

**CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
April 27th, 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 and budget workshop minutes from April 13th, 2026.

6. COMMUNICATIONS:

None.

7. APPROVAL OF WARRANT: Approval of Warrant #26-08 in the amount of \$164,018.23

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

9. UNFINISHED BUSINESS:

None.

10. NEW BUSINESS:

- a. Communications / Updates from Genesee County Treasurer's Office

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 – BUDGET WORKSHOP
April 13th, 2026

At **6:00 p.m.**, City Manager/Clerk Spencer Lewis opened the Budget Workshop Session.

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

ABSENT: Darisaw, and Templeton.

OTHERS: City Manager/Clerk Spencer Lewis and DPW Superintendent Paul Zumbach.

Major Street

- Projecting a slight increase in revenue.
- North Street drainage project will be completed.

Local Streets

- Revenue is projected to increase marginally.
- Replacement of outdated and worn street signs.

Sewer Fund

- Revenues are projected to increase somewhat.
- Funds budgeted for repairs if needed.

Water Fund

- Revenues to go up according to last water rate increase.
- Interest payment for DWSRF project will begin in April 2027.
- 2019 International plow truck is now paid off.

ADJOURNMENT:

With no further business, the Workshop was adjourned at **6:50 p.m.**

Spencer Lewis, City Clerk

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	BLUE CARE NETWORK	HEALTH INS. MAY 2026	10,414.95	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA HEALTH PLAN INC	DENTAL / VISION INS. MAY 2026	1,240.50	
101-000-256.000	DEPOSITS PAYABLE	SAMIR SHANGO	VENDOR REFUND	75.00	
Total For Dept 000				11,730.45	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	NOXIOUS WEEDS POSTING	78.90	
101-215-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	127.06	
101-215-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 APRIL 2026	34.75	
101-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	163.30	
101-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INS. MAY 2026	3,094.89	
Total For Dept 215 ADMINISTRATION				3,498.90	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	63.54	
101-253-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	TAX SYSTEM ANNUAL SERVICE/SUPPORT	931.00	
Total For Dept 253 TREASURER				994.54	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	SUPPLIES	32.25	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL - GAS	284.22	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL - ELEC	658.60	
Total For Dept 265 CITY HALL & GROUNDS				975.07	
Dept 267 OTHER CITY PROPERTY					
101-267-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	PARKING LOT 11800 N. SAG	74.83	
Total For Dept 267 OTHER CITY PROPERTY				74.83	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	SUPPLIES	32.25	
101-305-740.000	OPERATING EXPENSE	CATANIA MEDALLIC SPECIALTY	9-1-1 HYPE CHAIN	190.00	
101-305-740.000	OPERATING EXPENSE	CATANIA MEDALLIC SPECIALTY	MMCPD CHAMP. BELT	330.00	
101-305-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	63.54	
101-305-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	815.88	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPLY	CLASS A DRESS TIES / PANTS FOR OFC. BUI	498.00	
101-305-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 APRIL 2026	108.75	
101-305-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	93.40	
101-305-915.000	MEMBERSHIP & DUES	LAW ENFORCEMENT OFFICERS	2026 MEMBERSHIP DUES	1,159.80	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC.	MARCH 2026 WASHES	14.00	
Total For Dept 305 POLICE DEPARTMENT				3,305.62	
Dept 336 FIRE DEPARTMENT					
101-336-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	37.03	
101-336-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	39.18	
101-336-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 APRIL 2026	37.60	
101-336-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	46.79	
Total For Dept 336 FIRE DEPARTMENT				160.60	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	SUPPLIES	41.40	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	38.07	
101-441-825.000	MAINTENANCE AGREEMENTS	VC3, INC	OFFICE 365 APRIL 2026	25.60	
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	DPW GARAGE	811.68	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
 EXP CHECK RUN DATES 04/28/2026 - 04/28/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT 26-08

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Dept 441 PUBLIC WORKS					
		Total For Dept 441 PUBLIC WORKS		916.75	
Dept 790 LIBRARY 101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY	1,019.45	
		Total For Dept 790 LIBRARY		1,019.45	
		Total For Fund 101 General		22,676.21	
Fund 202 Major Street Dept 474 TRAFFIC SERVICES 202-474-801.000	PROFESSIONAL SERVICES	GENESEEE COUNTY ROAD COMMIS	SIGNAL MAINTENANCE	127.56	
		Total For Dept 474 TRAFFIC SERVICES		127.56	
		Total For Fund 202 Major Street		127.56	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY Dept 103 AUTHORITY BOARD 248-103-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	SUPPLIES	31.80	
		Total For Dept 103 AUTHORITY BOARD		31.80	
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY		31.80	
Fund 590 SEWER FUND Dept 215 ADMINISTRATION 590-215-740.000 590-215-825.000 590-215-850.000 590-215-874.000	OPERATING EXPENSE MAINTENANCE AGREEMENTS COMMUNICATIONS RETIREE INSURANCE BENEFITS	PITNEY BOWES BANK INC VC3, INC SANGOMA US INC. BLUE CARE NETWORK	POSTAGE OFFICE 365 APRIL 2026 PHONES HEALTH INS. MAY 2026	127.06 34.75 70.09 1,056.31	
		Total For Dept 215 ADMINISTRATION		1,288.21	
		Total For Fund 590 SEWER FUND		1,288.21	
Fund 591 Water Fund Dept 215 ADMINISTRATION 591-215-740.000 591-215-740.000 591-215-825.000 591-215-850.000 591-215-874.000	OPERATING EXPENSE OPERATING EXPENSE MAINTENANCE AGREEMENTS COMMUNICATIONS RETIREE INSURANCE BENEFITS	GENESEEE COUNTY HERALD PITNEY BOWES BANK INC VC3, INC SANGOMA US INC. BLUE CARE NETWORK	NOTICE OF INTENT - DWSRF POSTAGE OFFICE 365 APRIL 2026 PHONES HEALTH INS. MAY 2026	261.15 127.06 34.75 93.41 1,056.31	
		Total For Dept 215 ADMINISTRATION		1,572.68	
Dept 537 WATER DISTRIBUTION 591-537-725.000 591-537-725.000 591-537-740.000 591-537-740.000 591-537-740.000 591-537-740.000 591-537-740.700 591-537-745.000 591-537-920.000 591-537-920.000 591-537-921.000 591-537-932.000	FRINGE BENEFIT-NON PAYROLL FRINGE BENEFIT-NON PAYROLL OPERATING EXPENSE OPERATING EXPENSE OPERATING EXPENSE OPERATING EXPENSE OPERATING EXP. - METER REPLAC GAS & FUEL PUBLIC UTILITIES PUBLIC UTILITIES COST OF WATER REPAIR & MAINTENANCE - VEHICL	CINTAS CORP CINTAS CORP GENESEEE COUNTY DRAIN COMM MICHIGAN PIPE & VALVE-INC ROWE PROFESSIONAL SERVICES STEVE'S PLUMBING AND EXCAV BLUE WATER SOLUTIONS WEBSTER & GARNER CONSUMERS ENERGY CONSUMERS ENERGY GENESEEE COUNTY DRAIN COMM MENARDS - CLIO	UNIFORMS UNIFORMS WATER SAMPLING BRASS METER COUPLING DWSRF DESIGN ENGINEERING BATERBEE PARK WATER TAP G2 5/8 METERS X2 UNLEADED GAS METER PIT - 310 W MTMORRIS METER PIT - 321 LINCOLN MARCH 2026 WATER SUPPLIES	50.24 48.98 75.00 92.50 84,270.25 3,695.00 675.71 297.31 34.88 48.49 49,025.94 7.47	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund	Dept 537 WATER DISTRIBUTION				
			Total For Dept 537 WATER DISTRIBUTION	138,321.77	
			Total For Fund 591 Water Fund	139,894.45	

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EXP CHECK RUN DATES 04/28/2026 - 04/28/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

WARRANT 26-08

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General	22,676.21
Fund 202 Major Street	127.56
Fund 248 DOWNTOWN DEVELC	31.80
Fund 590 SEWER FUND	1,288.21
Fund 591 Water Fund	139,894.45

Total For All Funds:	<u>164,018.23</u>
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