

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, JANUARY 03, 2023
7:30 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 REGULAR MEETING OF DECEMBER 19, 2022:

ADDRESSING THE CITY COUNCIL

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Retirement Proclamation – Jon Cecil. A Mayoral Proclamation recognizing Detective Sergeant Jon Cecil for his years of service to the City of Owosso on the occasion of his retirement.

PUBLIC HEARINGS

1. Zoning Ordinance Amendment. Conduct a public hearing to receive citizen comment on the proposed amendments to Chapter 38, Zoning, of the Code of Ordinances, to allow drive-through window service at marihuana retail locations.
Master Plan Implementation Goals: 1.17

CITIZEN COMMENTS AND QUESTIONS

CONSENT AGENDA

1. Proposed Special Assessment District No. 2023-102 – Hazards and Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, February 6, 2023 at 7:30 p.m. to receive citizen comment regarding proposed Special Assessment District No. 2023-102, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances at 917 S. Park Street and 1122 S. Cedar Street.
Master Plan Implementation Goals: 1.1

2. Special Assessment District No. 2023-04. Authorize Resolution No. 4 setting a public hearing for Tuesday, January 17, 2023 to receive citizen comment regarding the proposed special assessment roll for Special Assessment District No. 2023-04 for Center Street from King Street to North Street for street resurfacing.

Master Plan Implementation Goals: 3.10

3. Purchase Authorization – Police Utility Vehicle. Waive competitive bidding requirements, authorize a joint purchase from Owosso Motors, Inc. d/b/a Signature Auto Group of Owosso for the purchase of one 2023 Ford Interceptor Police Utility in the amount of \$45,745.00 under the terms of State of Michigan Contract No. 071B7700180 / Macomb County Contract # 21-18, and further authorize payment to the vendor upon satisfactory delivery of the vehicle.

Master Plan Implementation Goals: 3.2

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

Name	Board/Commission	Term Expires
Robert J. Teich, Jr.	Downtown Development Authority/Main Street filling unexpired term of Sue Osika	11-12-2024

5. Check Register – December 2022. Affirm check disbursements totaling \$1,712,301.21 through December 31, 2022.

ITEMS OF BUSINESS

1. Ordinance Adoption - Bonding for DWSRF Financing – Project No. 7491-01. Consider adoption of an ordinance to authorize and provide for the issuance of revenue bonds for DWSRF financing of the cost of the replacement of water mains and lead service lines, well upgrades, and SCADA upgrades at the water treatment plant and related facilities under the provisions of Act 94, Public Acts of Michigan, 1933, as amended.

Master Plan Implementation Goals: 3.4, 3.7

2. Parks & Recreation Master Plan Update. Consider adoption of the 2023-2027 Parks & Recreation Master Plan.

Master Plan Implementation Goals: 5.2, 5.3

COMMUNICATIONS

1. Brianna Marrah, Main Street/Downtown Development Authority. Letter of Resignation.
2. Brad A. Barrett, Finance Director. Financial Report – November 2022.
3. Brad A. Barrett, Finance Director. Pension and OPEB Report.
4. Owosso Historical Commission. Minutes of December 12, 2022.
5. Parks & Recreation Commission. Minutes of December 22, 2022.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Tuesday, January 17, 2023

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
 Building Board of Appeals – Alternate - term expires June 30, 2024

Building Board of Appeals – Alternate - term expires June 30, 2025
Downtown Development Authority/Main Street – term expires June 30, 2024
Downtown Historic District Commission – term expires June 30, 2023
Downtown Historic District Commission - term expires June 30, 2024
Downtown Historic District Commission – term expires June 30, 2025
Owosso Historical Commission – 2 terms expire December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
SATA Board of Directors – term expires October 1, 2025

ADJOURNMENT

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

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF DECEMBER 19, 2022
7:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR KENNETH HERBRUCK
OWOSSO ASSEMBLY OF GOD

PLEDGE OF ALLEGIANCE: MAYOR ROBERT J. TEICH, JR.

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Susan J. Osika,
Councilmembers Jerome C. Haber, Daniel A. Law, Emily S. Olson, and
Nicholas L. Pidek.

ABSENT: Councilmember Janae L. Fear.

APPROVE AGENDA

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

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF DECEMBER 5, 2022

Motion by Mayor Pro-Tem Osika to approve the Minutes of the Regular Meeting of December 5, 2022 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Tribute to Mayor Christopher Eveleth

85th District State Representative Ben Frederick and Mayor Robert J. Teich, Jr. presented tributes to immediate past Mayor Christopher T. Eveleth for his years of service to the City.

Representative Frederick, a life-long friend of the former mayor, presented Chris with the following as a framed official tribute signed by himself and 24th District State Senator Tom Barrett, honoring him for his service to the City:

SPECIAL TRIBUTE

To

CHRISTOPHER T. EVELETH

Mayor of Owosso

LET IT BE KNOWN, That it is a sincere pleasure to join with friends, family and the wider Owosso community in celebrating the honorable service of Mayor Chris Eveleth as he concludes his work on the Owosso City Council.

Chris Eveleth has spent the majority of his adult life serving the people of his hometown in various capacities. He began his governmental involvement more than thirteen years ago in his selection as an appointee to the Owosso City Council. He then conducted a surgical grassroots campaign across the city which culminated in his election to the body in 2009. He would go on to win four elections in total and was selected by his fellow councilmembers to serve as mayor pro-tem for three years and, in 2016, for the first of what would be three terms as mayor.

Chris extolled a culture of professionalism at city hall and modeled a spirit of volunteerism in his daily activities worthy of the legacies of mentors such as Carl Rossman and former Mayor James Capitan. During his long service on the council, he was most proud of the record infrastructure investments made during his tenure, a successful millage campaign he orchestrated in support of Owosso's parks and historic assets, and the selection of Owosso native Nathan Henne as city manager. In addition to his duties as mayor, Chris helped to cement the Glow Owosso celebration through his early administration of the parade as well as his envisioning of the Ice Queen competition which has raised over one hundred thousand dollars for local charities in the years since. He considered his work administering the EBT Double Up Food Bucks program at the Downtown Owosso Farmer's Market as some of the most fulfilling he undertook. Chris was also involved for several years on the Kiwanis high school scholarship committee, numerous city boards and commissions and a regular volunteer at community events.

IN SPECIAL TRIBUTE, Therefore, This document is signed and dedicated to honor and thank Christopher T. Eveleth for his work as Mayor of Owosso. Let it be resolved that we remain grateful for the decision Mayor Eveleth made so long ago to give sacrificially in service to his community over many years and we look forward to celebrating his future service in whatever form it may take. May he begin his next season of life secure in the knowledge that his contributions continue to ripple outward throughout a more vibrant, giving and prudently managed city.

*The One Hundred and First Legislature
At Lansing
Monday, November 21, 2022*

Mayor Robert J. Teich, Jr. continued the honors reading aloud the following proclamation:

**A PROCLAMATION
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN
RECOGNIZING THE DISTINGUISHED PUBLIC SERVICE OF
CHRISTOPHER T. EVELETH**

- WHEREAS, Christopher Eveleth was originally appointed to City Council in May of 2009 to fill a vacancy; in November of that year he was then elected by the voters of the City, the only incumbent in that election to retain their seat; he was then elected again in 2011, 2016, and 2018, serving a total of over thirteen years; and
- WHEREAS, recognizing his leadership skills, his Council peers selected him to serve as Mayor Pro-Tem in 2013, then promoted him to the office of Mayor in 2016, keeping him in that role in 2018, and once again in 2020; each time by unanimous vote; and
- WHEREAS, in addition to his service on City Council, Chris also participated as a Council representative on the Zoning Board of Appeals, the Historical Commission, SATA, and the Main Street/Downtown Development Authority Board; and
- WHEREAS, though he held seats on numerous boards, the thirteen-year veteran never relished the idea of spending any extraneous time in a meeting and still proudly holds the record for leading the shortest City Council meeting at 1 minute and 45 seconds; and
- WHEREAS, his calm, confident leadership style, coupled with his expertise in meeting facilitation, offered a space for all to be heard, and even disagree; enabling him to guide Council through contentious meetings and difficult decisions until a consensus could be reached by all; and

WHEREAS, despite the serious nature with which Chris took his role, he was not one to miss an opportunity for levity, using his quick wit (and extremely white smile) to harness the power of humor to lighten the mood, bring people together, and grow the bonds of the community; and

WHEREAS, outside of boards and commissions meetings, Chris continued to give back to the community spending significant time helping to establish and grow the Glow Owosso event, including supervising the Glow Parade and co-founding the Ice Queen contest, which raised over \$100,000 for local organizations during his tenure; and

WHEREAS, he also contributed to the success of the re-launched Downtown Owosso Farmers' Market where he could be found on any given Saturday administering the EBT program and chatting with friends and neighbors along Exchange Street, his affable personality making all feel welcome; and

WHEREAS, through the years Chris consistently demonstrated the dedication, resourcefulness and integrity necessary to be an exceptional elected official, and his extensive experience and calm, measured leadership was an asset to both the city and its staff and will be sorely missed; and

WHEREAS, it is the intent of this Office that Christopher Eveleth's Honorable and Distinguished Public Service to the City of Owosso be recognized.

NOW, THEREFORE, BE IT PROCLAIMED that I, Robert J. Teich, Jr., Mayor of the City of Owosso, on behalf of the City Council and the Citizens of Owosso, hereby recognize and thank Chris for his years of dedicated service to the Owosso community and further express our sincere wishes to him as he embarks on the next chapter in his life.

Proclaimed this 19th day of December, 2022.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Shelly Ochodnický, owner of Downtown Hound on Corunna Avenue, said there is a private group in town, of which two Councilwomen are members, that is actively boycotting her business because of her political beliefs. She pointed to an August 2022 Facebook post from a member of the group as evidence. She said her business is open to everyone and she will not sit back and watch it be destroyed.

Mark Drayton, 116 N. Ball Street, U.S. Army and Marine veteran and member of several veteran's related organizations, said he feels that everyone should stand for the Pledge of Allegiance. He said Councilmember Olson is trying to change the community and he has started the recall process against her. He said he will be present at every City Council meeting and will be her "worst enemy".

Pastor Gary Beal, pastor of the Church of Jubilee and president of the Owosso Ministerial Association, read aloud the letter the Association sent to City Council firmly denouncing the recent threat of violence against a Councilmember. He said the Association is concerned for the safety of everyone in the community and they pray for the City and its residents each day. He ended his comments by wishing everyone a Merry Christmas.

Cayden Whiteherse, 3409 Krouse Road, said he has spent significant time with Shelly Ochodnický, she is a wonderful person, and Owosso is her life. He said the boycott is hurting Ms. Ochodnický's business, her family, and her reputation. He suggested discussion between the parties to help resolve the situation.

Eddie Urban, 601 Glenwood Avenue, gave Councilmember Olson his own personal citation of merit recognizing her service on the City Council. He encouraged everyone to just love one another.

Devin Ackels, 627 Alger Avenue, thanked Councilmember Olson for standing up for “the other” in society. He said people need to step back and examine their own behaviors, as not accepting other speaks volumes about one’s own faith.

Rob VanGorder, owner of Grease Rag Customs on Corunna Avenue, said he moved here with his family to get away from a bad environment. He asked why the person armed with a gun that tried to break into The Avenue Bar and Grill is still walking around the community.

Stacey Jameson, 425 N. Water Street, asked for civility as people express their opinions in public. She it was scary for someone to openly threaten a councilmember at a meeting and asked that Councilmembers make a statement asking for civility and acceptance of others.

Councilmember Law said there used to be a time when people could agree to disagree and the whole situation with the boycott of a local business is disappointing and damaging to the families supported by that business. He said Downtown Hound is a good business and the actions of the Fair Mavens are alienating the very people they want to persuade.

Mayor Teich thanked all those that volunteer their time to serve of the City’s various boards and commissions. He said he was very appreciative of the over 70 people serving on those boards and helping make Owosso the community that it is. He encouraged anyone interested in serving on a board or commission to contact him.

Responding to Mr. VanGorder’s question, Public Safety Director Lenkart indicated that the Michigan State Police are conducting the investigation into the attempted armed break-in referenced.

CONSENT AGENDA

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

Bid Award - Self Contained Breathing Apparatus (SCBA). Approve bid award and authorize contract with Municipal Emergency Services, Inc. for the purchase of 16 Self-Contained Breathing Apparatus units and related equipment for use in the Fire Department in the amount of \$150,300.00, utilizing previously approved American Rescue Plan Act Funds (ARPA), and further authorize payment to the contractor upon satisfactory delivery of the equipment as follows:

RESOLUTION NO. 191-2022

AUTHORIZING THE PREPARATION AND EXECUTION OF A CONTRACT WITH MUNICIPAL EMERGENCY SERVICES, INC. FOR SIXTEEN SELF CONTAINED BREATHING APPARATUS (SCBA) AND RELATED EQUIPMENT

WHEREAS, the City of Owosso, Shiawassee County, Michigan operates a fire department requiring the use of SCBA’s; and

WHEREAS, the replacement schedule calls for the replacement of these units in 2022-2023 budget year; and

WHEREAS, the City of Owosso sought and received one bid on December 12, 2022, for sixteen (16) SCBA’s and related equipment from Municipal Emergency Services Inc., Southbury, Connecticut; and

WHEREAS, the bid has been analyzed to determine it is a responsible and responsive bid that is in the city’s best interest.

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

- FIRST: it has heretofore determined that purchasing sixteen (16) SCBA's and related equipment from Municipal Emergency Services, Inc., is advisable, necessary and in the public interest.
- SECOND: the accounts payable department is authorized to submit payment to Municipal Emergency Services, Inc. in the amount of \$150,300.00.
- THIRD: the above expense shall be paid from the Fire Division Equipment fund 101-336-978.000 using previously appropriated ARPA funds in the amount of \$150,300.00 upon satisfactory receipt of the equipment.

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

Name	Board/Commission	Term Expires
Mike Selleck*	Board of Review	12-31-2027
Debra Adams*	Owosso Historical Commission	12-30-2025
Janae Fear*	Local Development Finance Authority/ Brownfield Redevelopment Authority	11-21-2026
Robert J. Teich, Jr.*	Zoning Board of Appeals	11-21-2025
Lisa Gallinger	Downtown Historic District Commission	06-30-2025

* Indicates reappointment

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

ITEMS OF BUSINESS

New Year's Eve Fireworks Permit Request

City Manager Nathan R. Henne explained that the City is required by law to seek formal approval from the state to hold a fireworks show in the downtown. He also indicated that the City's insurance carrier has requested the following language be inserted into section D of the Contract Agreement with Wolverine Fireworks Display to provide clarity on the types and amount of insurance coverage required:

*D. Professional agrees to provide Sponsor with **proof of Workers Compensation insurance in compliance with all State of Michigan Statutes and Liability Insurance in the amount of \$10,000,000 per occurrence.** All individuals/entities listed on the certificate of insurance will be deemed an additional insured per this contract, **and coverage will be considered primary to any other insurance held by Sponsor.***

He asked that Council consider approving the application contingent upon the inclusion of the stated language in the contract with Wolverine.

Motion by Councilmember Pidek to approve the request of Owosso Main Street/DDA for permission to hold a public fireworks display operated by Wolverine Fireworks Display, Inc. during the City's annual New Year's Eve event, contingent upon the inclusion of language in the Contract Agreement with Wolverine Fireworks Display clarifying the insurance coverage required, as follows:

RESOLUTION NO. 192-2022

**APPROVING A PUBLIC FIREWORKS DISPLAY PERMIT
FOR WOLVERINE FIREWORKS DISPLAY, INC**

WHEREAS, Owosso Main Street / Downtown Development Authority holds an annual New Year's Eve celebration which includes a fireworks display at midnight; and

WHEREAS, as the legislative body of the City of Owosso, the City Council is required by Public Act 256 of 2011 to approve any public fireworks displays within its jurisdiction; and

WHEREAS, an application has been made by the OMS/DDA and operator Wolverine Fireworks Display, Inc. requesting a permit for a public fireworks display to be held during the New Year's Eve event; and said application has been reviewed by staff; and

WHEREAS, this is a budgeted item from 248-705-818.000; and

WHEREAS, the City's insurance carrier has requested that language clarifying the types and amounts of insurance coverage be inserted into the contract with the with the fireworks vendor and display operator.

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 approve a public display fireworks permit for the annual downtown New Year's Eve event, with Wolverine Fireworks Display, Inc. serving as operator, contingent upon the insertion of the following language (noted in bold text) into the Contract Agreement with the display operator clarifying the insurance coverage required:

*D. Professional agrees to provide Sponsor with **proof of Workers Compensation insurance in compliance with all State of Michigan Statutes and Liability Insurance in the amount of \$10,000,000 per occurrence. All individuals/entities listed on the certificate of insurance will be deemed an additional insured per this contract, and coverage will be considered primary to any other insurance held by Sponsor.***

SECOND: the Accounts Payable department is authorized to pay the operator in the amount of \$3,000.00 upon the successful conduct of the display.

THIRD: the above expense shall be paid from Account No. 248-705-818000.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmember Pidek, Mayor Pro-Tem Osika, Councilmembers Haber, Olson, Law, and Mayor Teich.

NAYS: None.

ABSENT: Councilmember Fear.

Amendment to Personnel Policy Manual

City Manager Henne indicated this is the first of several changes staff will be suggesting to the Personnel Policy Manual in the coming months. But, in light of the recent threats of violence to a Councilmember,

the proposed amendment to the workplace violence policy has become rather emergent in nature. The proposed changes would specify the definition of “violence in the workplace” and grant the City Manager, or their designee, the authority necessary to remediate acts of violence in the workplace, including the power to remove violators from City property.

Motion by Mayor Pro-Tem Osika to approve the following changes to the Personnel Policy Manual regarding workplace safety, as follows:

RESOLUTION NO. 193-2022

APPROVING AN AMENDMENT TO THE PERSONNEL POLICY MANUAL REGARDING WORKPLACE VIOLENCE

WHEREAS, the City of Owosso, Shiawassee County, Michigan, adopts and maintains the City of Owosso Personnel Policy Manual that sets forth guidelines and general information regarding the treatment, rights, obligations, and relations of people employed by the City of Owosso and those whom it serves and hosts; and

WHEREAS, the Workplace Violence section of the aforementioned Policy has not been updated in many years; and

WHEREAS, recent events have necessitated a clear understanding of the requirements incumbent upon any soul employed, visiting, conducting business with, or representing the City of Owosso, or of whom are served by the City, pertaining to required conduct and the preclusion of violence, threats, threatening behavior, and violent acts.

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 amend the Violence in the Workplace provisions of Section F, On-the-Job, of the City's Personnel Policy Manual to address and further define prohibitions against violence on City property as follows:

Violence in the Workplace

The City strongly believes that all employees should be treated with dignity and respect. Acts of violence will not be tolerated. Any instances of violence must be reported to the employee's supervisor and/or the Human Resources Department. All complaints will be fully investigated.

The City will promptly respond to any incident or suggestion of violence. Violation of this policy will result in disciplinary action, up to and including immediate discharge.

It is the City of Owosso's intention to provide a safe and secure environment for its employees and those persons visiting its facilities. The City will not tolerate threats, threatening behavior, or acts of violence against employees, visitors, guests, or other individuals. Any person who makes threats, exhibits threatening behavior, or engages in violent acts will be removed from City property and prohibited from returning without authorization of the City Manager.

SECOND: the City of Owosso Personnel Policy Manual, updated December 19, 2022, is hereby approved and adopted with immediate effect.

Motion supported by Councilmember Haber.

Roll Call Vote.

AYES: Councilmember Olson, Mayor Pro-Tem Osika, Councilmembers Pidek, Haber, Law, and Mayor Teich.

NAYS: None.

ABSENT: Councilmember Fear.

COMMUNICATIONS

Center for Local, State, and Urban Policy. Michigan Public Policy Survey, December 2022.
Tanya S. Buckelew, Planning & Building Director. November 2022 Building Department Report.
Tanya S. Buckelew, Planning & Building Director. November 2022 Code Violations Report.
Tanya S. Buckelew, Planning & Building Director. November 2022 Inspections Report.
Tanya S. Buckelew, Planning & Building Director. November 2022 Certificates Issued Report.
Kevin D. Lenkart, Public Safety Director. November 2022 Fire Report.
Kevin D. Lenkart, Public Safety Director. November 2022 Police Report.
Downtown Development Authority/Main Street. Minutes of December 7, 2022.
Parks & Recreation Commission. Minutes of December 7, 2022.

CITIZEN COMMENTS AND QUESTIONS

Katlyn Gregory, 635 Martin Street, said she heard lots of people say that not standing for the Pledge of Allegiance is disrespectful. She pointed out that 7% of Americans are veterans, yet 13% of homeless people in the U.S. are veterans. She said we could do better.

Mark Drayton, 1116 N. Ball Street, asked that anyone that is aware of a homeless veteran to refer them to the Shiawassee County Veterans Affairs office in Corunna. He then continued his statements objecting to Councilmember Olson's actions during the Pledge of Allegiance and will be "FOIAing" information on all Councilmembers. Lastly, he said he is offering to teach a concealed pistol class for free to anyone that is feeling unsafe, saying everyone deserves to feel safe.

Kara Holmes, employee of Downtown Hound, said that politics is simply not part of the day-to-day operations of the business and all customers are welcome. She said it was hurtful to have someone judge a small business based on the political views of the owner.

Devin Ackels, 627 Alger Avenue, said that if your patriotism depends solely on an oath you need to question your patriotism. He went on to ask if only 1/3 of the city identifies as Christian why does the Council insist on holding prayer?

Jayla Sweeney, employee of Downtown Hound, said the boycott was affecting her family and the families of all of the other employees of Downtown Hound.

Eddie Urban, 601 Glenwood Avenue, did his best to break the tension in the room by announcing he prefers to be free of the restrictions of clothing.

Mayor Pro-Tem Osika encouraged everyone to attend the New Years' Eve Ball Drop event, saying volunteers have been working hard to make it happen.

Mayor Teich announced that City offices will be closed December 23rd and 26th in observance of Christmas and December 30th and January 2nd in observance of New Year's Day, and noted the next Council meeting will be Tuesday, January 3, 2023.

NEXT MEETING

Tuesday, January 03, 2023

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Downtown Historic District Commission – term expires June 30, 2023
Downtown Historic District Commission - term expires June 30, 2024
Downtown Historic District Commission – term expires June 30, 2025
Owosso Historical Commission – 2 terms expire December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
SATA Board of Directors – term expires October 1, 2025

ADJOURNMENT

Motion by Councilmember Haber for adjournment at 8:33 p.m.

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

Robert J. Teich, Jr., Mayor

Amy K. Kirkland, City Clerk

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

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

The Owosso City Council will conduct an in-person meeting on January 3, 2023. Citizens may view and listen to the meeting using the following link and phone numbers.

OWOSSO CITY COUNCIL
Tuesday, January 3, 2023
at 7:30 p.m.

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

- **Join Zoom Meeting:**
<https://us02web.zoom.us/j/88239678835?pwd=N2I4THMzdUtFcFM4TFZvWHVBK1RCdz09>
- **Meeting ID: 882 3967 8835**
- **Password: 531379**
- **One tap mobile**

+16469313860,,88239678835#,,,,*531379# US
+13017158592,,88239678835#,,,,*531379# US (Washington DC)

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 January 3, 2023 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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MEMORANDUM

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

DATE: November 29, 2022
TO: Mayor Teich and the Owosso City Council
FROM: Tanya Buckelew, Planning & Building Director
SUBJECT: Zoning Ordinance Amendment – Allow drive-thru window service at marihuana retail locations

RECOMMENDATION:

The Planning Commission recommends amending the following sections of **the Zoning Ordinance (Chapter 38 of the Code of Ordinances.)**

- Article IX. B-1 Local Business District – Sec. 38-197. Principal Uses Permitted (11) a. 2.
- Article X. B-2 Planned Shopping Center Districts – Sec. 38-217. Principal Uses Permitted (4) a. 2.
- Article XI. B-3 Central Business District – Sec. 38-242. Principal Uses Permitted (9) a. 2.
- Article XII. B-4 General Business Districts – Sec. 38-267. Principal Uses Permitted (10) a. 2.

The amendment is as follows –

Remove

- a. 2. Indoor activities text for the B-1, B-2, B-3 and B-4 Districts.

Replace with

- a. 2. Contactless or limited contact transactions. A marihuana provisioning center may designate an area for contactless or limited contact transactions either by curbside service or a drive through window service. Contactless or limited contact transactions must be completed during normal business hours. Marihuana being transferred during a contactless or limited contact transaction must be in an opaque bag and the contents must not be visible to the general public upon pick up.

BACKGROUND:

The City received a request from JARS Cannabis at 200 E. Main Street to amend the Zoning Ordinance to allow for drive-thru window service at marihuana retail locations. This amendment was presented to the Planning Commission.

The Planning Commission after the Public Hearing, voted at its regular meeting on November 28, 2022 to recommend to the City Council to approve the ordinance amendment.

FISCAL IMPACTS:

None

ORDINANCE NO.

**APPROVING AMENDMENT TO VARIOUS SECTIONS OF
CHAPTER 38, ZONING,
OF THE CODE OF ORDINANCES
TO ALLOW DRIVE-THRU WINDOW SERVICE AT MARIHUANA RETAIL LOCATIONS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Planning Commission desires to amend the Zoning Ordinance to allow drive-thru window service at marihuana retail locations; and

WHEREAS, the Planning Commission held a public hearing on November 28, 2022, at its regularly scheduled meeting, regarding a request to amend various sections of Chapter 38, Zoning, to allow the purpose noted. Two citizens spoke, one in favor of the proposed amendments, the other, opposed; and

WHEREAS, the Planning Commission recommends approval of the proposed amendments to Chapter 38, Zoning; and

WHEREAS, the City Council held a public hearing on January 3, 2022, heard all interested persons, and deliberated on any and all proposed ordinance amendments.

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

SECTION 1. AMENDMENT. That Subsection (11)a.2. of Sec. 38-197, Principal uses permitted, of Article IX, *B-1 Local Business District*, of Chapter 38, Zoning, shall be amended as follows:

Sec. 38-197 (11)a.2.

- (11) A marihuana provisioning center as authorized by the city's medical marihuana facilities licensing — police power ordinance, chapter 16.5.
 - a. Provisioning centers shall be subject to the following standards:
 2. Contactless or limited contact transactions. A marihuana provisioning center may designate an area for contactless or limited contact transactions either by curbside service or a drive through window service. Contactless or limited contact transactions must be completed during normal business hours. Marihuana being transferred during a contactless or limited contact transaction must be in an opaque bag and the contents must not be visible to the general public upon pick up.

SECTION 2. AMENDMENT. That Subsection (4)a.2. of Sec. 38-217, Principal uses permitted, of Article X, *B-2 Planned Shopping Center Districts*, of Chapter 38, Zoning, shall be amended as follows:

Sec. 38-217 (4)a.2.

- (4) A marihuana provisioning center as authorized by the city's medical marihuana facilities licensing — police power authorizing ordinance.
 - a. Provisioning centers shall be subject to the following standards:
 2. Contactless or limited contact transactions. A marihuana provisioning center may designate an area for contactless or limited contact transactions either by curbside service or a drive through window service. Contactless or limited contact transactions must be completed during normal business hours. Marihuana being transferred during a contactless or limited contact transaction must be in an opaque bag and the contents must not be visible to the general public upon pick up.

SECTION 3. AMENDMENT. That Subsection (9)a.2. of Sec. 38-242, Principal uses permitted, of Article XI, *B-3 Central Business District*, of Chapter 38, Zoning, shall be amended as follows:

Sec. 38-242 (9)a.2.

(9) A marihuana provisioning center as authorized by the city's medical marihuana facilities licensing - police power authorizing ordinance.

a. Provisioning centers shall be subject to the following standards:

2. Contactless or limited contact transactions. A marihuana provisioning center may designate an area for contactless or limited contact transactions either by curbside service or a drive through window service. Contactless or limited contact transactions must be completed during normal business hours. Marihuana being transferred during a contactless or limited contact transaction must be in an opaque bag and the contents must not be visible to the general public upon pick up.

SECTION 4. AMENDMENT. That Subsection (10)a.2. of Sec. 38-267, Principal uses permitted, of Article XII, *B-4 General Business Districts*, of Chapter 38, Zoning, shall be amended as follows:

Sec. 38-267 (10)a.2.

(9) A marihuana provisioning center as authorized by the city's medical marihuana facilities licensing - police power authorizing ordinance.

a. Provisioning centers shall be subject to the following standards:

2. Contactless or limited contact transactions. A marihuana provisioning center may designate an area for contactless or limited contact transactions either by curbside service or a drive through window service. Contactless or limited contact transactions must be completed during normal business hours. Marihuana being transferred during a contactless or limited contact transaction must be in an opaque bag and the contents must not be visible to the general public upon pick up.

SECTION 5. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this article is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this article. The city hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 6. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 7. EFFECTIVE DATE. This amendment shall become effective January 23, 2022.



MEMORANDUM

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

DATE: January 3, 2023

TO: City Council

FROM: Amy K. Kirkland, City Clerk

SUBJECT: Set Public Hearing - Special Assessment District No. 2023-102 – Hazards & Nuisances, for 917 S. Park and 1122 S. Cedar Street

RECOMMENDATION:

Authorize Special Assessment Resolution No. 1 (of 2), setting a public hearing for Monday, February 6, 2023 at 7:30 p.m. in the City Hall Council Chambers to receive comment regarding the proposal to establish a special assessment for the properties at 917 S. Park and 1122 S. Cedar Streets to recoup the costs incurred in the Court Ordered Demolition of the structures on the properties.

BACKGROUND:

917 S. Park Street - In May of 2020, the Building Department received a complaint regarding an unsafe structure (electrical lines under water on first floor and basement level flooded). The Building Official red-tagged the structure as uninhabitable. The City learned the owner had passed away and the home was being occupied by possible family members of the owner. After a lengthy code enforcement effort, the City pursued legal action to remedy the situation, ultimately obtaining a demolition order from the Shiawassee County Circuit Court in July of 2022. The City contracted with Smalley Construction and the home was demolished in December of last year.

Total charges incurred, including demolition fees and legal fees came to \$11,141.10.

1122 S. Cedar Street – In September of 2020, the Building Official observed the house located at 1122 S. Cedar Street had a hole in the roof, broken windows, and other building code violations. The Building Official red-tagged the structure as uninhabitable. The City learned the property owner had passed and the property was subject to a land contract. The City attempted to contact the contract holder only to learn that this person was deceased as well. The City then pursued legal action to remedy the situation, ultimately obtaining a demolition order from the Shiawassee County Circuit Court in May of 2022. The City contracted with Smalley Construction and the structure was demolished in December of last year.

Total charges incurred, including demolition fees and legal fees came to \$11,499.45.

The process for recovering the abatement charges for these properties will have a two-pronged approach. Part one involves the establishment of special assessments on the properties, as directed by Sec. 18-29 of the Code. Part two will see the City Attorney filing affidavits of said special assessment charges with the court to be included as a part of the judgements handed down in 2022.

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

Resolution No. 2 will be considered at the February 6th meeting after the public hearing has been conducted. If approved, it will record the comments presented at the public hearing, approve the assessment roll (with any changes made by Council), create a lien on the properties, set the time-period over which payment will be accepted, set the interest rate on installments, and set the annual due date for payments.

FISCAL IMPACTS:

Staff is suggesting the assessment be spread out over a 10-year period. NOTE: The property at 917 S. Park Street was purchased at the tax foreclosure auction on August 25, 2022. The 1122 S. Cedar Street property will go into tax foreclosure in March of 2023.

RESOLUTION NO.
SPECIAL ASSESSMENT DISTRICT
NO. 2023-102
HAZARDS AND NUISANCES
FOR 917 S. PARK STREET AND 1122 S. CEDAR STREET

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 7:30 o'clock p.m., on Monday, February 6, 2023 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

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

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

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

PARCEL NUMBER	ADDRESS	BALANCE
050-652-010-024-00	917 S. Park Street	\$11,141.10
050-114-006-001-00	1122 S. Cedar Street	\$11,499.45

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

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

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

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property

owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m. on Monday, February 6, 2023 for the purpose of reviewing said Special Assessment Roll - Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.

TRUE COPY
Shiawassee County Clerk
By mm
Deputy Clerk

STATE OF MICHIGAN

THE CIRCUIT COURT FOR THE COUNTY OF SHIAWASSEE

CITY OF OWOSSO, a Michigan)
municipal corporation,)
)
Plaintiff,)
)
v)
)
RHODA B. CAMPBELL,)
)
Defendant.)
_____)

File No. 22-6861-CZ

Honorable Matthew J. Stewart

SCOTT J. GOULD P 76101
Owosso City Attorney
114 East Main Street, Suite 218
Owosso, Michigan 48867
(989) 729-0071
_____ /

ORDER ALLOWING DEMOLITION

At a session of said Court held at the
Courthouse in the City of Corunna, in said
County, this 10 day of June, A.D., 2022.

PRESENT: Honorable Matthew J. Stewart
Circuit Judge

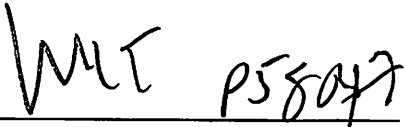
After Notice and Hearing and the Court being fully advised in the premises;

IT IS HEREBY ORDERED that the premises 917 South Park Street, Owosso, Michigan, may
be demolished by the City of Owosso;

IT IS FURTHER ORDERED that the City of Owosso may have all utility services to the
premises 917 South Park Street, Owosso, Michigan, terminated so as to accommodate the
demolition; and

IT IS FURTHER ORDERED that the cost of the demolition and clean up of the premises at 917 South Park Street, Owosso, Michigan, may be assessed to the real property taxes due and shall be a lien on the premises.

IT IS FURTHER ORDERED that this is a final order and the case shall be closed.



Honorable Matthew J. Stewart
Circuit Judge
6-18-22

PREPARED BY:
Scott J. Gould P 76101
Owosso City Attorney

TRUE COPY
Shiawassee County Clerk

By mm
Deputy Clerk

STATE OF MICHIGAN

THE CIRCUIT COURT FOR THE COUNTY OF SHIAWASSEE

CITY OF OWOSSO, a Michigan
municipal corporation,)

Plaintiff,)

v)

ESTATE OF RODNEY E. RUST and
PHILLIP MOSKAL,)
jointly and severally,)

Defendants.)

File No. 22-6620 -CZ

Honorable Matthew J. Stewart

SCOTT J. GOULD P 76101
Owosso City Attorney
114 East Main Street
Suite 218
Owosso, Michigan 48867
(989) 729-0071

ORDER ALLOWING DEMOLITION

At a session of said Court held at the
Courthouse in the City of Corunna, in said
County, this 9 day of May, A.D., 2022.

PRESENT: Honorable Matthew J. Stewart
Circuit Judge

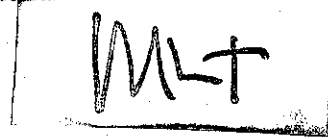
After Notice and Hearing and the Court being fully advised in the premises;

IT IS HEREBY ORDERED that the premises 1122 South Cedar Street, Owosso, Michigan,
may be demolished by the City of Owosso;

IT IS FURTHER ORDERED that the City of Owosso may have all utility services to the
premises 1122 South Cedar Street, Owosso, Michigan, terminated so as to accommodate the
demolition; and

IT IS FURTHER ORDERED that the cost of the demolition and clean up of the premises at 1122 South Cedar Street, Owosso, Michigan, may be assessed to the real property taxes due and shall be a lien on the premises.

IT IS FURTHER ORDERED that this is a final order and the case shall be closed.



Honorable Matthew J. Stewart
Circuit Judge

P58047

5-9-22

PREPARED BY:
Scott J. Gould P 76101
Owosso City Attorney



MEMORANDUM

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

DATE: January 3, 2023

TO: Owosso City Council

FROM: Clayton Wehner, Director of Engineering

SUBJECT: Setting Public Hearing for Special Assessment Roll for Center Street Resurfacing

RECOMMENDATION:

City staff recommends approval of Resolution No. 4 which sets the second public hearing for the Center Street Resurfacing Project.

BACKGROUND:

This public hearing is intended to provide affected residents with the opportunity to comment regarding their individual assessments.

As you will recall, Step Four/Resolution No. 4 takes place after the bids are received. Estimated assessment amounts are adjusted if necessary to reflect the actual cost as dictated by the bids received. A second public hearing is set to allow property owners to comment on their particular assessment. Each property owner is sent a second notice containing the date and time of the public hearing and the amount of the proposed assessment for their property.

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if it is felt all the assessments are fair and equitable the resolution may be passed as written.

Tonight the council will be considering Resolution No. 4 for the proposed district as a part of the Consent Agenda. Staff recommends authorization of Resolution No. 4 setting a public hearing for Tuesday, January 17, 2023 to receive citizen comment regarding the proposed special assessment roll for the following public improvement:

**Special Assessment District No. 2023-04
Center Street, a Public Street, from King Street to North Street**

Attachment(s): Center Street Resolution No. 4
Center Street Special Assessment Roll
Center Street Engineer's Estimate
Center Street Special Assessment Map

RESOLUTION NO.

**SPECIAL ASSESSMENT RESOLUTION NO. 4
SETTING A PUBLIC HEARING
TO RECEIVE COMMENT REGARDING
SPECIAL ASSESSMENT DISTRICT NO. 2023-04
CENTER STREET, A PUBLIC STREET, FROM KING STREET TO NORTH STREET**

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the cost of the public improvements more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m., on Tuesday, January 17, 2023 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in the *Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
4. The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING
TO REVIEW SPECIAL ASSESSMENT ROLL
CITY OF OWOSSO, COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

Center Street, a Public Street, from King Street to North Street

TAKE NOTICE that a Special Assessment roll has been prepared for the purpose of defraying the Special Assessment district's share of the cost of the following described improvements:

Street Resurfacing

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

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m. on Tuesday, January 17, 2023 for the purpose of reviewing said special assessment roll and for the purpose of considering all objections to said roll submitted in writing.

CENTER ST FROM KING TO NORTH
LOCAL STREET

SPECIAL ASSESSMENT ROLL 2023-04

RESO 4

WEST SIDE

ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	PROPERTY TYPE
		GREAT LAKES CENTRAL RAILROAD INC	050-450-000-040-00	388	0.75	291.00	\$30.22	\$8,794.02	I-1
711	CENTER	RAPPUHN, ELWIN L	050-450-000-038-00	150.4	1	150.40	\$28.15	\$4,233.76	R-1
717	CENTER	RIETH, ANGELA	050-450-000-037-00	70	1	70.00	\$28.15	\$1,970.50	R-1
723	CENTER	FROSTY, DONALD A & ELIZABETH	050-450-000-036-00	70	1	70.00	\$28.15	\$1,970.50	R-1
757	CENTER	BALDWIN TRUST	050-450-000-065-00	70	1	70.00	\$28.15	\$1,970.50	R-1
761	CENTER	BALDWIN TRUST	050-450-000-035-00	114	1	114.00	\$28.15	\$3,209.10	R-1
765	CENTER	MCNEW, LORA M	050-450-000-058-00	130	1	130.00	\$28.15	\$3,659.50	R-1
787	CENTER	GONYOU, VINCENT J & DAWN D	050-450-000-057-00	214	1	214.00	\$28.15	\$6,024.10	R-1
815	CENTER	KEEZER, LOREN & ANGELA	050-450-000-031-00	132	1	132.00	\$28.15	\$3,715.80	R-1
821	CENTER	DIDUR, BRUCE W & KATHLEEN	050-450-000-041-00	132	1	132.00	\$28.15	\$3,715.80	R-1
829	CENTER	BURKHARDT, BRIAN	050-450-000-030-00	132	1	132.00	\$28.15	\$3,715.80	R-1
841	CENTER	KLOCKZIEM, TERESA L	050-450-000-029-00	132	1	132.00	\$28.15	\$3,715.80	R-1
975	CENTER	BEATTIE, HELEN E	050-450-000-028-00	132	1	132.00	\$28.15	\$3,715.80	R-1
985	CENTER	LAMBERT, GARY & KIM	050-450-000-027-00	132	1	132.00	\$28.15	\$3,715.80	R-1
1025	CENTER	TEJKL, PATRICK	050-450-000-026-00	132	1	132.00	\$28.15	\$3,715.80	R-1
1029	CENTER	JUDD, MICHEAL & JANICE	050-450-000-025-00	132	1	132.00	\$28.15	\$3,715.80	R-1
1215	CENTER	PORUBSKY, STEPHEN M & CHARLENE M	050-450-000-024-00	132	1	132.00	\$28.15	\$3,715.80	R-1
1221	CENTER	LISKOWYCZ, DANIEL	050-450-000-023-00	141	1	141.00	\$28.15	\$3,969.15	R-1
1601	NORTH	GOETZINGER, ALLAN M JR	050-450-000-056-00	123	0.75	92.25	\$28.15	\$2,596.84	R-1
				2658.4		2530.65		\$71,840.17	

EAST SIDE

ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	PROPERTY TYPE
1470	W KING	THOMPSON, RUSSELL & KITTEN	050-450-000-059-00	12.5	0.75	9.38	\$28.15	\$263.91	R-1
720	CENTER	VIOLET, BRIANNA & LAFFERTY, JUSTIN	050-450-000-060-00	224.24	1	224.24	\$28.15	\$6,312.36	R-1
	CENTER	HERMANN, KATHERINE L TRUST	050-450-000-064-00	77.15	1	77.15	\$28.15	\$2,171.77	R-1
730	CENTER	LOPEZ, ERMA S	050-450-000-019-00	100.15	1	100.15	\$28.15	\$2,819.22	R-1
802	CENTER	SPENCER, DICK & ROXANNE	050-450-000-018-00	120.88	1	120.88	\$28.15	\$3,402.77	R-1
804	CENTER	HUNT, TODD	050-450-000-021-00	165	1	165.00	\$28.15	\$4,644.75	R-1
810	CENTER	CHURCH, RICHARD & SANDRA	050-450-000-011-00	150	1	150.00	\$28.15	\$4,222.50	R-1
812	CENTER	SELLECK, JOAN J TRUST	050-450-000-051-00	82	1	82.00	\$28.15	\$2,308.30	R-1
814	CENTER	SAWICKI, VALERIA	050-450-000-050-00	82	1	82.00	\$28.15	\$2,308.30	R-1
816	CENTER	LEWIS, KIRK L & TINA L	050-450-000-049-00	82	1	82.00	\$28.15	\$2,308.30	R-1
1533	ALTURAS	WHITE, BARBARA E ET AL TRUST	050-290-000-016-00	99	0.75	74.25	\$28.15	\$2,090.14	R-1
1532	ALTURAS	WITTUM, WINFIELD V	050-290-000-017-00	99	0.75	74.25	\$28.15	\$2,090.14	R-1
1533	ALTA VISTA	SKINNER, KENNETH JR & JILL	050-290-000-026-00	99	0.75	74.25	\$28.15	\$2,090.14	R-1
1532	ALTA VISTA	FOSTER, GARY A & PAULA M	050-290-000-001-00	99	0.75	74.25	\$28.15	\$2,090.14	R-1
820	CENTER	RAY, PAULA GALLOWAY TRUST	050-450-000-009-00	198	1	198.00	\$28.15	\$5,573.70	R-1
900	CENTER	BEGGS, JIMMY	050-425-000-001-00	139.75	0.75	104.81	\$28.15	\$2,950.47	R-1
1000	CENTER	HUTCHISON, CHRISTOPHER; COOK, BET	050-425-000-022-00	223.27	0.75	167.45	\$28.15	\$4,713.79	R-1
1546	HIAWATHA	KREGGER, KEVIN L & JANENA	050-425-000-021-00	33	0.75	24.75	\$28.15	\$696.71	R-1
	CENTER	TOMAN, FREDERICK J & KIMBERLY M	050-450-000-007-00	66	1	66.00	\$28.15	\$1,857.90	R-1
1210	CENTER	HUDSON, EDWARD J & JERRI C	050-450-000-006-00	82	1	82.00	\$28.15	\$2,308.30	R-1
1220	CENTER	ELKINS, MATTHEW & DEBORAH	050-450-000-005-00	82	1	82.00	\$28.15	\$2,308.30	R-1
1230	CENTER	SCHOENMEYER, DANN A TRUST	050-450-000-004-00	82	1	82.00	\$28.15	\$2,308.30	R-1
1515	NORTH	HANSEN, ROBERT & JACQUELINE	050-450-000-001-00	84	0.75	63.00	\$28.15	\$1,773.45	R-1
				2481.94		2259.81		\$63,613.65	

TOTAL ASSESSABLE FRONT FOOTAGE: 4790.46

**CENTER ST FROM KING TO NORTH
LOCAL STREET**

SPECIAL ASSESSMENT ROLL 2023-04

RESO 4

ENGINEER'S ESTIMATE ASSESSABLE AMOUNT: \$407,190.48
 TOTAL ASSESSABLE FRONT FEET: 4790.46

CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS:

PROPERTY TYPE	RESIDENTIAL PROPERTY	COMMERCIAL PROPERTY	TOTAL
TOTAL ASSEMENT PER TYPE	\$407,190.48	\$407,190.48	
CITY SHARE \geq 60%	\$272,338.11	\$262,408.04	
PROPERTY SHARE @ \leq 40%	\$134,852.37	\$144,782.44	
ASSESSABLE FRONT FOOT RATE: PROP SHARE/4790.46	\$28.15	\$30.22	
TOTAL FRONT FEET PER TYPE	4499.46	291.00	
TOTAL AMOUNT OF ASSESSMENT PER TYPE:	\$126,660.66	\$8,794.92	\$135,455.58

SUMMARY: SPECIAL ASSESSMENT AMOUNTS PER SIDE OF STREET:

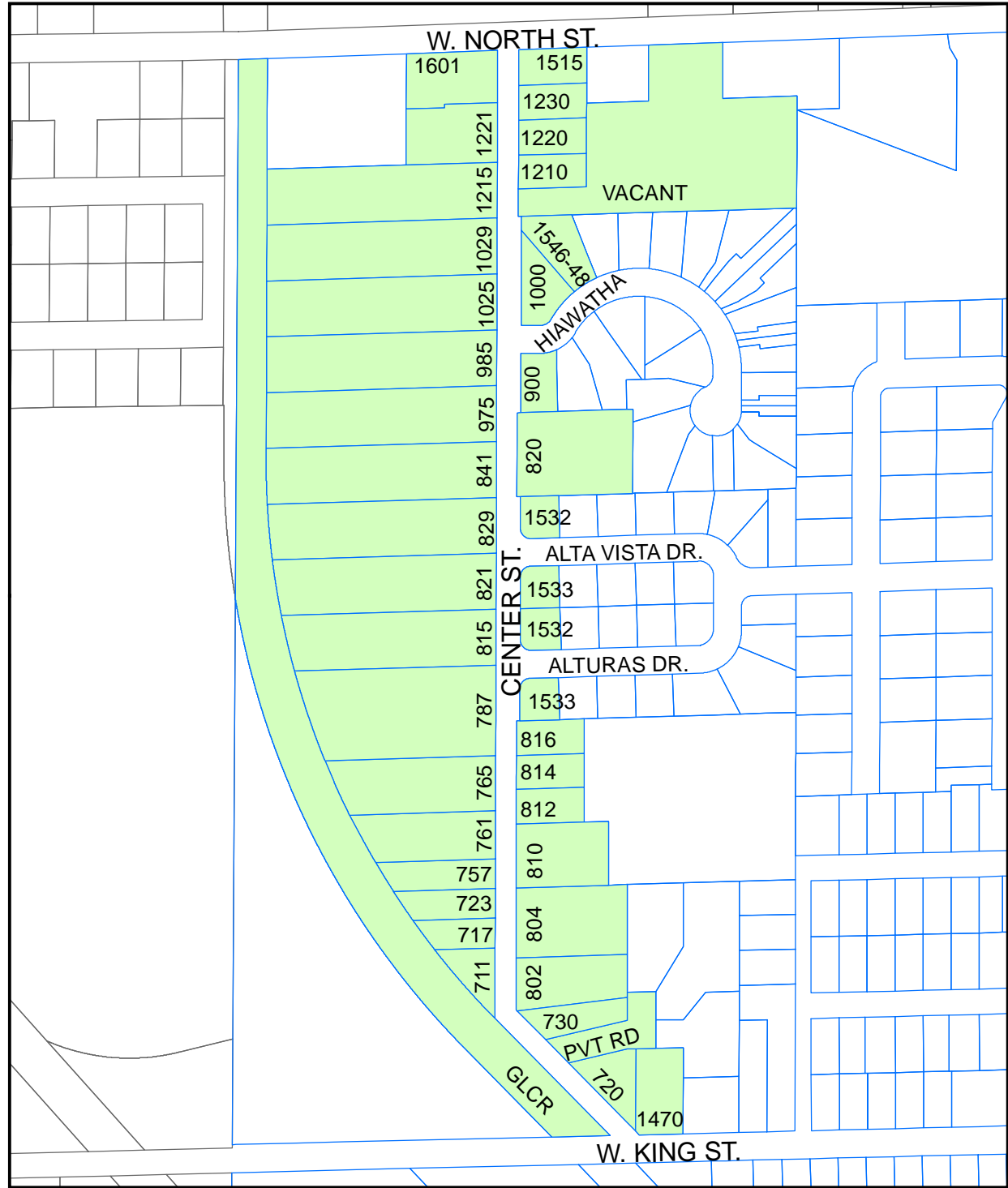
WEST SIDE	\$71,840.17
EAST SIDE	\$63,613.65
TOTAL SPECIAL ASSESSMENT	<u>\$135,453.82</u>

CENTER STREET FROM KING TO NORTH
13-Dec-22

ENGINEER'S ESTIMATE

RESO 4

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	ELIGIBLE AMOUNT	CITY COST 60 PERCENT	ASSESSMENT	ASSESSMENT
							AT 40%	AT 40%
							RESIDENTIAL	COMMERCIAL
Mobilization, Max ___, (Road and Storm)	LSUM	1.0	\$22,880.90	\$ 22,880.90	\$ 22,880.90	\$ 13,728.54	\$ 9,152.36	\$ 9,152.36
Tree, Rem, 37 inch or larger	Ea	1.0	\$2,725.00	\$ 2,725.00		\$ -	\$ -	\$ -
Sewer, Rem, Less than 24 inch	Ft	160.0	\$5.56	\$ 889.60		\$ -	\$ -	\$ -
Curb and Gutter, Rem	Ft	374.0	\$6.92	\$ 2,588.08	\$ 2,588.08	\$ 1,552.85	\$ 1,035.23	\$ 1,035.23
Pavt, Rem	Syd	816.0	\$3.52	\$ 2,872.32	\$ 2,872.32	\$ 1,723.39	\$ 1,148.93	\$ 1,148.93
Sidewalk, Rem	Syd	35.0	\$1.08	\$ 37.80		\$ -	\$ -	\$ -
Embankment, CIP	Cyd	30.0	\$4.77	\$ 143.10		\$ -	\$ -	\$ -
Excavation, Earth	Cyd	881.0	\$2.99	\$ 2,634.19		\$ -	\$ -	\$ -
Subgrade Undercutting, Type II	Cyd	100.0	\$58.66	\$ 5,866.00		\$ -	\$ -	\$ -
Erosion Control, Inlet Protection, Fabric Drop	Ea	13.0	\$77.66	\$ 1,009.58	\$ 1,009.58	\$ 605.75	\$ 403.83	\$ 403.83
Subbase, CIP	Cyd	35.0	\$2.14	\$ 74.90		\$ -	\$ -	\$ -
Aggregate Base, 8 inch, Modified	Syd	3958.0	\$17.30	\$ 68,473.40		\$ -	\$ -	\$ -
Aggregate Base, 9 inch, Modified	Syd	255.0	\$22.87	\$ 5,831.85	\$ 5,831.85	\$ 3,499.11	\$ -	\$ 518.39
HMA Base Crushing and Shaping, Modified	Syd	3315.0	\$3.22	\$ 10,674.30	\$ 10,674.30	\$ 6,404.58	\$ -	\$ 1,423.24
Asphalt Cement Stabilized Base Course, 4 inch	Syd	3315.0	\$4.30	\$ 14,254.50	\$ 14,254.50	\$ 8,552.70	\$ -	\$ 2,850.90
Asphalt Cement Binder	Gal	5301.0	\$4.36	\$ 23,112.36	\$ 23,112.36	\$ 13,867.42	\$ -	\$ 3,081.65
Maintenance Gravel	Ton	125.0	\$24.60	\$ 3,075.00	\$ 3,075.00	\$ 1,845.00	\$ 1,230.00	\$ 1,230.00
Approach, Cl II, LM	Cyd	29.0	\$48.69	\$ 1,412.01	\$ 1,412.01	\$ 847.21	\$ 564.80	\$ 564.80
Shld, Cl I	Ton	136.0	\$29.11	\$ 3,958.96	\$ 3,958.96	\$ 2,375.38	\$ 1,583.58	\$ 1,583.58
Trenching, Modified	Sta	12.0	\$375.83	\$ 4,509.96	\$ 4,509.96	\$ 2,705.98	\$ -	\$ 400.89
Geotextile, Separator, Modified	Syd	3958.0	\$1.79	\$ 7,084.82		\$ -	\$ -	\$ -
Sewer, SDR-26, 10 inch, Tr Det B, Modified	Ft	86.0	\$53.55	\$ 4,605.30		\$ -	\$ -	\$ -
Sewer, SDR-26, 12 inch, Tr Det B, Modified	Ft	158.0	\$71.57	\$ 11,308.06		\$ -	\$ -	\$ -
Sanitary Serv Conflict	Ea	4.0	\$938.95	\$ 3,755.80		\$ -	\$ -	\$ -
Abandoned Gas Main Conflict	Ea	4.0	\$418.50	\$ 1,674.00		\$ -	\$ -	\$ -
Dr Structure Cover, Adj, Case 1	Ea	7.0	\$1,285.00	\$ 8,995.00	\$ 8,995.00	\$ 5,397.00	\$ 3,598.00	\$ 3,598.00
Dr Structure Cover, EJ 1040 w/ Solid Gasket Sealed Cover	Ea	7.0	\$934.26	\$ 6,539.82	\$ 6,539.82	\$ 3,923.89	\$ 2,615.93	\$ 2,615.93
Dr Structure Cover, EJ 6517 Ditch Grate	Ea	2.0	\$476.00	\$ 952.00	\$ 952.00	\$ 571.20	\$ 380.80	\$ 380.80
Dr Structure, 24 inch dia, Modified	Ea	2.0	\$1,127.00	\$ 2,254.00		\$ -	\$ -	\$ -
Dr Structure, Tap, 12 inch	Ea	1.0	\$272.00	\$ 272.00		\$ -	\$ -	\$ -
Dr Structure, Temp Lowering	Ea	7.0	\$297.43	\$ 2,082.01	\$ 2,082.01	\$ 1,249.21	\$ 832.80	\$ 832.80
HMA Surface, Rem	Syd	3444.0	\$2.31	\$ 7,955.64	\$ 7,955.64	\$ 4,773.38	\$ 3,182.26	\$ 3,182.26
Hand Patching	Ton	10.0	\$151.35	\$ 1,513.50	\$ 1,513.50	\$ 908.10	\$ 605.40	\$ 605.40
HMA, 13A	Ton	1796.0	\$98.10	\$ 176,187.60	\$ 176,187.60	\$ 105,712.56	\$ 70,475.04	\$ 70,475.04
Cement	Ton	2.0	\$196.00	\$ 392.00		\$ -	\$ -	\$ -
Driveway, Nonreinf Conc, 6 inch	Syd	300.0	\$68.67	\$ 20,601.00	\$ 20,601.00	\$ 12,360.60	\$ 8,240.40	\$ 8,240.40
Curb and Gutter, Conc, Det F4, Modified	Ft	403.0	\$31.07	\$ 12,521.21	\$ 12,521.21	\$ 7,512.73	\$ 5,008.48	\$ 5,008.48
Gate Box, Adj, Temp, Case 1	Ea	8.0	\$34.00	\$ 272.00	\$ 272.00	\$ 163.20	\$ 108.80	\$ 108.80
Gate Box, Adj, Case 1	Ea	8.0	\$34.00	\$ 272.00	\$ 272.00	\$ 163.20	\$ 108.80	\$ 108.80
Barricade, Type III, High Intensity, Double Sided, Furn & Oper	Ea	5.0	\$103.55	\$ 517.75	\$ 517.75	\$ 310.65	\$ 207.10	\$ 207.10
Minor Traf Devices, Max \$5,000	LSUM	1.0	\$2,616.00	\$ 2,616.00	\$ 2,616.00	\$ 1,569.60	\$ 1,046.40	\$ 1,046.40
Plastic Drum, High Intensity, Furn & Oper	Ea	50.0	\$23.98	\$ 1,199.00	\$ 1,199.00	\$ 719.40	\$ 479.60	\$ 479.60
Sign, Type B, Temp, Prismatic, Furn & Oper	Sft	169.0	\$5.45	\$ 921.05	\$ 921.05	\$ 552.63	\$ 368.42	\$ 368.42
Turf Establishment, Performance	Syd	1000.0	\$8.32	\$ 8,320.00		\$ -	\$ -	\$ -
Post, Steel, 3 lb	Ft	80.0	\$7.63	\$ 610.40		\$ -	\$ -	\$ -
Sign, Type III, Erect, Salv	Ea	5.0	\$49.05	\$ 245.25		\$ -	\$ -	\$ -
Sign, Type III, Rem	Ea	5.0	\$49.05	\$ 245.25		\$ -	\$ -	\$ -
Post, Mailbox	Ea	13.0	\$190.75	\$ 2,479.75		\$ -	\$ -	\$ -
SUB TOTALS				\$ 463,416.02	\$ 339,325.40	\$ 203,595.24	\$ 112,376.97	\$ 120,652.03
ENGINEERING AT 15% ASSESSABLE COST				\$ 69,512.40	\$ 50,898.81	\$ 30,539.29	\$ 16,856.55	\$ 18,097.80
ADMINISTRATIVE AT 5% ASSESSABLE COST				\$ 23,170.80	\$ 16,966.27	\$ 10,179.76	\$ 5,618.85	\$ 6,032.60
GRAND TOTALS				\$ 556,099.22	\$ 407,190.48	\$ 244,314.29	\$ 134,852.37	\$ 144,782.44



City of Owosso

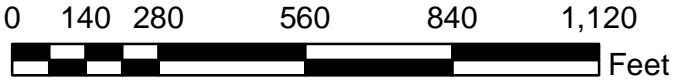
Proposed Special Assessment No. 2023-04

Center Street
from W. King St. to W. North St.



Legend

- Special Assessment Parcels
- Other City of Owosso Parcels
- Owosso Township Parcels
- 501 Street Address Number





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: New Police Vehicle

DATE: December 20, 2022

Request council approve the purchase of one new police vehicle.

Recommend council waive the competitive bid process.

Owosso City Ordinance section 2-345(3) exception to competitive bidding states: Where the council shall determine that the public interest will best be served by joint purchase with, or purchase from, another unit of government.

Signature Auto Group of Owosso MI was awarded the State of Michigan/Macomb County bid for police vehicles. The bid meets the definition of the aforementioned Section 2-345(3) a joint purchase with another governmental unit. The quoted price from Signature Auto Group for the vehicle desired is \$45,745.00.

The vehicle purchased will be a 2023 Ford Police Utility at a cost of \$45,745.00.

Recommend council approve the bid from Signature Auto Group.

RESOLUTION NO.

**AUTHORIZING THE PURCHASE OF A POLICE UTILITY VEHICLE
FROM SIGNATURE 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 desires to purchase one new police vehicle and a bid was received from Owosso Motors, Inc. d/b/a Signature Auto Group of Owosso, holder of the contract for police vehicles with the State of Michigan and Macomb County; and it is hereby determined that Signature Auto Group of Owosso is qualified to provide such vehicles and that it has submitted the responsible and responsive bid; and

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

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

- FIRST: it has heretofore been determined that it is advisable, necessary and in the public interest to purchase one 2023 Ford Interceptor Utility Police Vehicle from Signature Auto Group of Owosso, utilizing State of Michigan Contract No. 071B7700180/Macomb County Contract # 21-18, for a cost to the City of Owosso of \$45,745.00
- SECOND: the Finance Director and the Director of Public Safety are hereby instructed and authorized to sign documents necessary to complete the transaction.
- THIRD: payment is authorized to Signature Auto Group in the amount of \$45,745.00 upon delivery of the police vehicle.
- FOURTH: The above expenses shall be paid from the Police Division Capital Outlay fund 101-301-978.000.



August 9, 2022

City of Owosso Police Department
Attn: Director Kevin Lenkart
202 South Water Street
Owosso, MI 48867

Dear Director Kevin Lenkart:

Price on 2023 Vehicle State of Michigan Contract# 071B7700180
MIDEAL/MDOT, and Macomb County Contract# 21-18 Bid:

2023 Ford Police Interceptor Utility AWD in Black **\$45,745.00 ea**

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty
and 100,000 miles or 60 months powertrain warranty.

Delivery date: TBD.

Order Cutoff Date: TBD.

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

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace
period will be given if previous arrangements have been made. An \$8.00 per day floor
plan will be charged if payment is not at the dealership within 10 days of delivery of the
vehicle (s).

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

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

**Macomb County Bid Price
(Bid #21-18, MY2020) in the
State of Michigan
2023 Utility Police Interceptor
Major Standard Equipment**

MECHANICAL

- Axle Ratio – 3.73 (AWD)
 - Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
 - Column Shifter
 - DC/DC converter – 220-Amp (in lieu of alternator)
 - Drivetrain – All-Wheel-Drive
 - Electric Power-Assist Steering (EPAS) – Heavy-Duty
 - Engine – 3.3L V6 Direct-Injection Hybrid Engine System
 - Engine – V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)
- Note:** Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed)
- Note:** Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine Hour Idle Meter
 - Engine Hour Meter
 - Engine Oil Cooler
 - Fuel Tank – 19-gallons
 - H7 AGM Battery (800 CCA/80-amp)
 - Lithium-Ion Battery Pack
 - Suspension – independent front & rear
 - Transmission – 10-speed automatic

EXTERIOR

- Antenna, Roof-mounted
 - Cladding – Lower bodyside cladding MIC
 - Door Handles – Black (MIC)
 - Exhaust True Dual (down-turned)
 - Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
 - Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
 - Grille – Black (MIC)
 - Headlamps – Automatic, LED Low-and-High-Beam
- Note:** Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
- Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
 - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
 - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
- Note:** Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
 - Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
 - Spare – Full size 18" Tire w/TPMS
 - Spoiler – Painted Black
 - Tailgate Handle – (MIC)
 - Tail lamps – LED
 - Tires – 255/60R18 A/S BSW
 - Wheel-Lip Molding – Black (MIC)
 - Wheels – 18" x 8.0 painted black steel with wheel hub cover
 - Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Door-Locks
- Power
- Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)

INTERIOR/COMFORT (continued)

- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
 - 3rd row overhead map light
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
 - 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Rearview Camera with Washer viewable in 4.2" center stack.
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / MP3 Capable / Clock / 4-speakers
 - Bluetooth® interface
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Note:** Standard radio does not include USB Port or Aux. Audio Input Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
 - Ford Telematics™ – Includes Ford Modem and complimentary 2-year trial subscription
 - Front door tether straps (driver/passenger)
 - Power pigtail harness
 - Recovery Hooks; two in front and trailer bar in rear
 - Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
 - Two-way radio pre-wire
 - Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
 - Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper Wipers – Front

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Police Interceptor Utility Base Prices

<input checked="" type="checkbox"/>	Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A	\$41,610.00
<input type="checkbox"/>	Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A	\$44,984.00
<input type="checkbox"/>	Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A	\$44,136.00

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>	
	<u>Charcoal Black (96)</u>	
Arizona Beige Clearcoat Metallic	[E3]	[]
Medium Brown Metallic	[BU]	[]
Dark Toreador Red Clearcoat Metallic	[JL]	[]
Dark Blue	[LK]	[]
Norsea Blue Clearcoat Metallic	[KR]	[]
Royal Blue	[LM]	[]
Light Blue Metallic	[LN]	[]
Vermillion Red	[E4]	[]
Smokestone Clearcoat Metallic	[HG]	[]
Silver Grey Metallic	[TN]	[]
Iconic Silver Clearcoat Metallic	[JS]	[]
Agate Black	[UM]	[x]
Oxford White Clearcoat	[YZ]	[]
Blue Metallic	[FT]	[]
Sterling Grey Metallic	[UJ]	[]
Medium Titanium Clearcoat Metallic	[YG]	[]
Carbonized Grey	[M7]	[]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats

	<u>Code</u>	<u>\$Cost</u>
<input type="checkbox"/> 1st and 2nd row carpet floor covering	16C	125.00
<input type="checkbox"/> 2nd Row Cloth Seats	F6/ 88F	60.00
<input type="checkbox"/> Power passenger seat (6-way) w/manual recline and lumbar	87P	325.00
<input type="checkbox"/> Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	45.00
<input checked="" type="checkbox"/> <u>Interior Upgrade Package</u>	65U	390.00

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- Deletes the standard console mounting plate (85D)
- SYNC® 3
 - Enhanced Voice Recognition Communications and Entertainment System
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - AppLink®
 - 911 Assist®

Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms.

Lamps/Lighting

<input checked="" type="checkbox"/> Dark Car Feature – Courtesy lamp disable when any door is opened	43D	20.00
<input type="checkbox"/> Daytime Running Lamps	942	45.00
<input type="checkbox"/> Side Marker Lights in Skull Caps	63B/60A	340.00
<input type="checkbox"/> Rear Quarter Glass Side Marker Lights	63L	575.00
<input type="checkbox"/> Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L/60A	600.00
<input type="checkbox"/> Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)	43A	395.00
<input type="checkbox"/> Front Interior Windshield Warning Lights (Red/Blue with take down)	96W	1145.00
<input type="checkbox"/> Rear Spoiler Traffic Warning Light	96T	1495.00
<input type="checkbox"/> Dome Lamp – Red/White in Cargo Area	17T	50.00
<input type="checkbox"/> Pre-wiring for grille lamp, siren, and speaker	60A	50.00
<input checked="" type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	395.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	620.00
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	665.00

Body

[] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	85.00
[] Deflector Plate	76D	335.00

Wheels

[] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[] 18" Painted Aluminum Wheel	64E	475.00

Misc

[] Engine Block Heater	41H	90.00
[] License Plate Bracket – Front	153	N/C
[] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	300.00
[] Aux Air Conditioning	17A	610.00
[] Noise Suppression Bonds (Ground Straps)	60R	100.00
[] Low-Band Frequency Noise Suppression Kit (Recommended when Using two-way radio communication devices that operate in the 39 – 46 MHz range (Channels 1-9). Provides noise suppression for in-car two-way radio communication devices in the 39-46 MHz frequency range.	68E	195.00
[] OBD-II Split Connector – Allows up to 2 devices to be connected to the vehicle's OBD-II port	61B	55.00

Audio/Video

[] Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror) Note: This option would replace the camera that comes standard in the 4" center stack area.	87R	N/C
[] Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V	230.00

Doors/Windows

[X] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D	N/C
[] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P	160.00
[X] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.	68G	75.00
[X] Lock system; Single Key/All Vehicles Keyed Alike	59J	50.00
Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike 0135x= 59D Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike 0151x= 59G Keyed Alike 1111x= 59J		

Safety & Security

[] Ballistic Door Panels – Driver Front Door Only (Level 3)	90D	1585.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3)	90E	3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2415.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z	545.00
[] Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B/19V	905.00
[] Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P	145.00
[] Mirrors– Heated, Non BLIS	549	60.00
[] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L	20.00
[] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/55F	460.00
[] Remote Keyless Entry w/4 Key Fobs (w/o Keypad)	55F	340.00
[] Police Engine Idle Feature	47A	260.00
[] Extra Key \$6.00x__=	Parts	6.00 ea
[] Remote Starter (Must Order Keyless Entry 55F)	Parts	550.00
[] Reverse Sensing	76R	275.00
[] Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	80.00
[] H8 AGM Battery (900 CCA/92-amp)	19K	110.00
[] Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V	245.00

[]	12.1" Integrated Computer Screen	47E	2745.00
	<ul style="list-style-type: none"> • Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area • Includes Audio Video extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable • Includes SYNC 3 ® 		
[]	Front Headlamp Lighting Solution	66A	895.00
	<ul style="list-style-type: none"> • Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included. Controller "not" included 		
	<p>Note: Not available with option: 67H</p>		
	<p>Note: Recommend using Ultimate Wiring Package (67U)</p>		
[]	Police Wire Harness Connector Kit – Front/Rear	67V	185.00
	<p>For connectivity to Ford PI Package solutions includes:</p>		
	<ul style="list-style-type: none"> • Front 		
	<ul style="list-style-type: none"> – (2) Male 4-pin connectors for siren 		
	<ul style="list-style-type: none"> – (5) Female 4-pin connectors for lighting/siren/speaker 		
	<ul style="list-style-type: none"> – (1) 4-pin IP connector for speakers 		
	<ul style="list-style-type: none"> – (1) 4-pin IP connector for siren controller connectivity 		
	<ul style="list-style-type: none"> – (1) 8-pin sealed connector 		
	<ul style="list-style-type: none"> – (1) 14-pin IP connector 		
	<ul style="list-style-type: none"> • Rear 		
	<ul style="list-style-type: none"> – (2) Male 4-pin connectors for siren 		
	<ul style="list-style-type: none"> – (5) Female 4-pin connectors for lighting/siren/speaker 		
	<ul style="list-style-type: none"> – (1) 4-pin IP connector for speakers 		
	<ul style="list-style-type: none"> – (1) 4-pin IP connector for siren controller connectivity 		
	<ul style="list-style-type: none"> – (1) 8-pin sealed connector 		
	<ul style="list-style-type: none"> – (1) 14-pin IP connector 		
	<p>Note: Note: See Upfilters guide for further detail www.fordpoliceinterceptorupfit.com</p>		
[]	Tail lamp/Police Interceptor Housing Only	86T	60.00
	<ul style="list-style-type: none"> • Pre-existing holes with standard twist lock sealed capability (does not include LED Strobe lights) (eliminates need to drill housing assemblies) 		
	<p>Note: Not available with options: 66B and 67H</p>		
[]	Tail Lamp Lighting Solution	66B	430.00
	<ul style="list-style-type: none"> • Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side Warning lights in taillamps 		
	<ul style="list-style-type: none"> • LED lights only. Wiring, controller "not" included 		
	<p>Note: Not available with option: 67H</p>		
	<p>Note: Recommend using Ultimate Wiring Package (67U)</p>		
[]	Rear Lighting Solution	66C	455.00
	<ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass 		
	<ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) 		
	<ul style="list-style-type: none"> • LED lights only. Wiring, controller "not" included 		
	<p>Note: Not available with option: 67H</p>		
	<p>Note: LED lights only – does "not" include wiring or controller</p>		
	<p>Note: Recommend using Ultimate Wiring Package (67U)</p>		
[]	Ultimate Wiring Package	67U	560.00
	<ul style="list-style-type: none"> • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring 		
	<ul style="list-style-type: none"> • Pre-wiring for grille LED lights, siren and speaker (60A) 		
	<ul style="list-style-type: none"> • Wiring harness I/P to rear cargo area (overlay) 		
	<ul style="list-style-type: none"> – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) 		
	<ul style="list-style-type: none"> – One (1) 10-amp siren/speaker circuit engine cargo area 		
	<ul style="list-style-type: none"> • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights 		
	<ul style="list-style-type: none"> • Does "not" include LED lights, side connectors or controller 		
	<ul style="list-style-type: none"> – Recommend Police Wire Harness Connector Kit 67V 		
	<p>Note: Not available with options: 65U, 67H</p>		

Ready for the Road Package All-in Complete Package 67H 3595.00

All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus

- Whelen Cencom Light Controller Head with dimmable backlight
- Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)
- Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails
- High current pigtail
- Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
- Pre-wiring for grille LED lights, siren and speaker (60A)
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Grille linear LED Lights (Red / Blue) and harness
- 100-Watt Siren / Speaker
- Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)

Note: Not available with options: 66A, 66B, 66C, 67U and 65U

Extended Warranty Option's (\$0.00 Deductible) 100,000 Mile Coverage

5-Year Premium Care Warranty (500 Plus Components Coverage) 2850.00

Total Price \$45,745.00 ea

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
12/09/2022	8648 (A)	ALS LABORATORY GROUP	ALS LABORATORY GROUP	WASTEWATER ANALYSES-6-30-2023-E	485.00
12/09/2022	8649 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	NOVEMBER 2022 AMAZON ORDERS	419.85
12/09/2022	8650 (A)	BELL EQUIPMENT	BELL EQUIPMENT	BROOMS FOR SWEEPER # 442 DPW QP	910.00
12/09/2022	8651 (A)	BISBEE INFRARED SERVICES INC	BISBEE INFRARED SERVICES INC	ANNUAL INFARED SCAN FOR WWTP QP	550.00
12/09/2022	8652 (A)	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR OFD QPO 27	964.96
12/09/2022	8653 (A)	BRENNTAG GREAT LAKES LLC	BRENNTAG GREAT LAKES LLC	SODIUM METABISULFITE - 49 BAGS .	2,175.21
12/09/2022	8654 (A)	C & B AIR COMPRESSORS	C & B AIR COMPRESSORS	STEEL A/C LINES FOR WWTP QPO 27	482.98
12/09/2022	8655 (A)	C D W GOVERNMENT, INC.	C D W GOVERNMENT, INC.	SSD & MOUNT KITS FOR IT AND FIL	248.20
12/09/2022	8656 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMEN	38.32
12/09/2022	8657 (A)	CMP DISTRIBUTORS INC	CMP DISTRIBUTORS INC	VEST FOR OPD QPO 27976 - C. HOD	920.00
			CMP DISTRIBUTORS INC	POLICE GER FOR OPD QPO 27985	180.30
					<u>1,100.30</u>
12/09/2022	8658 (A)	DALTON ELEVATOR LLC	DALTON ELEVATOR LLC	CYLINDER RENTAL/OXYGEN/SUPPLIES	871.53
12/09/2022	8659 (A)	EJ USA INC	EJ USA INC	HYDRANT PARTS QUOTE 00537545 DA	3,790.72
12/09/2022	8660 (A)	ELECTION SOURCE	ELECTION SOURCE	RENTAL ICC M160 FOR 11/08/22	1,500.00
			ELECTION SOURCE	ELECTIONSUPPLIES FOR CITY CLERK	27.96
					<u>1,527.96</u>
12/09/2022	8661 (A)	EMPLOYEE BENEFIT CONCEPTS INC	EMPLOYEE BENEFIT CONCEPTS INC	2023 FSA ADMIN RENEWAL FEE	300.00
12/09/2022	8662 (A)	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY	WATER DEPARTMENT - STOCK INVENT	12,750.00
			ETNA SUPPLY COMPANY	WATER INVENTORY AND PARTS-PURCH	234.00
			ETNA SUPPLY COMPANY	WATER INVENTORY AND PARTS-PURCH	5,934.00
					<u>18,918.00</u>
12/09/2022	8663 (A)	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC	WATER INVENTORY - CLAMPS	8,473.59
12/09/2022	8664 (A)	FRONT LINE SERVICES INC	FRONT LINE SERVICES INC	ANNUAL MAINTENANCE	4,259.26
			FRONT LINE SERVICES INC	EMERGENCY REPAIR ENGINE 1	14,376.12
					<u>18,635.38</u>
12/09/2022	8665 (A)	GILBERT'S DO IT BEST HARDWARE	GILBERT'S DO IT BEST HARDWARE	OCTOBER 2022 PURCHASES	737.16
			GILBERT'S DO IT BEST HARDWARE	FINAL ACCOUNT 774 DDA EXPENSE -	43.47
					<u>780.63</u>
12/09/2022	8666 (A)	GOYETTE MECHANICAL	GOYETTE MECHANICAL	BOILER INSPECTION/ TURN ON OFD	199.50
12/09/2022	8667 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	PEBBLES QUICK LIME FY 2022-2023	6,980.16
12/09/2022	8668 (A)	GREEN TECH SYSTEMS LLC	GREEN TECH SYSTEMS LLC	2022-2024 WATER LINE REPLACEMEN	63,621.90
			GREEN TECH SYSTEMS LLC	2022-2024 WATER LINE REPLACEMEN	68,219.63
					<u>131,841.53</u>
12/09/2022	8669 (A)	GROUP RESOURCES	GROUP RESOURCES	DEC. 2022 FSA ADMIN	100.00
12/09/2022	8670 (A)	HI QUALITY GLASS, INC	HI QUALITY GLASS, INC	DOOR REPAIR FOR OPD QPO 27984	105.50
12/09/2022	8671 (A)	HIGHWAY MAINTENANCE & CONSTRU	HIGHWAY MAINTENANCE & CONSTRU	2022 CHIP SEAL PROJECT-CONTRACT	15,276.01
12/09/2022	8672 (A)	HUTSON INC OF MICHIGAN	HUTSON INC OF MICHIGAN	ROUTINE PARTS/SUPPLIES-INDIVIDU	785.08
12/09/2022	8673 (A)	HYDROTEX PARTNERS, LTD	HYDROTEX PARTNERS, LTD	GREASE FOR DPW QPO 27887	767.56
12/09/2022	8674 (A)	J & H OIL COMPANY	J & H OIL COMPANY	FUEL AND GAS 11/01/2022 - 11/15	11,250.84
12/09/2022	8675 (A)	JCI JONES CHEMICALS INC	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE - PER LANSI	2,015.89
12/09/2022	8676 (A)	JON STUART HARRIS	JON STUART HARRIS	ELECTRICAL INSPECTIONS NOV. 202	550.00
			JON STUART HARRIS	PIZZA HUT PLAN REVIEW	75.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					625.00
12/09/2022	8677 (A)	KENT COMMUNICATIONS INC	KENT COMMUNICATIONS INC	POSTAGE FOR ASSESING - PERSONAL	74.10
12/09/2022	8678 (A)	LOGICALIS INC	LOGICALIS INC LOGICALIS INC	MERAKI DEMO FIREWALL QUOTE 2022 NETWORK ADMINISTRATOR/ENGINEERI	2,702.50 5,600.00
					8,302.50
12/09/2022	8679 (A)	LUDINGTON ELECTRIC, INC.	LUDINGTON ELECTRIC, INC.	STREET LIGHT GFI OUTLET REPAIR	217.19
12/09/2022	8680 (A)	LUNGHAMER FORD OF OWOSSO	LUNGHAMER FORD OF OWOSSO	OIL CHANGE FOR CAR 5 OPD	59.81
12/09/2022	8681 (A)	MCMASER-CARR SUPPLY CO	MCMASER-CARR SUPPLY CO	BULBS FOR WWTP QPO 28015	69.21
12/09/2022	8682 (A)	MEEKHOF TIRE SALES & SERVICE	IMEEKHOF TIRE SALES & SERVICE	I VALVE STEM REPAIR FOR MEDIC 5 O	28.00
12/09/2022	8683 (A)	MERLE BOES INC	MERLE BOES INC	GREASE FOR WWTP QPO 27483	389.60
12/09/2022	8684 (A)	MICHIGAN MUNICIPAL LEAGUE WORK	MICHIGAN MUNICIPAL LEAGUE WORK	POLICY PREMIUM 2022 # 3	30,756.00
12/09/2022	8685 (A)	MICHIGAN MUNICIPAL RISK MANAGEM	MICHIGAN MUNICIPAL RISK MANAGEM	POLICY PREMIUM 7-1-2022 - 7-1-2	136,672.50
12/09/2022	8686 (A)	NATIONAL VISION ADMINISTRATORS	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE POLICY PREMIUM	581.02
12/09/2022	8687 (A)	NORTHERN PUMP & WELL INC	NORTHERN PUMP & WELL INC	MOTOR INSTALLATION FOR WTP 2753	1,980.00
12/09/2022	8688 (A)	PHP INSURANCE COMPANY	PHP INSURANCE COMPANY	HEALTH INSURANCE POLICY PREMIUM	101,910.14
12/09/2022	8689 (A)	PRINTING SYSTEMS, INC.	PRINTING SYSTEMS, INC. PRINTING SYSTEMS, INC.	ELECTION SUPPLIES FOR CLERKS OF ELECTION SUPPLIES FOR CITY CLER	238.51 46.45
					284.96
12/09/2022	8690 (A)	QUADIENET FINANCE USA INC	QUADIENET FINANCE USA INC	POSTAGE AND INK FOR MACHINE	2,140.60
12/09/2022	8691 (A)	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC REPUBLIC SERVICES INC	SPECIAL ADD ON DUMPSTER FOR OAK REFUSE SERVICE 7/1/22-6/30/23 P	706.33 368.88
					1,075.21
12/09/2022	8692 (A)	RUBOB'S INC	RUBOB'S INC RUBOB'S INC	DRYCLEANING FOR OFD DRYCLEANING FOR OPD	119.00 43.00
					162.00
12/09/2022	8693 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	2022 TAX COLLECTION 11/16/22 -	310.11
12/09/2022	8694 (A)	SMITH SAND & GRAVEL INC	SMITH SAND & GRAVEL INC SMITH SAND & GRAVEL INC	2022 STREET PATCHES PER AMENDME SAGINAW HABITAT HUMANITY HOUSE	9,073.16 3,260.72
					12,333.88
12/09/2022	8695 (A)	SPICER GROUP, INC.	SPICER GROUP, INC.	PARKS AND RECREATION MASTER PLA	2,223.50
12/09/2022	8696 (A)	STAPLES BUSINESS CREDIT	STAPLES BUSINESS CREDIT STAPLES BUSINESS CREDIT	OCTOBER 2022 - STAPLES ORDER NOVEMBER 2022 - STAPLES ORDER	515.98 1,059.79
					1,575.77
12/09/2022	8697 (A)	SYSTEM SPECIALTIES COMPANY	SYSTEM SPECIALTIES COMPANY SYSTEM SPECIALTIES COMPANY	VALVE AND ACTUATOR FOR PRESSURE VALVE AND ACTUATOR FOR PRESSURE	1,799.40 6,399.00
					8,198.40
12/09/2022	8698 (A)	TAYLOR AND MORGAN CPA PC	TAYLOR AND MORGAN CPA PC	ONSITE ACCOUNTING SERVICES AND	1,020.00
12/09/2022	8699 (A)	TETRA TECH INC	TETRA TECH INC	ENGINEERING FOR THE WASHINGTON	4,500.00
12/09/2022	8700 (A)	THE ACCUMED GROUP	THE ACCUMED GROUP	BILLING SERVICE FEE NOV. 2022	5,713.30
12/09/2022	8701 (A)	THE ARGUS-PRESS	THE ARGUS-PRESS	NEWSPAPER ADS FOR CITY OPERATIO	473.35
12/09/2022	8702 (A)	THERMO ORION	THERMO ORION	REPAIR LAB METER FOR WTP QPO 27	178.00
12/09/2022	8703 (A)	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	SHIPPING FOR FINANCE DEPT.	6.71

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			UNITED PARCEL SERVICE	SHIPPING FOR WWTP	7.16
					13.87
12/09/2022	8704 (A)	USA BLUE BOOK	USA BLUE BOOK	KIMWHIPES FOR WTP QPO 27523	303.00
12/09/2022	8705 (A)	VERIZON WIRELESS	VERIZON WIRELESS	M2M CELLULAR CHARGES	119.32
12/09/2022	8706 (A)	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON ACCOUNT CHARGE FOR DOUB	14.42
12/09/2022	8707 (A)	WASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT FOR WWTP	8,241.97
12/22/2022	8708 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	OCTOBER 2022 AMAZON ORDERS	80.94
			AMAZON CAPITAL SERVICES	DECEMBER 2022 AMAZON ORDERS	168.93
			AMAZON CAPITAL SERVICES	DECEMBER 2022 AMAZON ORDERS	69.20
					319.07
12/22/2022	8709 (A)	AMBER FULLER	AMBER FULLER	PAYMENT FOR BOARD OF REVIEW MEE	55.00
12/22/2022	8710 (A)	AMERICAN WATER WORKS ASSOCIATI	AMERICAN WATER WORKS ASSOCIATI	2023 MEMBERSHIP RENEWALS	2,405.00
12/22/2022	8711 (A)	AXON ENTERPRISE INC	AXON ENTERPRISE INC	TASER BATTERIES FOR OPD QPO 279	362.24
12/22/2022	8712 (A)	BIO-CARE INC	BIO-CARE INC	RESPATORY TESTING FOR OFD QPO 2	1,501.00
12/22/2022	8713 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMEN	38.32
12/22/2022	8714 (A)	CMP DISTRIBUTORS INC	CMP DISTRIBUTORS INC	EQUIPMENT FOR OPD QPO 27990	287.40
12/22/2022	8715 (A)	COMMUNITY IMAGE BUILDERS	COMMUNITY IMAGE BUILDERS	FULL RE-WRITE OF THE CITY OF OW	1,417.50
			COMMUNITY IMAGE BUILDERS	PLANNING, ZONING & DEVELOPMENT .	865.50
					2,283.00
12/22/2022	8716 (A)	CONSUMERS ENERGY	CONSUMERS ENERGY	GAS AND ELECTRIC NOV. 2022	57,276.87
12/22/2022	8717 (A)	ENG INC	ENG INC	ENGINEERING-2023 NORTH STREET P	598.00
12/22/2022	8718 (A)	EPS SECURITY	EPS SECURITY	ALARM SYSTEM MONITORING FOF CIT	154.50
12/22/2022	8719 (A)	GENUINE PARTS COMPANY	GENUINE PARTS COMPANY	PARTS/SUPPLIES-INVOICE TO BE SI	303.03
12/22/2022	8720 (A)	GILBERT'S DO IT BEST HARDWARE	GILBERT'S DO IT BEST HARDWARE	NOVEMBER 2022 GILBERT HARDWARE	1,117.22
12/22/2022	8721 (A)	GLAESER DAWES CORP	GLAESER DAWES CORP	CENTER STREET WATER MAIN REPLAC	41,382.15
12/22/2022	8722 (A)	GOULD LAW PC	GOULD LAW PC	LEGAL SERVICES FOR THE CITY 11/	8,961.68
12/22/2022	8723 (A)	GOYETTE MECHANICAL	GOYETTE MECHANICAL	CSD-1 TESTING ON BOILER AT PUBL	199.50
12/22/2022	8724 (A)	GREEN TECH SYSTEMS LLC	GREEN TECH SYSTEMS LLC	2022-2024 WATER LINE REPLACEMEN	64,772.30
12/22/2022	8725 (A)	J & H OIL COMPANY	J & H OIL COMPANY	FUEL & GAS 11/15/2022 - 11/30/2	7,641.34
12/22/2022	8726 (A)	KENT COMMUNICATIONS INC	KENT COMMUNICATIONS INC	2022 WINTER TAX BILL PRINTING /	1,185.53
12/22/2022	8727 (A)	KODIAK EMERGENCY EQUIPMENT INC	KODIAK EMERGENCY EQUIPMENT INC	SIMULATOR REAR WHEEL FOR M-3 OF	210.03
			KODIAK EMERGENCY EQUIPMENT INC	CREDIT FOR GRILL SWITCH OFD QPO	(28.97)
					181.06
12/22/2022	8728 (A)	LANSING UNIFORM CO.	LANSING UNIFORM CO.	JACKET FOR OPD QPO 27980	157.45
12/22/2022	8729 (A)	LUNGHAMER FORD OF OWOSSO	LUNGHAMER FORD OF OWOSSO	OIL CHANGE FOR OPD CAR 1 OPD QP	65.69
			LUNGHAMER FORD OF OWOSSO	OIL CHANGE FOR CAR 8 OPD QPO 27	59.81
			LUNGHAMER FORD OF OWOSSO	ALTERNATOR FOR MEDIC 3 OFD QPO	404.31
					529.81
12/22/2022	8730 (A)	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	BULK CARBON DIOXIDE (CO2)	1,971.14
			MATHESON TRI-GAS INC	BULK CARBON DIOXIDE (CO2)	(25.34)
					1,945.80
12/22/2022	8731 (A)	MEI TOTAL ELEVATOR SOLUTIONS	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR SERVICE AGRE	200.11
12/22/2022	8732 (A)	MEMORIAL HEALTHCARE CENTER	MEMORIAL HEALTHCARE CENTER	DRUG SCREENS NOV. 2022	112.75
12/22/2022	8733 (A)	MERLE BOES INC	MERLE BOES INC	GADUS V220-0 GREASE FOR WWTP QP	769.20
12/22/2022	8734 (A)	MICH BUSINESS POWERED BY MDPA	MICH BUSINESS POWERED BY MDPA	COBRA BILLING JAN 2023	50.00
12/22/2022	8735 (A)	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEES RETIREMENT	EMPLOYER CONTRIBUTIONS TO MERS	84,384.00
12/22/2022	8736 (A)	NORTHERN PUMP & WELL INC	NORTHERN PUMP & WELL INC	MUNICIPAL WATER SUPPLY WELL DRI	7,989.59
12/22/2022	8737 (A)	OFFICE SOURCE	OFFICE SOURCE	CHAIR FOR MAYOR FINANCE QPO 263	333.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/22/2022	8738 (A)	OHM ADVISORS	OHM ADVISORS	FIRE FLOW MONITORING DATA ENGIN	155.00
			OHM ADVISORS	CENTER ST WATER MAIN PROJECT-EN	3,812.75
			OHM ADVISORS	ENGINEERING SERVICES 2023 SANIT.	7,992.50
					<u>11,960.25</u>
12/22/2022	8739 (A)	PHP MEDICARE	PHP MEDICARE	PHP MEDICARE PAYMENT JAN 2023	88.00
12/22/2022	8740 (A)	PROVOX SYSTEMS INC	PROVOX SYSTEMS INC	ANNUAL SUBSCRIPTION FEE FOR FY	6,250.00
12/22/2022	8741 (A)	PVS TECHNOLOGIES, INC.	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE FY 2022-2023 P	6,710.18
12/22/2022	8742 (A)	RUBOB'S INC	RUBOB'S INC	DRY CLEANING SERVICES FOR PUBLI	185.10
			RUBOB'S INC	DRY CLEANING SERVICES FOR PUBLI	92.00
					<u>277.10</u>
12/22/2022	8743 (A)	SAFEBUILT MICHIGAN LLC	SAFEBUILT MICHIGAN LLC	BUILDING DEPARTMENT SERVICES-5/	11,271.78
12/22/2022	8744 (A)	SIGNATURE AUTO GROUP-OWOSSO	MCSIGNATURE AUTO GROUP-OWOSSO	MCOIL CHANGE FOR OFD QPO 27974	43.10
			SIGNATURE AUTO GROUP-OWOSSO	MCOLD ACTIVE BATTERY CORE CREDIT	(32.00)
					<u>11.10</u>
12/22/2022	8745 (A)	STRYKER SALES CORPORATION	STRYKER SALES CORPORATION	AMBULANCE COT REPAIR FOR OFD QP	459.00
12/22/2022	8746 (A)	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	4.93
12/22/2022	8747 (A)	VERIZON WIRELESS	VERIZON WIRELESS	CELLULAR LINE CHARGES NOV. 2022	432.48
12/22/2022	8748 (A)	VERIZON WIRELESS	VERIZON WIRELESS	CELLULAR PHONE CHARGES NOV, 202	1,422.65
12/22/2022	8749 (A)	WASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT SERVICES NOV.	7,722.29
12/27/2022	8750 (E)	MAILCHIMP	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	11.00
12/27/2022	8751 (E)	STATE OF MICHIGAN-DEPT OF T M	STATE OF MICHIGAN-DEPT OF T M	MIDEAL MEMBERSHIP ID#234-CITY O	230.00
12/28/2022	8752 (A)	ABSOPURE WATER COMPANY LLC	ABSOPURE WATER COMPANY LLC	WATER FOR LAB USE ONLY. INDIVID	124.00
12/28/2022	8753 (A)	ALS LABORATORY GROUP	ALS LABORATORY GROUP	WASTEWATER ANALYSES-6-30-2023-E	110.00
			ALS LABORATORY GROUP	WASTEWATER ANALYSES-6-30-2023-E	430.00
			ALS LABORATORY GROUP	WASTEWATER ANALYSES-6-30-2023-E	100.00
					<u>640.00</u>
12/28/2022	8754 (A)	FASTENAL COMPANY	FASTENAL COMPANY	SUPPLIES FOR DPW QPO 27897	179.74
12/28/2022	8755 (A)	FISHBECK, THOMPSON, CARR & HUE	FISHBECK, THOMPSON, CARR & HUE	EGL CLEAN WATER STATE REVOLVIN	2,259.00
			FISHBECK, THOMPSON, CARR & HUE	WWTP HYDROGEN SULFIDE STUDY 202	3,487.00
			FISHBECK, THOMPSON, CARR & HUE	ENGINEERING SERVICES FOR WWTP S	3,919.50
			FISHBECK, THOMPSON, CARR & HUE	WWTP PHASE 1 PREENGINEERING WOR	24,014.88
					<u>33,680.38</u>
12/28/2022	8756 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	PEBBLES QUICK LIME FY 2022-2023	7,398.76
12/28/2022	8757 (A)	HANNA INSTRUMENTS INC	HANNA INSTRUMENTS INC	LAB SUPPLIES FOR WTP QPO 28115	147.91
12/28/2022	8758 (A)	OHM ADVISORS	OHM ADVISORS	CONST ADMIN SERVICES-2022 STAND	13,506.75
			OHM ADVISORS	ENGINEERING - PALMER 3A WELL HO	27,301.00
			OHM ADVISORS	ENGINEERING - JUNIPER WELL HOUS	34,899.00
					<u>75,706.75</u>
12/28/2022	8759 (A)	PVS NOLWOOD CHEMICALS INC	PVS NOLWOOD CHEMICALS INC	SODIUM FL 50 LBS BAGS FOR WTP Q	1,904.00
12/28/2022	8760 (A)	SAFETY-KLEEN SYSTEMS INC	SAFETY-KLEEN SYSTEMS INC	WWTP-QUARTERLY REPLACE/RECYCLE	365.74
12/28/2022	8761 (A)	SMITH SAND & GRAVEL INC	SMITH SAND & GRAVEL INC	CLASS II BACK FILL SAND (ESTIM	560.88
12/28/2022	8762 (A)	TETRA TECH INC	TETRA TECH INC	DEVELOPMENT OF A WATER TREATMEN	5,950.00
12/28/2022	8763 (A)	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	UPS SHIPPING FOR WWTP	28.74
12/28/2022	8764 (A)	USA BLUE BOOK	USA BLUE BOOK	LAB SUPPLIES FOR WTP QPO 28117	1,727.73
			USA BLUE BOOK	LAB SUPPLIES FOR WTP QPO 28117	267.00
					<u>267.00</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					1,994.73
12/28/2022	8765 (A)	VISTA ANALYTICAL LABORATORY	VISTA ANALYTICAL LABORATORY	INPFAS ANALYSES FOR WWTP QPO 2760	1,340.00
12/09/2022	135502	ADVANCED DRAINAGE SYSTEMS INC	ADVANCED DRAINAGE SYSTEMS INC	18" D. WALL FOR METER PITS FOR	1,408.04
12/09/2022	135503	AMERICAN CAPITAL REAL ESTATE	AMERICAN CAPITAL REAL ESTATE	HUB refund for account: 55860700	91.23
12/09/2022	135504	AMERICAN SPEEDY PRINTING	AMERICAN SPEEDY PRINTING	POSTCARDS & POSTERS FOR HISTORI	91.00
			AMERICAN SPEEDY PRINTING	BUSINESS CARDS FOR DDA	30.00
			AMERICAN SPEEDY PRINTING	POSTAGE CARDS FOR HISTORICAL CO	15.00
					<u>136.00</u>
12/09/2022	135505	AZEE BUSINESS SOLUTIONS	AZEE BUSINESS SOLUTIONS	SHIRTS FOR GLOW RUN DDA	2,274.00
12/09/2022	135506	BANGIN' BOWLS	BANGIN' BOWLS	GO GREEN RIBBON CUTTING EVENT	250.00
12/09/2022	135507	BETH KUIPER	BETH KUIPER	REIMBURSEMENT FOR GARLAND FOR MA	65.78
12/09/2022	135508	CENTRAL MICHIGAN DIESEL, INC.	CENTRAL MICHIGAN DIESEL, INC.	REAR BRAKES ON WWTP VEHICLE WWT	486.35
12/09/2022	135509	CHAPMAN DANNY	CHAPMAN DANNY	UB refund for account: 33725700	127.27
12/09/2022	135510	D & D TRUCK & TRAILER PARTS	D & D TRUCK & TRAILER PARTS	PARTS/SUPPLIES-INDIVIDUAL PURCH	146.49
12/09/2022	135511	DAILY HEATING & AIR CONDITION	DAILY HEATING & AIR CONDITION	DDA OWOSSO GLOW PARADE WINNER	25.00
12/09/2022	135512	DEDE BIONDI	DEDE BIONDI	1ST PLACE GLOW PARADE WINNER	125.00
12/09/2022	135513	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM DEC. 2	3,994.33
12/09/2022	135514	DENISON SHANE	DENISON SHANE	UB refund for account: 13530000	210.49
12/09/2022	135515	FARVER MEGAN	FARVER MEGAN	UB refund for account: 39845700	152.63
12/09/2022	135516	GILBERT'S APPLIANCE & HARDWARE	GILBERT'S APPLIANCE & HARDWARE	3RD PLACE GLOW PARADE WINNER	50.00
12/09/2022	135517	GRANT KARLA	GRANT KARLA	UB refund for account: 12730000	114.04
12/09/2022	135518	H2O COMPLIANCE SERVICES INC	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PR	767.81
12/09/2022	135519	HALL SCOTT	HALL SCOTT	UB refund for account: 32890700	111.09
12/09/2022	135520	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	OCTOBER-NOV. 2022 PO	748.98
12/09/2022	135521	HUNTINGTON NATONAL BANK -CREDI	HUNTINGTON NATONAL BANK -CREDI	CREDIT CARD STATEMENT NOV. 2022	129.99
12/09/2022	135522	INDUSTRIAL SUPPLY OF OWOSSO IN	INDUSTRIAL SUPPLY OF OWOSSO IN	TOOL FOR WWTP QPO 27499	58.00
12/09/2022	135523	JUDY ELAINE CRAIG	JUDY ELAINE CRAIG	MAIL COURIER SERVICE FOR NOV. 2	171.00
12/09/2022	135524	KELLY'S REFUSE	KELLY'S REFUSE	DDA - DOWNTOWN TRASH CANS PICK	1,000.00
12/09/2022	135525	KORI SHOOK	KORI SHOOK	2ND PLACE GLOW PARADE WINNER	75.00
12/09/2022	135526	L & T PAINTING INC	L & T PAINTING INC	STANDPIPE & ELEVATED TOWER REHA	568,385.00
12/09/2022	135527	LAMPHERE'S	LAMPHERE'S	GAS VALVE ON BOILER FOR CURWOOD	635.70
12/09/2022	135528	MELISSA WHEELER	MELISSA WHEELER	BALLOON'S FOR GHOUL'S NIGHT OUT	41.28
12/09/2022	135529	MICHIGAN ASSESSORS ASSOCIATION	MICHIGAN ASSESSORS ASSOCIATION	MAA MEMBERSHIP DUES FOR M. DOWL	190.00
12/09/2022	135530	MICHIGAN RUNNING FOUNDATION	MICHIGAN RUNNING FOUNDATION	GLOW RUN PROGRAM FOR DDA	750.00
12/09/2022	135531	OWEN G DUNN CO INC	OWEN G DUNN CO INC	BOOTH AND HARD CURTAIN FOR ELEC	261.67
12/09/2022	135532	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	2022 TAX COLLECTION 11/16/22 -	1,659.50
12/09/2022	135533	OWOSSO-WATER FUND	OWOSSO-WATER FUND	WATER BILL ACCOUNT # 3361870001	117.16
			OWOSSO-WATER FUND	406 W STEWART ACCT#2767000001	369.29
					<u>486.45</u>
12/09/2022	135534	PENNINGTON FARM DRAINAGE LLC	PENNINGTON FARM DRAINAGE LLC	GRINDING AND SCREEN - AITKEN RO.	9,500.00
12/09/2022	135535	PETTY CASH- CLERK'S OFFICE	PETTY CASH- CLERK'S OFFICE	PETTY CASH CITY CLERK	386.95
12/09/2022	135536	POSTMASTER	POSTMASTER	USPS MARKETING MAIL PERMIT 51 F	275.00
12/09/2022	135537	PROFESSIONAL ANSWERING SERVICE	PROFESSIONAL ANSWERING SERVICE	24/7 ANSWERING SERVICES	75.00
12/09/2022	135538	SAGINAW HABITAT FOR HUMANITY	SAGINAW HABITAT FOR HUMANITY	REFUND FOR STREET PATCH - 701 S	1,489.28
12/09/2022	135539	SHATTUCK SPECIALTY ADVERTISING	SHATTUCK SPECIALTY ADVERTISING	MEDALS FOR GLOW RUN	802.77
12/09/2022	135540	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	2022 TAX COLLECTION 11/16/22 -	21,281.66
12/09/2022	135541	SIMMONS JAMIE	SIMMONS JAMIE	UB refund for account: 11640000	15.54
12/09/2022	135542	SOUND WAVZ	SOUND WAVZ	DEEJAY SERVICES FOR DDA GLOW EV	300.00
12/09/2022	135543	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GROUP LIFE INSURNACE POLICY	5,823.40
12/09/2022	135544	STATE OF MICHIGAN	STATE OF MICHIGAN	SOR REGISTRATION FEE NOV. 2022	30.00
12/09/2022	135545	STATE OF MICHIGAN	STATE OF MICHIGAN	BOILER INSPECTIONS 11/03/22	260.00
12/09/2022	135546	TERRY M BACK	TERRY M BACK	TIRE MOUNT AND REPLACE FOR DPW	240.00
			TERRY M BACK	TIRE MOUNT AND REPLACE FOR DPW	160.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					400.00
12/09/2022	135547	THOMPSON CARPET CLEANING LLC	THOMPSON CARPET CLEANING LLC	CURWOOD CASTLE CARPET CLEANING	100.00
12/09/2022	135548	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	RODENT KILLER FOR DPW GARAGE	26.99
12/09/2022	135549	VALLEY LUMBER	VALLEY LUMBER VALLEY LUMBER	ROUTINE PURCHASES NOT TO EXCEED DOORS FOR LIBRARY	57.46 <u>4,362.00</u>
					4,419.46
12/09/2022	135550	WEST MARINE PRO	WEST MARINE PRO WEST MARINE PRO	VESTS FOR OFD QPO 27972 VESTS FOR OPD QPO 27786	519.96 <u>499.96</u>
					1,019.92
12/09/2022	135551	WIN'S ELECTRICAL SUPPLY OF OWC	WIN'S ELECTRICAL SUPPLY OF OWC	SUPPLIES-INVOICE TO BE SIGNED B	177.25
12/09/2022	135552	YOUNG'S CADILLAC OWOSSO	YOUNG'S CADILLAC OWOSSO	DDA OWOSSO GLOW PARADE WINNER	25.00
12/28/2022	135553	BEGG, LEWANA J/BEGG, SCOTT E	BEGG, LEWANA J/BEGG, SCOTT E	2022 Sum Tax Refund 050-011-019	72.84
12/28/2022	135554	CENTRAL MICHIGAN DIESEL, INC.	CENTRAL MICHIGAN DIESEL, INC.	REPAIR ON DUMP TRUCK 1 FOR WWTP	1,472.15
12/28/2022	135555	CITY OF OWOSSO	CITY OF OWOSSO	BUSINESS DEVELOPMENT LOAN DDA D	452.65
12/28/2022	135556	CITY OF OWOSSO	CITY OF OWOSSO	WINTER TAX 2022	4,061.87
12/28/2022	135557	CORELOGIC	CORELOGIC	2022 Sum Tax Refund 050-601-000	1,190.14
12/28/2022	135558	CORELOGIC	CORELOGIC	2022 Sum Tax Refund 050-010-003	472.37
12/28/2022	135559	DANIELS ROBERT L & ELLIOTT KIM	DANIELS ROBERT L & ELLIOTT KIM	2022 Sum Tax Refund 050-542-000	871.85
12/28/2022	135560	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,160.30
12/28/2022	135561	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CASTLE PHONE & INTERNET	77.51
12/28/2022	135562	ELEMENT FLEET CORPORATION	ELEMENT FLEET CORPORATION	2022 Sum Tax Refund 050-900-610	14,760.51
12/28/2022	135563	GOLL MICHAEL	GOLL MICHAEL	UB refund for account: 39195700	151.88
12/28/2022	135564	GREGORY, CAROL M. / LANGDON, A	GREGORY, CAROL M. / LANGDON, A	2022 Sum Tax Refund 050-197-000	1,588.36
12/28/2022	135565	H K ALLEN PAPER CO	H K ALLEN PAPER CO H K ALLEN PAPER CO H K ALLEN PAPER CO H K ALLEN PAPER CO H K ALLEN PAPER CO	SUPPLIES FOR WWTP QPO 27500 CITY HALL SUPPLIES QPO 27916 SUPPLIES FOR CITY HALL QPO 2791 JANITORIAL SUPPLIES FOR DPW QPO JANITORIAL SUPPLIES FOR DPW QPO	462.00 36.00 681.00 220.00 60.00 <u>1,459.00</u>
12/28/2022	135566	HODGE GLASS SERVICE INC	HODGE GLASS SERVICE INC HODGE GLASS SERVICE INC HODGE GLASS SERVICE INC	REKEY GOULD HOUSE APTS 11/17/22 DOOR LATCH REPAIR FOR OPD QPO 2 DOOR LATCH REPAIR FOR OPD QPO 2	225.00 125.00 125.00 <u>475.00</u>
12/28/2022	135567	ICC COMMUNITY DEVELOPMENT SOLU	ICC COMMUNITY DEVELOPMENT SOLU	LASERFICHE ANNUAL MAINTENANCE (3,851.00
12/28/2022	135568	INDUSTRIAL SUPPLY OF OWOSSO IN	INDUSTRIAL SUPPLY OF OWOSSO IN	KEY STCK FOR WTP QPO 27557 INDUSTRIAL SUPPLY OF OWOSSO IN	16.85 <u>1,140.00</u>
					1,156.85
12/28/2022	135569	INMAN, GERALD L	INMAN, GERALD L	2022 Sum Tax Refund 050-720-000	1,003.73
12/28/2022	135570	INTERNATIONAL INSTITUTE OF MUN	INTERNATIONAL INSTITUTE OF MUN	MEMBERSHIP DUES FOR AMY FULLER	310.00
12/28/2022	135571	JAYNE BROWN	JAYNE BROWN	PAYMENT FOR BOARD OF REVIEW MEE	55.00
12/28/2022	135572	JERRY L JONES	JERRY L JONES	PAYMENT FOR BOARD OF REVIEW MEE	55.00
12/28/2022	135573	JOHNSON NICOLE	JOHNSON NICOLE	UB refund for account: 34775700	70.23
12/28/2022	135574	KNOWLTON BRANDON	KNOWLTON BRANDON	UB refund for account: 35915700	72.14
12/28/2022	135575	LAMPHERE'S	LAMPHERE'S LAMPHERE'S LAMPHERE'S	BOILER INSPECTION - LIBRARY BOILER INSPECTION - CASTLE FURNACE WORK FOR CITY HALL	225.00 225.00 708.11 <u>1,158.11</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/28/2022	135576	MICHIGAN ASSOCIATION OF MUNIC	MICHIGAN ASSOCIATION OF MUNIC	MEMBERSHIP RENEWALS FOR AMY KIR	150.00
12/28/2022	135577	OWOSSO BOLT & BRASS CO	OWOSSO BOLT & BRASS CO	PARTS/TOOLS FOR DPW QPO 27895	148.77
12/28/2022	135578	OWOSSO CHARTER TOWNSHIP	OWOSSO CHARTER TOWNSHIP	PROPERTY # 006-25-200-032 WINTE	27.71
12/28/2022	135579	PARKER KOHAGEN	PARKER KOHAGEN	AUGUST PRIMARY ELECTION PREP 2.	25.00
12/28/2022	135580	PETERSON'S LANDSCAPING	PETERSON'S LANDSCAPING	REMOVE WOODEN FENCE AT GOULD HO	575.00
12/28/2022	135581	PLERUS	PLERUS	ELECTION SUPPLIES FOR CITY CLER	478.89
12/28/2022	135582	REIGLE JESSICA	REIGLE JESSICA	UB refund for account: 19690000	104.83
12/28/2022	135583	RONALD DANKERT	RONALD DANKERT	PAYMENT FOR BOARD OF REVIEW MEE	55.00
12/28/2022	135584	SCAFFOLDMART	SCAFFOLDMART	SCAFFOLD PARTS FOR WWTP	671.72
12/28/2022	135585	SCHOOL-TECH INC	SCHOOL-TECH INC	IRON SWING HANGERS FOR ADAMS PA	322.00
12/28/2022	135586	SHIAWASSEE COUNTY CLERK	SHIAWASSEE COUNTY CLERK	2022 ELECTION EXPENSES (AUGUST .	8,090.20
12/28/2022	135587	STATE OF MICHIGAN	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE FOR 202	5,500.00
12/28/2022	135588	STATE OF MICHIGAN	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT OC	1,748.17
12/28/2022	135589	STINSON JOY	STINSON JOY	UB refund for account: 37935700	134.90
12/28/2022	135590	SUNNYSIDE FLORIST	SUNNYSIDE FLORIST	FLOWERS FOR FUNERAL	51.00
12/28/2022	135591	T H EIFERT	T H EIFERT	HVAC WORK FOR WTP QPO 27543	1,505.00
12/28/2022	135592	TREEN VICTORIA	TREEN VICTORIA	UB refund for account: 25715400	124.83
12/28/2022	135593	ZORO TOOLS INC	ZORO TOOLS INC	SS POTS FOR WWTP QPO 28064	89.43
			ZORO TOOLS INC	CHAIN HOIST FOR WWTP QPO 28064	54.19
					143.62
					143.62

1 TOTALS:				
Total of 210 Checks:				1,712,301.21
Less 0 Void Checks:				0.00
Total of 210 Disbursements:				1,712,301.21



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

MEMORANDUM

DATE: 12-27-2022

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Ordinance Adoption – Authorizing Issuance of Revenue Bonds under Drinking Water Revolving Loan Fund (DWRF) for water supply system improvements

RECOMMENDATION:

Recommend approval of the ordinance to allow the city to obtain DWRF financing for 2023. This is a required step in the financing of water supply system improvements, which consist of replacement of water main and lead service line replacement (North Street/Huron Street/Clyde Street/Lynn Street/Milwaukee Street/Lee Street), well upgrades (Juniper and Palmer) and SCADA (supervisory control and data acquisition) upgrades at the water treatment plant and related facilities.

The city's bond attorney has advised the city the adoption of the ordinance is required to issue revenue bonds under Public Act 94 of 1933 and have them purchased by the state.

BACKGROUND:

City council approved and authorized the publication of a Notice of Intent to issue revenue bonds at its meeting held November 7, 2022. The NOI for the DWRF funded project, No. 7491-01, authorized a total maximum bond principal of \$4,000,000. This amount reflects the total of the estimated cost for the project, plus a contingency. The state has agreed to purchase \$4,045,000 of said bond principal of which \$1,011,250 is an ARP grant.

FISCAL IMPACTS:

Estimated debt payment (\$3,033,750) of \$182,020 over 20 years at 1.875% paid from Fund 591.

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 2023 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 2023 BOND; TO PROVIDE FOR SECURITY FOR THE SERIES 2023 BOND; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2023 BOND IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SERIES 2023 BOND AND THE SYSTEM.

THE CITY OF OWOSSO ORDAINS:

Section 1. 2023 SUPPLEMENTAL ORDINANCE. This ordinance (hereinafter referred to as the “2023 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 2023 Supplemental Ordinance. In addition, whenever used in this 2023 Supplemental Ordinance, except when otherwise indicated by context, the following definitions shall apply to the terms in this 2023 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 2023 Bond that is being issued on a parity with the Series 2020 Bond and the Series 2022 Bonds 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 2023 Bond, and such other closing documents required by the Authority for the issuance of the Series 2023 Bond.
- (e) “Improvements” means the design, acquisition and construction of improvements to the System, consisting of watermain and lead service line replacements, well upgrades, SCADA upgrades at the water treatment plant 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 2023 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 and the 2022 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 this 2023 Supplemental Ordinance.
- (k) “Tax-Exempt Bonds” means bonds the interest on which is excluded from gross income for federal income tax purposes.

- (l) "2020 Supplemental Ordinance" means Ordinance No. 805 adopted by the City Council on February 3, 2020.
- (m) "2022 Supplemental Ordinance means Ordinance No. 828 adopted by the City Council on March 7, 2022.

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 \$5,901,200, 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 all or 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 2023 Bond, the City shall borrow the sum of not to exceed \$4,000,000 and issue its revenue bonds pursuant to the provisions of Act 94. The Series 2023 Bond shall be issued in the aggregate principal sum of not to exceed \$4,000,000, 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 2023 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 2023 Bond.

Section 6. SERIES 2023 BOND DETAILS. The Series 2023 Bond shall be designated "Water Supply System Revenue Bonds" with such appropriate series designation determined by the Authorized Officer. The Series 2023 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 2023 Bond. The Series 2023 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 2023 Bond 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 2023 Bond shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

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

The Series 2023 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 2023 Bond will continue until payment in full of the principal of and interest on the Series 2023 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 2023 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 2023 Bond, the holder of the Series 2023 Bond shall have no further rights under the Ordinance except for payment from the deposited funds, and the Series 2023 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 2023 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 2023 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 2023 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 2023 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 2023 Bond.
- (b) Registration of Bonds. Registration of the Series 2023 Bond shall be recorded in the registration books of the City to be kept by a Paying Agent. The Series 2023 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 2023 Bond or Series 2023 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 2023 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 2023 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 2023 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 2023 Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Series 2023 Bond has been called for redemption.
- (c) Authority's Depository. Notwithstanding any other provision of the Prior Ordinance, this 2023 Supplemental Ordinance or the Series 2023 Bond, so long as the Authority is the owner of the Series 2023 Bond: (a) the Series 2023 Bond shall be payable in lawful money of the United States; (b) the Series 2023 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 2023 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 2023 Bond 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 2023 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 2023 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 2023 Bond:

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

**CITY OF OWOSSO
WATER SUPPLY SYSTEM REVENUE BOND, SERIES 2023**

Interest Rate

Maturity Date

Date of Original Issue

See Schedule I

_____, 2023

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, and March 7, 2022 (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, and the City's Water Supply System Revenue Bonds, Series 2022B dated May 6, 2022.

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 and its corporate seal (or a facsimile thereof) to be impressed or imprinted hereon, all as of the _____ day of _____, 2023.

Robert J. Teich, Jr., Mayor

Amy K. Kirkland, City Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)

the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____, 20__

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his/her capacity to act must accompany the bond.

In the presence of: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

Name of Issuer: CITY OF OWOSSO
EGLE Project No: 7491-01
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, the Authority shall prepare a new payment schedule that shall be effective upon receipt by the Issuer.

Due Date Amount of Principal Installment Due

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 2023 BOND. The Series 2023 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 2023 Bond to the Authority as provided in this 2023 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 2023 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 2023 Supplemental Ordinance, the Series 2023 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 2023 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 2023 Bond in accordance with the provisions of this 2023 Supplemental Ordinance. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, and any revenue sharing pledge agreement. The Authorized Officer is authorized to seek a credit assessment, or similar, from Standard & Poor's or another nationally recognized rating organization and to execute and file any applications to the Michigan Department of Treasury, including an Application for State Treasurer's Approval to Issue Long-Term Securities and any other applications to the Michigan Department of Treasury and to seek any waivers from the Michigan Department of Treasury.

Section 14. TAX COVENANT. If the Series 2023 Bond is issued as Tax-Exempt Bonds, the City covenants to comply with all requirements of the Code necessary to assure that the interest on the Series 2023 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 2023 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 2023 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 2023 Bond. Upon execution, the Series 2023 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 2023 Bond shall be deposited. Such moneys shall be used solely for the purpose for which the Series 2023 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 2023 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

Section 17. SERIES 2023 BOND PROCEEDS. The proceeds of the sale of the Series 2023 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 2023 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 2023 Supplemental Ordinance are subject to the laws of the State of Michigan.

Section 20. SECTION HEADINGS. The section headings in this 2023 Supplemental Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this 2023 Supplemental Ordinance.

Section 21. SEVERABILITY. If any section, paragraph, clause or provision of this 2023 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 2023 Supplemental Ordinance.

Section 22. RATIFICATION OF PRIOR ORDINANCE; CONFLICTING ORDINANCES. The Prior Ordinance, as supplemented by this 2023 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, or the Series 2023 Bond.

Section 23. EFFECTIVE DATE OF ORDINANCE. Pursuant to Section 6 of Act 94, this 2023 Supplemental Ordinance shall be approved on the date of first reading, and this 2023 Supplemental Ordinance shall be effective immediately upon its adoption and publication pursuant to Act 94.



MEMORANDUM

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

DATE: December 29, 2022
TO: Owosso City Council
FROM: Amy Fuller, Assistant City Manager
SUBJECT: 2023 Owosso Parks and Recreation Master Plan

RECOMMENDATION:

Staff recommends approval of the 2023-2027 Owosso Parks and Recreation Master Plan.

BACKGROUND:

The City of Owosso Parks and Recreation Commission has developed an update to the Five-Year Parks and Recreation Master Plan. The Plan evaluates existing recreation opportunities, reviews public opinion regarding recreation, establishes recreational goals, and proposes a five-year schedule of improvements and other related items that the City wishes to pursue.

The Commission reviewed the existing plan by holding meetings on March 23, 2022, April 27, 2022, July 27, 2022 and October 25, 2022, and also conducted a public survey in August 2022 in order to get public participation and input for the update. The Commission held a public hearing and voted to recommend Owosso City Council approve the plan on December 22, 2022.

FISCAL IMPACTS:

An approved Five-Year Parks and Recreation Master Plan is a prerequisite for many State of Michigan Department of Natural Resources grants.

[Click to view the
Parks & Recreation
Master Plan Update](#)

RESOLUTION NO.

**ADOPTING THE
2023-2027 OWOSSO PARKS & RECREATION MASTER PLAN**

WHEREAS, the City of Owosso must review its Parks and Recreation Master Plan every five years in accordance with parts 19, 703 and 716 of Act 451, P.A. 1994 of the State of Michigan, as amended; and

WHEREAS, the City Council has appointed a Parks and Recreation Commission to oversee the Plan; and

WHEREAS, the Parks and Recreation Commission reviewed the 2018 Plan by holding meetings on March 23, 2022, April 27, 2022, July 27, 2022, and October 25, 2022, and conducted a public survey in August 2022 in order to get public participation and input for a potential update; and

WHEREAS, updates and amendments to the plan were made in accordance with public, commissioner, and staff input; and

WHEREAS, the plan was distributed on November 21, 2022 and the Parks and Recreation Commission held a public hearing, no less than 30 days after distribution, on December 22, 2022; and

WHEREAS, the Plan was recommended by the Owosso Parks and Recreation Commission for adoption by the City Council on December 22, 2022.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that the 2023-2027 Owosso Parks and Recreation Master Plan is hereby adopted.

BE IT FURTHER RESOLVED THAT the Council hereby directs staff to distribute the Plan to the City Clerk's Office, the Shiawassee County Planning Commission, the City of Corunna, the Region V Planning Commission, Caledonia Charter Township, Owosso Charter Township, SATA, and the City website.

Dear Board & Staff,

I am writing with a sad heart and a hope for your understanding.

I would like to resign my position as a board member for the Owosso Main Street/DDA board effective January 1, 2023. I have fully enjoyed my position as a board member and still fully believe in and support the goals and efforts of Owosso Main Street.

I recently did a review of my own business over the course of 2022 and can clearly see that I had spread myself too thin and was not able to put the time, effort and focus towards it that are necessary for it to thrive at this time. At this point I need to make sure I am able to focus my mind, time and energy towards my business, my health and my family. Additionally, I have already been falling short on commitments I have made as a board member due to being overwhelmed (I have not fulfilled my district liaison duties).

I know that this is already going to be a difficult time for our board due to the departure of our director, and please know that this resignation is not related to that situation, it is solely due to me prioritizing what I and my business need to be successful. I will continue to support the efforts of the DDA as a downtown business owner, and hope that as I continue to grow Fitness Coliseum it will add value to our downtown.

Again, I am hopeful that you can respect and understand my decision. Please know this is not something I do lightly, but that it is a necessary step for me at this time.

Please reach out with any questions you may have,

Sincerely,

Brianna Marrah



MEMORANDUM

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

DATE: December 28, 2022
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – November 2022

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 is included for the period ending November 30, 2022.

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).

The amended budget approved by City Council in November 2022 has been uploaded into the financial/accounting system and can be seen under the column labeled, "2022-23 Amended Budget."

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending 11-30-2022
Cash Summary by Account for City of Owosso – 11-01-2022– 11-30-2022

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	3,791,355.00	3,754,642.00	39,103.67	3,264,302.60	490,339.40	86.94
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	2,122.00	2,123.00	0.00	0.00	2,123.00	0.00
101-000-404.000	PA 298 OF 1917	0.00	295,188.00	3,080.86	258,522.46	36,665.54	87.58
101-000-434.000	TRAILER PARK TAXES	975.00	975.00	(430.00)	343.50	631.50	35.23
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE	18,236.00	19,330.00	0.00	0.00	19,330.00	0.00
101-000-439.000	MARIJUANA TAX DISTR.	169,000.00	169,000.00	158.24	158.24	168,841.76	0.09
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,348.00	20,348.00	1,720.80	5,538.73	14,809.27	27.22
101-000-447.000	ADMINISTRATION FEES	98,575.00	98,575.00	337.80	31,450.39	67,124.61	31.91
101-000-476.000	LIQUOR LICENSES	10,000.00	10,168.00	0.00	10,168.40	(0.40)	100.00
101-000-476.100	MARIJUANA LICENSE FEE	45,000.00	0.00	0.00	0.00	0.00	0.00
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	103,000.00	103,000.00	23,090.73	23,090.73	79,909.27	22.42
101-000-478.000	MISCELLANEOUS LICENSES	1,000.00	1,000.00	30.00	1,100.00	(100.00)	110.00
101-000-490.000	PERMITS-BUILDING	87,500.00	0.00	0.00	0.00	0.00	0.00
101-000-490.100	PERMITS-ELECTRICAL	20,000.00	0.00	0.00	0.00	0.00	0.00
101-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	0.00	0.00	0.00	0.00	0.00
101-000-491.000	PERMITS	475.00	475.00	10.00	180.00	295.00	37.89
101-000-492.000	DOG LICENSES	25.00	25.00	0.00	0.00	25.00	0.00
101-000-502.000	GRANT-FEDERAL	127,886.00	90,600.00	0.00	10,600.00	80,000.00	11.70
101-000-540.000	STATE SOURCES	0.00	2,121.00	0.00	1,100.16	1,020.84	51.87
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	75,000.00	81,000.00	0.00	80,925.72	74.28	99.91
101-000-574.000	REVENUE SHARING	1,412,405.00	1,412,405.00	0.00	294,152.00	1,118,253.00	20.83
101-000-574.050	REVENUE SHARING - STATUTORY	472,902.00	472,902.00	0.00	75,951.00	396,951.00	16.06
101-000-605.150	VACANT PROPERTY REGISTRATION/IN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-605.200	CHARGE FOR SERVICES RENDERED	229,782.00	229,782.00	728.79	8,020.55	221,761.45	3.49
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	0.00	259.00	741.00	25.90
101-000-605.300	FIRE SERVICES	3,000.00	3,000.00	(400.00)	(1,300.00)	4,300.00	(43.33)
101-000-628.000	RENTAL REGISTRATION	1,500.00	1,500.00	225.00	475.00	1,025.00	31.67
101-000-638.000	AMBULANCE CHARGES	295,961.00	295,961.00	12,430.37	222,294.45	73,666.55	75.11
101-000-638.100	AMBULANCE MILEAGE CHARGES	217,668.00	217,668.00	6,916.25	71,259.81	146,408.19	32.74
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPOR'	393,342.00	393,342.00	22,125.92	85,510.70	307,831.30	21.74
101-000-642.000	CHARGE FOR SERVICES - SALES	4,000.00	4,000.00	85.00	1,805.00	2,195.00	45.13
101-000-652.200	PARKING LEASE INCOME	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	522.06	3,673.84	6,326.16	36.74
101-000-657.100	PARKING VIOLATIONS	3,500.00	3,500.00	0.00	55.00	3,445.00	1.57
101-000-665.000	INTEREST INCOME	65,129.00	65,129.00	2,859.75	24,384.15	40,744.85	37.44
101-000-665.100	MERS INTEREST INCOME	50.00	50.00	3.45	3.45	46.55	6.90
101-000-665.200	ICMA INTEREST INCOME	50.00	50.00	0.00	3.44	46.56	6.88
101-000-667.100	RENTAL INCOME	500.00	500.00	30.00	30.00	470.00	6.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,070.00	0.00	2,070.00	0.00	100.00
101-000-674.200	DONATIONS	0.00	473.00	0.00	472.74	0.26	99.95
101-000-675.000	MISCELLANEOUS	20,000.00	20,000.00	50.00	13,605.12	6,394.88	68.03
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	203,175.00	203,175.00	0.00	55,861.60	147,313.40	27.49
101-000-676.300	CITY UTILITIES ADMIN REIMB	764,820.00	764,820.00	0.00	234,524.39	530,295.61	30.66
101-000-676.400	DDA/OBRA REIMBURSEMENT	14,594.00	14,594.00	0.00	0.00	14,594.00	0.00
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	192,013.00	192,013.00	0.00	18,461.33	173,551.67	9.61
101-000-687.000	INSURANCE REFUNDS	110,000.00	88,600.00	437.24	89,029.73	(429.73)	100.49
101-000-699.287	ARPA TRANSFER IN	0.00	160,000.00	0.00	0.00	160,000.00	0.00
TOTAL REVENUES		9,043,568.00	9,207,784.00	113,115.93	4,888,083.23	4,319,700.77	53.09

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101	CITY COUNCIL	6,800.00	6,800.00	155.08	2,234.94	4,565.06	32.87
171	CITY MANAGER	273,386.00	273,147.00	21,377.79	102,083.37	171,063.63	37.37
201	FINANCE	304,153.00	268,075.00	18,645.23	88,982.45	179,092.55	33.19
210	CITY ATTORNEY	120,000.00	120,000.00	7,200.42	41,597.66	78,402.34	34.66
215	CLERK	332,593.00	394,533.00	35,453.85	153,106.98	241,426.02	38.81
228	INFORMATION & TECHNOLOGY	261,225.00	261,225.00	5,450.00	54,026.13	207,198.87	20.68
253	TREASURY	170,218.00	170,185.00	11,798.89	59,689.03	110,495.97	35.07
257	ASSESSING	204,537.00	206,981.00	14,985.76	72,142.24	134,838.76	34.85
261	GENERAL ADMIN	272,659.00	299,771.00	2,240.28	132,824.81	166,946.19	44.31
265	BUILDING & GROUNDS	125,947.00	143,347.00	6,315.46	49,556.90	93,790.10	34.57
270	HUMAN RESOURCES	204,517.00	200,793.00	13,461.70	68,445.07	132,347.93	34.09
301	POLICE	2,825,081.00	2,803,542.00	173,681.88	970,640.70	1,832,901.30	34.62
336	FIRE	2,305,188.00	2,340,536.00	135,607.34	803,999.75	1,536,536.25	34.35
371	BUILDING AND SAFETY	300,766.00	52,610.00	3,354.46	30,486.35	22,123.65	57.95
441	PUBLIC WORKS	776,165.00	638,216.00	33,012.94	202,873.02	435,342.98	31.79
528	LEAF AND BRUSH COLLECTION	202,397.00	247,558.00	59,421.22	144,047.10	103,510.90	58.19
585	PARKING	24,950.00	39,250.00	1,347.05	8,115.44	31,134.56	20.68
720	COMMUNITY DEVELOPMENT	103,370.00	70,611.00	3,248.74	24,006.20	46,604.80	34.00
751	PARKS	203,916.00	246,947.00	19,363.43	151,315.44	95,631.56	61.27
966	TRANSFERS OUT	56,971.00	297,612.00	0.00	11,158.14	286,453.86	3.75
TOTAL EXPENDITURES		9,074,839.00	9,081,739.00	566,121.52	3,171,331.72	5,910,407.28	34.92
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		9,043,568.00	9,207,784.00	113,115.93	4,888,083.23	4,319,700.77	53.09
TOTAL EXPENDITURES		9,074,839.00	9,081,739.00	566,121.52	3,171,331.72	5,910,407.28	34.92
NET OF REVENUES & EXPENDITURES		(31,271.00)	126,045.00	(453,005.59)	1,716,751.51	(1,590,706.51)	1,362.01

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-540.000	STATE SOURCES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
202-000-541.000	TRUNKLINE MAINTENANCE	36,358.00	742,703.00	0.00	1,812.84	740,890.16	0.24
202-000-542.000	GAS & WEIGHT TAX	1,403,584.00	1,403,584.00	119,917.94	366,993.54	1,036,590.46	26.15
202-000-665.000	INTEREST INCOME	100.00	6,000.00	4,566.92	12,109.43	(6,109.43)	201.82
202-000-678.000	SPECIAL ASSESSMENT	111,125.00	111,125.00	0.00	0.00	111,125.00	0.00
TOTAL REVENUES		1,596,167.00	2,308,412.00	124,484.86	380,915.81	1,927,496.19	16.50
Expenditures							
451	CONSTRUCTION	260,500.00	263,449.00	3,120.00	13,746.10	249,702.90	5.22
463	STREET MAINTENANCE	272,066.00	309,507.00	5,914.83	106,306.13	203,200.87	34.35
473	BRIDGE MAINTENANCE	12,140.00	12,359.00	140.02	359.18	11,999.82	2.91
474	TRAFFIC SERVICES-MAINTENANCE	20,506.00	20,506.00	621.16	4,056.40	16,449.60	19.78
478	SNOW & ICE CONTROL	131,778.00	152,880.00	6,222.07	20,008.54	132,871.46	13.09
480	TREE TRIMMING	60,568.00	69,543.00	2,394.63	21,868.09	47,674.91	31.45
482	ADMINISTRATION & ENGINEERING	180,538.00	192,819.00	4,691.08	32,729.27	160,089.73	16.97
485	LOCAL STREET TRANSFER	350,000.00	350,000.00	0.00	87,500.00	262,500.00	25.00
486	TRUNKLINE SURFACE MAINTENANCE	2,641.00	671,742.00	0.00	26.91	671,715.09	0.00
488	TRUNKLINE SWEEPING & FLUSHING	3,662.00	3,662.00	0.00	625.31	3,036.69	17.08
490	TRUNKLINE TREE TRIM & REMOVAL	177.00	177.00	156.95	156.95	20.05	88.67
491	TRUNKLINE STORM DRAIN, CURBS	1,380.00	1,630.00	0.00	(22.42)	1,652.42	(1.38)
492	TRUNKLINE ROADSIDE CLEANUP	169.00	169.00	207.51	308.23	(139.23)	182.38
494	TRUNKLINE TRAFFIC SIGNS	564.00	564.00	27.10	339.10	224.90	60.12
497	TRUNKLINE SNOW & ICE CONTROL	27,752.00	27,752.00	799.79	799.79	26,952.21	2.88
TOTAL EXPENDITURES		1,324,441.00	2,076,759.00	24,295.14	288,807.58	1,787,951.42	13.91
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,596,167.00	2,308,412.00	124,484.86	380,915.81	1,927,496.19	16.50
TOTAL EXPENDITURES		1,324,441.00	2,076,759.00	24,295.14	288,807.58	1,787,951.42	13.91
NET OF REVENUES & EXPENDITURES		271,726.00	231,653.00	100,189.72	92,108.23	139,544.77	39.76

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-540.000	STATE SOURCES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
203-000-542.000	GAS & WEIGHT TAX	516,546.00	516,546.00	44,092.68	134,939.66	381,606.34	26.12
203-000-665.000	INTEREST INCOME	0.00	0.00	776.78	1,676.43	(1,676.43)	100.00
203-000-678.000	SPECIAL ASSESSMENT	38,902.00	38,902.00	0.00	0.00	38,902.00	0.00
203-000-699.202	MAJOR STREET TRANSFER	350,000.00	350,000.00	0.00	87,500.00	262,500.00	25.00
TOTAL REVENUES		920,448.00	920,448.00	44,869.46	224,116.09	696,331.91	24.35
Expenditures							
451	CONSTRUCTION	382,500.00	382,500.00	780.00	2,358.60	380,141.40	0.62
463	STREET MAINTENANCE	403,388.00	434,414.00	7,037.56	222,950.83	211,463.17	51.32
474	TRAFFIC SERVICES-MAINTENANCE	6,447.00	6,447.00	22.78	3,196.04	3,250.96	49.57
478	SNOW & ICE CONTROL	65,397.00	73,505.00	2,132.21	8,259.73	65,245.27	11.24
480	TREE TRIMMING	81,363.00	96,605.00	3,920.68	35,069.76	61,535.24	36.30
482	ADMINISTRATION & ENGINEERING	91,835.00	104,709.00	4,690.78	24,194.58	80,514.42	23.11
TOTAL EXPENDITURES		1,030,930.00	1,098,180.00	18,584.01	296,029.54	802,150.46	26.96
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		920,448.00	920,448.00	44,869.46	224,116.09	696,331.91	24.35
TOTAL EXPENDITURES		1,030,930.00	1,098,180.00	18,584.01	296,029.54	802,150.46	26.96
NET OF REVENUES & EXPENDITURES		(110,482.00)	(177,732.00)	26,285.45	(71,913.45)	(105,818.55)	40.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-665.000	INTEREST INCOME	0.00	50.00	5.35	22.84	27.16	45.68
208-000-674.100	PRIVATE DONATIONS	0.00	10,000.00	0.00	10,000.00	0.00	100.00
208-000-692.100	APPROPRIATION OF FUND BALANCE	47,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		47,800.00	10,050.00	5.35	10,022.84	27.16	99.73
Expenditures							
751	PARKS	47,800.00	75,900.00	31,347.73	52,406.96	23,493.04	69.05
TOTAL EXPENDITURES		47,800.00	75,900.00	31,347.73	52,406.96	23,493.04	69.05
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		47,800.00	10,050.00	5.35	10,022.84	27.16	99.73
TOTAL EXPENDITURES		47,800.00	75,900.00	31,347.73	52,406.96	23,493.04	69.05
NET OF REVENUES & EXPENDITURES		0.00	(65,850.00)	(31,342.38)	(42,384.12)	(23,465.88)	64.36

PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND								
Revenues								
239-000-644.000	PENALTIES - LATE CHARGES	0.00	50.00	0.00	17.97	32.03	35.94	
239-000-665.000	INTEREST INCOME	4,561.00	3,088.00	265.34	1,045.27	2,042.73	33.85	
239-000-670.000	LOAN PRINCIPAL	107,162.00	0.00	8,751.48	38,207.54	(38,207.54)	100.00	
239-000-670.100	LOAN INTEREST	15,785.00	15,785.00	1,392.21	6,362.68	9,422.32	40.31	
239-000-674.100	PRIVATE DONATIONS	17,847.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		145,355.00	18,923.00	10,409.03	45,633.46	(26,710.46)	241.15	
Expenditures								
000	REVENUE	2,914.00	0.00	0.00	0.00	0.00	0.00	
200	GEN SERVICES	1,571.00	4,485.00	170.00	21,174.52	(16,689.52)	472.12	
TOTAL EXPENDITURES		4,485.00	4,485.00	170.00	21,174.52	(16,689.52)	472.12	
Fund 239 - OMS/DDA REVLG LOAN FUND :								
TOTAL REVENUES		145,355.00	18,923.00	10,409.03	45,633.46	(26,710.46)	241.15	
TOTAL EXPENDITURES		4,485.00	4,485.00	170.00	21,174.52	(16,689.52)	472.12	
NET OF REVENUES & EXPENDITURES		140,870.00	14,438.00	10,239.03	24,458.94	(10,020.94)	169.41	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 243 - OBRA #12 WOODWARD LOFT								
Revenues								
243-000-402.300	OBRA:TAX CAPTURE	125,349.00	125,349.00	0.00	0.00	125,349.00	0.00	
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	2,602.19	(2,602.19)	100.00	
243-000-665.000	INTEREST INCOME	0.00	0.00	446.38	767.49	(767.49)	100.00	
TOTAL REVENUES		<u>125,349.00</u>	<u>125,349.00</u>	<u>446.38</u>	<u>3,369.68</u>	<u>121,979.32</u>	<u>2.69</u>	
Expenditures								
721	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
964	TAX REIMBURSEMENTS	124,349.00	124,349.00	0.00	0.00	124,349.00	0.00	
TOTAL EXPENDITURES		<u>125,349.00</u>	<u>125,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,349.00</u>	<u>0.00</u>	
Fund 243 - OBRA #12 WOODWARD LOFT:								
TOTAL REVENUES		<u>125,349.00</u>	<u>125,349.00</u>	<u>446.38</u>	<u>3,369.68</u>	<u>121,979.32</u>	<u>2.69</u>	
TOTAL EXPENDITURES		<u>125,349.00</u>	<u>125,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,349.00</u>	<u>0.00</u>	
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>446.38</u>	<u>3,369.68</u>	<u>(3,369.68)</u>	<u>100.00</u>	

PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	33,655.00	33,655.00	3,032.29	28,005.32	5,649.68	83.21
248-000-402.100	TIF	185,108.00	185,108.00	0.00	0.00	185,108.00	0.00
248-000-540.000	STATE SOURCES	0.00	0.00	0.00	20,000.00	(20,000.00)	100.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	18,727.85	(18,727.85)	100.00
248-000-665.000	INTEREST INCOME	1,800.00	1,800.00	0.00	7.44	1,792.56	0.41
248-000-670.000	LOAN PRINCIPAL	0.00	0.00	335.88	1,662.79	(1,662.79)	100.00
248-000-670.100	LOAN INTEREST	0.00	0.00	177.11	900.16	(900.16)	100.00
248-000-674.200	DONATIONS	5,432.00	5,432.00	0.00	0.00	5,432.00	0.00
248-000-674.300	INCOME-ECNMC RESTRUCTING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-000-674.400	INCOME-PROMOTION	17,600.00	17,600.00	10,669.90	17,149.90	450.10	97.44
248-000-674.500	INCOME-ORGANIZATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
248-000-675.000	MISCELLANEOUS	0.00	0.00	13,234.27	140,350.75	(140,350.75)	100.00
248-000-699.101	GENERAL FUND TRANSFER	37,952.00	37,952.00	0.00	8,658.14	29,293.86	22.81
TOTAL REVENUES		311,547.00	311,547.00	27,449.45	235,462.35	76,084.65	75.58
Expenditures							
200	GEN SERVICES	81,929.00	81,929.00	5,270.14	34,381.57	47,547.43	41.97
261	GENERAL ADMIN	94,881.00	94,881.00	7,561.25	36,973.44	57,907.56	38.97
704	ORGANIZATION	10,000.00	10,000.00	33.98	33.98	9,966.02	0.34
705	PROMOTION	19,000.00	19,000.00	1,210.91	4,050.30	14,949.70	21.32
706	DESIGN	11,600.00	11,600.00	117.00	175.42	11,424.58	1.51
707	ECONOMIC RESTRUCTURING	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00
901	CAPITAL OUTLAY	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
905	DEBT SERVICE	78,432.00	78,432.00	452.65	11,495.90	66,936.10	14.66
TOTAL EXPENDITURES		317,742.00	317,742.00	15,645.93	88,110.61	229,631.39	27.73
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		311,547.00	311,547.00	27,449.45	235,462.35	76,084.65	75.58
TOTAL EXPENDITURES		317,742.00	317,742.00	15,645.93	88,110.61	229,631.39	27.73
NET OF REVENUES & EXPENDITURES		(6,195.00)	(6,195.00)	11,803.52	147,351.74	(153,546.74)	2,378.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
249-000-476.100	MARIJUANA LICENSE FEE	0.00	45,000.00	0.00	45,000.00	0.00		100.00
249-000-490.000	PERMITS-BUILDING	0.00	87,500.00	3,396.20	54,846.60	32,653.40		62.68
249-000-490.100	PERMITS-ELECTRICAL	0.00	20,000.00	1,945.00	13,690.00	6,310.00		68.45
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	0.00	55,000.00	4,880.00	36,465.00	18,535.00		66.30
249-000-665.000	INTEREST INCOME	0.00	100.00	8.54	22.45	77.55		22.45
TOTAL REVENUES		0.00	207,600.00	10,229.74	150,024.05	57,575.95		72.27
Expenditures								
200	GEN SERVICES	0.00	97,407.00	6,580.49	38,292.53	59,114.47		39.31
371	BUILDING AND SAFETY	0.00	157,122.00	10,629.76	49,703.75	107,418.25		31.63
TOTAL EXPENDITURES		0.00	254,529.00	17,210.25	87,996.28	166,532.72		34.57
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		0.00	207,600.00	10,229.74	150,024.05	57,575.95		72.27
TOTAL EXPENDITURES		0.00	254,529.00	17,210.25	87,996.28	166,532.72		34.57
NET OF REVENUES & EXPENDITURES		0.00	(46,929.00)	(6,980.51)	62,027.77	(108,956.77)		132.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	(ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING								
Revenues								
259-000-402.300	OBRA:TAX CAPTURE	74,073.00	74,073.00	0.00	0.00	74,073.00		0.00
TOTAL REVENUES		<u>74,073.00</u>	<u>74,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,073.00</u>		<u>0.00</u>
Expenditures								
721	PROFESSIONAL SERVICES	6,500.00	6,500.00	0.00	4,155.00	2,345.00		63.92
964	TAX REIMBURSEMENTS	67,573.00	67,573.00	0.00	0.00	67,573.00		0.00
TOTAL EXPENDITURES		<u>74,073.00</u>	<u>74,073.00</u>	<u>0.00</u>	<u>4,155.00</u>	<u>69,918.00</u>		<u>5.61</u>
<hr/>								
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:								
TOTAL REVENUES		74,073.00	74,073.00	0.00	0.00	74,073.00		0.00
TOTAL EXPENDITURES		<u>74,073.00</u>	<u>74,073.00</u>	<u>0.00</u>	<u>4,155.00</u>	<u>69,918.00</u>		<u>5.61</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,155.00)	4,155.00		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
272-000-402.300	OBRA:TAX CAPTURE	184,959.00	184,959.00	0.00	0.00	184,959.00	0.00
TOTAL REVENUES		184,959.00	184,959.00	0.00	0.00	184,959.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	10,305.50	1,694.50	85.88
905	DEBT SERVICE	190,721.00	190,721.00	0.00	0.00	190,721.00	0.00
TOTAL EXPENDITURES		202,721.00	202,721.00	0.00	10,305.50	192,415.50	5.08
<hr/>							
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		184,959.00	184,959.00	0.00	0.00	184,959.00	0.00
TOTAL EXPENDITURES		202,721.00	202,721.00	0.00	10,305.50	192,415.50	5.08
NET OF REVENUES & EXPENDITURES		(17,762.00)	(17,762.00)	0.00	(10,305.50)	(7,456.50)	58.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-402.300	OBRA:TAX CAPTURE	3,602.00	3,602.00	0.00	0.00	3,602.00	0.00
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	560.01	(560.01)	100.00
273-000-665.000	INTEREST INCOME	0.00	0.00	175.58	301.95	(301.95)	100.00
TOTAL REVENUES		<u>3,602.00</u>	<u>3,602.00</u>	<u>175.58</u>	<u>861.96</u>	<u>2,740.04</u>	<u>23.93</u>
Expenditures							
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		<u>3,602.00</u>	<u>3,602.00</u>	<u>175.58</u>	<u>861.96</u>	<u>2,740.04</u>	<u>23.93</u>
TOTAL EXPENDITURES		<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,402.00</u>	<u>2,402.00</u>	<u>175.58</u>	<u>861.96</u>	<u>1,540.04</u>	<u>35.89</u>

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
Revenues								
276-000-402.300	OBRA:TAX CAPTURE	10,124.00	10,124.00	0.00	0.00	10,124.00		0.00
276-000-665.000	INTEREST INCOME	0.00	0.00	1.16	3.13	(3.13)		100.00
276-000-674.200	DONATIONS	0.00	0.00	2.00	2.00	(2.00)		100.00
TOTAL REVENUES		<u>10,124.00</u>	<u>10,124.00</u>	<u>3.16</u>	<u>5.13</u>	<u>10,118.87</u>		<u>0.05</u>
Expenditures								
721	PROFESSIONAL SERVICES	560.00	560.00	0.00	550.00	10.00		98.21
905	DEBT SERVICE	28,172.00	28,172.00	0.00	0.00	28,172.00		0.00
TOTAL EXPENDITURES		<u>28,732.00</u>	<u>28,732.00</u>	<u>0.00</u>	<u>550.00</u>	<u>28,182.00</u>		<u>1.91</u>
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:								
TOTAL REVENUES		<u>10,124.00</u>	<u>10,124.00</u>	<u>3.16</u>	<u>5.13</u>	<u>10,118.87</u>		<u>0.05</u>
TOTAL EXPENDITURES		<u>28,732.00</u>	<u>28,732.00</u>	<u>0.00</u>	<u>550.00</u>	<u>28,182.00</u>		<u>1.91</u>
NET OF REVENUES & EXPENDITURES		<u>(18,608.00)</u>	<u>(18,608.00)</u>	<u>3.16</u>	<u>(544.87)</u>	<u>(18,063.13)</u>		<u>2.93</u>

PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 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	48,463.00	48,463.00	0.00	0.00	48,463.00		0.00
TOTAL REVENUES		48,463.00	48,463.00	0.00	0.00	48,463.00		0.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:								
TOTAL REVENUES		48,463.00	48,463.00	0.00	0.00	48,463.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		48,463.00	48,463.00	0.00	0.00	48,463.00		0.00

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST							
Expenditures							
721	PROFESSIONAL SERVICES	0.00	4,205.00	0.00	4,205.00	0.00	100.00
TOTAL EXPENDITURES		0.00	4,205.00	0.00	4,205.00	0.00	100.00
Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	4,205.00	0.00	4,205.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,205.00)	0.00	(4,205.00)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	30,813.00	30,813.00	0.00	0.00	30,813.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	613.09	(613.09)	100.00
TOTAL REVENUES		30,813.00	30,813.00	0.00	613.09	30,199.91	1.99
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
905	DEBT SERVICE	22,408.00	22,408.00	0.00	0.00	22,408.00	0.00
964	TAX REIMBURSEMENTS	1,147.00	1,147.00	0.00	0.00	1,147.00	0.00
TOTAL EXPENDITURES		24,305.00	24,305.00	0.00	0.00	24,305.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		30,813.00	30,813.00	0.00	613.09	30,199.91	1.99
TOTAL EXPENDITURES		24,305.00	24,305.00	0.00	0.00	24,305.00	0.00
NET OF REVENUES & EXPENDITURES		6,508.00	6,508.00	0.00	613.09	5,894.91	9.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE		
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT								
Revenues								
287-000-528.000	OTHER FEDERAL GRANTS	755,760.00	0.00	0.00	0.00	0.00	0.00	0.00
287-000-665.000	INTEREST INCOME	100.00	10,000.00	2,798.79	9,745.24	254.76	97.45	
TOTAL REVENUES		755,860.00	10,000.00	2,798.79	9,745.24	254.76	97.45	
Expenditures								
966	TRANSFERS OUT	0.00	1,241,600.00	0.00	0.00	1,241,600.00	0.00	
TOTAL EXPENDITURES		0.00	1,241,600.00	0.00	0.00	1,241,600.00	0.00	
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT:								
TOTAL REVENUES		755,860.00	10,000.00	2,798.79	9,745.24	254.76	97.45	
TOTAL EXPENDITURES		0.00	1,241,600.00	0.00	0.00	1,241,600.00	0.00	
NET OF REVENUES & EXPENDITURES		755,860.00	(1,231,600.00)	2,798.79	9,745.24	(1,241,345.24)	0.79	

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	2,000.00	2,000.00	308.00	1,708.00	292.00	85.40
297-000-665.000	INTEREST INCOME	25.00	25.00	9.28	30.03	(5.03)	120.12
297-000-667.100	RENTAL INCOME	16,800.00	16,800.00	1,400.00	4,900.00	11,900.00	29.17
297-000-674.100	PRIVATE DONATIONS	11,000.00	11,000.00	1,315.00	10,848.00	152.00	98.62
297-000-675.000	MISCELLANEOUS	0.00	0.00	50.00	50.00	(50.00)	100.00
297-000-699.101	GENERAL FUND TRANSFER	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00
TOTAL REVENUES		39,825.00	39,825.00	3,082.28	20,036.03	19,788.97	50.31
Expenditures							
797	HISTORICAL COMMISSION	20,842.00	24,981.00	1,785.98	8,565.81	16,415.19	34.29
798	CASTLE	15,780.00	16,100.00	574.62	3,465.73	12,634.27	21.53
799	GOULD HOUSE	13,250.00	13,250.00	572.51	5,735.82	7,514.18	43.29
800	COMSTOCK/WOODARD	500.00	500.00	89.61	179.22	320.78	35.84
TOTAL EXPENDITURES		50,372.00	54,831.00	3,022.72	17,946.58	36,884.42	32.73
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		39,825.00	39,825.00	3,082.28	20,036.03	19,788.97	50.31
TOTAL EXPENDITURES		50,372.00	54,831.00	3,022.72	17,946.58	36,884.42	32.73
NET OF REVENUES & EXPENDITURES		(10,547.00)	(15,006.00)	59.56	2,089.45	(17,095.45)	13.92

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	791,967.00	795,047.00	8,251.97	738,059.95	56,987.05	92.83
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	17,258.17	(17,258.17)	100.00
301-000-665.000	INTEREST INCOME	0.00	1,000.00	888.43	2,386.39	(1,386.39)	238.64
TOTAL REVENUES		<u>791,967.00</u>	<u>796,047.00</u>	<u>9,140.40</u>	<u>757,704.51</u>	<u>38,342.49</u>	<u>95.18</u>
Expenditures							
905	DEBT SERVICE	791,950.00	791,950.00	0.00	155,725.00	636,225.00	19.66
TOTAL EXPENDITURES		<u>791,950.00</u>	<u>791,950.00</u>	<u>0.00</u>	<u>155,725.00</u>	<u>636,225.00</u>	<u>19.66</u>
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		791,967.00	796,047.00	9,140.40	757,704.51	38,342.49	95.18
TOTAL EXPENDITURES		791,950.00	791,950.00	0.00	155,725.00	636,225.00	19.66
NET OF REVENUES & EXPENDITURES		17.00	4,097.00	9,140.40	601,979.51	(597,882.51)	4,693.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-699.101	TRANFERS IN - GENERAL FUND	0.00	240,641.00	0.00	0.00	240,641.00	0.00
TOTAL REVENUES		0.00	240,641.00	0.00	0.00	240,641.00	0.00
Expenditures							
000	REVENUE	0.00	347,121.00	139.60	18,292.27	328,828.73	5.27
TOTAL EXPENDITURES		0.00	347,121.00	139.60	18,292.27	328,828.73	5.27
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	240,641.00	0.00	0.00	240,641.00	0.00
TOTAL EXPENDITURES		0.00	347,121.00	139.60	18,292.27	328,828.73	5.27
NET OF REVENUES & EXPENDITURES		0.00	(106,480.00)	(139.60)	(18,292.27)	(88,187.73)	17.18

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

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	(ABNORM)	
Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY								
Revenues								
469-000-665.000	INTEREST INCOME	0.00	0.00	133.47	229.48	(229.48)	100.00	
469-000-692.100	APPROPRIATION OF FUND BALANCE	29,500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		29,500.00	0.00	133.47	229.48	(229.48)	100.00	
Expenditures								
901	CAPITAL OUTLAY	29,500.00	25,100.00	0.00	0.00	25,100.00	0.00	
TOTAL EXPENDITURES		29,500.00	25,100.00	0.00	0.00	25,100.00	0.00	
Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY:								
TOTAL REVENUES		29,500.00	0.00	133.47	229.48	(229.48)	100.00	
TOTAL EXPENDITURES		29,500.00	25,100.00	0.00	0.00	25,100.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	(25,100.00)	133.47	229.48	(25,329.48)	0.91	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN								
Revenues								
494-000-665.000	INTEREST INCOME	0.00	0.00	122.48	210.67	(210.67)		100.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>122.48</u>	<u>210.67</u>	<u>(210.67)</u>		<u>100.00</u>
Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN:								
TOTAL REVENUES		0.00	0.00	122.48	210.67	(210.67)		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	122.48	210.67	(210.67)		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND								
Revenues								
588-000-402.000	GENERAL PROPERTY TAX	41,528.00	44,541.00	461.92	38,757.98	5,783.02		87.02
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	874.92	(874.92)		100.00
588-000-665.000	INTEREST INCOME	0.00	1,000.00	211.80	479.82	520.18		47.98
588-000-692.100	APPROPRIATION OF FUND BALANCE	35,627.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		77,155.00	45,541.00	673.72	40,112.72	5,428.28		88.08
Expenditures								
200	GEN SERVICES	77,155.00	62,864.00	170.00	61,833.86	1,030.14		98.36
TOTAL EXPENDITURES		77,155.00	62,864.00	170.00	61,833.86	1,030.14		98.36
Fund 588 - TRANSPORTATION FUND:								
TOTAL REVENUES		77,155.00	45,541.00	673.72	40,112.72	5,428.28		88.08
TOTAL EXPENDITURES		77,155.00	62,864.00	170.00	61,833.86	1,030.14		98.36
NET OF REVENUES & EXPENDITURES		0.00	(17,323.00)	503.72	(21,721.14)	4,398.14		125.39

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	0.00	270.00	90.00	420.00	(150.00)	155.56
590-000-643.100	METERED SALES	2,743,024.00	2,743,024.00	1,944.37	724,129.53	2,018,894.47	26.40
590-000-644.000	PENALTIES - LATE CHARGES	27,430.00	27,430.00	11,980.55	20,800.64	6,629.36	75.83
590-000-665.000	INTEREST INCOME	1,000.00	5,000.00	1,626.08	7,135.99	(2,135.99)	142.72
590-000-675.000	MISCELLANEOUS	0.00	1,050.00	0.00	1,450.00	(400.00)	138.10
TOTAL REVENUES		2,771,454.00	2,776,774.00	15,641.00	753,936.16	2,022,837.84	27.15
Expenditures							
200	GEN SERVICES	2,090,402.00	2,098,823.00	153,014.88	833,490.50	1,265,332.50	39.71
549	SEWER OPERATIONS	171,072.00	223,874.00	6,232.68	95,283.98	128,590.02	42.56
901	CAPITAL OUTLAY	485,000.00	485,000.00	2,992.50	13,503.00	471,497.00	2.78
905	DEBT SERVICE	131,228.00	131,228.00	0.00	69,657.71	61,570.29	53.08
TOTAL EXPENDITURES		2,877,702.00	2,938,925.00	162,240.06	1,011,935.19	1,926,989.81	34.43
Fund 590 - SEWER FUND:							
TOTAL REVENUES		2,771,454.00	2,776,774.00	15,641.00	753,936.16	2,022,837.84	27.15
TOTAL EXPENDITURES		2,877,702.00	2,938,925.00	162,240.06	1,011,935.19	1,926,989.81	34.43
NET OF REVENUES & EXPENDITURES		(106,248.00)	(162,151.00)	(146,599.06)	(257,999.03)	95,848.03	159.11

PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	0.00	270.00	90.00	450.00	(180.00)	166.67
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	0.00	44,080.00	0.00	44,810.00	(730.00)	101.66
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL	1,910,000.00	2,191,500.00	0.00	338,163.00	1,853,337.00	15.43
591-000-540.000	STATE SOURCES	345,016.00	345,016.00	2,162.22	4,174.52	340,841.48	1.21
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	749,304.00	749,304.00	1,042.93	191,970.02	557,333.98	25.62
591-000-605.350	MATERIAL & SERVICE	0.00	30,594.00	8,164.18	39,728.38	(9,134.38)	129.86
591-000-643.100	METERED SALES	3,517,836.00	3,517,836.00	2,497.87	1,080,084.02	2,437,751.98	30.70
591-000-643.200	METERED SALES-WHOLESALE-USAGE	314,831.00	314,831.00	33,704.59	166,287.84	148,543.16	52.82
591-000-644.000	PENALTIES - LATE CHARGES	43,000.00	43,000.00	19,340.78	32,930.70	10,069.30	76.58
591-000-665.000	INTEREST INCOME	1,000.00	5,000.00	6,370.55	15,534.41	(10,534.41)	310.69
591-000-667.100	RENTAL INCOME	0.00	1,440.00	120.00	480.00	960.00	33.33
591-000-667.300	HYDRANT RENTAL	24,000.00	24,000.00	135.00	2,135.00	21,865.00	8.90
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	198.00	(198.00)	100.00
591-000-675.000	MISCELLANEOUS	1,440.00	1,600.00	0.00	1,522.10	77.90	95.13
591-000-675.200	MISCELLANEOUS WATER CHARGES	0.00	400.00	215.00	635.00	(235.00)	158.75
591-000-699.287	ARPA TRANSFER IN	0.00	1,081,600.00	0.00	0.00	1,081,600.00	0.00
TOTAL REVENUES		6,906,427.00	8,350,471.00	73,843.12	1,919,102.99	6,431,368.01	22.98
Expenditures							
200	GEN SERVICES	891,525.00	1,593,321.00	143,598.03	419,409.87	1,173,911.13	26.32
552	WATER UNDERGROUND	2,677,040.00	2,743,740.00	110,022.19	1,018,439.28	1,725,300.72	37.12
553	WATER FILTRATION	1,546,975.00	1,828,434.00	95,254.42	466,371.95	1,362,062.05	25.51
901	CAPITAL OUTLAY	1,468,545.00	2,129,247.00	692,442.50	1,006,539.99	1,122,707.01	47.27
905	DEBT SERVICE	909,816.00	909,816.00	0.00	676,120.94	233,695.06	74.31
TOTAL EXPENDITURES		7,493,901.00	9,204,558.00	1,041,317.14	3,586,882.03	5,617,675.97	38.97
Fund 591 - WATER FUND:							
TOTAL REVENUES		6,906,427.00	8,350,471.00	73,843.12	1,919,102.99	6,431,368.01	22.98
TOTAL EXPENDITURES		7,493,901.00	9,204,558.00	1,041,317.14	3,586,882.03	5,617,675.97	38.97
NET OF REVENUES & EXPENDITURES		(587,474.00)	(854,087.00)	(967,474.02)	(1,667,779.04)	813,692.04	195.27

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-540.000	STATE SOURCES	4,882,626.00	4,387,064.00	5,060.00	329,733.00	4,057,331.00	7.52
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,312,875.00	1,312,875.00	105,845.42	526,578.32	786,296.68	40.11
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	245,757.00	245,757.00	21,044.24	114,220.19	131,536.81	46.48
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	117,994.00	117,994.00	10,103.52	47,921.98	70,072.02	40.61
599-000-602.400	OP & MAINT CHRG - CORUNNA	238,861.00	238,861.00	23,390.82	110,647.52	128,213.48	46.32
599-000-603.100	REPLACEMENT CHRG - OWOSSO	131,884.00	131,884.00	16,103.85	80,509.52	51,374.48	61.05
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	24,687.00	24,687.00	4,364.40	22,725.99	1,961.01	92.06
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	11,853.00	11,853.00	2,721.07	13,344.61	(1,491.61)	112.58
599-000-603.400	REPLACEMENT CHRG - CORUNNA	23,995.00	23,995.00	3,312.68	15,929.90	8,065.10	66.39
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	185,891.00	185,891.00	15,490.84	77,454.20	108,436.80	41.67
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	75,408.00	75,408.00	6,284.02	31,420.10	43,987.90	41.67
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	57,170.00	57,170.00	4,764.16	23,820.80	33,349.20	41.67
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	32,268.00	32,268.00	2,688.98	13,444.90	18,823.10	41.67
599-000-665.000	INTEREST INCOME	1,000.00	5,000.00	1,916.65	6,031.49	(1,031.49)	120.63
599-000-675.000	MISCELLANEOUS	0.00	5,000.00	178.72	4,692.14	307.86	93.84
TOTAL REVENUES		7,342,269.00	6,855,707.00	223,269.37	1,418,474.66	5,437,232.34	20.69
Expenditures							
200	GEN SERVICES	6,350.00	29,643.00	3,455.28	9,064.33	20,578.67	30.58
548	WASTEWATER OPERATIONS	1,915,488.00	2,088,246.00	93,818.47	660,186.57	1,428,059.43	31.61
901	CAPITAL OUTLAY	5,012,126.00	5,007,434.00	201,751.45	841,333.44	4,166,100.56	16.80
905	DEBT SERVICE	350,737.00	350,737.00	0.00	112,326.25	238,410.75	32.03
TOTAL EXPENDITURES		7,284,701.00	7,476,060.00	299,025.20	1,622,910.59	5,853,149.41	21.71
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		7,342,269.00	6,855,707.00	223,269.37	1,418,474.66	5,437,232.34	20.69
TOTAL EXPENDITURES		7,284,701.00	7,476,060.00	299,025.20	1,622,910.59	5,853,149.41	21.71
NET OF REVENUES & EXPENDITURES		57,568.00	(620,353.00)	(75,755.83)	(204,435.93)	(415,917.07)	32.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	100.00	5,000.00	3,569.59	8,084.29	(3,084.29)	161.69
661-000-667.200	EQUIPMENT RENTAL	646,427.00	646,427.00	73,766.92	404,296.39	242,130.61	62.54
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	141.40	(141.40)	100.00
TOTAL REVENUES		646,527.00	651,427.00	77,336.51	412,522.08	238,904.92	63.33
Expenditures							
594	FLEET MAINTENANCE	331,468.00	357,401.00	26,450.01	160,335.04	197,065.96	44.86
901	CAPITAL OUTLAY	390,200.00	390,200.00	0.00	77,386.32	312,813.68	19.83
TOTAL EXPENDITURES		721,668.00	747,601.00	26,450.01	237,721.36	509,879.64	31.80
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		646,527.00	651,427.00	77,336.51	412,522.08	238,904.92	63.33
TOTAL EXPENDITURES		721,668.00	747,601.00	26,450.01	237,721.36	509,879.64	31.80
NET OF REVENUES & EXPENDITURES		(75,141.00)	(96,174.00)	50,886.50	174,800.72	(270,974.72)	181.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 854 - 2009 SPECIAL ASSESSMENT									
Revenues									
854-000-665.000	INTEREST INCOME	0.00	300.00	540.00	861.30		(561.30)		287.10
TOTAL REVENUES		0.00	300.00	540.00	861.30		(561.30)		287.10
Fund 854 - 2009 SPECIAL ASSESSMENT:									
TOTAL REVENUES		0.00	300.00	540.00	861.30		(561.30)		287.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	300.00	540.00	861.30		(561.30)		287.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 858 - 2013 SPECIAL ASSESSMENT							
Revenues							
858-000-445.000	INTEREST & PENALTIES ON TAXES	181.00	181.00	0.00	0.00	181.00	0.00
858-000-451.000	SPECIAL ASSESSMENTS	1,009.00	1,009.00	0.00	0.00	1,009.00	0.00
TOTAL REVENUES		1,190.00	1,190.00	0.00	0.00	1,190.00	0.00
Fund 858 - 2013 SPECIAL ASSESSMENT:							
TOTAL REVENUES		1,190.00	1,190.00	0.00	0.00	1,190.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,190.00	1,190.00	0.00	0.00	1,190.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 864 - 2016 SPECIAL ASSESSMENT							
Revenues							
864-000-445.000	INTEREST & PENALTIES ON TAXES	1,527.00	1,527.00	0.00	0.00	1,527.00	0.00
864-000-451.000	SPECIAL ASSESSMENTS	2,828.00	2,828.00	0.00	0.00	2,828.00	0.00
TOTAL REVENUES		4,355.00	4,355.00	0.00	0.00	4,355.00	0.00
Fund 864 - 2016 SPECIAL ASSESSMENT:							
TOTAL REVENUES		4,355.00	4,355.00	0.00	0.00	4,355.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		4,355.00	4,355.00	0.00	0.00	4,355.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 865 - 2017 SPECIAL ASSESSMENTS							
Revenues							
865-000-445.000	INTEREST & PENALTIES ON TAXES	7,227.00	7,227.00	0.00	189.74	7,037.26	2.63
865-000-451.000	SPECIAL ASSESSMENTS	12,219.00	12,219.00	0.00	438.17	11,780.83	3.59
TOTAL REVENUES		<u>19,446.00</u>	<u>19,446.00</u>	<u>0.00</u>	<u>627.91</u>	<u>18,818.09</u>	<u>3.23</u>
Fund 865 - 2017 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		<u>19,446.00</u>	<u>19,446.00</u>	<u>0.00</u>	<u>627.91</u>	<u>18,818.09</u>	<u>3.23</u>
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		<u>19,446.00</u>	<u>19,446.00</u>	<u>0.00</u>	<u>627.91</u>	<u>18,818.09</u>	<u>3.23</u>

PERIOD ENDING 11/30/2022

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/22 INCR (DECR)	11/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 866 - 2018 SPECIAL ASSESSMENTS							
Revenues							
866-000-445.000	INTEREST & PENALTIES ON TAXES	15,188.00	15,188.00	198.47	1,919.55	13,268.45	12.64
866-000-451.000	SPECIAL ASSESSMENTS	42,190.00	42,190.00	1,716.91	20,190.84	21,999.16	47.86
TOTAL REVENUES		57,378.00	57,378.00	1,915.38	22,110.39	35,267.61	38.53
Fund 866 - 2018 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		57,378.00	57,378.00	1,915.38	22,110.39	35,267.61	38.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		57,378.00	57,378.00	1,915.38	22,110.39	35,267.61	38.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 867 - 2019 SPECIAL ASSESSMENTS								
Revenues								
867-000-445.000	INTEREST & PENALTIES ON TAXES	6,904.00	6,904.00	0.00	588.05	6,315.95	8.52	
867-000-451.000	SPECIAL ASSESSMENTS	16,439.00	16,439.00	0.00	3,423.75	13,015.25	20.83	
TOTAL REVENUES		23,343.00	23,343.00	0.00	4,011.80	19,331.20	17.19	
Fund 867 - 2019 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		23,343.00	23,343.00	0.00	4,011.80	19,331.20	17.19	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		23,343.00	23,343.00	0.00	4,011.80	19,331.20	17.19	

PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 868 - 2020 SPECIAL ASSESSMENTS								
Revenues								
868-000-445.000	INTEREST & PENALTIES ON TAXES	7,795.00	7,795.00	0.00	1,566.63	6,228.37	20.10	
868-000-451.000	SPECIAL ASSESSMENTS	16,240.00	16,240.00	0.00	9,595.71	6,644.29	59.09	
TOTAL REVENUES		24,035.00	24,035.00	0.00	11,162.34	12,872.66	46.44	
Fund 868 - 2020 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		24,035.00	24,035.00	0.00	11,162.34	12,872.66	46.44	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		24,035.00	24,035.00	0.00	11,162.34	12,872.66	46.44	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 11/30/2022

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 869 - 2021-20XX SPECIAL ASSESSMENTS								
Revenues								
869-000-445.000	INTEREST & PENALTIES ON TAXES	7,111.00	7,111.00	26.67	1,225.02		5,885.98	17.23
869-000-451.000	SPECIAL ASSESSMENTS	13,169.00	16,831.00	276.28	16,380.24		450.76	97.32
TOTAL REVENUES		<u>20,280.00</u>	<u>23,942.00</u>	<u>302.95</u>	<u>17,605.26</u>		<u>6,336.74</u>	<u>73.53</u>
Fund 869 - 2021-20XX SPECIAL ASSESSMENTS:								
TOTAL REVENUES		20,280.00	23,942.00	302.95	17,605.26		6,336.74	73.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>20,280.00</u>	<u>23,942.00</u>	<u>302.95</u>	<u>17,605.26</u>		<u>6,336.74</u>	<u>73.53</u>
TOTAL REVENUES - ALL FUNDS		32,053,279.00	33,382,569.00	739,988.41	11,327,561.23		22,055,007.77	33.93
TOTAL EXPENDITURES - ALL FUNDS		31,583,566.00	36,260,529.00	2,205,739.31	10,738,319.59		25,522,209.41	29.61
NET OF REVENUES & EXPENDITURES		<u>469,713.00</u>	<u>(2,877,960.00)</u>	<u>(1,465,750.90)</u>	<u>589,241.64</u>		<u>(3,467,201.64)</u>	<u>20.47</u>

FROM 11/01/2022 TO 11/30/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
Fund 101	GENERAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	2,333,180.28	1,573,338.48	2,674,676.01	1,231,842.75
001.201	MI CLASS ACCOUNT	508,584.83	85,000.00	593,584.83	0.00
001.204	HUNTINGTON LIQUIDITY PORTAL	0.00	1,100,374.43	0.00	1,100,374.43
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	2,003,630.08	502,510.21	400,000.00	2,106,140.29
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	3,021,117.42	0.00	0.00	3,021,117.42
002.203	AMBULANCE PAYMENT BANK ACCOUNT	78,664.44	72,112.61	85,000.00	65,777.05
004.000	PETTY CASH	1,925.00	0.00	0.00	1,925.00
005.400	ICMA FORFEITURE FUNDS - RESTRICTED	1,417.34	3.45	0.00	1,420.79
	GENERAL FUND	<u>7,948,519.39</u>	<u>3,333,339.18</u>	<u>3,753,260.84</u>	<u>7,528,597.73</u>
Fund 202	MAJOR STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	622,246.69	239,934.83	146,838.08	715,343.44
001.201	MI CLASS ACCOUNT	1,052,562.58	3,840.40	0.00	1,056,402.98
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	500,908.80	627.57	0.00	501,536.37
	MAJOR STREET FUND	<u>2,175,718.07</u>	<u>244,402.80</u>	<u>146,838.08</u>	<u>2,273,282.79</u>
Fund 203	LOCAL STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	628,522.40	132,368.04	109,684.35	651,206.09
001.201	MI CLASS ACCOUNT	16,222.79	59.21	0.00	16,282.00
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	500,908.80	627.57	0.00	501,536.37
	LOCAL STREET FUND	<u>1,145,653.99</u>	<u>133,054.82</u>	<u>109,684.35</u>	<u>1,169,024.46</u>
Fund 208	PARK/RECREATION SITES FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	70,172.18	5.35	31,347.73	38,829.80
Fund 239	OMS/DDA REVLG LOAN FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	95,281.45	8,836.04	170.00	103,947.49
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	200,363.53	251.03	0.00	200,614.56
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	201,456.41	0.00	0.00	201,456.41
	OMS/DDA REVLG LOAN FUND	<u>497,101.39</u>	<u>9,087.07</u>	<u>170.00</u>	<u>506,018.46</u>
Fund 243	OBRA #12 WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	2,927.00	0.00	0.00	2,927.00
001.201	MI CLASS ACCOUNT	122,321.11	446.38	0.00	122,767.49
	OBRA #12 WOODWARD LOFT	<u>125,248.11</u>	<u>446.38</u>	<u>0.00</u>	<u>125,694.49</u>
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.200	POOLED CASH (HUNTINGTON BANK)	76,752.18	16,017.83	17,083.80	75,686.21
001.203	MAIN STREET OWOSSO / DDA CHECKING	10,018.70	12,884.27	14.78	22,888.19
	DOWNTOWN DEVELOPMENT AUTHORITY	<u>86,770.88</u>	<u>28,902.10</u>	<u>17,098.58</u>	<u>98,574.40</u>
Fund 249	BUILDING INSPECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	69,008.28	10,229.74	17,210.25	62,027.77
Fund 259	OBRA-DIST#15 -ARMORY BUILDING				
001.200	POOLED CASH (HUNTINGTON BANK)	0.45	0.00	0.00	0.45
Fund 272	OBRA FUND-DISTRICT #17 CARGILL (PREV #8)				
001.200	POOLED CASH (HUNTINGTON BANK)	68.91	0.00	0.00	68.91
Fund 273	OBRA #9 ROBBINS LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	569.27	0.00	0.00	569.27
001.201	MI CLASS ACCOUNT	48,126.37	175.58	0.00	48,301.95
	OBRA #9 ROBBINS LOFT	<u>48,695.64</u>	<u>175.58</u>	<u>0.00</u>	<u>48,871.22</u>

FROM 11/01/2022 TO 11/30/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
Fund 276 001.200	OBRA FUND DISTRICT #16 - QDOBA POOLED CASH (HUNTINGTON BANK)	8,425.69	2.16	0.00	8,427.85
Fund 280 001.200	OBRA FUND-DISTRICT #21 - 152 E HOWARD ST POOLED CASH (HUNTINGTON BANK)	995.00	0.00	0.00	995.00
Fund 283 001.200	OBRA FUND-DISTRICT#3-TIAL POOLED CASH (HUNTINGTON BANK)	3,870.61	0.00	0.00	3,870.61
Fund 287 001.200 001.201 001.306	ARPA - AMERICAN RESCUE PLAN ACT POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT DORT FEDERAL CREDIT UNION ACCOUNTS	592.41 767,067.08 759,502.61	0.08 2,798.71 0.00	0.00 0.00 0.00	592.49 769,865.79 759,502.61
	ARPA - AMERICAN RESCUE PLAN ACT	1,527,162.10	2,798.79	0.00	1,529,960.89
Fund 297 001.200 001.202 004.000	HISTORICAL FUND POOLED CASH (HUNTINGTON BANK) HC CHECKING ACCOUNT PETTY CASH	48,664.80 10,287.96 100.00	2,575.67 490.25 0.00	2,969.46 36.90 0.00	48,271.01 10,741.31 100.00
	HISTORICAL FUND	59,052.76	3,065.92	3,006.36	59,112.32
Fund 298 001.200	HISTORICAL SITES FUND POOLED CASH (HUNTINGTON BANK)	0.15	0.00	0.00	0.15
Fund 301 001.200 001.201 001.204	GENERAL DEBT SERVICE (VOTED BONDS) POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT HUNTINGTON LIQUIDITY PORTAL	412,273.02 226,136.40 0.00	8,251.97 825.01 400,063.42	400,000.00 0.00 0.00	20,524.99 226,961.41 400,063.42
	GENERAL DEBT SERVICE (VOTED BONDS)	638,409.42	409,140.40	400,000.00	647,549.82
Fund 401 001.200	CAPITAL PROJECT FUND POOLED CASH (HUNTINGTON BANK)	98,821.99	0.00	139.60	98,682.39
Fund 469 001.200 001.201	CAPITAL PROJECTS-BUILDING AUTHORITY POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT	108.22 36,596.01	0.00 133.47	0.00 0.00	108.22 36,729.48
	CAPITAL PROJECTS-BUILDING AUTHORITY	36,704.23	133.47	0.00	36,837.70
Fund 494 001.200 001.201	CAPITAL PROJECTS FUND-DOWNTOWN POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT	295.82 33,588.19	0.00 122.48	0.00 0.00	295.82 33,710.67
	CAPITAL PROJECTS FUND-DOWNTOWN	33,884.01	122.48	0.00	34,006.49
Fund 588 001.200 001.201	TRANSPORTATION FUND POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT	1,797.84 58,025.43	461.92 211.80	170.00 0.00	2,089.76 58,237.23
	TRANSPORTATION FUND	59,823.27	673.72	170.00	60,326.99
Fund 590 001.200 001.201 001.204 001.300 001.306 004.000	SEWER FUND POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT HUNTINGTON LIQUIDITY PORTAL FRANKENMUTH CREDIT UNION DORT FEDERAL CREDIT UNION ACCOUNTS PETTY CASH	1,176,150.64 402,227.91 0.00 0.00 509,110.20 200.00	600,590.09 1,467.51 250,039.64 250,000.00 0.00 0.00	913,381.97 0.00 0.00 0.00 0.00 0.00	863,358.76 403,695.42 250,039.64 250,000.00 509,110.20 200.00

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 11/01/2022 TO 11/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
	SEWER FUND	2,087,688.75	1,102,097.24	913,381.97	2,276,404.02
Fund 591	WATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	845,343.91	619,817.63	496,351.78	968,809.76
001.201	MI CLASS ACCOUNT	1,709,004.27	6,235.46	0.00	1,715,239.73
	WATER FUND	2,554,348.18	626,053.09	496,351.78	2,684,049.49
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	963,005.56	471,440.32	798,505.20	635,940.68
001.201	MI CLASS ACCOUNT	501,316.25	1,829.05	0.00	503,145.30
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	0.00	250,000.00	0.00	250,000.00
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	307,653.49	0.00	0.00	307,653.49
	WASTEWATER FUND	1,771,975.30	723,269.37	798,505.20	1,696,739.47
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	817,845.86	74,217.61	276,450.01	615,613.46
001.201	MI CLASS ACCOUNT	603,091.34	2,200.33	0.00	605,291.67
001.204	HUNTINGTON LIQUIDITY PORTAL	0.00	250,039.64	0.00	250,039.64
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,001,817.49	1,255.07	0.00	1,003,072.56
	FLEET MAINTENANCE FUND	2,422,754.69	327,712.65	276,450.01	2,474,017.33
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	31,896.17	109,641.43	92,299.37	49,238.23
001.201	MI CLASS ACCOUNT	440,000.00	0.00	0.00	440,000.00
	CURRENT TAX COLLECTION FUND	471,896.17	109,641.43	92,299.37	489,238.23
Fund 854	2009 SPECIAL ASSESSMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	321.30	540.00	0.00	861.30
Fund 865	2017 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	627.91	0.00	0.00	627.91
Fund 866	2018 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	20,195.01	3,498.11	1,582.73	22,110.39
Fund 867	2019 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	4,011.80	0.00	0.00	4,011.80
Fund 868	2020 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	11,162.34	0.00	0.00	11,162.34
Fund 869	2021-20XX SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	17,302.31	302.95	0.00	17,605.26
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	242,389.53	0.00	0.00	242,389.53
	TOTAL - ALL FUNDS	24,238,779.81	7,068,694.80	7,057,496.85	24,249,977.76

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	Owosso	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	782040	
Unit Type	City	
Fiscal Year End Month	June	
Fiscal Year (four-digit year only, e.g. 2019)	2022	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Contact Name (Chief Administrative Officer)	Brad Barrett	
Title if not CAO	Finance Officer	
CAO (or designee) Email Address	brad.barrett@ci.owosso.mi.us	
Contact Telephone Number	989-725-0575	
Pension System Name (not division) 1	MERS	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	MERS				
3 Financial Information							
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	45,794,913				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	46,981,060				
6	Funded ratio	Calculated	97.5%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	1,024,696				
8	Governmental Fund Revenues	Most Recent Audit Report	12,355,120				
9	All systems combined ADC/Governmental fund revenues	Calculated	8.3%				
10 Membership							
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	47				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	5				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	104				
14 Investment Performance							
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	14.13%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.96%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.11%				
18 Actuarial Assumptions							
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.00%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	17				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
23 Uniform Assumptions							
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	42,330,849				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	48,825,144				
26	Funded ratio using uniform assumptions	Calculated	86.7%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	928,596				
28	All systems combined ADC/Governmental fund revenues	Calculated	7.5%				
29 Pension Trigger Summary							
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 60% funded <u>AND</u> greater than 10% ADC/Governmental fund revenues. Non-Primary government triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
 Local governments must post the current year report on their website or in a public place.
 The local government must electronically submit the form to its governing body.
 Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
 Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.



OWOSSO HISTORICAL COMMISSION

THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of December 12, 2022 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chair Mark Erickson

MEMBERS PRESENT: Commissioners Elaine Greenway, Gary Wilson, Lance Little, Vice Chair Deb Adams.

MEMBERS ABSENT: Commissioner Susan Osika

OTHERS PRESENT: Amy Fuller, Denice Grace, Piper Brewer, Cora Walby, and Mayor Teich

CHAIR ERICKSON CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE MINUTES – November 14, 2022

Motion by Commissioner Little to approve minutes as presented, supported by Commissioner Greenway.
Passed by voice vote.

APPROVE AGENDA – December 12, 2022

Motion by Commissioner Wilson to approve agenda as presented, supported by Commissioner Adams.
Passed by voice vote.

ITEMS OF BUSINESS

Gould House Fence:

There was discussion regarding options for the Gould House fence.

Motion by Little to authorize staff to spend up to \$750 to hire a contractor for the removal of the fence.

- a. Supported by Commissioner Greenway.
- b. Passed by voice vote.

Community Foundation Funds:

There is \$1,009 in spendable funds from the Commission's endowment fund with the Shiawassee Community Foundation. The Commission discussed rolling the funds over into the endowment fund or adding it to the Commission's operating fund.

- c. Motion by Wilson to allocate the \$1009 to the operating fund.
- d. Supported by Commissioner Little.
- e. Passed by voice vote.

Castle 100th Anniversary:

Commissioner Adams reported on the anniversary committee's recent meeting. Events being planned include a wine and cheese event at the SRI, a Princess Tea event, a holiday party and signage near the Castle.

Financial Review and Discussion

Amy Fuller reviewed year to date financial reports. She also reported on unexpected expenses at the Gould House (locksmith) and Castle (HVAC).

Denice Grace provided a financial report on the Castle. Castle revenue has consistently been higher than past years. Denice shared that the Christmas party was a success, with the Commission earning about \$1,500.

PUBLIC COMMENT PERIOD

Piper Brewer shared that she was disappointed the Gould House use wasn't on the agenda and suggested the story boards on loan from the Arts Council be returned until there is a clear path forward on a potential Gould House Museum. She also asked if the Commission was still interested in working on a Home Tour in partnership with the S.A.C.

Commissioner Erickson stated that the Commission would return the storyboards.

There was discussion on a Home Tour, with Commissioners Greenway and Little volunteering to represent the Commission in partnership with the S.A.C. for the Home Tour.

COMMISSIONER COMMENTS

Commissioner Wilson provided a summary of the work being done cataloging items at the Gould House. He emailed the Commission more detailed directions on how to find items and provided Amy Fuller with a flash drive containing information.

Commissioner Erickson thanked Commissioner Wilson for his time, effort, and partnership while serving on the Commission.

Commissioner Little thanked Commissioners Erickson and Wilson for providing him with a tour of the Gould House.

ADJOURNMENT

Commissioner Little moved to adjourn the meeting. Commissioner Greenway supported. The voice vote was unanimous to adjourn the meeting at 6:45 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager

**PARKS AND RECREATION COMMISSION
SPECIAL MEETING**

Draft Minutes of Thursday, December 22, 2022

7:00 p.m.

City Hall

- CALL TO ORDER:** Commissioner Workman called the meeting to order at 7:01 p.m.
- PLEDGE OF ALLEGIANCE:** Was recited
- ROLL CALL:** Was taken by Amy Fuller
- MEMBERS PRESENT:* Chairman Workman, Commissioners Horton (7:05), Maginity, Smith, Bila, and Rodman
- MEMBERS ABSENT:* Vice Chair Selbig.
- OTHERS PRESENT:* Amy Fuller, Assistant City Manager and Dennis Mahoney
- APPROVAL OF AGENDA:** COMMISSIONER RODMAN MADE A MOTION TO APPROVE THE AGENDA FOR DECEMBER 22, 2022. MOTION SUPPORTED BY COMMISSIONER MAGINITY. AYES ALL, MOTION CARRIED.
- APPROVAL OF MINUTES:** COMMISSIONER RODMAN MADE A MOTION TO APPROVE THE MINUTES FOR DECEMBER 7, 2022 WITHOUT CHANGES. MOTION SUPPORTED BY COMMISSIONER BILA. AYES ALL, MOTION CARRIED.
- PUBLIC COMMENTS:** None.
- COMMUNICATIONS:** Written comments on the City of Owosso Draft Parks & Recreation Plan were submitted by the Friends of the Shiawassee River.
- ITEM OF BUSINESS:**
- Draft Parks and Recreation Master Plan Public Hearing:**
- Chairman Workman called for public comments on the plan:
- Dennis Mahoney, Owosso resident, suggested recognizing the Owosso Soccer Club on pages 13, 14, and 54 of the plan for their work in providing soccer opportunities in Owosso and their help with Hugh Parker Fields. Mr. Mahoney also commented that the draft was good and concise. COMMISSIONER RODMAN MADE A MOTION TO MAKE THE SUGGESTED CHANGES. MOTION SUPPORTED BY COMMISSIONER SMITH. AYES ALL, MOTION CARRIED.
- Commissioner Rodman suggested reviewing the letter from the Friends of the Shiawassee River. Discussion about the Shi-Tri followed. COMMISSIONER RODMAN MADE A MOTION TO ADD THE SHI-TRI TO THE COMMUNITY EVENT SECTION OF THE PLAN. MOTION SUPPORTED BY COMMISSIONER BILA. AYES ALL, MOTION CARRIED.
- The Commission discussed the Friends of the Shiawassee River's requests to add an action item for controlling invasive species along the river and removing or modifying the three low head dams within the city limits. Commissioner Bila requested more information on invasive species versus native species and stated he was not in favor of removing the dams. Commissioner Rodman stated she needed more information than was provided before making a decision on the dams. COMMISSIONER HORTON MADE A MOTION TO TABLE

THE DISCUSSION ON THE LOW HEAD DAMS AND THE INVASIVE SPECIES. MOTION SUPPORTED BY COMMISSIONER RODMAN. AYES ALL, MOTION CARRIED.

Commissioner Smith commented that the plan was beautiful and thanked everyone for a great job.

RESOLUTION NO. 01-2022

2023-2027 OWOSSO PARKS AND RECREATION PLAN

WHEREAS, the City of Owosso reviews its parks and recreation plan every five years; and

WHEREAS, the city council has appointed a park and recreation commission to oversee the plan; and

WHEREAS, the parks and recreation commission reviewed the 2018 plan by holding meetings on March 23, 2022, April 27, 2022, July 27, 2022, and October 25, 2022, in order to get public participation and input for a potential update; and

WHEREAS, updates and amendments to the plan were made in accordance with public, commissioner, and staff input.

NOW THEREFORE BE IT RESOLVED THAT the City of Owosso Parks and Recreation Commission, hereby recommends approval of the 2023-2027 Owosso Parks and Recreation Plan.

COMMISSIONER HORTON MADE A MOTION TO APPROVE THE RESOLUTION TO RECOMMEND APPROVAL OF THE 2023 PARKS AND RECREATION PLAN. MOTION SUPPORTED BY COMMISSIONER RODMAN.

Roll call vote:

Ayes, Commissioners Rodman, Bila, Smith, Maginity, Horton, and Chairman Workman.

Nays, none.

Next Meeting: January 25, 2023, at 7:00 PM at City Hall.

PUBLIC/COMMISSIONERS COMMENTS: None.

ADJOURNMENT: COMMISSIONER SMITH MADE A MOTION TO ADJOURN AT 7:15 P.M. MOTION SUPPORTED BY COMMISSIONER MAGINITY. AYES ALL, MOTION CARRIED.

Respectfully submitted by:
Amy Fuller, Assistant City Manager