

CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
April 13th, 2026
7:00 P.M.

1. MEETING CALLED TO ORDER: Mayor Sara Dubey

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

- a. Approval of regular meeting minutes from March 23rd, 2026.

6. COMMUNICATIONS:

None.

7. APPROVAL OF WARRANT: Approval of Warrant #26-07 in the amount of \$137,490.94

8. PUBLIC COMMENT (Agenda Items Only /Five Minute Time Limit).

9. UNFINISHED BUSINESS:

None.

10. NEW BUSINESS:

- a. **RESOLUTION 26-08:** Road Repairs on Oakland and Parklane
- b. **RESOLUTION 26-09:** Authorizing Notice of Intent to Issue Water Supply System Revenue Bonds
- c. **RESOLUTION 26-10:** Budget Hearing

11. PUBLIC COMMENT (Five Minute Time Limit).

12. COUNCIL MEMBER AND STAFF COMMENTS

13. ADJOURNMENT

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.

CITY OF MT. MORRIS
CITY COUNCIL – REGULAR MEETING
March 23rd, 2026

At **7:00 p.m.**, Mayor Sara Dubey called the Regular Council Meeting to order.

PRESENT: Vance, Darisaw, Smith, Withey, Templeton, Walter, and Dubey.

ABSENT: None.

OTHERS: Police Chief Kevin Mihailoff, Fire Chief Ken Taylor, City Manager/Clerk Spencer Lewis and City Attorney Amanda Odette.

The Pledge of Allegiance.

ROLL CALL:

None.

APPROVAL OF AGENDA:

A motion was made by Councilmember Vance, and seconded by Councilmember Templeton to approve the agenda, as amended, adding Warrant #26-06 to the approval of warrant section.

All ayes.

Motion carried.

APPROVAL OF MINUTES:

A motion was made by Councilmember Withey, and seconded by Councilmember Templeton to approve the regular meeting minutes from February 9th, 2026.

All ayes.

Motion carried.

COMMUNICATIONS:

City Manager/Clerk Spencer Lewis informed city council that they will start budget workshop meetings next month, prior to the council meeting, starting at 6:00 p.m.

APPROVAL OF WARRANT:

A motion was made by Councilmember Vance, and seconded by Councilmember Darisaw to approve **Warrant #26-05 in the amount of \$158,661.79 and Warrant #26-06 in the amount of \$1,092.55**

Roll call: 7 Ayes 0 Nays 0 Absent

Motion Carried.

PUBLIC COMMENT:

None.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

a. Proclamation – National Public Safety Telecommunicators Week, April 12th – 16th

A motion was made by Councilmember Darisaw, and seconded by Councilmember Walter to approve the proclamation for National Public Safety Telecommunicators Week.

All ayes.

Motion carried.

PUBLIC COMMENT:

Rodney Wier, Masonic Temple – Rodney commented on the North Street drainage study and Rowe Professional Services along with a timeline.

COUNCIL MEMBER AND STAFF COMMENTS:

Councilmember Walter and Darisaw thanked the Chief's for all they do for the community, along with the DPW Superintendent.

Fire Chief Taylor thanked Councilmember Vance for attending training the week prior, and thanked city council for passing the proclamation for the telecommunicators week.

Police Chief Mihailoff informed city council of April being child abuse awareness month, an upcoming event at the Oasis bar, and a few local arrests.

Mayor Sara Dubey thanked council for passing the proclamation for the national public safety telecommunicators week.

ADJOURNMENT:

With no further business, the council meeting was adjourned at **7:17 p.m.**

Spencer Lewis, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
 EXP CHECK RUN DATES 04/14/2026 - 04/14/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT 26-07

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	MICHIGAN MUNICIPAL UNEMPLC	QUARTERLY CONTRIBUTION REPORT	83.70	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	MML WORKER'S COMP FUND	PAYROLL AUDIT	2,003.00	
101-000-256.000	DEPOSITS PAYABLE	CHARITY HETZER	COMM. ROOM DEPOSIT REFUND	75.00	
101-000-256.000	DEPOSITS PAYABLE	STEPHANIE MATHESON	VENDOR REFUND - UN POCO LOCO	75.00	
101-000-256.000	DEPOSITS PAYABLE	STORMIE BRUCE	COMM, ROOM DEPOSIT REFUND	75.00	
101-000-283.000	PERFORMANCE BOND PAYABLE	MELISSA NEUWIRTH	PERF. BOND - 748 ALEXANDRINE AVE.	16,025.00	
Total For Dept 000				18,336.70	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CLEANING SUPPLIES	29.78	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	ADOBE	19.99	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	SUPPLIES	15.99	
101-215-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 MARCH	34.75	
101-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	89.56	
101-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	163.39	
101-215-874.000	RECIEPT TO 731.00.00.9999.28620.	GENESEE COUNTY TREASURER	LINA - OCT. 25 - MAR. 26	327.00	
101-215-991.000	COPIER	US BANK EQUIPMENT FINANCE	COPIER ADMIN	78.43	
Total For Dept 215 ADMINISTRATION				778.89	
Dept 257 ASSESSOR					
101-257-801.000	PROFESSIONAL SERVICES	LEGACY ASSESSING SERVICES	ASSESSING SERVICES	3,500.00	
Total For Dept 257 ASSESSOR				3,500.00	
Dept 265 CITY HALL & GROUNDS					
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	36.63	
Total For Dept 265 CITY HALL & GROUNDS				36.63	
Dept 266 ATTORNEY					
101-266-801.000	PROFESSIONAL SERVICES	AMANDA ODETTE	ATTORNEY MARCH 2026	2,790.00	
Total For Dept 266 ATTORNEY				2,790.00	
Dept 267 OTHER CITY PROPERTY					
101-267-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	COURT ORDERED CLEANUP - 11625 CHURCH	420.00	
Total For Dept 267 OTHER CITY PROPERTY				420.00	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	SUPPLIES	14.97	
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	9-1-1 HYPE CHAIN DEPOSIT	80.00	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	CLEANING SUPPLIES	76.26	
101-305-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-305-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	632.24	
101-305-759.000	UNIFORMS	ZODIAC ENTERPRISES, LLC	SUMMER HAT FOR OFC. YOUNG	45.00	
101-305-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 MARCH	108.75	
101-305-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	51.19	
101-305-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	93.49	
101-305-850.000	COMMUNICATIONS	VERIZON	PHONES	81.38	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC.	FEB. 2026 CAR WASHES	49.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO REPF	FLAT TIRE AND OIL CHANGE - DURANGO	87.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	SCHAEFER & BIERLEIN	DURANGO - #103 COOLANT LEAK	330.09	
101-305-991.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FINANCE	PD COPIER	133.00	
Total For Dept 305 POLICE DEPARTMENT				1,802.37	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 336 FIRE DEPARTMENT					
101-336-740.000	OPERATING EXPENSE	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR TRAINING PROPS	289.21	
101-336-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	I.D. CARDS	195.00	
101-336-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	PRINTER INK	105.82	
101-336-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	FIREFIGHTER - COMMUNITY RELATIONS	388.90	
101-336-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	24.56	
101-336-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	30.36	
101-336-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 MARCH	37.60	
101-336-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	25.61	
101-336-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	46.88	
101-336-850.000	COMMUNICATIONS	VERIZON	PHONES	40.70	
Total For Dept 336 FIRE DEPARTMENT				1,184.64	
Dept 371 CODES & ENFORCEMENT					
101-371-801.000	PROFESSIONAL SERVICES	JERROD LOCASCIO	ELEC. INSPECTOR 1ST QUARTER	715.00	
101-371-801.000	PROFESSIONAL SERVICES	MERLE WEST	MECH/PLUM INSPECTOR 1ST QUARTER	110.00	
101-371-801.000	PROFESSIONAL SERVICES	ROB KEHOE	MARCH 2026 BLDG. INSPECTOR	583.33	
Total For Dept 371 CODES & ENFORCEMENT				1,408.33	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	CUTOFF WHEEL	25.83	
101-441-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 MARCH	25.60	
101-441-850.000	COMMUNICATIONS	COMCAST	FAX/INTERNET DPW	78.02	
101-441-850.000		VERIZON	PHONES	36.73	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	52.10	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	LED LIGHTS	3,256.80	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	359.58	
Total For Dept 441 PUBLIC WORKS				3,834.66	
Dept 528 TRASH COLLECTION					
101-528-801.000	PROFESSIONAL SERVICES	WM CORPORATE SERVICES, INC	GARBAGE APRIL 2026	19,250.40	
101-528-801.000	PROFESSIONAL SERVICES	WM CORPORATE SERVICES, INC	COURT ORDERED CLEANUP - 11625 CHURCH	325.00	
Total For Dept 528 TRASH COLLECTION				19,575.40	
Dept 790 LIBRARY					
101-790-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CLEANING	LIBRARY CLEANING MARCH 2026	270.00	
101-790-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	52.10	
Total For Dept 790 LIBRARY				322.10	
Total For Fund 101 General				53,989.72	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	ACCOUNT RECEIVABLES	COLD PATCH	85.72	
202-463-740.000	OPERATING EXPENSE	VERIZON	PHONES	73.45	
Total For Dept 463 STREET ROUTINE MAINTENANCE				159.17	
Dept 474 TRAFFIC SERVICES					
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	222.94	
Total For Dept 474 TRAFFIC SERVICES				222.94	
Total For Fund 202 Major Street				382.11	
Fund 203 Local Street					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-740.000	OPERATING EXPENSE	ACCOUNT RECEIVABLES	COLD PATCH	257.18	
Total For Dept 463 STREET ROUTINE MAINTENANCE				257.18	
Total For Fund 203 Local Street				257.18	
Fund 590 SEWER FUND					
Dept 215 ADMINISTRATION					
590-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 MARCH	34.75	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	38.42	
590-215-850.000	COMMUNICATIONS	COMCAST	FAX/INTERNET DPW	78.03	
590-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	70.18	
590-215-850.000	COMMUNICATIONS	VERIZON	PHONES	36.74	
590-215-874.000	810-257-3857	GENESEE COUNTY TREASURER	LINA - OCT. 25 - MAR. 26	163.50	
590-215-991.000	COPIER	US BANK EQUIPMENT FINANCE	COPIER ADMIN	78.44	
Total For Dept 215 ADMINISTRATION				500.06	
Dept 536 SEWER DISTRIBUTION					
590-536-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	MARKING PAINT / FLAGS	88.50	
590-536-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-INC	MANHOLE HOOK	61.98	
590-536-921.000	COST OF SEWER	GENESEE COUNTY DRAIN COMM	SEWER FEB. 2026	20,904.30	
Total For Dept 536 SEWER DISTRIBUTION				21,054.78	
Total For Fund 590 SEWER FUND				21,554.84	
Fund 591 Water Fund					
Dept 000					
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	WATER DEPOSIT/FINAL - 442 BEACH	109.41	
591-000-255.000	WATER DEPOSITS PAYABLE	MELISSA NEUWIRTH	WATER DEPOSIT REFUND	140.59	
Total For Dept 000				250.00	
Dept 215 ADMINISTRATION					
591-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 MARCH	34.75	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	51.20	
591-215-850.000	COMMUNICATIONS	COMCAST	FAX/INTERNET DPW	78.03	
591-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	93.51	
591-215-850.000	COMMUNICATIONS	VERIZON	PHONES	36.75	
591-215-874.000	ATTN: KRISTIE PRIMEAU	GENESEE COUNTY TREASURER	LINA - OCT. 25 - MAR. 26	163.50	
591-215-991.000	COPIER	US BANK EQUIPMENT FINANCE	COPIER ADMIN	78.43	
Total For Dept 215 ADMINISTRATION				536.17	
Dept 537 WATER DISTRIBUTION					
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	49.40	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	49.40	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	72.47	
591-537-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	MARKING PAINT / FLAGS	161.50	
591-537-740.000	OPERATING EXPENSE	CSX TRANSPORTATION, INC.	LICENSE FEE DWSRF PROJECT REFERENCE NUM	755.00	
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	10.99	
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	D BATTERIES	50.94	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-INC	1/2" CURB STOP BOXES X4	420.00	
591-537-740.700	OPERATING EXP. - METER REPLAC	BLUE WATER SOLUTIONS	METERS AND ENDPOINTS X10	3,822.32	
591-537-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	230.39	
591-537-921.000	COST OF WATER	GENESEE COUNTY DRAIN COMM	FEB. 2026 WATER	49,822.31	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

WARRANT 26-07

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 537 WATER DISTRIBUTION					
		Total For Dept 537 WATER DISTRIBUTION		55,444.72	
Dept 539 WATER REPAIR					
591-539-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-INC	6X12 REPAIR CLAMPS X2	470.00	
591-539-801.000	PROFESSIONAL SERVICES	WALDORF & SONS, INC.	WATER MAIN BREAK REPAIR - WALNUT	4,606.20	
		Total For Dept 539 WATER REPAIR		5,076.20	
		Total For Fund 591 Water Fund		61,307.09	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

WARRANT 26-07

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 General	53,989.72
Fund 202 Major Street	382.11
Fund 203 Local Street	257.18
Fund 590 SEWER FUND	21,554.84
Fund 591 Water Fund	61,307.09

Total For All Funds:	<u>137,490.94</u>
----------------------	-------------------

**CITY OF MT. MORRIS
RESOLUTION 26-08**

WHEREAS: The City of Mt. Morris has determined that Parklane Ave. and Oakland Ave. both need to be repaired in sections; and

WHEREAS: The City of Mt. Morris did budget \$40,000 in Street Preservation in the FY 25-26 budget for this project; and

NOW THEREFORE, BE IT RESOLVED, that:

This Council does hereby authorize the City to enter into the attached resurfacing proposal from Diamond Excavating for \$38,600.00, to be paid from the Local Street Fund and does hereby authorize the City Manager to execute such contract on the behalf of the City.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, April 13, 2026 at 7:00 p.m.

_____ Yea

_____ Nay

_____ Absent

Sara Dubey, Mayor

Spencer Lewis, City Clerk

**NOTICE OF INTENT RESOLUTION #26-09
WATER SUPPLY SYSTEM REVENUE BONDS
(DRINKING WATER STATE REVOLVING FUND PROJECT)**

CITY OF MT. MORRIS
County of Genesee, State of Michigan

Minutes of a regular meeting of the City Council of the City of Mt. Morris, County of Genesee, State of Michigan, held on April 13, 2026, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member: _____
and supported by Member: _____:

WHEREAS, the City of Mt. Morris, County of Genesee, State of Michigan (the "City"), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the Water Supply System of the City (the "System"), including replacement of existing water mains including partial non-lead water service line replacements and full lead water service line replacements, together with all related attachments and appurtenances (the "Project"); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy ("EGLE") that financial assistance to accomplish the acquisition and construction of all or a portion of the Project is available through the Drinking Water State Revolving Fund ("DWSRF") loan program administered by the EGLE and the Michigan Finance Authority; and

WHEREAS, the City has made application for participation in the DWSRF loan program; and

WHEREAS, the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), provides a means for financing the purchase, acquisition, construction, improvement, enlargement, extension and repair of public improvements such as the Project through the issuance of revenue bonds; and

WHEREAS, the issuance of bonds payable from revenues of the System under Act 94 in a total amount not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000) (the "Bonds") for the purpose of financing all or part of the Project represents the most practical means to that end; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in the *Mt. Morris/Clio Herald* or another newspaper of general circulation in the City qualified under state law for the publication of such notice.

2. The notice of intent shall be published as a display advertisement not less than one quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and that the provision of forty-five (45) days within which to file a referendum petition is adequate to insure that the City's electors may exercise their legal rights of referendum, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the City reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the City.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring the Project which were paid or will be paid subsequent to sixty (60) days prior to the date hereof from the Water Supply System funds of the City.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$7,500,000.
- (d) A reimbursement allocation of the expenditures described in (b) above with the proceeds of the borrowing described herein will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the related Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the debt to be issued for the Project to reimburse the City for a capital expenditure made pursuant to this resolution.

5. Miller, Canfield, Paddock and Stone, P.L.C. is hereby confirmed as Bond Counsel to the City in connection with the issuance of the Bonds.

6. Bendzinski and Co. is hereby confirmed as the registered municipal advisor to the City in connection with the issuance of the Bonds.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Spencer W. Lewis
City Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the City Council of the City of Mt. Morris, County of Genesee, State of Michigan, at a regular meeting held on April 13, 2026, and that public notice of the meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by the Act.

Spencer W. Lewis
City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF MT. MORRIS AND TO USERS OF THE CITY'S WATER SUPPLY SYSTEM OF INTENT TO ISSUE REVENUE BONDS AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City Council of the City of Mt. Morris, County of Genesee, State of Michigan, intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series in a total amount not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the Water Supply System of the City (the "System"), replacement of existing water mains including partial non-lead water service line replacements and full lead water service line replacements, together with all related attachments and appurtenances.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE from the revenues received by the City from the operations of the Water Supply System except as provided below in the case of bonds sold to the Michigan Finance Authority in connection with the State of Michigan's Drinking Water State Revolving Fund program. The revenues will consist of rates and charges billed to the users of the system, a schedule of which is presently on file in the office of the City Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the system, to pay the principal of and interest on the bonds and to pay other obligations of the system.

BOND DETAILS

THE REVENUE BONDS will be payable in annual installments not to exceed forty (40) in number and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on the bonds.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS SOLD TO MICHIGAN FINANCE AUTHORITY

IN THE EVENT THAT THE REVENUE BONDS ARE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY PLEDGE FOR THE PAYMENT OF THE BONDS MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the Michigan Finance Authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

IN THE EVENT THAT THE REVENUE BONDS ARE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE REVENUE BONDS, IN WHICH EVENT DEBT SERVICE ON THE BONDS SHALL BE PAYABLE EITHER FROM REVENUES OF THE SYSTEM OR FROM AD VALOREM TAXES THAT MAY BE LEVIED ON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER, TO CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

ADDITIONAL INFORMATION will be furnished at the office of the City Clerk upon request.

Spencer W. Lewis
City Clerk, City of Mt. Morris

50495820.2/111919.00014

**CITY OF MT. MORRIS
RESOLUTION 26-10**

WHEREAS: The Charter of the City of Mt. Morris, specifically Section 7.4 thereof entitled, “Budget Hearing”, requires a public hearing on the budget before final adoption at such place and time as the Council shall direct; and

WHEREAS: The Charter further provides that notice of such public hearing shall be published at least one week in advance by the City Clerk and further provides that a copy of the proposed budget shall be on file and available to the public during office hours at the office of the City Clerk for a period of not less than one week prior to such public hearing.

NOW THEREFORE, BE IT RESOLVED:

That this Council does hereby set Monday, May 11, 2026 at 7:00 p.m. as the date and time for the public hearing on the fiscal year 2026/2027 budget, which hearing shall take place at the City Council chambers at 11649 N. Saginaw Street in the City of Mt. Morris, Michigan.

BE IT FURTHER RESOLVED:

That pursuant to the Truth in Taxation law the property tax millage rate proposed to be levied to support the proposed budget shall also be a subject of this hearing.

BE IT FURTHER RESOLVED:

That the Clerk is hereby directed to cause notice of said public hearing to be published at least six days before the said hearing and does further direct the Clerk to have on file and available in the City Hall, a copy of the fiscal year 2026/2027 budget during business hours for a period of not less than one week prior to said public hearing.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, April 13, 2026 at 7:00 p.m.

_____ Yea

_____ Nay

_____ Absent

Sara Dubey, Mayor

Spencer Lewis, City Clerk