR STREET TRANSFER | 450,000.00 | 450,000.00 | 0.00 | 337,500.00 | 112,500.00 | 75.00 |
| TOTAL REVENUES | | 1,141,375.00 | 1,188,731.00 | 52,971.34 | 874,979.72 | 313,751.28 | 73.61 |
| Expenditures | | | | | | | |
| 451 | CONSTRUCTION | 1,035,300.00 | 1,035,300.00 | 0.00 | 5,034.02 | 1,030,265.98 | 0.49 |
| 463 | STREET MAINTENANCE | 548,755.00 | 552,088.00 | 6,291.27 | 366,271.74 | 185,816.26 | 66.34 |
| 474 | TRAFFIC SERVICES-MAINTENANCE | 1,100.00 | 11,813.00 | 84.83 | 8,260.48 | 3,552.52 | 69.93 |
| 478 | SNOW & ICE CONTROL | 77,968.00 | 78,970.00 | 365.68 | 74,507.82 | 4,462.18 | 94.35 |
| 480 | TREE TRIMMING | 130,103.00 | 130,603.00 | 754.82 | 81,483.69 | 49,119.31 | 62.39 |
| 482 | ADMINISTRATION & ENGINEERING | 102,278.00 | 57,288.00 | 0.00 | 31,452.82 | 25,835.18 | 54.90 |
| TOTAL EXPENDITURES | | 1,895,504.00 | 1,866,062.00 | 7,496.60 | 567,010.57 | 1,299,051.43 | 30.39 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 1,141,375.00 | 1,188,731.00 | 52,971.34 | 874,979.72 | 313,751.28 | 73.61 |
| TOTAL EXPENDITURES | | 1,895,504.00 | 1,866,062.00 | 7,496.60 | 567,010.57 | 1,299,051.43 | 30.39 |
| NET OF REVENUES & EXPENDITURES | | (754,129.00) | (677,331.00) | 45,474.74 | 307,969.15 | (985,300.15) | 45.47 |

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

PERIOD ENDING 05/31/2026

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

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

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

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

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

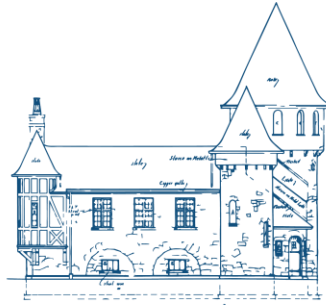
| Fund Account | Description | Beginning Balance 05/01/2026 | Total Debits | Total Credits | Ending Balance 05/31/2026 |
|---|-------------------------------------|---------------------------------|-------------------|-------------------|------------------------------|
| | OMS/DDA REVLG LOAN FUND | 1,023,291.85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

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

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

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

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



OWOSSO HISTORICAL COMMISSION

Regular Meeting of the Owosso Historical Commission

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

PRESIDING OFFICER: Chairman Lance Little

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

MEMBERS ABSENT: Commissioner Rich Collins

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

APPROVE AGENDA – June 8, 2026

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

Approved by voice vote

APPROVE MINUTES – May 11, 2026

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

Approved by voice vote

FINANCIAL REPORTS:

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

ITEMS OF BUSINESS

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

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

COMMITTEE REPORTS

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

Historic Appreciation Committee: no updates.

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

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

PUBLIC COMMENT PERIOD: None.

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

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

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

ADJOURNMENT

Chairman Little adjourned the meeting at 6:54 p.m.

Respectfully submitted by:
Amy Fuller, Assistant City Manager

PARKS AND RECREATION COMMISSION

REGULAR MEETING

Draft Minutes of Wednesday, June 24, 2026

7:00 p.m. at Hugh Parker Soccer Fields

CALL TO ORDER: Vice-Chair Selbig called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE: Was recited

ROLL CALL:

MEMBERS PRESENT: Vice-Chair Jeff Selbig, Commissioners Ellen Rodman, Kevin Maginity, Emily Olson, and Carol Anne Smith.

MEMBERS ABSENT: Chairman Mahoney, Commissioners Kollin Lienau and Adeline Mahoney

APPROVAL OF AGENDA: Commissioner Rodman made a motion to approve the agenda for June 24, 2026. Commissioner Smith supported the motion. Passed by voice vote.

APPROVAL OF MINUTES: Commissioner Olson made a motion to approve the minutes for May 27, 2026. The motion was supported by Commissioner Rodman. Passed by voice vote.

PUBLIC COMMENTS: Steven Shannon provided information on the nonprofit, Michigan Trail Keepers, that he is starting. He shared that he would like to adopt Rosevear Park and would be following up with the Commission on future plans.

OLD BUSINESS REPORT: Amy Fuller shared that the splash pad was almost complete.

ITEMS OF BUSINESS:

Millage: Commissioner Smith made a motion that the Commission recommend Owosso City Council ask the voters to renew the Parks Millage. The motion was supported by Commissioner Maginity and passed by voice vote.

Cigarette Receptacles: There was discussion on adding cigarette receptacles at the amphitheater. Commissioner Selbig suggested adding no-smoking signs instead of receptacles.

Community Gardens:

- Consideration of a picnic table or bench: **There was a motion by Commissioner Olson to allocate \$3,200 in millage funds to add a picnic table and bench swing at Hopkins Lake near the community gardens. The motion was supported by Commissioner Rodman and passed unanimously.**
- Community Garden signage: There was a discussion on signage. Commissioner Olson will work on design ideas for the board to review.
- Future garden amenities: There was discussion on adding a hose to the gardens.

Community Tree Initiative: Commissioner Olson led a discussion on park trees.

PUBLIC/COMMISSIONER COMMENTS: Commissioner Smith said she had heard that the Parks and Recreation Commission was responsible for removing the homeless camp at Rosevear Park, and she wanted to make clear that they did not.

Commissioner Selbig said goodbye after 15 years on the commission. He encouraged them to get a climbing rock and to encourage community involvement.

NEXT MEETING: July 22, 2026, at Bentley Park.

ADJOURNMENT: Commissioner Rodman made a motion to adjourn at 8:10 p.m. The motion was supported by Commissioner Smith. Ayes all, motion carried.

Respectfully submitted by:

Amy Fuller, Assistant City Manager

MINUTES
REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION
Monday, June 22, 2026 – 6:30 P.M.

CALL TO ORDER: Vice-Chair Robertson called the meeting to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE: Recited

ROLL CALL: Tanya Buckelew, Community Development Director

MEMBERS PRESENT: Commissioner Albertson, Secretary Fear, Commissioner Ludington, Commissioner Martin, Commissioner Osika, Vice-Chair Robertson and Commissioner Taylor

MEMBERS ABSENT: None

OTHERS PRESENT: Tanya Buckelew, Community Development Director; Justin Sprague, OHM Advisors

APPROVAL OF AGENDA:
MOTION BY COMMISSIONER OSIKA, SUPPORTED BY COMMISSIONER TAYLOR TO APPROVE THE AGENDA FOR June 22, 2026.

YEAS ALL. MOTION CARRIED.

APPROVAL OF MINUTES:
MOTION BY COMMISSIONER LUDINGTON SUPPORTED BY COMMISSIONER OSIKA TO APPROVE THE MINUTES FOR THE April 27, 2026 MEETING.

YEAS ALL. MOTION CARRIED.

ELECTION OF OFFICERS:
MOTION BY VICE-CHAIR ROBERTSON, SUPPORTED BY COMMISSIONER TAYLOR TO ELECT COMMISSIONER OSIKA AS CHAIR, VICE-CHAIR ROBERTSON TO CONTINUE AS VICE-CHAIR, AND COMMISSIONER ALBERTSON AS SECRETARY.

YEAS ALL. MOTION CARRIED.

PUBLIC HEARING: NONE

SITE PLAN REVIEWS:

1000 Bradley Street

Justin Sprague, OHM Advisors, outlined the details of the project. The plan is to construct a 44-unit apartment development with buildings that resemble Quonset hut structures. Also proposed, is off-street parking for 60 vehicles, a maintenance building, a dumpster enclosure, sidewalks, bioswales for detention and landscaping.

1. **Bulk Dimensional Requirements.**

| Lot Dimensions | Required | Provided | Comments |
|---|-------------------|-------------------------------|--|
| Minimum lot area | 7,500 sf | 129,196 sf | In compliance |
| Minimum lot width | 80' | 100' | In compliance |
| Outdoor amenity area | 10% | Not provided | Potentially in compliance. There may be enough room next to unit 31 to provide an outdoor amenity. |
| Lot area per unit(min) | 2,500 sf | 2,936 sf | In compliance |
| Building Structure Setbacks | | | |
| Front lot line | 10' | 10' | In compliance |
| Side lot line | 5' | 10'/43' | In compliance |
| Rear lot line | 20' | 20' | In compliance |
| Building Height | | | |
| Principal building | 2 stories minimum | Additional information needed | Potentially in compliance. Although this requirement appears to be met, dimensions are needed |
| | 4 stories maximum | | In compliance |
| Min. Square Feet per Dwelling Unit | | | |
| One-bedroom units | 550 sf | 864 sf | In compliance |
| Maximum Building Area Covered | | | |
| | 60% | 26% | In compliance |

2. **Parking.** The site plan was reviewed against Article XV, Off-Street Parking and Loading Standards of the City of Owosso Zoning Ordinance.

| | Required | Provided | Comments |
|--|----------------------|--------------------------------------|--|
| Required Parking Spaces | 60 | 60 | In compliance |
| Parking Setback (2 front yards) | 20' | Not applicable-no front yard parking | In compliance |
| Parking Space Dimension | 9' X 20' (90 degree) | 9' X 20' | In compliance |
| Barrier-free Spaces | 3 | 2 | Potentially in compliance. 1 barrier-free space is required per 25 spaces or fraction thereof. |
| Two-Way Aisle Width (Primary Lot, single loaded) | 24' | 24' | In compliance |
| Two-Way Aisle Width (Secondary Lots, double loaded) | 24' | 24' | In compliance |
| Curbs | Min 6" | 6" | In compliance |

3. **Landscaping.** The proposed landscape plan was reviewed in accordance with Article XVII, Landscape Standards and Tree Replacement, as described in the following table. In addition, the site plan shows the presence of two (2) bio swales by landscaping is not shown indicating such.

| | Required | Provided | Comments |
|-----------------------------------|---|---------------------------------------|--|
| Greenbelt (Lyon Street) | 35' wide, 1 canopy tree + 6 shrubs per linear feet of street frontage. 480' linear street frontage=16 canopy trees and 96 shrubs | 20' wide, 21 canopy trees + 84 shrubs | Potentially in compliance. The applicant used the calculations for a "Buffer B", indicating that site limitations prevent use of the 35' greenbelt requirements. Since this is an "urban" site, the 35' greenbelt seems excessive and is more appropriate for a suburban location. Section 38216(g), Greenbelts, gives the Planning Commission the ability to vary the requirements when the intent of the ordinance is met. |
| Greenbelt (Beehler Street) | 35' wide, 1 canopy tree + 6 shrubs per 30 linear feet of street frontage – 506' linear street frontage = 17 canopy trees + 102 shrubs | 20' wide, 26 canopy trees + 16 shrubs | Potentially in compliance. The applicant used the calculations for a "Buffer B", indicating that site limitations prevent use of the 35' greenbelt requirements. Since this is an "urban" site, the 35' greenbelt seems excessive and is more appropriate for a suburban location. Section 38216(g), Greenbelts, gives the Planning Commission the ability to vary the requirements when the intent of the ordinance is met. |
| Parking Lot Landscaping | 1 canopy tree per 8 parking spaces with 1/3 placed within lot islands. 8 canopy trees required and 3 within islands. | 14 canopy trees and 4 within islands. | In compliance |

4. **Sidewalks.** The following changes should be considered by the Planning Commission: (1) all sidewalks abutting parking spaces should be a minimum seven (7) feet wide to accommodate vehicle overhang; and (2) additional sidewalk connections are needed from the parking lots to units #18, 20, 22, and 24.
5. **Lighting.** The lighting plan indicates that there are locations where the maximum 10 footcandles are exceeded and others where it is too dark, like along the Beehler and Lyon Street frontages. Adjustments should be made to the plan to provide more even distribution of light throughout the site.
6. **Building Design.** The proposed buildings are certainly different than traditional apartment complexes but given the transitional location next to railroad tracks, may be considered an acceptable design by the Planning Commission. The building materials are of a high quality, although the roof extends down to the ground on each of the sides.
7. **Other Approvals.** The proposed site plan must be reviewed and approved by the appropriate city departments, consultants, and agencies.

MOTION BY COMMISSIONER TAYLOR SUPPORTED BY VICE-CHAIR ROBERTSON TO APPROVE THE SITE PLAN REVIEW FOR 1000 BRADLEY STREET AND UPON MEETING THE FOLLOWING REQUIREMENTS:

1. The addition of an outdoor amenity meeting ordinance requirements – add the area around unit #31.
2. Submission of measurements regarding building height – meeting the minimum 30' height.
3. The addition of one (1) barrier-free parking space.
4. The width of the drive lanes for the two (2) end parking lots be increased to 26'.
5. Planning Commission accepts the proposed greenbelts along Beehler and Lyon Streets using Buffer B.
6. The addition of appropriate landscaping for the proposed bio swales will be included in the final plan.
7. The sidewalks will be a minimum of seven (7) feet wide.
8. Submit a revised lighting plan, meeting the ordinance requirements, for administrative review and approval.
9. Planning Commission accepts the proposed building design.
10. Reviews and approvals by the appropriate city departments, consultants and agencies are required prior to issuance of a building permit.

YEAS: COMMISSIONER LUDINGTON, COMMISSIONER TAYLOR, SECRETARY ALBERTSON, COMMISSIONER FEAR, VICE-CHAIR ROBERTSON, CHAIR OSIKA.

NAYS: COMMISSIONER MARTIN

RCV. MOTION CARRIED 6-1.

ITEMS OF BUSINESS:

1. MASTER PLAN REVIEW

Discussion was held on the contents of the plan and whether to leave the Master Plan as is or make revisions.

Secretary Albertson suggested changes be made to reflect the outdated data, development sites need to be updated and update to reflect the City is now RRC Certified.

Discussion held on the funds being available for OHM Advisors. Possibly in October, with RRC funds or will have to be added to next year's budget.

MOTION BY SECRETARY ALBERTSON SUPPORTED BY COMMISSIONER MARTIN TO PROCEED WITH UPDATING THE MASTER PLAN.

YEAS ALL. MOTION CARRIED.

ADJOURNMENT:

MOTION BY VICE-CHAIR ROBERTSON SUPPORTED BY COMMISSIONER TAYLOR TO ADJOURN AT 7:30 PM UNTIL THE NEXT MEETING ON JULY 27, 2026.

YEAS ALL, MOTION CARRIED

Nicholas Albertson, Secretary