

CITY OF BELLEVILLE REGULAR CITY COUNCIL MEETING
AGENDA
Monday, July 20, 2026 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

3. PRESENTATIONS & CITIZENS' COMMENTS ON NON-AGENDA ITEMS

- a. Presentations
 - i. Oath of Office – Officer Nicholas Hill
 - ii. Life Saving Awards – Adam, Vandeweghe, Hill and Martin
 - iii. Waterworth – Water/Sewer Rate Study Findings
- b. Citizen Comments

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

The Consent Agenda compiles routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action rather than through the filing of multiple motions.

- a. Approval of Minutes
 - i. June 13, 2026 – Special Meeting Minutes
 - ii. June 22, 2026 – Special Meeting Minutes
 - iii. July 6, 2026 – Regular Meeting Minutes
- b. Budget Report
 - i. None.
- c. Communications
 - i. None.
- d. Council Follow-Up List
 - i. None.
- e. Police Stats
 - i. June 2026
- f. Fire Stats
 - i. None.
- g. DPW Report
 - i. None.
- h. Special Events
 - i. None.

6. PUBLIC HEARINGS

- a. None.

7. INTRODUCTION OF ORDINANCES

- a. None.

8. GENERAL BUSINESS DISCUSSION

- a. Resolution # 26-049 – Water Rate Increase
- b. Resolution # 26-050 – Updated AED Quote

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- a. Accounts Payable
- b. Departmental Expenditures

10. CLOSED SESSION

- a. To consult with attorney per MCL 15.268, Sec 8(e).

11. CITY MANAGER COMMENTS

12. CITY COUNCIL MEMBER COMMENTS

13. MAYOR'S COMMENTS

14. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

15. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

16. ADJOURNMENT

CITY OF BELLEVILLE SPECIAL CITY COUNCIL MEETING
MINUTES
June 13, 2026 - 8:00 am

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

3. CITIZEN COMMENTS

a. Leann Crouch

- i. Did research on the candidates and presented her findings and concerns about candidates McClary and Laslo:
 1. McClary resigned from Ypsilanti amid allegations and a lawsuit. He has served 13 municipalities over the course of his career, which began in 1990.
 2. Laslo was faced with whistleblower allegations in Dearborn Heights and was subsequently terminated. Laslo ultimately filed suit against the city.

b. Tom Fielder

- i. Special reference should be made to consider candidate experience, versus education, in the search.
- ii. The city has a history of having a “revolving door” when it comes to the City Manager position.
- iii. Candidate Jones is already well versed in the role and is loyal to the City of Belleville.

c. Phil Miller

- i. The current hiring process seems to be producing better candidates than the prior process.
- ii. The city should be selecting candidates that are more adept at managing larger projects.
- iii. Whomever the next City Manager may be will be faced with many challenges.

d. Alvis Brigis

- i. Would like to see someone committed to economic development.
- ii. The selected candidate should be well-versed in obtaining grants.
- iii. The selected candidate should be someone who is dedicated to the city, and intends to stay long-term.

MOTION: Motion by Bates, supported by Kissel to move forward with “option 3” for the FY 2026-27 Budget, as presented.

ROLL CALL VOTE:

Council Member Beebe	Aye
Council Member Priest	Nay
Council Member Kissel	Aye
Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye

Motion Carried.

4. APPROVAL OF AGENDA

- a. No motion made to approve agenda.

5. GENERAL BUSINESS DISCUSSION

- a. Interview Finalist Candidates for the Position of City Manager
 - i. 8:15 a.m.: Krystina Laslo
 - ii. 9:10 a.m.: Darwin McClary
 - iii. 10:05 a.m.: Brady Peck
 - iv. 11:00 a.m.: Stephen Jones
- b. City Manager Selection

MOTION: Motion by Kissel to move forward with candidate Peck.

ROLL CALL VOTE:

Council Member Beebe	Nay
Council Member Priest	Nay
Council Member Kissel	Aye
Mayor Pro-Tem Bates	Nay
Mayor Voigt	Nay

Motion Defeated.

MOTION: Motion by Priest, seconded by Bates, to move forward with candidate McClary.

ROLL CALL VOTE:

Council Member Beebe	Nay
Council Member Priest	Aye
Council Member Kissel	Nay
Mayor Pro-Tem Bates	Aye
Mayor Voigt	Nay

Motion Defeated.*

*Following Council discussion, item will be deferred to a Special Council Meeting to be held on 6/22/26 at 6 pm.

6. MAYOR AND COUNCIL COMMENTS

- a. Mayor Pro-Tem Bates
 - i. This is an extremely difficult decision to make.
 - ii. Thank you to Councilmember Beebe for his comments.
- b. Councilmember Beebe
 - i. Thank you to the community members who attended the meeting.
- c. Councilmember Kissel
 - i. Thank you to everyone.
- d. Councilmember Priest
 - i. No comments.
- e. Mayor Voigt
 - i. Thank you to the community members who attended the meeting.

5. ADJOURNMENT

MOTION: Motion by Voigt, supported by Bates to adjourn at 12:22 PM.
No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

CITY OF BELLEVILLE SPECIAL CITY COUNCIL MEETING
MINUTES
June 22, 2026 - 6:00 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

3. CITIZEN COMMENTS

- a. None.

4. APPROVAL OF AGENDA

MOTION: Motion by Bates, supported by Kissel to approve the agenda, as presented.

Motion Carried.

5. GENERAL BUSINESS DISCUSSION

- a. City Manager Discussion & Selection

MOTION: Motion by Beebe, supported by Kissel to move forward with the hiring of candidate Brady Peck.

ROLL CALL VOTE:

Council Member Beebe	Aye
Council Member Priest	Nay
Council Member Kissel	Aye
Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye

Motion Carried.

6. MAYOR AND COUNCIL COMMENTS

- a. Mayor Pro-Tem Bates
 - i. This was a hard decision to make; thank you to the community and staff for their feedback and support.
 - ii. Thank you to the candidates for putting themselves out there; that's not easy to do.

- b. Councilmember Beebe
 - i. I appreciate the folks that stayed for the duration of the meeting, even if they don't agree with the decision.
 - ii. Was not an easy decision.
- c. Councilmember Kissel
 - i. If Brady does not wish to pursue a contract, will it come before us to decide what we do next?
 - ii. Thank you to the staff for all their feedback, I know none of this is easy and we will continue to have those conversations and move forward with the transition that is in everybody's best interest now that we've made a decision.
- d. Councilmember Priest
 - i. Thank you to everyone for their hard work, opinions, and experience along the way.
 - ii. I cannot fault anyone for not doing their homework or due diligence.
- e. Mayor Voigt
 - i. No comments.

5. ADJOURNMENT

MOTION: Motion by Bates, supported by Priest to adjourn at 6:27 PM.
No objections were noted.

Motion Carried.

Respectfully submitted by,
Briana Papin
City Clerk/Treasurer

CITY OF BELLEVILLE
330 Charles Street, Belleville, MI 48111
REGULAR CITY COUNCIL MEETING MINUTES
Monday, July 6, 2026 - 6:30 pm

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Mayor Voigt	Present
Mayor Pro-Tem Bates	Present
Council Member Kissel	Present
Council Member Beebe	Present
Council Member Priest	Present

3. PRESENTATIONS & CITIZENS COMMENTS

- **Presentations**
None.
- **Citizen Comments**
None.

4. APPROVAL OF AGENDA

MOTION: Motion by Kissel, supported by Beebe, to approve the agenda as presented.

Motion Carried.

5. CONSENT AGENDA

The Consent Agenda groups routine meeting discussion points into a single agenda item. In so doing, the grouped items can be approved in one action, rather than through the filing of multiple motions.

- **Approval of Minutes**
 - i. June 13, 2026 – Special Meeting Minutes
 - ii. June 15, 2026 – Regular Meeting Minutes
 - iii. June 22, 2026 – Special Meeting Minutes
 - iv. June 29, 2026 – Special Meeting Minutes
- **Budget report**
 - i. None.
- **Communications**
 - i. None.
- **Council Follow-up list**
 - i. Council Member Priest inquired on Sidewalk Plan – repairs and maintenance. DPW Director responded this is the first he was aware of sidewalks on the follow up list and unfortunately replacements are not financially obtainable this year.

- **Police Stats**
 - i. None.
- **Fire Stats**
 - i. None.
- **DPW Report**
 - i. None.
- **Special Events**

MOTION: Motion by Voigt, supported by Priest to approve the consent agenda with deferring items a. i and item a. iii, to July 20, 2026, regular council meeting, for Clerk's review.

Motion Carried.

6. PUBLIC HEARINGS

- a. None.

7. INTRODUCTION OF ORDINANCES

- None.

8. GENERAL BUSINESS DISCUSSION

a. Resolution # 26-046 – Approval of Horizon Park Slope Stabilization Bid

MOTION: Motion by Beebe, supported by Priest approve **Resolution # 26-046**, as presented.

ROLL CALL

Council Member Priest	AYE
Mayor Pro-Tem Bates	AYE
Council Member Kissel	AYE
Mayor Voigt	AYE
Council Member Beebe	AYE

Motion Carried.

b. Resolution # 26-047 – Appointment to Election Commission

MOTION: Motion by Beebe, supported by Kissel to approve **Resolution # 26-047**, appointing Michelle Bellingham to Election Commission.

Motion Carried.

c. Resolution # 26-048 – Appointment of Interim City Manager

Motion by Beebe, supported by Kissel to appoint Chief Kristin Faull-Schlund as interim city manager until July 20, 2026, with \$500 stipend per week for

added responsibilities.

Motion Carried.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

- Accounts Payable
- Departmental Expenditures

MOTION: Motion by Bates, supported by Priest to approve Accounts Payable and Departmental Expenditures in excess of \$2,500, as presented.

ROLL CALL VOTE:

Council Member Priest	Aye
Council Member Beebe	Aye
Mayor Pro-Tem Bates	Aye
Mayor Voigt	Aye
Council Member Kissel	Aye

Motion Carried.

10. CLOSED SESSION

None.

11. CITY MANAGER COMMENTS

None

12. CITY COUNCIL MEMBER COMMENTS

a. Council Member Kissel

- Thank you, Chief Faull, for stepping up as interim city manager.
- Thank you to Chief Faull and DPW Director Johnson for stepping up and getting things done, they both did amazing. DPW had a busy weekend.
- Glad to see generators working at City Hall and Fire Department over the weekend.
- DPW Director Nathan Johnson's performance review should include increase in pay and retro pay issued.
- Transition plan/appreciate
- Saddened by Steve Jones resignation. Respects his decision and wishes him the best. Appreciates all he has done for the city.

b. Mayor Pro-Tem Bates

- Was out of town and missed the storm but appreciated coming home and everything was taken care of. Hope everyone had a wonderful holiday.

c. Council Member Priest

- i. Thank you to everyone and every department during the transition to new city manager.
 - ii. Sidewalk ordinance is not just to keep up with ice and snow removal; it is also for maintenance year-round, bushes, trees and debris. Would like the ordinance published in the next newsletter to remind residents and business owners.
- d. **Council Member Beebe**
- i. Attending fireworks on the lake for the first time. The BYC puts on an impressive show as do the private citizens on the lake.
 - ii. Echo Council Member Kissel, on her comments on Steve, he did a great job on the DDA, Lakefest and other events. Would like to recognize Steve somehow for his service to the city.
 - iii. Introduced Emily from the Belleville Area Independent, she is the reporter replacing Rosemary Otzman. Asked Emily if she had any questions for council.
 - iv. Would like the city to recognize Rosemary for her work.

13. MAYOR'S COMMENTS

- Lakefest was incredible. Worked at the information booth all weekend, talked to a lot of people, excellent crowd. BBQ sold out. Overall, no issues, only disappointment was Chief Faull did not win donut eating contest, Fire Chief Theide did not do well either, Van Buren Township took the win.
- Thanked the departments for their hard work during the transition. DPW did an incredible job over the weekend at Lakefest.
- Thank you, Council Member Priest, for helping over the weekend obtain a new sound system for council chambers.
- Thank you, Council Member Kissel, for continued work on organizing city files.
- Thank you to Steve Jones for all he has done and continues to do for the community as he has for the last 18 years.
- Welcome Emily from the Belleville Area Independent.
- Council will be issuing Proclamation to Rosemary Otzman on July 20th Council Meeting.
- Enjoyed all the young vendors at Lakefest.

14. CITIZENS' COMMENTS ON NON-AGENDA ITEMS

Erin Oleszczak, new resident on North Biggs expressed concern about the amount of power outages she has experienced since moving into the city.

15. ACTION ITEMS FOR THE NEXT REGULARLY SCHEDULED MEETING

- None.

16. ADJOURNMENT

MOTION: Motion by Bates, supported by Kissel to adjourn at 7:06 PM.
No objections were noted.

Motion Carried.

Respectfully submitted by,
Michelle Bellingham
Deputy Clerk

BELLEVILLE POLICE DEPARTMENT

YTD CRIME STATS & CALLS FOR SERVICE

JUNE 2026

YTD Calls for Service – Comparison

<u>2024</u>	<u>2025</u>	<u>2026</u>
1,818	2,513	2,191

YTD Crimes Stats by Category – Comparison

<i>CRIME CATEGORY – Class A</i>	2024	2025	2026
ACCIDENT/CRASH	52	68	64
ASSAULT- SIMPLE	11	12	10
ASSAULT-AGGRAVATED	5	4	2
BURGLARY-ALL OTHER	1	1	0
BURGLARY-RESIDENTIAL	3	3	1
DAMAGE TO PROPERTY	13	8	8
DRUG OFFENSES	6	4	0
FAMILY OFFENSE	18	24	21
FORGERY/COUNTERFEITING	3	1	0
FRAUD	11	11	10
INTIMIDATION/STALKING	13	12	10
KIDNAPPING/ABDUCTIONS	0	0	0
LARCENY- FROM AUTO	2	1	0
LARCENY-ALL OTHER	16	8	6
LARCENY-RETAIL FRAUD	2	2	1
MISSING PERSON/RUNAWAY	1	5	4
MOTOR VEHICLE THEFT/FRAUD	2	6	1
OBSTRUCTING JUSTICE/POLICE	10	7	2
ORDINANCE VIOLATIONS	8	30	8
OUI LIQUOR/DRUGS	9	9	18
PUBLIC PEACE/DISORDERLY CONDUCT	11	9	6
ROBBERY	0	0	0
SEX CRIME	4	2	0
SEX OFFENSES	0	2	0
TRESPASSING/INVASION OF PRIVACY	3	5	5
WEAPONS OFFENSE	0	4	1

**CITY OF BELLEVILLE
RESOLUTION NO. 26-049**

**A RESOLUTION ESTABLISHING AN ADJUSTMENT TO THE CITY OF BELLEVILLE
WATER AND SEWER RATES**

WHEREAS, the City of Belleville purchases potable water from the Great Lakes Water Authority (GLWA) for distribution to its residential, commercial, and industrial customers; and

WHEREAS, the Great Lakes Water Authority (GLWA) has increased the city's wholesale water service charge by 5.62%, effective July 1, 2026, for the 2027 fiscal year, with the corresponding increase to be reflected in customer utility bills issued on or after August 1, 2026; and

WHEREAS, the city is also a member of the Downriver Utility Wastewater Authority (DUWA), which has increased the city's wastewater treatment and sewage disposal charges by 7.00%, effective July 1, 2026, for the 2026–2027 fiscal year; and

WHEREAS, charges for both water consumption and sanitary sewer service are billed to customers through the city's utility billing system; and

WHEREAS, the city must periodically review its utility rates to ensure that revenues generated by the water and sewer utility systems remain sufficient to offset the costs associated with purchasing potable water, providing sanitary sewer service, operating and maintaining the utility infrastructure, and administering the city's utility billing program; and

WHEREAS, the city has engaged Waterworth to analyze the financial sustainability of the city's water and sewer utility funds and provide recommendations regarding appropriate user rates based upon current operating costs, projected expenditures, wholesale rate increases, capital improvement needs, and long-term financial planning; and

WHEREAS, Waterworth will present its utility rate analysis and recommendations to the City Council prior to consideration of this resolution; and

WHEREAS, the City Council finds it necessary and in the best interest of the city to adjust utility billing rates to recover the increased wholesale costs imposed by the Great Lakes Water Authority and the Downriver Utility Wastewater Authority while maintaining the financial stability of the city's enterprise utility funds and ensuring that these increased costs are not absorbed by the city's General Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Belleville City Council hereby approves an adjustment to the city's water and sewer utility rates in the amount of

_____, effective _____, in accordance with the city's adopted utility rate schedule.

BE IT FURTHER RESOLVED, that the approved adjustment shall be incorporated into the city's utility rate schedule and applied to all applicable customer classifications in accordance with the City's ordinances, policies, and utility billing procedures.

BE IT FURTHER RESOLVED, that the City Manager, City Clerk/Treasurer, and all other appropriate City officials are hereby authorized to take all actions necessary to implement the approved utility rate adjustment.

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Papin, City Clerk in and for the City of Belleville, County and State aforesaid do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 20th day of July 2026.

IN WITNESS THEREOF, I have hereto affixed my signature on this 20th day of July 2026

Briana Papin, City Clerk

GREAT LAKES WATER AUTHORITY
 FY 2027 Wholesale Water Service Charge Calculation Worksheet
 (See companion water service charge calculation worksheet guide)
 Approved as of February 25, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026
 Belleville

SUMMARY OF APPROVED CHARGE

Line No.	Description	Allocation	Charge	Volume	Amount (Rounded)
Table 1 - Charge					
1	Fixed Monthly Charge (Rounded)	60%	\$ 20,500	12	\$ 246,000
2	Commodity Charge per Mcf	40%	\$ 11.62	14,100	163,800
3	Projected Total Annual Charge (a)				\$ 409,800

(a) Actual will be based on Mcf consumption.

Pro Forma Based on Existing FY 2026 Charges	FY 2027 Charges	Variance	
		(\$)	(%)

Table 2 - Comparison of Charge Based on Projected FY 2027 Sales Volume

Monthly Charge (Fixed)

4	Fixed Monthly Charge	\$ 19,400	\$ 20,500	\$ 1,100	5.67%
5	Annual Fixed Charge (Line 4 times 12 Months)	\$ 232,800	\$ 246,000	\$ 13,200	5.67%

Commodity Charge (Based on Volume)

6	Commodity Charge per Mcf	\$ 11.01	\$ 11.62	\$ 0.61	5.54%
7	Projected FY 2027 Sales Volume (Mcf)	14,100	14,100		
8	Projected Commodity Charge (Line 6 times Line 7)	\$ 155,200	\$ 163,800	\$ 8,600	5.54%

Total Projected Charge (Blend of Monthly and Commodity)

9	Projected FY 2027 Annual Charge (Line 5 + Line 8)	\$ 388,000	\$ 409,800	\$ 21,800	5.62%
10	Blended Average Unit Cost per Mcf	\$ 27.52	\$ 29.06	\$ 1.55	5.62%

Charge Calculation begins on the next page.
 Further analysis may be found in the FY 2027 Cost of Service Study.

GREAT LAKES WATER AUTHORITY
FY 2027 Wholesale Water Service Charge Calculation Worksheet
(See companion water service charge calculation worksheet guide)
Approved as of February 25, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026
 Belleville

CHARGE CALCULATION

Line No.	Description	Revenue Requirement Before Adjustments	Detroit Ownership Adjustment	Flint KWA Debt Service Adjustment	FY 2027 Revenue Requirement (Charge)
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Table 3 - Charge Analysis

Table 3 shows the detailed calculation of the charges before the fixed and commodity allocation.

11	Pro Forma FY 2027 Charge	\$ 360,700	\$ 21,700	\$ 5,600	\$ 388,000
12	Increase In Revenue Required	21,800	-	-	21,800
13	Allocated FY 2027 Revenue Requirement (b)	<u>\$ 382,500</u>	<u>\$ 21,700</u>	<u>\$ 5,600</u>	<u>\$ 409,800</u>
14	Revenue Requirement Increase %	6.04%			5.62%

(b) Projected total annual charge on Line 3 may vary from the allocated revenue requirement on Line 13 due to rounding.

SYSTEMWIDE ANNUAL BUDGET COMPARISON

		FY 2026 Revenue Requirement	FY 2027 Revenue Requirement	Budget Increase (\$)	Budget Increase (%)
<u>Table 4 - Systemwide Annual Budget</u>					
15	Total Revenue from Charges	\$ 395,674,900	\$ 417,523,200	\$ 21,848,300	
16	Other Revenues	13,086,500	9,234,900	(3,851,600)	
17	Total Budget	<u>\$ 408,761,400</u>	<u>\$ 426,758,100</u>	<u>\$ 17,996,700</u>	4.40%

AVERAGE SYSTEMWIDE CHARGE ADJUSTMENT

	Pro Forma Revenue	Components of Change	Percent Change
Table 5 - Analysis of Budget Increase Compared to Pro Forma Revenue			
18	FY 2027 Pro Forma Revenue based on Existing Charges	<u>\$ 394,633,101</u>	
19	Budget Increase (Line 17)	\$ 17,996,700	4.56%
20	Change in Other Revenues (Line 16)	3,851,600	0.98%
21	Change in Sales Volume	1,041,799	0.26%
22	Average Wholesale Charge Adjustment	<u>\$ 22,890,099</u>	5.80%

Line 20 Recognizing decreased investment earnings and change in other operating revenue.

Line 21 Due to lower revenue from reduced projected sales volume.

Line 22 The additional amount needed to be recovered from charges is \$22.9 million. This is an Average System Charge Adjustment of 5.80%. Individual Member Partner charge adjustments may vary slightly from the average system charge adjustment after recognizing modifications (MOD) Member Partner's changes for the FY 2027 charges.

Water Service Charge Calculation Worksheet Guide

How to Use: This document is a companion to the Water Service Charge Calculation Worksheet. While utility charges are inherently complex, we hope our stakeholders find this to be a useful tool in better understanding the worksheet. For certain lines on the calculation worksheet additional explanation is provided in this guide to provide further understanding of the charge calculation.

Definitions

Allocated Revenue Requirement: The amount of the total revenue requirement that is allocated to an individual Member Partner based upon the charge methodology.

Annual Volume: The actual volume of water used by Customer for the period of July 1st to June 30th as measured on bills issued from August 1st through July 31st.

Commodity Charge: The rate applied to the volume usage. It is a unit cost per Mcf used to recover 40 percent of the member partner total revenue requirement.

Detroit Ownership Adjustment: A credit for Retail Customers in the City in the amount of \$20,700,000 against the portion of the Authority's revenue requirement allocated to the City, representing the return on equity to the City for the Water System in recognition of the City's ownership of the Water System.

Flint KWA Debt Service Adjustment: A credit to the City of Flint for its debt service payment obligations on Karegnondi Water Authority (KWA) bonds for the building of its raw water intake and supply line in exchange for a license to raw water rights on 17.46 MGD of the 18 MGD purchased by Flint as part of the KWA bond obligation.

Mcf: thousand cubic feet

Mgd: million gallons per day

Modified Member Partner (MOD): Refers to a water system member partner whose contract demands are being changed outside the normal Contract Alignment Process.

Pro forma: In this scenario, pro-forma is used to compare the total projected charge from the current year to the upcoming fiscal year. Since the commodity volume will vary from year to year, the prior fiscal year charge is restated using the projected volume for the upcoming fiscal year. That way, the volume multiplied by the commodity charge will result in a true comparison.

Revenue Requirement: The funding requirements defined in the Master Bond Ordinance. These include funds for operation and maintenance, debt service, debt reserves, pension obligation, WRAP, budget stabilization, lease payment, ER&R fund, I&E fund and the surplus fund. The Revenue Requirement is a utility sector term that is the same as the budget. As a result, those terms may be used interchangeably.

Table 1 –Charge

Purpose: This table identifies the charges in billing terms (how you will see it on a GLWA bill). It has the fixed monthly charge and the commodity charge approved by the Board of Directors. Actual billings will reflect the same fixed monthly charge and commodity charge multiplied by actual volume of water usage.

- Line 1 – Shows the 60 percent fixed charge that will be billed monthly.
- Line 2 - Shows the 40 percent commodity charges as a per Mcf unit costs. It is calculated using the annual sales volume from the [Units of Service Report – Water](#), which uses the Uniform Forecasting Method. It calculates the projected sales volume for the upcoming fiscal year using a 36-month historical average usage. (unit costs = revenue requirement from commodity charges / sales volume)
- Line 3 - Shows the projected total charge based on the approved charges. Board approved charges may differ from the “Allocated FY 2027 Revenue Requirement” in Table 3, Line 13 due to the rounding convention used for establishing fixed and commodity charges.

Table 2 –Comparison of Charge Based on Projected FY 2027 Sales Volumes

Purpose: This table provides an analysis of the variance from the pro forma FY 2027 charges using current year rates to the FY 2027 charges. The first column is the pro forma based on the FY 2026 approved charges and the second column is the FY 2027 charges. The variance is shown in both dollar amount and as a percentage. In general, Member Partners with reductions in projected sales volumes will see a larger increase in commodity charges and a lower increase in fixed charges. Member Partners with increases in projected sales volumes will see the opposite.

- Line 10 - Computes the blended average unit cost by dividing the projected charge (Line 9) by the projected sales volume (Line 7).

Table 3 – Charge Analysis

Purpose: Provides a calculation of the FY 2027 Allocated Revenue Requirement starting with the calculation of Pro Forma Revenue using existing charges and projected sales volume. It is then increased by the system charge adjustment.

- There are four columns. The first column is the revenue requirement without the contractual adjustments. The second and third columns reflect the contractual adjustments. There is an adjustment for the City of Detroit Ownership Benefit as provided for in the Regional Water Supply System Lease and the Flint KWA Debt Service Credit as provided for in the Water Service Contract between GLWA and the City of Flint. The fourth column is the total with the contractual adjustments.
- Line 11 - Starts with the “pro forma” revenue using the FY 2027 projected sales volume with the FY 2026 existing charges. The calculation establishes a baseline to determine what adjustment is needed to meet the required FY 2027 budgeted Revenue Requirement from Charges.

- Line 12 - Identifies the increase in revenue needed. The first column is based on the adjustment index that is shown on Line 14 column 1. Note that the contractual adjustments (second and third columns) are allocated based on ratios of the allocated revenue to the total base revenue related to each contractual adjustment, they are not based on a specific percentage.
- Line 13 - The last column identifies the allocated revenue requirement (charge) based on the budget and volumetric changes.

Table 4 – Systemwide Annual Budget

Purpose: This table provides the breakdown of the source of funding for the total systemwide budget. A comparison of the FY 2026 budget to FY 2027 budget is provided to show the overall budget increase. *Note: The Total Revenue from Charges may vary from the published document due to rounding.*

Table 5 – Analysis of Budget Increase Compared to Pro Forma Revenue

Purpose: This table provides the crosswalk of the budget increase to the average wholesale charge adjustment.

- Line 18 - Is the projected FY 2027 pro forma revenue using projected volumes and existing charges.
- Lines 19-21 - Provide the components of the average system charge adjustment. The percent change column is the percentage of the pro forma revenue on Line 18.
- Line 20 – Shows the impact of non-charge revenue. Non-charge revenue helps to lower the burden on charges. An example is investment earnings. A decrease in non-charge revenue will increase what needs to be recovered from charges. An increase in non-charge revenue will decrease what needs to be recovered from charges.
- Line 21 – Shows the impact of the projected annual sales volume. A decrease in volume increases the burden on charges.

Questions?

Contact the Charges Outreach & Modeling Team at charges@glwater.org

**RESOLUTION OF THE DOWNRIVER UTILITY WASTEWATER AUTHORITY TO
ADOPT FISCAL YEAR 2026-2027 RATE PACKAGE**

RESOLUTION NO. 2026-002

WHEREAS, the Downriver Utility Wastewater Authority (DUWA) owns and operates the Downriver Sewage Disposal System (DSDS);

WHEREAS, pursuant to Sections 5.02 and 6.06 of the Service Agreement between DUWA and its member communities, each fiscal year DUWA must adopt a rate package setting the amounts charged to the member communities to fund among other things operations, maintenance, repair, replacement, and debt;

WHEREAS, the Fiscal Year 2026-2027 rate year runs from July 1, 2026 through June 30, 2027;

WHEREAS, DUWA intends to adopt the rates that are set forth in the attached Rate and Budget packet;

THEREFORE, the DUWA Board resolves as follows:

DUWA adopts the system rates that are set forth in the Rate and Budget packet for the rate year July 1, 2026 through June 30, 2027 or until such time that the system rates are changed by the Board.

ON MOTION OF _____, AND SUPPORTED BY _____, the foregoing Resolution was adopted by the following vote:

AYE: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

Dated: June 11, 2026

By: Gail McLeod, City of Allen Park
Title: DUWA Chairperson

Downriver Utility Wastewater Authority

Rate Year 2026-27

	2022-23 DUWA Approved	2023-24 DUWA Approved	2024-25 DUWA Approved	2025-26 DUWA Approved	2026-27 DUWA Proposed
Wayne County Rate Year O&M Budget					
DUWA Rate Year Budget:					
Plant Operations	\$ 18,792,917	\$ 21,058,732	\$ 22,358,228	\$ 21,899,558	\$ 22,866,208
Admin Charges	1,785,883	1,629,334	2,182,090	2,346,654	2,265,403
Total Operating Costs	\$ 20,578,800	\$ 22,688,066	\$ 24,540,318	\$ 24,246,212	\$ 25,131,611
Senior Lien Debt Service	3,949,250	3,948,750	3,955,000	3,962,500	4,161,000
WIFIA Debt Service	708,805	706,885	704,879	702,786	700,606
Wayne County Promissory Note		3,500,000	798,000	770,000	742,000
Capital Outlay	2,000,000	2,300,000	2,000,000	2,000,000	2,000,000
Allen Park Adjustment	500,000	-	159,905	-	-
Wyandotte Adjustment (\$56,313/Yr in Rate Yrs 2025 & 2026)	-	-	56,313	56,313	-
Total Expenditures	\$ 27,736,855	\$ 33,143,701	\$ 32,214,414	\$ 31,737,810	\$ 32,735,217
Less: Non-Rate Revenues					
Other Revenues	1,156,000	1,707,000	1,927,000	2,055,000	2,098,000
Total Non-Rate Revenues	\$ 1,156,000	\$ 1,707,000	\$ 1,927,000	\$ 2,055,000	\$ 2,098,000
Use of Net Position / Reserves	1,000,000	3,500,000	1,000,000	-	-
Total Revenue Required from Rates	\$ 25,580,855	\$ 27,936,701	\$ 29,287,414	\$ 29,682,810	\$ 30,637,217
Base Flow Revenue	13,258,000	15,036,000	16,394,000	16,618,000	17,878,000
Excess Flow Revenue	12,311,000	12,888,000	12,881,000	13,057,000	12,770,000
Total Rate Revenue	\$ 25,569,000	\$ 27,924,000	\$ 29,275,000	\$ 29,675,000	\$ 30,648,000
	\$ (11,855)	\$ (12,701)	\$ (12,414)	\$ (7,810)	\$ 10,783
COMMODITY RATE					
Projected Base Flow Volume	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Projected Total Flow Volume	2,700,000	2,600,000	2,500,000	2,500,000	2,400,000
Sewage Disposal Rate	\$ 9.47	\$ 10.74	\$ 11.71	\$ 11.87	\$ 12.77
Increase in Commodity Rate	9.48%	13.41%	9.03%	1.37%	7.58%
Base Flow Rate	\$ 9.47	\$ 10.74	\$ 11.71	\$ 11.87	\$ 12.77
Base Flow Revenue	\$ 13,258,000	\$ 15,036,000	\$ 16,394,000	\$ 16,618,000	\$ 17,878,000
Projected Excess Flow Volume	1,300,000	1,200,000	1,100,000	1,100,000	1,000,000
Excess Flow Rate	\$ 9.47	\$ 10.74	\$ 11.71	\$ 11.87	\$ 12.77
Excess Flow Revenue	\$ 12,311,000	\$ 12,888,000	\$ 12,881,000	\$ 13,057,000	\$ 12,770,000
Total Revenue	\$ 25,569,000	\$ 27,924,000	\$ 29,275,000	\$ 29,675,000	\$ 30,648,000
DEBT RETIREMENT RATE					
Bond / SRF Debt Retirement	\$ 4,927,865	\$ 4,936,081	\$ 4,931,559	\$ 4,920,696	\$ 4,922,299
Debt Retirement Rate	\$ 1.83	\$ 1.90	\$ 1.97	\$ 1.97	\$ 2.05
Increase/Decrease in Debt Retirement Rate	3.98%	3.83%	3.68%	0.00%	4.06%
Total/All Inclusive Rate	\$ 11.30	\$ 12.64	\$ 13.68	\$ 13.84	\$ 14.82
Increase in Total/All Inclusive Rate	8.55%	11.86%	8.23%	1.17%	7.08%

DOWNRIVER UTILITY WASTEWATER AUTHORITY
Summary of Non-Rate Revenue

	Rate Year 2022-23	Rate Year 2023-24	Rate Year 2024-25	Rate Year 2025-26	Rate Year 2026-27
Other Revenue					
IPP Industrial Surcharge	\$ 400,000	\$ 350,000	\$ 366,000	\$ 270,000	\$ 350,000
IPP Permit Surveillance Fees	140,000	156,000	160,000	176,000	179,000
Non-Residential User	600,000	600,000	600,000	570,000	514,000
Interest Earnings	15,000	600,000	800,000	1,038,000	1,050,000
SEMCOG GIS Grant	-	-	-	-	-
Misc. Revenue	1,000	1,000	1,000	1,000	5,000
Non-Rate Revenue	\$ 1,156,000	\$ 1,707,000	\$ 1,927,000	\$ 2,055,000	\$ 2,098,000

Notes:

IPP Industrial Surcharges are billed quarterly or annually

Major customers include Wayne County Airport Authority, Riverview Land Preserve

Historical revenues fluctuate from low of \$

For Rate Yr 2021-22, AmCane Sugar no longer in system (approx loss of revenue = \$175,000)

For Rate Yr 2024-25, anticipate gradual decrease in system revenues due to WCAA pre-treatment

IPP Permit Surveillance Fees represent lab analysis, monitoring, and admin costs for IPP program

Estimated billings are \$44,500 / quarter

Non-Residential User fees are assessed on sewage computation worksheet

3-Yr approximate flows reported = 336,000 MCF @ \$1.53/MCF

Estimated DUWA revenues = \$514,000

Interest earnings include interest earned on US Bank trust accounts & JPMorgan Chase operating funds

Interest rates have slowly declined, rate at end of 2025 was approx 3.5%

Projected decline in cash reserves for capital projects (UV Disinfection)

To be conservative, assume average cash invested of \$30,000,000 @ 3.5% = \$ 1,050,000.00

Misc Revenues included scrap metal sales and other non-operational revenues

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Summary of Plant Operations Expenditures

DESCRIPTION	NOTES	2025-26			2026-27
		Adopted			Proposed
		Rates Budget	2025 Adopted Budget	2025 Unaudited Actuals	Rates Budget
Southgate-Wyandotte - Reverse Flows	(a)	-	-	-	-
Southgate-Wyandotte - Outfall Usage	(b)	156,712	156,712	156,712	159,036
Wyandotte Nuisance Fee	(c)	33,000	33,000	33,000	33,000
Veolia O&M Services	(d)	14,283,058	13,934,692	13,934,691	14,672,378
Sludge Hauling / Disposal	(e)	1,300,000	2,084,322	1,475,156	1,600,000
Flow Metering	(f)	340,639	332,325	332,331	350,817
Miss DIG Services	(g)	3,500	4,745	3,313	4,100
Operator Management Fees	(h)	-	-	-	-
Operating Permits	(i)	21,400	21,500	21,400	21,400
Utilities - Water	(h)	65,000	27,432	56,168	65,000
Utilities - Electric	(j)	3,242,344	3,265,419	3,001,092	3,004,800
Utilities - Natural Gas	(h)	750,000	644,743	442,386	700,000
Utilities - Oxygen	(h)	55,000	96,926	57,826	70,000
Utilities - Ferric Chloride	(h)	30,000	49,494	53,965	-
Utilities - Polymer, Emulsion	(h)	350,000	314,416	222,858	350,000
Utilities - Alum	(h)	-	-	-	-
Utilities - PACL	(h)	720,000	652,844	606,694	-
Utilities - Ferric Chloride / PACL	(h)	-	-	-	1,286,772
Utilities - Hydrogen Peroxide	(h)	165,000	299,000	133,003	165,000
Building Maintenance & Repairs	(k)	50,000	50,000	-	50,000
Spare Parts, Vehicles, Equipment Maint		-	-	29,047	-
Dryer Repairs & Maintenance	(l)	333,905	333,905	50,371	333,905
Miscellaneous Expenditures	(m)	-	89,623	-	-
TOTAL - PLANT OPERATIONS		21,899,558	22,391,098	20,610,013	22,866,208
					<u>4.41%</u>

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Detail of Plant Operations Expenditures

Notes - Plant Operations Expenditures:

(a)	DUWA agreement with Southgate-Wyandotte Relief Drainage District			
	Reverse outflows	New SWRDDD discharge agreement - no invoicing to DUWA	\$	-
(b)	Outfall usage - O&M	Pymt #25 per SWRDDD Outfall Usage Agreement	\$	103,270
	Outfall usage - Reserve	Pymt #25 per SWRDDD Outfall Usage Agreement		55,766
			\$	159,036
(c)	Annual payment to City of Wyandotte per Nuisance Payment Agreement		\$	33,000
(d)	Veolia O&M agreement runs from Jan - Dec (amended). Rate includes O&M, Miss DIG, and Vehicles.			
	Jul - Dec 2026	\$1,192,876.25 / month	\$	7,157,258
	Jan - Jun 2026	\$1,252,520.06 / month PLUS 5% (estimated)		7,515,120
			\$	14,672,378
				5.0%
(e)	Sludge Disposal			
	Jul - Dec 2026	Veolia responsible for first \$1,071,576; represents DUWA's share	\$	800,000
	Jan - Jun 2026	Veolia responsible for first \$1,071,576; represents DUWA's share		800,000
	Based on 2023-24 forecast prepared by Veolia/OHM, adjusted for dryer activity		\$	1,600,000
(f)	Veolia flow monitoring agreement runs from Jan - Dec (amended)			
	Jul - Dec 2026	\$28,521.69 / month	\$	171,130
	Jan - Jun 2026	\$29,947.77 / month PLUS 5.0% (estimated)		179,687
			\$	350,817
(g)	Miss DIG Services			
	2026 Membership Fees	\$3,843	\$	4,100
	2027 Membership Fees	Estimate 5% increase		
(h)	Operator Management Fees. Represents Veolia 10% markup on commodity variances.			
	Sludge Disposal		\$	1,600,000
	Utilities - Water			65,000
	Utilities - Natural Gas			700,000
	Utilities - Oxygen			70,000
	Utilities - Ferric Chloride			-
	Utilities - Polymer, Emulsion			350,000
	Utilities - PACL (Alum Based Product)			-
	Utilities - Ferric Chloride / PACL			1,286,772
	Utilities - Hydrogen Peroxide			165,000
			\$	4,236,772
	Veolia Markup			0%
	Note: Veolia has waived the 10% mgmt fee through Dec 2025.		\$	-

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Detail of Plant Operations Expenditures

Notes - Plant Operations Expenditures:

(i) Operating Permits		
State of Michigan - NPDES Annual Permit		\$ 20,000
State of Michigan - Biosolids Land Application Fee		400
Wayne County Right-of-Way permit fee		<u>1,000</u>
		<u>\$ 21,400</u>
(j) Electric charges for plant, meter pits, pumps, etc.		
Wyandotte Municipal Svcs	Estimated usage @ plant (based on 2025 expenses)	\$ 3,255,000
Wyandotte Municipal Svcs	Estimated based on dryers in services	-
Wyandotte Municipal Svcs	Misc electric (estimated \$100 / month)	1,200
Wayne County chargeback	Currently 8% of WMS charges	(260,400)
DTE Energy	Estimated \$750 / month	<u>9,000</u>
		<u>\$ 3,004,800</u>
(k) Building Maint & Repairs		
Misc building repairs		<u>\$ 50,000</u>
(l) Dryer Repairs & Maintenance		
Replacement parts, supplies for dryer system		<u>\$ 333,905</u>
(m) Misc Expenditures		
PFAS Local Limits Development		<u>\$ -</u>
		<u>\$ -</u>

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Summary of Administrative Charges

DESCRIPTION	NOTES	2025-26			2026-27
		Adopted			Proposed
		Rates Budget	2025 Adopted Budget	2025 Unaudited Actuals	Rates Budget
Office Expenses		1,500	2,500	1,441	1,500
Professional Services	(a)	32,525	19,025	14,803	38,525
Banking Fees	(b)	22,500	21,000	24,948	26,000
Attorney Fees	(c)	545,000	520,000	232,337	545,000
Engineering Services	(d)	500,000	500,000	39,020	500,000
System Administrator Services	(e)	400,000	456,000	354,988	400,000
Accounting Services	(f)	52,500	49,500	54,753	56,517
Audit Fees	(g)	42,080	41,200	39,980	44,080
Financial Services	(h)	45,000	33,750	25,435	30,000
Insurance Premiums	(i)	659,649	667,055	607,838	579,581
Printing and Publishing	(j)	1,500	1,200	201	-
Sewer Repairs & Maintenance		25,000	-	270,732	25,000
Software Maintenance	(k)	19,400	21,400	2,087	19,200
TOTAL - ADMIN CHARGES		2,346,654	2,332,630	1,668,563	2,265,403
					<u>-3.46%</u>

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Detail of Administrative Charges

Notes - Administrative Charges Expenditures:

(a) Professional Services			
SEMCOG	Annual Designated Mgmt Agency fee	\$	4,025
PFM Financial	Annual continuing disclosure		7,500
MEA Incorporated	Consulting svcs - natural gas commodity		4,000
Public Consulting Services	Consulting svcs - dryer project		10,000
US EPA	WIFIA Loan Servicing Fee		13,000
		<u>\$</u>	<u>38,525</u>
(b) Banking Fees			
JPMorgan Chase	Monthly bank service fees (est \$500 / month)	\$	6,000
US Bank	Trustee fees (\$2,000 x 10 accounts)		20,000
		<u>\$</u>	<u>26,000</u>
(c) Attorney Fees			
Fausone & Grysko	Corporate Counsel	\$	120,000
Fausone & Grysko	Dryer Litigation Fees		300,000
Stantec	Sub-contracted consultant on dryer project		100,000
As-Needed Legal Svcs	Litigation (e.g. basement flooding)		25,000
		<u>\$</u>	<u>545,000</u>
(d) Engineering Fees			
	Capital Project Plan Development		200,000
	As-needed assistance		300,000
		<u>\$</u>	<u>500,000</u>
(e) System Administrator			
Fishbeck	Annual agreement for System Administrator	\$	400,000
			-
		<u>\$</u>	<u>400,000</u>
(f) Accounting Services			
DNS Financial	Annual agreement for accounting services, audit prep, rate prep	\$	56,517
DNS Financial	Additional services - WIFIA assistance		-
		<u>\$</u>	<u>56,517</u>
(g) Audit Fees			
Plante Moran	Annual financial audit (amount approved at Nov 2024 board mtg)	\$	26,710
Plante Moran	Single Audit (WIFIA) (estimated)		17,370
		<u>\$</u>	<u>44,080</u>

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Detail of Administrative Charges

Notes - Administrative Charges Expenditures:

(h) Financial Services					
	Plante Moran			\$	30,000
	Raftelis				-
				\$	30,000
(i) Insurance Premiums (premiums on Calendar Yr basis, assume 5% inflation for 2027 portion)					
		2026	Jul - Dec 2026 (1/2 2026 premium)	Jan - Jun 2027 (5% increase)	
Property insurance	\$	325,000	\$ 162,500	\$ 170,625	\$ 333,125
General liability	\$	153,120	\$ 76,560	\$ 80,388	156,948
Inland marine	\$	67,050	\$ 33,525	\$ 35,201	68,726
Environmental (current coverage thru 12/2027)	\$	20,371	\$ 10,186	\$ 10,186	20,372
Workers comp	\$	400	\$ 200	\$ 210	410
					\$ 579,581
(j) Printing and Publishing					
As-Needed		Potential website redesign; cost estimated			-
				\$	-
(k) Software Maintenance (estimated 5% increase)					
				Current cost	
BS&A Software	Annual fee - Cloud		\$	16,670	17,500
Insight	SAN Warranty (5-Yr Subscription beg 2025)		\$	14,009	-
Google	Google Suite fees		\$	480	500
ESRI	ArcGIS Online Software License		\$	1,430	-
GoDaddy	DUWA website renewal		\$	1,031	1,200
					\$ 19,200

DOWNRIVER UTILITY WASTEWATER AUTHORITY

Summary of Debt Service Expenditures

Revenue Bonds Debt Cost Analysis (Based on Five Years Average Total Flow Volume)

COMMUNITY	Annual 5 Yrs. Avg. Total Flow Volume	% of Total Flow 5 Years Average	Actual Annual Debt Fixed Charge
Allen Park	137,481	6.74%	\$ 331,763
Belleville	22,311	1.09%	\$ 53,653
Brownstown	93,379	4.58%	\$ 225,441
Dearborn Hts	84,248	4.13%	\$ 203,291
Ecorse	144,924	7.11%	\$ 349,975
Lincoln Park	277,258	13.59%	\$ 668,940
River Rouge	121,013	5.93%	\$ 291,892
Riverview	71,421	3.50%	\$ 172,280
Romulus	281,336	13.79%	\$ 678,785
Southgate	171,273	8.40%	\$ 413,473
Taylor	370,072	18.15%	\$ 893,397
Van Buren	36,675	1.80%	\$ 88,601
Wyandotte	228,275	11.19%	\$ 550,805
Total	2,039,666	100.00%	\$ 4,922,299

Actual Debt Payments Analysis

Bond/SRF	Project Description	Principal	Interest (Fall)	Interest (Spring)	Total Payments for Existing Debt Rate Yr 2026-27 TOTAL
#5217-01	Primary Tank	\$ 270,000	\$ 2,194	\$ -	\$ 272,194
#5217-02 (2008D)	Emergency Generators	\$ 255,000	\$ 13,301	\$ 10,114	\$ 278,415
#5217-03 (2008A)	Clarifiers	\$ 600,000	\$ 39,401	\$ 31,901	\$ 671,301
#5217-04 (2008B)	Solids Handling Improvements	\$ 705,000	\$ 36,563	\$ 36,563	\$ 778,125
#5217-05 (2008C)	SCADA System	\$ 260,000	\$ 9,938	\$ 9,938	\$ 279,875
#5217-15	2011 Misc	\$ 740,000	\$ 70,012	\$ 70,012	\$ 880,025
#5419-01	Solids Complex Renovation	\$ 550,000	\$ 53,578	\$ 53,578	\$ 657,156
#5420-01	Secondary & Headworks Systems Improvements	\$ 845,000	\$ 130,104	\$ 130,104	\$ 1,105,209
Total - SRF Bonds		\$ 4,225,000	\$ 355,090	\$ 342,209	\$ 4,922,299
Senior Lien Bonds	System Transfer	\$ 1,805,000	\$ 1,178,000	\$ 1,178,000	\$ 4,161,000
WIFIA	Biosolid Dryer, Alkali Sewer Rehab	\$ 420,000	\$ 140,303	\$ 140,303	\$ 700,606
Junior Lien Note	System Transfer - Promissory Note	\$ 700,000	\$ 28,000	\$ 14,000	\$ 742,000
NOTE: 2007D Bond was defeased as part of System Transfer bond issuance					

DOWNRIVER UTILITY WASTEWATER AUTHORITY
Rate Covenant Ratio

Net System Revenues:

Sewer Charges	\$ 30,648,000
Other Charges	2,098,000
Debt Charges	<u>4,922,299</u>
Total Revenues	\$ 37,668,299

Operations & Maintenance	\$ 22,866,208
System Administration	2,265,403
Allen Park Repayment	<u>-</u>
	\$ 25,131,611

Net System Revenue	<u>\$ 12,536,688</u>
(Available for Debt Service & Capital Expenditures)	

		Coverage	Minimum
Senior Lien Debt	\$ 4,161,000	3.01	1.20
WIFIA Lien Debt	700,606	17.89	1.00
Junior Lien Debt	<u>4,922,299</u>	2.55	1.00
Total Debt Services	<u>\$ 9,783,905</u>	1.28	1.00

Rate Covenant:

The Authority covenants to fix charges to produce amounts required under the Master Bond Ordinance, including amounts required to meet the Required Coverage of 120% for Senior Lien Bonds and 100% for Junior Lien Bonds.

See "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2018 BONDS – Rate Covenant" and APPENDIX IV - SUMMARY OF THE MASTER BOND ORDINANCE.

Downriver Utility Wastewater Authority

Base Flow & Excess Flow History

Rate Year 2026-27

Summary Flow Data

Year	Base	Excess	Total
2016	1,476,766	1,090,414	2,567,180
2017	1,405,384	1,115,376	2,520,760
2018	1,427,996	1,540,858	2,968,854
2019	1,458,745	1,433,831	2,892,575
2020	1,443,820	1,301,593	2,745,413
2021	1,368,159	1,134,543	2,502,702
2022	1,380,157	552,472	1,932,629
2023	1,331,420	811,961	2,143,381
2024	1,297,868	843,456	2,141,324
2025	1,320,962	424,892	1,745,854
10-YEAR TOTAL AVG.	1,391,128	1,024,940	2,416,067

2024-2025 Rate Year (5-yr avg) 2019-23	1,396,460	1,046,880	2,443,340
2024-2025 Rate Year (3-yr avg) 2021-23	1,359,912	832,992	2,192,904
2025-2026 Rate Year (5-yr avg) 2020-24	1,364,285	928,805	2,293,090
2025-2026 Rate Year (3-yr avg) 2022-24	1,336,482	735,963	2,072,445
2026-2027 Rate Year (5-yr avg) 2021-25	1,339,713	753,465	2,093,178
2026-2027 Rate Year (3-yr avg) 2023-25	1,316,750	693,436	2,010,186

Actual Flow Number for 2023 minus 1%	1,318,106	803,841	2,121,947
Flow Rate Used for 2024-25 Rates	1,400,000	1,100,000	2,500,000
Actual Flow Number for 2024 minus 1%	1,284,889	835,021	2,119,910
Flow Rate Used for 2025-26 Rates	1,400,000	1,100,000	2,500,000
Actual Flow Number for 2025 minus 1%	1,307,752	420,643	1,728,395
Flow Rate Used for 2026-27 Rates (based on 10-year avg)	1,400,000	1,000,000	2,400,000

Downriver Utility Wastewater Authority
Five Years Average Flow Analysis
Rate Year 2026-27

Community	For 2022-23 Rates				For 2023-24 Rates				For 2024-25 Rates				For 2025-26 Rates				For 2026-27 Rates				2026-27 Rate Year 5 Years Average 2021-2025		
	Calendar Yr 2021 Flows				Calendar Yr 2022 Flows				Calendar Yr 2023 Flows				Calendar Yr 2024 Flows				Calendar Yr 2025 Flows						
	Base	Excess	Interceptor	Total Excess	Base	Excess	Interceptor	Total Excess	Base	Excess	Interceptor	Total Excess	Base	Excess	Interceptor	Total Excess	Base	Excess	Interceptor	Total Excess	Base	Excess	Total
Allen Park	91,880	86,257	3,807	90,063	84,290	38,792	3,695	42,487	79,622	58,811	3,640	62,451	77,853	59,567	3,563	63,130	82,209	28,124	3,489	31,613	83,171	54,310	137,481
Belleville	15,654	12,155	590	12,746	14,165	5,258	578	5,835	13,572	8,399	586	8,985	14,652	8,847	592	9,439	14,892	3,960	591	4,550	14,587	7,724	22,311
Brownstown	57,819	37,422	2,150	39,572	67,804	15,260	2,199	17,459	74,398	26,799	2,321	29,120	68,037	29,911	2,457	32,368	77,198	12,246	2,652	14,898	69,051	24,328	93,379
Dearborn Hts	54,561	43,677	2,256	45,933	67,985	18,986	2,298	21,284	59,105	30,515	2,302	32,817	52,300	31,891	2,301	34,192	48,997	13,227	2,244	15,471	56,589	27,659	84,248
Ecorse	95,508	100,818	4,637	105,455	91,642	43,767	4,431	48,198	79,875	64,386	4,194	68,581	80,304	60,776	3,816	64,593	81,156	26,388	3,538	29,926	85,697	59,227	144,924
Lincoln Park	179,970	151,291	6,850	158,142	182,401	71,375	7,060	78,435	170,153	112,126	7,164	119,290	169,426	117,734	7,258	124,992	175,796	56,016	7,291	63,307	175,549	101,709	277,258
River Rouge	39,357	81,189	-	81,189	38,554	81,156	-	81,156	39,383	80,388	-	80,388	48,329	79,568	-	79,568	36,417	80,725	-	80,725	40,408	80,605	121,013
Riverview	48,959	36,038	1,888	37,926	51,545	15,664	1,939	17,603	49,043	25,499	1,958	27,457	46,445	26,793	1,966	28,759	46,182	10,933	1,912	12,845	48,435	22,986	71,421
Romulus	238,191	127,578	6,851	134,430	199,602	53,262	6,862	60,124	204,966	87,478	6,937	94,415	181,709	93,060	7,037	100,097	182,444	38,390	7,094	45,484	201,382	79,954	281,336
Southgate	107,744	86,310	4,873	91,183	124,462	35,263	4,935	40,198	116,517	60,181	5,094	65,275	115,093	63,595	5,113	68,708	121,924	25,276	5,248	30,525	117,148	54,125	171,273
Taylor	249,811	178,286	9,715	188,001	273,267	74,001	9,765	83,766	262,153	120,946	9,775	130,721	252,447	130,553	10,050	140,603	256,075	52,823	10,091	62,914	258,750	111,322	370,072
Van Buren	29,099	16,847	1,032	17,879	29,800	6,498	1,047	7,545	21,302	10,778	1,017	11,795	24,402	11,382	1,012	12,394	29,311	3,954	1,011	4,965	26,783	9,892	36,675
Wyandotte	159,606	123,162	8,863	132,025	154,640	39,678	8,704	48,382	161,332	72,142	8,524	80,666	166,870	76,266	8,348	84,614	168,361	19,318	8,350	27,668	162,162	66,113	228,275
	1,368,159	1,081,031	53,512	1,134,543	1,380,157	498,960	53,512	552,472	1,331,420	758,449	53,512	811,961	1,297,868	789,944	53,512	843,456	1,320,962	371,380	53,512	424,892	1,339,712	699,954	2,039,666

Downriver Utility Waste Water Authority

Rate Year 2026-27

Calculation of Excess or Credit Waste Water Flows to Analyze the Rate for the Base Flow and Excess Flow and the Percentage by Community

Calendar Year Base Flow Data for 2017 (Rates are Based Upon 5-Year Average Including this Year)

MUNICIPALITY	SEWAGE WATER		D	E	F	G	H	I	J	AC	L	M	EXCESS FLOW	EXCESS FLOW	
	METERED	USAGE											N	(Incl. WC Interceptor)	
ALLEN PARK	0	83,171	0	0	83,171	0	0	0	20,052	83,171	0.065202241	8,072	28,124	31,613	3,489
BELLEVILLE	0	14,587	0	0	9,482	5,105	0	0	2,594	14,076	0.011035294	1,366	3,960	4,550	591
BROWNSTOWN	0	69,051	0	0	10,772	58,279	0	0	6,110	63,223	0.049564001	6,136	12,246	14,898	2,652
DEARBORN HTS	0	56,589	0	0	25,578	31,011	0	0	8,036	53,488	0.041932073	5,191	13,227	15,471	2,244
ECORSE	0	85,697	0	0	72,105	13,592	0	0	18,204	84,338	0.066116994	8,185	26,388	29,926	3,538
LINCOLN PARK	0	175,549	0	0	157,994	17,555	0	0	39,150	173,794	0.136246123	16,866	56,016	63,307	7,291
RIVER ROUGE	1	40,408	40,408	0	0	0	121,133	0	0	0	0	0	80,725	80,725	0
RIVERVIEW	0	48,435	0	0	19,858	28,577	0	0	6,510	45,577	0.035730536	4,423	10,933	12,845	1,912
ROMULUS	0	201,382	0	0	61,189	119,898	0	0	21,979	169,097	0.132564432	16,411	38,390	45,484	7,094
SOUTHGATE	0	117,148	32,040	15,733	68,895	480	0	0	13,134	125,110	0.098080461	12,142	25,276	30,525	5,248
TAYLOR	0	258,750	0	0	76,771	181,979	0	0	29,478	240,552	0.188581798	23,345	52,823	62,914	10,091
VAN BUREN TWP	0	26,783	0	0	0	26,783	0	0	1,614	24,105	0.018896977	2,339	3,954	4,965	1,011
WYANDOTTE	0	162,162	147,567	8,108	6,486	0	0	0	0	199,054	0.156049072	19,318	19,318	27,668	8,350
W.C. INTER. INFLOW		0	0	0	0	0	53,512	0	0	0	0	53,512	53,512		
TOTALS		1,339,712	220,015	23,841	592,302	483,259	174,645	0	166,861	1,275,585	1.00	177,306	424,892	424,892	53,512

METERED = METERED COMMUNITY : 1=YES, 0=NO

SWU = SEWERED WATER TOTAL, (WATER PURCH),MCF

D = SEWERED WATER TO COMBINED SEWER AREAS, MCF

E = SEWERED WATER TO SEPARATED SEWER AREAS CONNECTED TO A COMBINED SEWER SVSTEM, MCF

F = SEWERED WATER TO SEPARATE SEWER AREAS, MCF

G = SEWERED WATER TO SEPARATE SEWER AREAS WITHOUT FOOTING DRAINS, MCF

H = METERED SEWAGE AND INTERCEPTOR INFILTRATION, MCF

I = CORRECTIONS FOR ILLEGAL CONNECTIONS, ETC., MCF

J = INFLOW,STORM WATER CONTRIBUTION TO EXCESS FLOW, MCF

= GA * GB / 365

WHERE GA = NO. OF DAYS RAINFALL > OR = TO 0.1 INCH

GB = 2.25 * (D+E) + 1.6 * F + 0.4 * G

AC = ALFA FOR COMMUNITY

= 0 FOR MET = 1

= 1.25 * D+E+F+ 0.9 * G FOR MET = 0 AND QTY +VALUE

= D+E+F+G FOR MET = 0 AND QTY -VALUE

L = % OF DISTRIBUTION OF INFILTRATION QTY

= AC / SUM OF AC FOR ALL COMMUNITIES

M = INFILTRATION = L * QTY (IN MCF)

N = TOTAL EXCESS FLOW = J + M (IN MCF) FOR MET = 0

= H - SWU (IN MCF) FOR MET = 1

COST = COMMUNITY SHARE FOR EXCESS INFILTRATION AND INFLOW

COST = N * EXCESS FLOW RATE

TMETP (METERED EFFLUENT)

TWUT (WATER USED FOR TRT OF EFF)

SUME (SUM OF ALL H INCL W.C. INT. INF)

SUMF (SUM OF ALL I)

TWPT (TOTAL WATER PURCHASED)

SWMET (SUM OF ALL SWU FOR METERED = 1)

SUMG (SUM OF ALL J)

QTY = TMETP-TWUT-SME-SUMF-TWPT+SWMET-SUMG (ALL IN MCFT)

INFILTRATION QTY = 123,794

1,768,025

3,421

174,645

0

1,339,712

40,408

166,861

INPUTS	2025
TOTAL METERED EFFLUENT AT THE PLANT	1,768,025 MCF
TOTAL WATER PURCH. FOR TREATMENT OF EFF	3,421 MCF
TOTAL DAYS IN BILLING PERIOD	365
NO. OF DAYS RAIN > OR = 0.1 INCH	55

Interceptor Excess: 53,512 Manually enter into H25

Constant value based on gallons per inch-mile

Downriver Utility Waste Water Authority

Excess Flow Charges

Rate Year 2026-27

COMMUNITY	% of Excess Flow	Projected Excess Flow Volume	Annual 5 Yr. Avg. Excess Flow Volume	Annual Fixed Excess Flow Revenue	Monthly Fixed Charge Excess Flow	Prior Yr Fixed Excess Flow
Allen Park	7.76%	77,591	54,310	\$ 990,835	\$ 82,570	\$ 86,089
Belleville	1.10%	11,035	7,724	\$ 140,917	\$ 11,743	\$ 11,894
Brownstown	3.48%	34,757	24,328	\$ 443,841	\$ 36,987	\$ 38,397
Dearborn Hts	3.95%	39,515	27,659	\$ 504,612	\$ 42,051	\$ 44,066
Ecorse	8.46%	84,616	59,227	\$ 1,080,541	\$ 90,045	\$ 97,202
Lincoln Park	14.53%	145,308	101,709	\$ 1,855,585	\$ 154,632	\$ 153,167
River Rouge	11.52%	115,158	80,605	\$ 1,470,562	\$ 122,547	\$ 99,686
Riverview	3.28%	32,839	22,986	\$ 419,358	\$ 34,946	\$ 35,897
Romulus	11.42%	114,228	79,954	\$ 1,458,685	\$ 121,557	\$ 126,187
Southgate	7.73%	77,327	54,125	\$ 987,460	\$ 82,288	\$ 86,860
Taylor	15.90%	159,042	111,322	\$ 2,030,965	\$ 169,247	\$ 177,727
Van Buren	1.41%	14,132	9,892	\$ 180,470	\$ 15,039	\$ 16,286
Wyandotte	9.45%	94,453	66,113	\$ 1,206,169	\$ 100,514	\$ 114,625
	100.00%	1,000,000	699,954	\$ 12,770,000	\$ 1,064,166	\$ 1,088,083

EF Rate	
\$	12.77

Downriver Utility Wastewater Authority
Cost Allocation
Metered Communities Calculations

	Total Flow (cfs)				
	2021	2022	2023	2024	2025
Total Flow Rate Received at DWTF	85.79	68.89	78.04	75.52	61.43
Recycle Flow Rate at DWTF	4.70	6.42	5.95	5.46	5.36
Net Flow Rate at DWTF	81.09	62.47	72.09	70.06	56.07
Total Annual Net Flow at DWTF (mcf)	2,564,260	1,970,054	2,273,430	2,209,412	1,768,224
Rate Package Total Flow (mcf)	2,502,702	1,932,629	2,199,571	2,141,324	1,745,854

Base Flow Data from Communities

	Base Flow period ending February				
	2022	2023	2024	2025	2026
Allen Park	99,700	89,581	72,713	63,799	69,754
Belleville	12,654	12,768	13,587	14,792	14,521
Brownstown	58,780	64,147	65,163	64,832	65,128
Dearborn Heights	51,938	70,901	58,382	46,106	53,717
Ecorse	94,727	76,292	75,762	71,259	48,742
Lincoln Park	175,216	175,268	163,637	166,270	163,555
River Rouge	37,364	36,347	35,994	37,775	35,884
Riverview	45,546	45,619	42,182	42,550	42,819
Romulus	206,424	207,738	187,186	156,324	156,628
Southgate	109,636	107,709	107,500	110,783	120,161
Taylor	230,133	250,994	236,040	232,664	247,006
Van Buren	21,674	25,222	20,217	22,247	23,366
Wyandotte	114,314	126,153	157,194	155,880	149,764
Totals	1,258,104	1,288,739	1,235,558	1,185,281	1,191,045

Based on monthly data reported to Authority from December 2018 through February 2026

Lower of 3-month period ending February annualized or 12-month period ending February.

Metered Community Data

	Average Annual Flow Rate (cfs)				
	2021	2022	2023	2024	2025
Belleville + Van Buren	2.08	1.78	1.93	1.94	1.77
Brownstown					
Primary Brownstown Meter	2.55	2.03	2.06	2.05	2.06
Taylor Interceptor Addition	10.24	8.80	9.75	10.11	9.42
Taylor Tunnel Addition	0.08	0.01	0.31	0.06	0.08
Ecorse		5.80	6.73	6.58	4.84
River Rouge	3.40	2.92	3.87	3.89	3.00
Riverview	2.94	2.26	2.50	2.43	2.06
Romulus					
North Interceptor Meter	4.34	4.13	4.38	4.18	3.96
South Interceptor Meter	7.28	5.75	5.75	6.22	5.85
Tunnel Meter	0.03	0.00	0.12	0.02	0.03
Southgate Combined + Wyandotte					
Southgate-Wyndt Connection	17.25	13.12	15.35	17.43	13.94
Southgate-Wyndt Basin	1.85	1.03	1.31	1.16	0.81

Downriver Utility Wastewater Authority
Cost Allocation
Metered Communities Calculations

	Average Annual Flow Rate (cfs)				
	2021	2022	2023	2024	2025
Belleville + Van Buren	2.08	1.78	1.93	1.94	1.77
Brownstown	2.54	2.03	2.07	2.06	2.07
Ecorse	0.00	5.80	2.40	2.26	1.55
River Rouge	3.40	2.92	3.87	3.89	3.00
Riverview	2.94	2.26	2.50	2.43	2.06
Romulus	9.57	8.10	8.32	8.48	8.07
Southgate Combined + Wyndt	19.10	14.15	16.66	18.59	14.75

	Total Annual Flow (mcf)				
	2021	2022	2023	2024	2025
Belleville + Van Buren	65,595	56,134	60,864	61,347	55,819
Brownstown	80,115	64,147	65,163	65,010	65,128
Ecorse	0	182,909	75,762	71,454	48,742
River Rouge	107,222	92,085	122,044	123,011	94,608
Riverview	92,716	71,271	78,840	76,842	64,964
Romulus	301,800	255,442	262,380	268,158	254,496
Southgate Combined + Wyndt	602,338	446,234	525,390	587,860	465,156

Belleville + Van Buren Split

	Annual Flow (mcf)				
	2021	2022	2023	2024	2025
Belleville Base Flow	12,654	12,768	13,587	14,792	14,521
Van Buren Base Flow	21,674	25,222	20,217	22,247	23,366
Total Base Flow	34,327	37,989	33,804	37,039	37,887
Total Excess Flow	31,268	18,145	27,060	24,309	17,932
Allocation Factors					
Belleville	8,861	8,861	8,861	8,861	8,861
Van Buren	14,600	14,600	14,600	14,600	14,600
Allocated Excess Flows					
Belleville	11,809	6,853	10,220	9,181	6,772
Van Buren	19,458	11,292	16,840	15,128	11,159

Southgate Combined + Wyandotte

	Annual Flow (mcf)				
	2021	2022	2023	2024	2025
Southgate Combined Area Base Flow	44,710	43,924	43,839	45,178	49,002
Wyandotte Base Flow	114,314	126,153	157,194	155,880	149,764
Total Base Flow	159,023	170,077	201,032	201,057	198,765
Total Excess Flow	443,314	276,158	324,357	386,803	266,391
Allocated Excess Flow					
Southgate Combined Area	160,923	103,559	121,634	145,051	99,896
Wyandotte	282,391	172,599	202,723	241,752	166,494

Downriver Utility Wastewater Authority
Cost Allocation
Summary with Metered Communities

	2021	2022	2023	2024	2025
Total Flow at Plant	2,502,702	1,932,629	2,199,571	2,141,324	1,745,854
Total Base Flow	1,258,104	1,288,739	1,235,558	1,185,281	1,191,045
Excess Flow from Metered Communities					
Belleville	11,809	6,853	10,220	9,181	6,772
Brownstown	21,335	0	0	178	0
Ecorse			0	195	0
River Rouge	69,859	55,738	86,050	85,237	58,724
Riverview	47,169	25,652	36,658	34,292	22,145
Romulus	95,376	47,704	75,194	111,834	97,868
Southgate Combined	160,923	103,559	121,634	145,051	99,896
Van Buren	19,458	11,292	16,840	15,128	11,159
Wyandotte	282,391	172,599	202,723	241,752	166,494
Total	708,321	423,397	549,320	642,848	463,059
Remaining Excess Flow	536,277	220,493	414,693	313,195	91,750
DUWA Tunnel & Interceptor Excess Flow	155,965	73,304	104,513	91,374	43,366
Directly Allocable Community Excess Flow	380,313	147,189	310,180	221,821	48,384

Downriver Utility Wastewater Authority
Cost Allocation
Summary with Metered Communities

Non-Metered Communities

Excess Flow Factors	2021	2022	2023	2024	2025
Allen Park	99,009	99,009	99,009	99,009	99,009
Dearborn Heights	66,475	66,475	66,475	66,475	66,475
Lincoln Park	165,857	165,857	165,857	165,857	165,857
Southgate Separated	53,217	53,217	53,217	53,217	53,217
Taylor	199,846	199,846	199,846	199,846	199,846

Allocated Excess Flow (mcf)

Allen Park	64,432	24,937	52,550	37,581	8,197
Dearborn Heights	43,260	16,743	35,283	25,232	5,504
Lincoln Park	107,935	41,773	88,031	62,954	13,732
Southgate Separated	34,632	13,403	28,245	20,199	4,406
Taylor	130,054	50,334	106,071	75,855	16,546

Total Community Excess Flows (mcf)

Allen Park	64,432	24,937	52,550	37,581	8,197
Belleville	11,809	6,853	10,220	9,181	6,772
Brownstown	21,335	0	0	178	0
Dearborn Heights	43,260	16,743	35,283	25,232	5,504
Ecorse	0	0	0	195	0
Lincoln Park	107,935	41,773	88,031	62,954	13,732
River Rouge	69,859	55,738	86,050	85,237	58,724
Riverview	47,169	25,652	36,658	34,292	22,145
Romulus	95,376	47,704	75,194	111,834	97,868
Southgate	195,555	116,962	149,879	165,250	104,302
Taylor	130,054	50,334	106,071	75,855	16,546
Van Buren	19,458	11,292	16,840	15,128	11,159
Wyandotte	282,391	172,599	202,723	241,752	166,494

Total Community Excess Flows	1,088,633	570,586	859,499	864,669	511,443
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Total Community Flows

	2021	2022	2023	2024	2025
Allen Park	164,132	114,518	125,263	101,379	77,951
Belleville	24,463	19,621	23,807	23,973	21,293
Brownstown	80,115	64,147	65,163	65,010	65,128
Dearborn Heights	95,198	87,644	93,665	71,338	59,221
Ecorse	0	182,909	75,762	71,454	48,742
Lincoln Park	283,150	217,041	251,668	229,224	177,287
River Rouge	107,222	92,085	122,044	123,011	94,608
Riverview	92,716	71,271	78,840	76,842	64,964
Romulus	301,800	255,442	262,380	268,158	254,496
Southgate	305,191	224,672	257,380	276,034	224,464
Taylor	360,187	301,328	342,111	308,520	263,552
Van Buren	41,132	36,514	37,057	37,374	34,525
Wyandotte	396,705	298,751	359,917	397,632	316,258

Total Community Flows	2,252,010	1,965,941	2,095,058	2,049,950	1,702,488
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Downriver Utility Wastewater Authority
Cost Allocation
Summary with Metered Communities

Allocation of DUWA Tunnel & Interceptor Excess Flow	2021	2022	2023	2024	2025
Allen Park	11,367	4,270	6,249	4,519	1,986
Belleville	1,694	732	1,188	1,069	542
Brownstown	5,548	2,392	3,251	2,898	1,659
Dearborn Heights	6,593	3,268	4,673	3,180	1,508
Ecorse	0	6,820	3,779	3,185	1,242
Lincoln Park	19,610	8,093	12,555	10,217	4,516
River Rouge	7,426	3,434	6,088	5,483	2,410
Riverview	6,421	2,658	3,933	3,425	1,655
Romulus	20,901	9,525	13,089	11,953	6,483
Southgate	21,136	8,377	12,840	12,304	5,718
Taylor	24,945	11,236	17,066	13,752	6,713
Van Buren	2,849	1,361	1,849	1,666	879
Wyandotte	27,474	11,140	17,955	17,724	8,056

Total Billable Excess Flows	2021	2022	2023	2024	2025
Allen Park	75,799	29,207	58,799	42,100	10,183
Belleville	13,503	7,585	11,408	10,250	7,315
Brownstown	26,883	2,392	3,251	3,075	1,659
Dearborn Heights	49,853	20,011	39,955	28,412	7,012
Ecorse	0	6,820	3,779	3,380	1,242
Lincoln Park	127,544	49,866	100,585	73,171	18,247
River Rouge	77,285	59,172	92,138	90,720	61,134
Riverview	53,591	28,310	40,591	37,718	23,800
Romulus	116,277	57,228	88,283	123,787	104,351
Southgate	216,691	125,340	162,719	177,554	110,020
Taylor	154,999	61,569	123,137	89,607	23,259
Van Buren	22,307	12,653	18,689	16,794	12,039
Wyandotte	309,865	183,738	220,678	259,476	174,550
Total Excess Flow	1,244,598	643,890	964,013	956,043	554,809

Downriver Utility Wastewater Authority
Cost Allocation
DUWA Interceptor & Tunnel Excess Flow

	Annual Flow (mcf)				
	2021	2022	2023	2024	2025
Total System Flow	2,502,702	1,932,629	2,199,571	2,141,324	1,745,854
Exclude Combined Areas					
River Rouge	107,222	92,085	122,044	123,011	94,608
SW + SWB	602,338	446,234	525,390	587,860	465,156
Remaining Total Flow	1,793,142	1,394,309	1,552,137	1,430,452	1,186,090
Exclude Base Flow					
Allen Park	99,700	89,581	72,713	63,799	69,754
Belleville	12,654	12,768	13,587	14,792	14,521
Brownstown	58,780	64,147	65,163	64,832	65,128
Dearborn Heights	51,938	70,901	58,382	46,106	53,717
Ecorse			75,762	71,259	48,742
Lincoln Park	175,216	175,268	163,637	166,270	163,555
Riverview	45,546	45,619	42,182	42,550	42,819
Romulus	206,424	207,738	187,186	156,324	156,628
Southgate Separated Area	64,905	63,764	63,640	65,584	71,136
Taylor	230,133	250,994	236,040	232,664	247,006
Van Buren	21,674	25,222	20,217	22,247	23,366
Remaining Excess Flow	826,174	388,308	553,627	484,026	229,719
Inch-Miles of System					
Communities	13,555.53	13,555.53	13,555.53	13,555.53	13,555.53
DUWA	3,154.51	3,154.51	3,154.51	3,154.51	3,154.51
Excess Flow in DUWA System	155,965	73,304	104,513	91,374	43,366

Inch-Miles of Community Systems based on information collected from communities

Inch-Miles of DUWA System from email dated 10-13-21 from Lambrina Tercala

Downriver Utility Wastewater Authority
Updated Rate Calculations
FY 2026-27 Rate Calculation

FY 2026-27 Total Rate Revenue	\$ 30,648,000	From Page 1 of Legacy Rate Package
Projected Total Flow	2,400,000	From Page 1 of Legacy Rate Package
Calculated Rate	\$ 12.77	From Page 1 of Legacy Rate Package
% of Treatment O&M Allocable to Strength	62.47%	From Surcharge Rate Spreadsheet updated by OHM
Plant Operations	\$ 22,866,208	From Page 1 of Legacy Rate Package
Costs Allocable to Base Only	\$ 14,284,294	
Costs Allocable to Total Flow	\$ 16,363,719	
Base Flow - New Rate Methodology	1,191,045 mcf	
Total Flow - New Rate Methodology	1,745,854 mcf	
Base Flow - Legacy Methodology	1,400,000	From Page 1 of Legacy Rate Package
Total Flow - Legacy Methodology	2,400,000	From Page 1 of Legacy Rate Package
Base Flow Rate	\$ 21.37	
Excess Flow Rate	\$ 9.37	

	Legacy Methodology (mcf)		Legacy Rates		Updated Methodology (mcf)		Updated Methodology		Total Annual Revenues		% Change
	Base	Excess	Base	Excess	Base	Excess	Base	Excess	Legacy	Updated	
Volume Rate (per mcf)			\$ 12.77	\$ 12.77			\$ 21.37	\$ 9.37			
Allen Park	86,914	77,591	\$ 1,109,889	\$ 990,837	69,754	10,183	\$ 1,490,355	\$ 95,441	\$ 2,100,726	\$ 1,585,796	-24.51%
Belleville	15,243	11,035	\$ 194,659	\$ 140,917	14,521	7,315	\$ 310,255	\$ 68,561	\$ 335,575	\$ 378,816	12.89%
Brownstown	72,158	34,757	\$ 921,462	\$ 443,847	65,128	1,659	\$ 1,391,513	\$ 15,549	\$ 1,365,309	\$ 1,407,062	3.06%
Dearborn Heights	59,136	39,515	\$ 755,161	\$ 504,607	53,717	7,012	\$ 1,147,725	\$ 65,723	\$ 1,259,767	\$ 1,213,448	-3.68%
Ecorse	89,553	84,616	\$ 1,143,597	\$ 1,080,546	48,742	1,242	\$ 1,041,422	\$ 11,637	\$ 2,224,144	\$ 1,053,059	-52.65%
Lincoln Park	183,449	145,308	\$ 2,342,642	\$ 1,855,583	163,555	18,247	\$ 3,494,519	\$ 171,031	\$ 4,198,225	\$ 3,665,550	-12.69%
River Rouge	42,226	115,158	\$ 539,231	\$ 1,470,568	35,884	61,134	\$ 766,703	\$ 572,999	\$ 2,009,799	\$ 1,339,702	-33.34%
Riverview	50,615	32,839	\$ 646,349	\$ 419,354	42,819	23,800	\$ 914,863	\$ 223,077	\$ 1,065,703	\$ 1,137,941	6.78%
Romulus	210,444	114,228	\$ 2,687,374	\$ 1,458,692	156,628	104,351	\$ 3,346,501	\$ 978,067	\$ 4,146,066	\$ 4,324,569	4.31%
Southgate	122,420	77,327	\$ 1,563,300	\$ 987,466	120,161	110,020	\$ 2,567,368	\$ 1,031,206	\$ 2,550,766	\$ 3,598,574	41.08%
Taylor	270,394	159,042	\$ 3,452,931	\$ 2,030,966	247,006	23,259	\$ 5,277,532	\$ 218,003	\$ 5,483,897	\$ 5,495,535	0.21%
Van Buren	27,988	14,132	\$ 357,410	\$ 180,466	23,366	12,039	\$ 499,239	\$ 112,837	\$ 537,876	\$ 612,076	13.80%
Wyandotte	169,459	94,453	\$ 2,163,997	\$ 1,206,165	149,764	174,550	\$ 3,199,845	\$ 1,636,039	\$ 3,370,161	\$ 4,835,884	43.49%
Totals	1,400,000	1,000,001	\$ 17,878,000	\$ 12,770,013	1,191,045	554,809	\$ 25,447,840	\$ 5,200,172	\$ 30,648,013	\$ 30,648,013	
Grand Total	2,400,001		\$30,648,013		1,745,854		\$30,648,013				

Downriver Utility Wastewater Authority
Updated Rate Methodology - Blending with Legacy Methodology
FY 2026-27 Rate Summary

	Legacy Methodology				Updated Methodology				Blended Charges			Total Charges		
	Monthly Excess Flow Charge		Base Volume Charge		Monthly Excess Flow Charge		Base Volume Charge		Excess Flow	Base Volume		Legacy	Updated	Blended
	\$ /month		\$ /Mcf		\$ /month		\$ /month		\$ /month	\$ /month	\$ /Mcf	FY 2026-27	FY 2026-27	FY 2026-27
		% Included		% Included		% Included		% Included						
Allen Park	\$ 82,570	20%	\$ 12.77	20%	\$ 7,953	80%	\$ 124,196	80%	\$ 22,877	\$ 99,357	\$ 2.5540	\$ 2,100,726	\$ 1,585,796	\$ 1,688,783
Belleville	\$ 11,743	20%	\$ 12.77	20%	\$ 5,713	80%	\$ 25,855	80%	\$ 6,919	\$ 20,684	\$ 2.5540	\$ 335,575	\$ 378,816	\$ 370,168
Brownstown	\$ 36,987	20%	\$ 12.77	20%	\$ 1,296	80%	\$ 115,959	80%	\$ 8,434	\$ 92,768	\$ 2.5540	\$ 1,365,309	\$ 1,407,062	\$ 1,398,711
Dearborn Heights	\$ 42,051	20%	\$ 12.77	20%	\$ 5,477	80%	\$ 95,644	80%	\$ 12,792	\$ 76,515	\$ 2.5540	\$ 1,259,767	\$ 1,213,448	\$ 1,222,713
Ecorse	\$ 90,045	20%	\$ 12.77	20%	\$ 970	80%	\$ 86,785	80%	\$ 18,785	\$ 69,428	\$ 2.5540	\$ 2,224,144	\$ 1,053,059	\$ 1,287,274
Lincoln Park	\$ 154,632	20%	\$ 12.77	20%	\$ 14,253	80%	\$ 291,210	80%	\$ 42,328	\$ 232,968	\$ 2.5540	\$ 4,198,225	\$ 3,665,550	\$ 3,772,085
River Rouge	\$ 122,547	20%	\$ 12.77	20%	\$ 47,750	80%	\$ 63,892	80%	\$ 62,709	\$ 51,114	\$ 2.5540	\$ 2,009,799	\$ 1,339,702	\$ 1,473,721
Riverview	\$ 34,946	20%	\$ 12.77	20%	\$ 18,590	80%	\$ 76,239	80%	\$ 21,861	\$ 60,991	\$ 2.5540	\$ 1,065,703	\$ 1,137,941	\$ 1,123,493
Romulus	\$ 121,557	20%	\$ 12.77	20%	\$ 81,506	80%	\$ 278,875	80%	\$ 89,516	\$ 223,100	\$ 2.5540	\$ 4,146,066	\$ 4,324,569	\$ 4,288,867
Southgate	\$ 82,288	20%	\$ 12.77	20%	\$ 85,934	80%	\$ 213,947	80%	\$ 85,205	\$ 171,158	\$ 2.5540	\$ 2,550,766	\$ 3,598,574	\$ 3,389,011
Taylor	\$ 169,247	20%	\$ 12.77	20%	\$ 18,167	80%	\$ 439,794	80%	\$ 48,383	\$ 351,835	\$ 2.5540	\$ 5,483,897	\$ 5,495,535	\$ 5,493,207
Van Buren	\$ 15,039	20%	\$ 12.77	20%	\$ 9,403	80%	\$ 41,603	80%	\$ 10,530	\$ 33,283	\$ 2.5540	\$ 537,876	\$ 612,076	\$ 597,237
Wyandotte	\$ 100,514	20%	\$ 12.77	20%	\$ 136,337	80%	\$ 266,654	80%	\$ 129,172	\$ 213,323	\$ 2.5540	\$ 3,370,161	\$ 4,835,884	\$ 4,542,740
Totals									\$ 6,714,136	\$ 20,358,272	\$ 3,575,600	\$ 30,648,013	\$ 30,648,013	\$ 30,648,009
Grand Total										\$ 30,648,009				

**CITY OF BELLEVILLE
RESOLUTION NO. 26-038**

**A RESOLUTION APPROVING AMENDMENT NO. 5 TO THE WATER SERVICE
CONTRACT BETWEEN THE CITY OF BELLEVILLE AND THE GREAT LAKES
WATER AUTHORITY**

WHEREAS, the City of Belleville entered into a Water Service Contract with the Great Lakes Water Authority (GLWA), originally executed on September 23, 2008, governing the delivery and purchase of potable water for the benefit of the City and its residents; and

WHEREAS, the Water Service Contract provides for periodic reopening and amendment by mutual agreement of the parties; and

WHEREAS, GLWA and the City of Belleville have negotiated Amendment No. 5 to the Water Service Contract, which updates Exhibit B of the Contract to reflect revised projected annual water volumes, minimum annual volumes, maximum flow rates, flow split assumptions, and notice provisions; and

WHEREAS, Amendment No. 5 provides that all other terms, conditions, and covenants of the existing Water Service Contract shall remain in full force and effect; and

WHEREAS, the Belleville City Council has reviewed Amendment No. 5 and finds that approval of the Amendment is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Belleville, Wayne County, Michigan, as follows:

1. The City Council hereby approves Amendment No. 5 to the Water Service Contract between the City of Belleville and the Great Lakes Water Authority.
2. The City Manager and City Clerk are authorized and directed to execute Amendment No. 5 on behalf of the City of Belleville and to take any actions necessary to implement the provisions of the Amendment.
3. All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.
4. This Resolution shall take effect immediately upon adoption.

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Belleville City Council at a regular meeting held on June 15, 2026.

State of Michigan)
County of Wayne) ss

Agenda Date: June 15, 2026

City of Belleville)

I, Briana Papin, City Clerk in and for the City of Belleville, County and State aforesaid, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 15th day of June 2026.

IN WITNESS WHEREOF, I have hereto affixed
My signature and the Seal of the City of Belleville,
Michigan, on this 15th day of June 2026.

A handwritten signature in cursive script, reading "Briana Papin", is written over a horizontal line.

Briana Papin –City Clerk/Treasurer

**AMENDMENT NO. 5 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF BELLEVILLE**

This Amendment No. 5 ("Amendment") is made between the Great Lakes Water Authority, a municipal authority and public body corporate ("GLWA"), and the City of Belleville, a municipal corporation ("Member Partner"). GLWA and Member Partner are collectively referred to as the "Parties".

RECITALS

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and
- B. On September 23, 2008, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. The Contract provides for periodic reopening on a four-year schedule, of which the Parties wish to avail themselves; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 2. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 3. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner's governing body and the GLWA Board of Directors.

(Signatures appear on next page)

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Belleville:

By: 
Steve Jones
City Manager

By: 
Briana Papin
City Clerk

APPROVED BY
BELLEVILLE CITY COUNCIL ON: 6/15/26
Date

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Chief Executive Officer

Dated: _____

APPROVED BY
GLWA BOARD OF DIRECTORS ON: _____
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: _____
Signature/Date

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2009	20,000	10,000
2010	20,000	10,000
2011	20,000	10,000
2012	20,000	10,000
2013	20,000	10,000
2014	17,300	8,650
2015	16,900	8,450
2016	16,500	8,250
2017	16,200	8,100
2018	15,900	7,950
2019	12,600	6,300
2020	12,600	6,300
2021	12,600	6,300
2022	12,600	6,300
2023	12,600	6,300
2024	12,600	6,300
2025	12,600	6,300
2026	12,600	6,300
2027	12,600	6,300
2028	12,600	6,300
2029	12,600	6,300
2030	12,600	6,300
2031	12,600	6,300
2032	<i>12,600</i>	<i>6,300</i>
2033	<i>12,600</i>	<i>6,300</i>
2034	<i>12,600</i>	<i>6,300</i>
2035	<i>12,600</i>	<i>6,300</i>
2036	<i>12,600</i>	<i>6,300</i>
2037	<i>12,600</i>	<i>6,300</i>
2038	<i>12,600</i>	<i>6,300</i>

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2027-2030)
BV-01	100%

Table 4
Addresses for Notice

If to GLWA: General Counsel Great Lakes Water Authority 735 Randolph Street, Suite 1901 Detroit, Michigan 48226	If to Customer: City Clerk City of Belleville 330 Charles Street Belleville, Michigan 48111 cc: Director of Public Works
--	--

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year	Pressure Range (psi) (Deduct) Meter BV-01		Maximum Flow Rate (mgd)	
	<u>Min</u>	<u>Max</u>	<u>Max Day</u>	<u>Peak Hour</u>
2008	NA	NA	0.77	1.50
2009	NA	NA	0.77	1.50
2010	NA	NA	0.65	1.00
2011	NA	NA	0.65	1.00
2012	NA	NA	0.65	1.00
2013	NA	NA	0.548	0.813
2014	NA	NA	0.548	0.813
2015	NA	NA	0.548	0.813
2016	NA	NA	0.548	0.813
2017	NA	NA	0.548	0.813
2018	NA	NA	0.500	0.750
2019	NA	NA	0.500	0.750
2020	NA	NA	0.500	0.750
2021	NA	NA	0.500	0.750
2022	NA	NA	0.500	0.750
2023	NA	NA	0.548	0.762
2024	NA	NA	0.548	0.762
2025	NA	NA	0.548	0.762
2026	NA	NA	0.548	0.762
2027	NA	NA	0.472	0.698
2028	NA	NA	0.472	0.698
2029	NA	NA	0.472	0.698
2030	NA	NA	0.472	0.698
2031	NA	NA	0.472	0.698
2032	NA	NA	0.472	0.698
2033	NA	NA	0.472	0.698
2034	NA	NA	0.472	0.698
2035	NA	NA	0.472	0.698
2036	NA	NA	0.472	0.698
2037	NA	NA	0.472	0.698



ADMINISTRATION BUILDING

**555 W. Columbia Ave.
Belleville, MI 48111**

**☎ 734-697-9123
FAX 734-697-6385**

BOARD OF EDUCATION

Amy T. Pearce
President

Dionne Falconer
Vice President

Darlene Loyer Gerick
Secretary

Calvin H. Hawkins
Treasurer

Victor DeLibera
Trustee

Wade Fields
Trustee

David Shall
Trustee

Peter J. Kudlak
Superintendent

June 1, 2026

City of Belleville
Attn: Nathan Johnson
Director of Public Works

Dear Mr. Johnson:

Please use this letter as our commitment to the City of Belleville that Van Buren Public Schools will not engage in large water use, such as filling of the swimming pool at Belleville High School between June 1 and August 31 each year, unless there is a documented, qualifying emergency.

If you have any additional questions or concerns, please feel free to contact me at (734) 697-1003.

Sincerely,

James Williams
Director of Operations

City of Belleville

6 Main Street ♦ Belleville, MI 48111-2788

734-252-4307 ♦ Fax 734-697-6837 ♦ www.bellevilleonthelake.com



May 19, 2026

To: James Williams
Director of Plant Operations
VanBuren School District

From: Nathan Johnson
Director of Public Works
City of Belleville

Re: High School Swimming Pool/Excessive water use

Dear Mr. Williams,

Back in 2022 the City of Belleville recorded an over usage of our water quantity based on our contractual agreement with Great Lakes Water Authority (GLWA). We are allowed to use .50 million gallons a day (MGD) and in June 6-8 of 2022 we used close to .75MGD. It was noted during an official review of our use in the summer of 2022 that in that 3 day time frame the High School was refilling the pool after they had cleaned it.

This year during our contract audit from GLWA, the June 6-8, 2022, overuse came up again due to it now being figured into our use rates. That unintentional spike, because it wasn't due to a watermain break, or other "emergency" that GLWA will forgive, would potentially increase our contract with GLWA by over 10%.

However, GLWA is willing to remove this use spike from our graph average if Van Buren Public Schools will enter into an agreement with the City of Belleville stating that the district will not engage in large water use, such as filling of the swimming pool at Belleville High School between June 1 and August 31 each year, unless there is a documented, qualifying, emergency. Such as if you sample your pool and find that there is Legionella or E. Coli etc. GLWA would consider that an emergency that would allow the overuse of the contracted amount.

Sincerely,

Nathan Johnson
DPW Director

**CITY OF BELLEVILLE
RESOLUTION NO. 26-050**

**A RESOLUTION APPROVING THE PURCHASE OF TWO AUTOMATED EXTERNAL
DEFIBRILLATORS (AEDs) FOR THE MUNICIPAL BUILDING**

WHEREAS, the Belleville City Council recognizes the importance of maintaining a safe environment for employees, residents, and visitors utilizing the Municipal Building; and

WHEREAS, Automated External Defibrillators (AEDs) are proven life-saving devices that significantly improve the likelihood of survival during sudden cardiac arrest when readily available; and

WHEREAS, the installation of two (2) AEDs within the Municipal Building will improve emergency preparedness and provide greater accessibility in the event of a medical emergency; and

WHEREAS, the City has received a quotation from Cintas for the purchase of two (2) Automated External Defibrillators in the total amount of Two Hundred Forty Dollars (\$240.00); and

WHEREAS, the City Council finds the purchase to be in the best interest of the City of Belleville and its employees, residents, and visitors.

NOW, THEREFORE, BE IT RESOLVED, that the Belleville City Council hereby approves the purchase of two (2) Automated External Defibrillators (AEDs) from Cintas in the amount of \$240.00.

BE IT FURTHER RESOLVED, that the City Manager and/or City Clerk/Treasurer are hereby authorized to execute all necessary documents and process payment associated with this purchase in accordance with the City's purchasing policies.

State of Michigan)
County of Wayne) ss
City of Belleville)

I, Briana Papin, City Clerk in and for the City of Belleville, County and State aforesaid do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Belleville City Council on this 20th day of July 2026.

IN WITNESS THEREOF, I have hereto affixed my signature on this 20th day of July 2026

Briana Papin, City Clerk

AED SERVICE AGREEMENT OVERVIEW



Be READY™ for sudden cardiac arrest

It takes a lot more than an AED to save a life. Proper planning, implementation, ongoing support and routine onsite service checks can be critical in helping ensure the AED works when you need it most.

1



PLANNING

You determine the type, location and number of AEDs needed for your business

2



IMPLEMENTATION

Your AEDs are professionally installed with the cabinet and AED sign.

3



PROGRAM MANAGEMENT

You will have access to this online portal for a full view of your AED tracking and medical direction

4



ONGOING SUPPORT

Your dedicated Cintas professional will perform routine inspections of pads and batteries

AED PROGRAM MANAGEMENT

LifeREADY™, powered by Zoll

AEDs have to be ready to respond at all times, so you need visibility and insight of your program. LifeREADY™ is a secure, online platform that enables organizations to confidently maintain full visibility into AED readiness, registration, and Cintas service history – ensuring every AED is ready when lives depend on it.

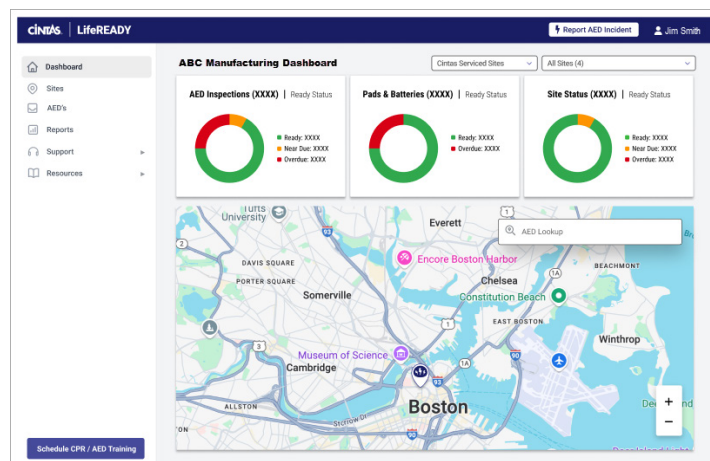
Your subscription to LifeREADY™ includes a medical prescription along with the following:

- **Medical Direction or Physician Oversight** — by using the LifeREADY™ portal, your AED program and activity will be overseen by the Zoll team.
- **AED Placement Reporting/EMS Registrations** — your AED location information will be registered with local and/or state EMS agencies (as may be required by law) in an effort to enhance and expedite emergency responder response times to a cardiac emergency.
- **Tracking Software** — LifeREADY™ is a secure, online platform that enables organizations to confidently maintain full visibility into AED readiness, registration, and Cintas service history — ensuring every AED is ready when lives depend on it.
- **AED Protocol** — LifeREADY™ provides a written program to walk you through the process of developing an AED program for your organization/facility

JANUARY 2021

DISCLAIMER: The "AED Program" includes ONLY the sale or service agreement of AEDs and periodic inspection of the AEDs to determine whether the batteries and/ or pads for the AED have expired. If expressly and separately purchased by Customer, Cintas may also provide AED and CPR Training, and access to LifeREADY 360™ website. "AED Program" expressly excludes any risk or hazard analysis of any kind or type, including (but not limited to) recommendations regarding the type, number, or placement of AEDs at Customer's facility. Customer is solely responsible for choosing the type and number of AEDs needed and the placement of those AEDs within its facility(ies) and for notifying Cintas of any faults, alarms, or indications that the AED is not functioning properly in between Cintas's periodic service visits.

Actual image from online portal:



AED

HOW THE SERVICE WORKS



ZOLL® AED 3®

The ZOLL® AED 3® defibrillator was developed based on extensive usability testing with hundreds of trained and untrained users. It was clear from these studies that users wanted three basic things: an AED that gives better support for rescuers by being easy to use, easy to own and easy to maintain.



FEATURES AND BENEFITS

- Easy to navigate large color LCD screen
- Simple to operate with clear one-touch buttons
- Real CPR Help® guides rescuers in delivering high-quality CPR consistent with current guidelines
- Enhanced bar gauge lets rescuers see when they are doing quality CPR




Cintas First Aid & Safety

Josh Brunette

Business Development Rep

12875 S Huron River Drive

Romulus, MI 48174

Phone #: (248) 296-6851

 Prepared For: **Belleville Police Department/City Hall**

Quotation

 Date: 6/8/2026
 Quote Expires: 7/7/2026

AED			Quantity	Monthly Payment
Zoll G5	ZOLL 3 AED 36 Month Service Agreement	\$120.00	2	\$240.00
99984	LifeREADY 360 ZOLL AED Management	\$0.00	2	\$0.00
616853	ZOLL 3 AED BATTERY PACK / EA	\$0.00	2	\$0.00
19190	CINTAS DELUXE AED CABINET W/ALARM / EA	\$0.00	2	\$0.00
341810	SGN AED VISI 6X9 ACRYLIC / EA	\$0.00	2	\$0.00
159	AED CHECKED / EA / MONTH	\$0.00	2	\$0.00
			TOTAL	\$240.00

AED Program- Service Agreement— The Cintas AED program provides peace of mind and confidence your device will ready when you need it. A Cintas Service Representative will inspect your AED monthly to ensure pads, batteries, and software are up to date. The inspection is documented and sent to a back-office program, ZOLL management, for your records. Everything listed below is included in our AED program for a low monthly cost.

AED

Alarmed Cabinet

AED Sign

ZOLL management- a back office that provides additional support: internal record keeping, medical direction, and physician oversight.

Monthly Inspections – recorded and sent to your ZOLL back office.

Software Updates

Recalls

Battery and pads are updated before expiration.

Post Event Support

Pending applicable tax

Not an Invoice. Quote Valid for 30 days.

Customer hereby agrees to purchase all of the items listed above in the noted quantities and at the listed prices. Customer will not be invoiced until the items are delivered and will be subject to the usual payment terms. Provided quantities do not exceed those agreed upon, if any products are held in Cintas inventory longer than 90 days, customer agrees to immediately accept and pay for those goods.

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
JULY 20 2026

DATE	AMOUNT	DESCRIPTION	G. TOTAL
7/20/2026	\$80,741.58	EFT	\$80,741.58
7/20/2026	\$26,861.94	CHECKS	\$26,861.94

GRAND TOTAL

\$ 107,603.52

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 9214 - 9244

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
07/07/2026	9214	WESTERN WAYNE CO. F.D. MUTUAL	WESTERN WAYNE CO. F.D. MUTUAL	DUES & ASSESSMENT	4,499.50
07/16/2026	9215	A-PARKWAY SERVICES, INC.	A-PARKWAY SERVICES, INC.	CEMETERY BILLING (JULY 18 - AUG 2, 2026	130.00
07/16/2026	9216	APEX SOFTWARE	APEX SOFTWARE	SKETCHING SOFTWARE ANNUAL RENEWAL - AUG	286.00
07/16/2026	9217	BELLE TIRE DISTRIBUTORS	BELLE TIRE DISTRIBUTORS	PD - TIRE MAINT	261.00
07/16/2026	9218	BELLEVILLE AREA INDEPENDENT	BELLEVILLE AREA INDEPENDENT	ADVERTISING & NOTICE OF PUBLIC HEARING	63.00
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & NOTICE OF PUBLIC HEARING	45.50
			BELLEVILLE AREA INDEPENDENT	ADVERTISING & NOTICE OF REGISTRATION	140.00
					248.50
07/16/2026	9219	DTE ENERGY	DTE ENERGY	STREET LIGHTING 9100-4050-3245	6,877.69
07/16/2026	9220	DTE ENERGY	DTE ENERGY	460 WATERBURY - 9100 161 5572 3 3/4 FIS	619.92
07/16/2026	9221	DTE ENERGY	DTE ENERGY	460 WATERBURY - 9100 161 5572 3 1/4 FIS	206.65
07/16/2026	9222	DTE ENERGY	DTE ENERGY	7 SOUTH ELECTRIC AND COMMERCIAL	60.60
07/16/2026	9223	DTE ENERGY	DTE ENERGY	445 WATERBURY CT - ELECTRIC 3/4 (fisca	13.11
07/16/2026	9224	DTE ENERGY	DTE ENERGY	445 WATERBURY CT - ELECTRIC 1/4 (fisca	4.36
07/16/2026	9225	DTE ENERGY	DTE ENERGY	510 VICTORIAN LN 9100 161 5598 (1/4 fi	4.36
07/16/2026	9226	DTE ENERGY	DTE ENERGY	510 VICTORIAN LN 9100 161 5598 (3/4 fi	13.05
07/16/2026	9227	DTE ENERGY	DTE ENERGY	370 E COLUMBIA 9100 067 6548 1 (1/4 FIS	77.23
07/16/2026	9228	DTE ENERGY	DTE ENERGY	370 E COLUMBIA 9100 067 6548 1 (3/4 FIS	231.72
07/16/2026	9229	DTE ENERGY	DTE ENERGY	550 SAVAGE - 9100 067 6575 4 (3/4 FISCA	23.01
07/16/2026	9230	DTE ENERGY	DTE ENERGY	550 SAVAGE - 9100 067 6575 4 (1/4 FISCA	7.67
07/16/2026	9231	DTE ENERGY	DTE ENERGY	440 VICTORIAN LN 9100 161 5585 (3/4 FIS	13.26
07/16/2026	9232	DTE ENERGY	DTE ENERGY	440 VICTORIAN LN 9100 161 5585 (1/4 FIS	4.41
07/16/2026	9233	FAULL-SCHLUND, KRISTIN	FAULL-SCHLUND, KRISTIN	PD - SEPLA CONFERENCE-MT PLEASANT	252.30
07/16/2026	9234	HALLAHAN & ASSOCIATES, P.C.	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES - THROUGH JUNE 30	242.56
07/16/2026	9235	INDUSTRIAL CHEM LABS & SERVIC	INDUSTRIAL CHEM LABS & SERVIC	WATER & SEWER (ROOT BEGONE)	144.61
07/16/2026	9236	MICHIGAN CAT	MICHIGAN CAT	WATER SUPPLIES & MAINT (EXXON MOBIL)	243.44
			MICHIGAN CAT	LOCAL STREETS (CATERPILLAR HOSE)	48.43
					291.87
07/16/2026	9237	PIVOT GROUP	PIVOT GROUP	BACKGROUND CHECK (CITY MANAGER)	1,000.00
07/16/2026	9238	QUADIENT FINANCE USA, INC	QUADIENT FINANCE USA, INC	POSTAGE FUNDING	3,000.00
07/16/2026	9239	QUADIENT LEASING USA, INC	QUADIENT LEASING USA, INC	SEAL FOR POSTAGE MACH.	46.55
07/16/2026	9240	QUADIENT LEASING USA, INC	QUADIENT LEASING USA, INC	INK JULY 2026	400.50
07/16/2026	9241	ROSATI, SCHULTZ, JOPPICH & AM	ROSATI, SCHULTZ, JOPPICH & AM	TRACI HILL VS CITY OF BELLEVILLE	5,077.60
07/16/2026	9242	T-MOBILE	T-MOBILE	EMPLOYEE CELLPHONE BILL (5/21/26 - 6/20	1,046.95
07/16/2026	9243	WAYNE COUNTY ACC RECE	WAYNE COUNTY ACC RECE	TRAFFIC SIG ENERGY JAN 2026	363.48
			WAYNE COUNTY ACC RECE	TRAFFIC SIG ENERGY FEB 2026	363.48
					726.96
07/16/2026	9244	WAYNE COUNTY TREASURER	WAYNE COUNTY TREASURER	BELLE VILLA LAKE MOBILE HOME TAX	437.50
			WAYNE COUNTY TREASURER	BELLE VILLA MEADOWS MOBILE HOME TAX JUN	612.50
					1,050.00

CHA2 TOTALS:

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 9214 - 9244

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
Total of 31 Checks:					26,861.94
Less 0 Void Checks:					0.00
Total of 31 Disbursements:					26,861.94

CHECK REGISTER FOR CITY OF BELLEVILLE

CHECK NUMBER 2003 - 2017

BANK CODE: CHA2 - CHASE NEW ACCOUNT - CHECK TYPE: EFT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank CHA2 CHASE NEW ACCOUNT					
07/16/2026	2003(E)	CINTAS	CINTAS	PD MEDICAL SUPPLIES	166.07
			CINTAS	DPW (MEDICAL SUPPLY CABINET REPLACEMENT	35.75
					201.82
07/16/2026	2004(E)	COMCAST	COMCAST	FIRE DEPT (JULY 6 TO AUG 5 2026)	330.19
07/16/2026	2005(E)	FAUSONE & GRYSKO, PLC	FAUSONE & GRYSKO, PLC	Legal Services - Wayne Disposal Lawsuit	685.04
07/16/2026	2006(E)	HYDROCORP	HYDROCORP	MUNCI RESIDENTIAL CCC PROGRAM	449.26
07/16/2026	2007(E)	KCI	KCI	TAX BILL MAILINGS & POSTAGE	1,521.99
07/16/2026	2008(E)	KCI	KCI	(ELECTION ENVELOPES)	975.22
07/16/2026	2009(E)	MUNICIPAL EMPLOYEES RETIREMEN	MUNICIPAL EMPLOYEES RETIREMEN	EMPLOYEES RETIREMENT (JUNE 2026)	44,122.68
07/16/2026	2011(E)	STEVENS DISPOSAL & RECYCLING	STEVENS DISPOSAL & RECYCLING	DPW (20YD EXCHANGED) x 2	700.00
			STEVENS DISPOSAL & RECYCLING	COB TRASH DISPOSAL JUNE 2026	20,502.50
			STEVENS DISPOSAL & RECYCLING	DPW (20YD EXCHANGED) x 2	700.00
					21,902.50
07/16/2026	2012(E)	SUMPTER ACE HARDWARE	SUMPTER ACE HARDWARE	LOCAL STREETS (BRASS HOSE & PVC)	36.07
			SUMPTER ACE HARDWARE	KEYS FOR CITY HALL	28.44
			SUMPTER ACE HARDWARE	KEYS FOR CITY HALL	14.22
			SUMPTER ACE HARDWARE	DDA (PROPANE)	80.70
					159.43
07/16/2026	2013(E)	VAN BUREN TOWNSHIP	VAN BUREN TOWNSHIP	INSPECTIONS (JUNE 2026)	3,037.50
07/16/2026	2014(E)	VC3, INC	VC3, INC	Microsoft & Software Fees - JULY 2026	1,379.20
			VC3, INC	COMPUTER SUPPORT	2,163.20
					3,542.40
07/16/2026	2016(E)	WATERWORKS CAR WASH	WATERWORKS CAR WASH	DPW & FD (CAR WASHES)	117.00
07/16/2026	2017(E)	WEX BANK	WEX BANK	CITY FUEL CARDS JUNE 2026 (1/4 FISCAL Y	924.14
			WEX BANK	CITY FUEL CARDS JUNE 2026 (3/4 FISCAL Y	2,772.41
					3,696.55
CHA2 TOTALS:					
Total of 13 checks:					80,741.58
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					80,741.58