COMMITTEE OF THE WHOLE

November 12, 2026

AGENDA

1. RESOLUTION BY COUNCIL PRESIDENT SAREINI SUPPORTED UNANIMOUSLY – Recognizing Jim Pipotone as the 2027 Veteran of the year and requesting immediate effect.

2. RESOLUTION IN NEED OF OFFER AND SUPPORT – Authorizing Mayor Hammoud to recognize the Salina Middle School Undefeated Girls Varsity Volleyball Team for their extraordinary athletic achievements this season and requesting immediate effect.

3. RESOLUTION IN NEED OF OFFER AND SUPPORT – Authorizing Mayor Hammoud to recognize the Bryant Middle School Undefeated Boys Football Team for their extraordinary athletic achievements this season and requesting immediate effect.

4. PUBLIC COMMENT

5. RESOLUTION IN NEED OF OFFER AND SUPPORT – Approving the minutes of the previous special meeting of October 27, 2026.

6. RESOLUTION IN NEED OF OFFER AND SUPPORT – Approving the minutes of the previous regular meeting of October 20, 2026.

7. ORDINANCE ON THE TABLE – ORDINANCE NO. 26-1874 – “An Ordinance to amend the Traffic and Motor Vehicles Chapter (Chapter 18) of the Code of Ordinances of the City of Dearborn by amending Section 18-507, Entitled ‘Responsibility of Parent, Guardian’, and by Adding Section(s) 18-508, Entitled ‘Operation of Electric Bicycles and Scooters within downtown commercial corridors’, Section 18-509, Entitled ‘Sidewalk Operation of electric bikes and scooters outside downtown commercial corridors’, Section 18-510, Entitled ‘Enforcement of non-compliant vehicles (‘E-Motos’)’, Section 18-511, Entitled ‘Penalties and Fines’ and Section 18-127, Entitled ‘Electric Bicycles, Skateboards, and Scooters’.”
RESOLUTION IN NEED OF OFFER AND SUPPORT – To take from the table for its final reading.

8. ECONOMIC DEVELOPMENT – RECOMMENDING
ORDINANCE NO. 26-1875 – IN NEED OF INTRODUCTION.
SYNOPSIS – “An Ordinance to amend the Occupancy and Building Standards Chapter (Chapter 11) of the Code of Ordinances of the City of Dearborn by adding Article III, Division 6, Entitled ‘Village Park Apartments’.”
RESOLUTION IN NEED OF OFFER AND SUPPORT – To table the Ordinance.

9. ENGINEERING – Requesting to accept a proposal from Orchard, Hiltz, and McCliment, Inc. (OHM Advisors, Inc.) in the amount of $65,000 for lead water service line replacement services related to the Michigan Drinking Water State Revolving Fund (DWSRF) and requesting that the City Engineer be designated as the authorized representative on behalf of the City and requesting immediate effect.

10. PURCHASING – Requesting to award a contract to Eminent Excavating, LLC, lowest responsive and responsible bid, in the amount of $9,973,173 for the East Dearborn Grade Protection Project – FEMA Hazard Mitigation Grant Program (CIP N16901/Dearborn Job No. 2024-020) and requesting immediate effect.

11. PURCHASING – Requesting to award a two-year contract, with two (2) two-year renewal options to De-Cal, Inc. in the annual amount of $154,450, for a contract total in an amount not expected to exceed $308,900 for Mechanical Systems and Monthly Maintenance and Repair at the John B. O’Reilly Jr. West and Suzanne Sareini East Buildings and requesting immediate effect.

12. PURCHASING – Requesting to authorize the sole source purchase of Powerhouse Utility Tunnel Repairs from Mark 1 Restoration in the total amount of $215,250, which includes a 5% contingency in the amount of $10,250.

13. PURCHASING – Requesting to extend the contract with Hydrocorp (C.R. 9-400-21) in the total amount of $838,463.56 for Backflow Inspection Services for the term of 5-years, resulting in a new expiration date of October 11, 2031 and requesting immediate effect.

14. PURCHASING – Requesting to authorize additional expenditures to Eminent Contracting, LLC (C.R. 8-405-26) in the amount of $421,774.50 for Change Order No. 4 for Street, Alley, and Sidewalk Replacement (CIP Q74082 – Dearborn Job No. 2025-021); also requesting that the Chief Financial Officer be authorized to transfer funding in the amount of $356,885 from the Facility Fund to the General Capital Improvement Fund and to recognize and appropriate the transfer in Project Q74082 to fund the alley pavement portion of the project and requesting immediate effect.

15. FIRE – Requesting that the Chief Financial Officer or designee be authorized to recognize and appropriate additional grant funding from the Wayne County Land Bank in the amount of $340,243.70 to fund the renovation of the former animal shelter building located at 2661 Greenfield Rd. into a new Emergency Operations Center and Fire Department Administrative Office Building and requesting immediate effect.

16. FINANCE – Submitting the Fiscal Year 2027 First Quarter Financial Reports.

17. CORPORATION COUNSEL – Recommending that City Council make appointments to the Historic District Study Committee and designate the Committee Chair; also recommending that the Chief Financial Officer be authorized to appropriate General Fund balance in the amount of $20,000 to support the work of the Committee and requesting immediate effect.

18. HUMAN RESOURCES – Requesting to authorize the creation and placement of five (5) new position titles of Brand & Communications Manager, Digital & Publications Manager, and Marketing Manager in the E&A Salary Plan at Grade 122, Content Production Manager in the E&A Salary Plan at Grade 120, and Senior Broadcast Operations Specialist in the STP Salary Plan at Grade 118 within the Communications Department to support the City's restructured communications functions; also requesting to eliminate two (2) vacant part-time positions totaling .96 FTEs and to add two (2) full-time FTEs in the FY2027 position control for implementation, which will be covered by the current FY2027 budget and requesting immediate effect.

19. HUMAN RESOURCES – Requesting to amend the Executive and Administrative (E&A) Salary Plan to include the new classification of Senior Special Events & Outreach Manager position title at Grade 122 and requesting to add one additional FTE to the Community Relations position control, which will be covered by the current FY2027 budget and requesting immediate effect.

20. COUNCIL – Appointing Margaret Carrie to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

21. COUNCIL – Appointing Mariya Fogarassi to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

22. COUNCIL – Appointing Ahmed 'Eddie' Haidar to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

23. COUNCIL – Appointing Mirvat Kadouh to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

24. COUNCIL – Appointing Tyler Moll to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

25. COUNCIL – Appointing Michael Phillips to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

26. COUNCIL – Appointing Nancy Siwik to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

27. COUNCIL – Appointing Waseem Hammoud, as an alternate member, to the Dearborn Historic District Study Committee with a term ending June 30, 2028 and requesting immediate effect.

28. COUNCIL – Granting permission to Dearborn Goodfellows volunteers to sell newspapers at various intersections in the streets throughout Dearborn from Friday, December 4, 2026 through Sunday, December 6, 2026 for the annual “No Child Without a Christmas” collection and requesting immediate effect.

29. MAYOR – Requesting to amend C.R. No. 1-1-26 to adjust the annual compensation of the appointed position of Director of Communications from $150,000 to $165,000 per annum, with an effective date of November 29, 2026 and requesting immediate effect.

30. MAYOR – Requesting to renew the City-wide membership with the Downriver Community Conference (DCC) in the annual amount of $21,419.71 for a total in the amount of $42,839.42 for the terms of October 2025 through-September 2026 and October 2026 through September 2027 and requesting immediate effect.

PUBLIC COMMENT WILL FOLLOW ANY WALK-ON ITEMS

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Ahmed “Eddie” Haidar. This appointment shall be given immediate effect:

Ahmed Eddie Haidar

1726 N. Highland
Deaborn, MI 48128
soldbuyeddie@gmail.com
(734) 646-0303

Term ending: 06/30/2028



Michael T. Sareini
Council President

The Dearborn Goodfellows, Inc.

"No Child Without a Christmas"

23500 PARK
SUITE 4
DEARBORN, MI 48124
(313) 254-2951
www.dearborngoodfellows.org

BOARD OF DIRECTORS
(Past President)
SILVIO DAVIS...'21- '25

HUSSEIN BERRY
MICHAEL BEWICK
CHRIS BRAYMAN
DAN BUHAGIAR
ELIZABETH CURRAN
GEORGE DARANY
LUCIA GLIESE
JONATHON GOLICH
NICOLE GOLICH
STEVEN GUIBORD
NOFILA HAIDAR
TIMOTHY HAWKINS
LYF JOHNSON
MIKE KATONA
MAHMOUD MAKI
LAUREN PAULISIN
KENNETH PREISS
TONY SEBASTIAN
MAUREEN WINFREE
STEVE WORDEN

HONORARY LIFE MEMBERS

BRIDGETTE BARRETO
DAVID BAZZY
SCOTT BEWICK
MICHAEL BIRRELL
JEANETTE CHRISTE
DEBBIE DINGELL
KARL L. FAVA
RONALD HADDAD
NANCY HAMOOD STRUTZ
LAWRENCE JOHNSON
RONI MAZUR
ROXANNE MCDONALD
JUDITH MODELSKI
MARGE MONTRIEF
ALI MOUSSA
JAMES O'CONNOR
JEFF POLNY
RAYMOND ROLLET
STEVE WIELKOPOLAN
WILLIAM WHITE

MAYOR ABDULLAH H. HAMMOUD
Honorary Chairman

2026-2027 OFFICERS

ANTHONY FUNDARO
President

NICOLE ALLEVATO
Vice President

VALERIE HAJEC
Secretary

SILVIO DAVIS
Treasurer

JOHN ALLEVATO
Executive Director

GARY KUHLMANN
Executive Director

JOHN THOMPSON
Executive Director

Dear City Council,

Please accept this letter as an official request to grant the Dearborn Goodfellows volunteers permission to work at various street intersections throughout the City of Dearborn to sell our annual Goodfellows newspapers.

As you know, all proceeds from this event go directly toward providing Christmas gifts and basic necessities for underprivileged individuals and families in our community. This year's event is scheduled for Friday, December 4th –6th 2026. Since the event is approaching next month, we kindly request approval at your earliest convenience.

Thank you, as always, for your continued support of the Dearborn Goodfellows and our mission to ensure that "No Dearborn Child Goes Without a Christmas."
Sincerely,

Anthony Fundaro
President, Dearborn Goodfellows

Please make checks payable to "The Dearborn Goodfellows"
A qualified 501(C) 3 organization under the IRS Code.

DEARB01 OP ID: DW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Karcher Agency Inc. 23498 Michigan Ave Dearborn, MI 48124 Michael W. Rice 313-277-4600	CONTACT NAME: Donald G. Karcher PHONE (A/C, No, Ext): 313-277-4600 FAX (A/C, No): 313-277-8096 E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Auto-Owners Insurance Company	18988
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Dearborn Goodfellows, Inc.
c/o Karl Fava
236 S Waverly
Dearborn, MI 48124-1464

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	CLAIMS-MADE [X] OCCUR	X		04816934	12/06/2024	12/06/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Dearborn, Michigan, its elected officials, officers, employees, boards, commissions, authorities, voluntary associations, and any other units operating under the jurisdiction of the City and within appointment of its operating budget including the City of Dearborn are named as additional insured. Waiver of Subrogation and Primary and Non Contributory included.

APPROVED:
DATE: 11-19-24
CORPORATION COUNSEL

CERTIFICATE HOLDER

CITYOF1

CITY OF DEARBORN
13615 MICHIGAN AVE
DEARBORN, MI 48126

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Michael W. Rice

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11-0367-00
KARCHER AGENCY INC
23498 MICHIGAN AVE
DEARBORN MI 48124-1901

Agency phone: 313.277.4600

12-19-2025

Auto-Owners INSURANCE
LIFE • HOME • CAR • BUSINESS

PO BOX 30660 • LANSING, MI 48909-8160

Home-Owners Insurance Company

DEARBORN GOODFELLOWS INC
236 S WAVERLY ST
DEARBORN MI 48124-1464

This is not a bill. The premium can be paid before a bill is sent using any of the following methods:

Pay Online
www.auto-owners.com
Pay My Bill

Pay by Phone
1.800.288.8740

Pay by Mail
AUTO-OWNERS INSURANCE
PO BOX 740312
CINCINNATI, OH 45274-0312

RE: Policy 254611-04208049-26 Billing Account 103087343

Thank you for selecting Auto-Owners Insurance Group to service your insurance needs!

Auto-Owners and its affiliate companies offer a full complement of policies, each of which has its own eligibility requirements, coverages, and rates. Please take this opportunity to review your insurance needs with your Auto-Owners agent **313.277.4600**, and discuss which company and program might be appropriate for you. After talking with your agent, if there are any unanswered questions, please contact us at 517.323.1200.

Auto-Owners Insurance Company was formed in 1916. Our A+ (Superior) rating by AM Best signifies that we have the financial strength to provide the insurance protection you need. The Auto-Owners Insurance Group is comprised of five property and casualty companies and a life insurance company.

Serving Our Policyholders and Agents Since 1916

NOTICE OF PRIVACY PRACTICES

What We Do To Protect Your Privacy

At Auto-Owners Insurance Group*, we value your business and we want to retain your trust. In the course of providing products and services, we may obtain nonpublic personal information about you. We assure you that such information is used only for the purpose of providing our products and services to you.

Protecting Confidentiality

Our agents and Company associates may have access to nonpublic personal information only for the purpose of providing our products or services to you. We maintain physical, electronic and procedural safeguards against unauthorized use of your nonpublic personal information.

Information We Obtain

To assist in underwriting and servicing your policy, we may obtain nonpublic personal information about you. For example, we routinely obtain information through applications, forms related to our products or services, from visiting www.auto-owners.com, and your transactions with us. We may obtain such information from our affiliates, independent insurance agents, governmental agencies, third parties, or consumer reporting agencies.

The type of information that we collect depends on the product or service requested, but may include your name, address, contact information, social security number, credit history, claims history, information to properly investigate and resolve any claims, or billing information. We may obtain your medical history with your permission. The nature and extent of the information we obtain varies based on the nature of the products and services you receive.

The Internet and Your Information

If you would like to learn about how we gather and protect your information over the Internet, please see our online privacy statement at www.auto-owners.com/privacy.

Generally, Auto-Owners may use cookies, analytics, and other technologies to help us provide users with better service and a more customized web experience. Our business partners may use tracking services, analytics, and other technologies to monitor visits to www.auto-owners.com. The website may use web beacons in addition to cookies. You may choose to not accept cookies by changing the settings in your web browser.

Information obtained on our websites may include IP address, browser and platform types, domain names, access times, referral data, and your activity while using our site; who should use our web site; the security of information over the Internet; and links and co-branded sites.

Limited Disclosure

Auto-Owners Insurance Group companies do not disclose any nonpublic personal information about their customers or former customers except as permitted by law. We do not sell your personal information to anyone. We do not offer an opportunity for you to prevent or "opt out of" information sharing since we only share personal information with others as allowed by law.

When sharing information with third parties to help us conduct our business, we require them to protect your personal information. We do not permit them to use or share your personal information for any purpose other than the work they are doing on our behalf or as required by law.

The types of information disclosed may include personal information we collect as necessary to service your policy or account, investigate and pay claims, comply with state and federal regulatory requests or demands, and process other transactions that you request. Third parties that receive disclosures may include your independent agent, regulators, reinsurance companies, fraud prevention agencies, or insurance adjusters.

How Long We Retain Your Information

We generally retain your information as long as reasonably necessary to provide you services or to comply with applicable law and in accordance with our document retention policy. We may retain copies of information about you and any transactions or services you have used for a period of time that is consistent with applicable law, applicable statute of limitations or as we believe is reasonably necessary to comply with applicable law, regulation, legal process or governmental request, to detect or prevent fraud, to collect fees owed, to resolve disputes, to address problems with our services, to assist with investigations, to enforce other applicable agreements or policies or to take any other actions consistent with applicable law.

In some circumstances we may anonymize your personal information (so that it can no longer be associated with you) for research or statistical purposes, in which case we may use this information indefinitely without further notice to you. This allows the specific information collected (name, email, address, phone number, etc.) to become anonymous, but allows Auto-Owners to keep the transaction or engagement data.

Changes to the Privacy Policy

We will provide a notice of our privacy policy as required by law. This policy may change from time to time, but you can always review our current policy by visiting our website at www.auto-owners.com/privacy or by contacting us.

Contact Us

Auto-Owners Insurance Company
Phone: 844-359-4595 (toll free)
Email: privacyrequest@aoins.com

*Auto-Owners Insurance Group includes, Auto-Owners Insurance Company, Auto-Owners Life Insurance Company, Home-Owners Insurance Company, Owners Insurance Company, Property-Owners Insurance Company and Southern-Owners Insurance Company.

NOTIFICATION OF POSSIBLE CHANGES IN COVERAGE FOR TERRORISM

Dear Policyholder:

The Terrorism Risk Insurance Act (including ensuing Congressional actions pursuant to the Act) will expire on December 31, 2027 unless the Federal government extends the Act. What this means to you is the following:

1. Subject to policy terms and conditions, the enclosed policy will provide insurance coverage for certified acts of terrorism as defined in the Act only until December 31, 2027.

2. A conditional endorsement entitled, Conditional Exclusion Of Terrorism Involving Nuclear, Biological Or Chemical Terrorism (Relating To Disposition Of Federal Terrorism Risk Insurance Act) is enclosed. This conditional endorsement will only apply if the Act is not extended or if the Act is revised to increase statutory deductibles, decrease the federal government's share in potential losses above the statutory deductibles, change the levels, terms or conditions of coverage and we are no longer required to make terrorism coverage available and elect not to do so. It will not apply if the Act is simply extended.

3. The conditional endorsement will provide coverage for an incident of terrorism pursuant to the terms and conditions of the policy only if the incident does not involve nuclear, biological or chemical material.

4. A premium charge for the conditional endorsement will be applied effective January 1, 2028. The premium will be pro rated for the remainder of the policy term and is one-half of the current premium charge appearing in the Declarations for TERRORISM - CERTIFIED ACTS. However, it will only be made if the Terrorism Risk Insurance Act (including ensuing Congressional actions pursuant to the Act) is not extend. Revised Declarations will be mailed to you after January 1, 2028.

5. If the Act is extended without any revision, the enclosed policy will continue to provide coverage for certified acts of terrorism. The conditional endorsement will not be activated and the changes in coverage or premium referenced above will not apply.

6. If the Act is extended with revisions or is replaced, and we are required or elect to continue to offer coverage for certified acts of terrorism, we may amend this policy in accordance with the provisions of the revised Act or its replacement.

This notice is for informational purposes only.

If you have any questions concerning your policy or this notice, please contact your Auto-Owners agency.

Home-Owners Insurance Company

64466 (12-23)

NOTICE OF CHANGE IN POLICY TERMS
EXCLUSION - VIOLATION OF LAW ADDRESSING DATA PRIVACY

NOTICE OF REDUCTION IN COVERAGE

Dear Policyholder,

Effective with this renewal, form 65073 (12-23) Exclusion - Violation of Law Addressing Data Privacy is included on your policy.

The newly added form adds an exclusion for bodily injury, property damage, and personal injury and advertising injury coverages arising from the violation of an international, federal, state, or local data privacy law. The addition of this exclusion constitutes a reduction in coverage.

This notice is for informational purposes only. This notice provides no coverage and it must not be construed to replace or modify any provisions of your policy. Your policy contains the specific terms, limits and conditions of coverage, and supersedes this notice.

You have the right to renew your policy. You also have the right to cancel your policy at any time. To cancel your policy, please provide the date on which cancellation is to take effect.

Please review this endorsement and your policy carefully. If you have questions, please contact your Auto-Owners Insurance agent.

Home-Owners Insurance Company

64467 (12-23)

NOTICE OF CHANGE IN POLICY TERMS
EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL MATERIAL OR INFORMATION

NOTICE OF REDUCTION IN COVERAGE

Dear Policyholder,

Effective with this renewal, form 65074 (12-23) Exclusion - Access or Disclosure of Confidential or Personal Material or Information is replacing form CG 21 06 (5-14) Exclusion - Access or Disclosure of Confidential or Personal Information and Data-Related Liability - With Limited Bodily Injury Exception.

The new form edition adds an exclusion for bodily injury, property damage, and personal injury and advertising injury arising out of any access to, or disclosure of, any person's or organization's confidential or personal material or information to now include biometric information, genetic information, genetic testing information, genetic testing, biological information, and neural information.

This exclusion applies even if damages are claimed for the following additional items: identity monitoring expenses, data restoration expenses, and extortion expenses.

The additions to this exclusion constitute a reduction in coverage.

This notice is for informational purposes only. This notice provides no coverage and it must not be construed to replace or modify any provisions of your policy. Your policy contains the specific terms, limits and conditions of coverage, and supersedes this notice.

You have the right to renew your policy. You also have the right to cancel your policy at any time. To cancel your policy, please provide the date on which cancellation is to take effect.

Please review this endorsement and your policy carefully. If you have questions, please contact your Auto-Owners Insurance agent.

Home-Owners Insurance Company

65084 (9-24)

NOTICE OF CHANGE IN POLICY TERMS EXCLUSION - PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS)

NOTICE OF REDUCTION IN COVERAGE

Dear Policyholder,

Effective with this renewal, form CG 40 32 (05-23) Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) has been added to your policy. This endorsement removes all liability coverage for "bodily injury", "property damage" and "personal and advertising injury" caused by or resulting from pollutants that may contain Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS).

This notice is for informational purposes only. This notice provides no coverage and it must not be construed to replace or modify any provisions of your policy or endorsements. Your policy contains the specific terms, limits and conditions of coverage, and supersedes this notice.

You have the right to renew your policy. You also have the right to cancel your policy at any time. To cancel your policy, please provide the date on which cancellation is to take effect.

Please review the endorsement and your policy carefully. If you have any questions, please contact your Auto-Owners Insurance Agency.

Home-Owners

Issued 12-19-2025

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY KARCHER AGENCY INC
11-0367-00 MKT TERR 095 313-277-4600

Renewal Effective 02-06-2026

POLICY NUMBER 254611-04208049-26

Company Use 04-46-MI-2502

INSURED DEARBORN GOODFELLOWS INC

ADDRESS 236 S WAVERLY ST

DEARBORN MI 48124-1464

Company Bill

Policy Term
12:01 a.m. 02-06-2026 to 12:01 a.m. 02-06-2027

In consideration of payment of the premium shown below, this policy is renewed. Please attach this Declarations and attachments to your policy. If you have any questions, please consult with your agent.

55039 (11-87)

COMMON POLICY INFORMATION

Business Description: Fraternal Org

Entity: Corporation

Program: Service

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S):	PREMIUM
COMMERCIAL PROPERTY COVERAGE	$36.00
MINIMUM PROPERTY PLUS PREMIUM ADJUSTMENT (CP)	$281.00
MINIMUM EQUIPMENT BREAKDOWN PREMIUM ADJUSTMENT (CP)	$49.00
COMMERCIAL GENERAL LIABILITY COVERAGE	$1,516.00
TOTAL	**$1,882.00**

THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.
Paid in Full Discount applies.
The Paid in Full Discount does not apply to fixed fees, statutory charges or minimum premiums.

Forms that apply to all coverage part(s) shown above (except garage liability, dealer's blanket, commercial automobile, if applicable):
IL0017 (11-85) 55002 (07-12) 55056 (07-87) 59390 (11-20)

THIS POLICY IS EXEMPT FROM THE FILING REQUIREMENTS OF SECTION 2236 OF THE INSURANCE CODE OF 1956, 1956 PA 218, MCL 500.2236.

Home-Owners Ins. Co.

Issued 12-19-2025

AGENCY KARCHER AGENCY INC
11-0367-00 MKT TERR 095

Company Bill

POLICY NUMBER 254611-04208049-26
04-46-MI-2502

INSURED DEARBORN GOODFELLOWS INC

Term 02-06-2026 to 02-06-2027

54104 (07-87)

COMMERCIAL PROPERTY COVERAGE

55198 (12-10)

ENHANCED PROPERTY PLUS COVERAGE PACKAGE DECLARATION

The coverages and limits below apply separately to each location or sublocation that sustains a loss to covered property and is designated in the Commercial Property Coverage Declarations. No deductible applies to the below Property Plus Coverages.

COVERAGE	LIMIT
ACCOUNTS RECEIVABLE	$150,000
BAILEES	$10,000
	$5,000 PER ITEM
BUSINESS INCOME & EXTRA EXPENSE W/RENTAL VALUE, INCLUDING NEWLY ACQUIRED LOC'S 0 HOUR WAITING PERIOD	$100,000
DEBRIS REMOVAL	$50,000
ELECTRONIC DATA PROCESSING EQUIPMENT	$50,000
EMPLOYEE DISHONESTY	$25,000
FINE ARTS, COLLECTIBLES AND MEMORABILIA	$25,000
	$5,000 PER ITEM
FIRE DEPARTMENT SERVICE CHARGE	$10,000
FORGERY AND ALTERATION	$25,000
MONEY AND SECURITIES INSIDE PREMISES	$25,000
MONEY AND SECURITIES OUTSIDE PREMISES	$25,000
NEWLY ACQUIRED BUSINESS PERSONAL PROPERTY	$500,000 FOR 90 DAYS
NEWLY ACQUIRED OR CONSTRUCTED PROPERTY	$1,000,000 FOR 90 DAYS
ORDINANCE OR LAW	SEE COMMERCIAL PROPERTY DECLARATIONS
OUTDOOR PROPERTY	$20,000
TREES, SHRUBS OR PLANTS	$1,000 PER ITEM
RADIO OR TELEVISION ANTENNAS	$15,000
PERSONAL EFFECTS AND PROPERTY OF OTHERS	$25,000
POLLUTANT CLEAN UP AND REMOVAL	$50,000
PROPERTY IN TRANSIT	$50,000
PROPERTY OFF PREMISES	$50,000
REFRIGERATED PRODUCTS	$15,000
SALESPERSON'S SAMPLES	$15,000

Home-Owners Ins. Co.

Issued 12-19-2025

AGENCY KARCHER AGENCY INC
11-0367-00 MKT TERR 095

Company Bill

POLICY NUMBER 254611-04208049-26
04-46-MI-2502

INSURED DEARBORN GOODFELLOWS INC

Term 02-06-2026 to 02-06-2027

55198 (12-10)

ENHANCED PROPERTY PLUS COVERAGE PACKAGE DECLARATION

COVERAGE	LIMIT
UTILITY SERVICES FAILURE	$100,000
VALUABLE PAPERS AND RECORDS ON PREMISES	$100,000
VALUABLE PAPERS AND RECORDS OFF PREMISES	$20,000
WATER BACK-UP FROM SEWERS OR DRAINS	$25,000

Forms that apply to this coverage part:

64004	(12-10)	54198	(12-10)	54334	(12-10)	64299	(01-18)	54189	(12-10)
54186	(12-10)	54218	(03-13)	54217	(07-17)	54216	(03-13)	54214	(03-13)
54221	(12-10)	54220	(06-00)	54219	(12-10)	54338	(03-13)	54339	(03-13)
64010	(12-10)	64352	(12-20)	64000	(12-10)				

Coverages Provided

Insurance at the described premises applies only for coverages for which a limit of insurance is shown.

LOCATION 0002 - BUILDING 0001

Location: 23945 Kean St Unit 1000A, Dearborn, MI 48124-1803

Occupied As: Storage Unit

Secured Interested Parties: None

Rating Information

Territory: 821
Program: Service
Protection Class: 02
Class Rate - Pers Prop: 0.118

County: Wayne
Construction: Non-Comb
Class Code: 0756

COVERAGE	COINSURANCE	DEDUCTIBLE	LIMIT	RATE	PREMIUM
PERSONAL PROPERTY			$5,120		
Causes of Loss					
Basic Group I	80%	$1,000		0.143	$7.00
Basic Group II	80%	$1,000		0.069	$4.00
Special	80%	$1,000		0.374	$19.00
Theft	80%	$1,000			Included
OPTIONAL COVERAGE					
Replacement Cost					
Inflation Guard Factor Personal Property 1.027					
Equipment Breakdown		$1,000	See Form 54843		$1.00
Property Plus Coverage Package		None	See 55198 (12-10)		$4.00
Tier: Enhanced					
ORDINANCE OR LAW					
Coverage D-Tenant's I&B		$1,000	$110,000		Included

Home-Owners Ins. Co.

Issued 12-19-2025

AGENCY KARCHER AGENCY INC
11-0367-00 MKT TERR 095

Company Bill

POLICY NUMBER 254611-04208049-26
04-46-MI-2502

INSURED DEARBORN GOODFELLOWS INC

Term 02-06-2026 to 02-06-2027

Forms that apply to this building:

59350	(01-15)	54835	(07-08)	54855	(10-20)	IL0003	(07-02)	IL0022	(05-87)
64224	(01-16)	59325	(12-19)	64326	(07-19)	64393	(08-22)	IL0017	(11-85)
CP0090	(07-88)	64000	(12-10)	64013	(12-10)	64010	(12-10)	64352	(12-20)
54843	(07-19)	64298	(01-18)	64004	(12-10)	64299	(01-18)	59390	(11-20)

COMMERCIAL PROPERTY COVERAGE - LOCATION 0002 SUMMARY	PREMIUM
TERRORISM - CERTIFIED ACTS SEE FORM: 59350, 54835, 59390	$1.00
LOCATION 0002	**$36.00**

55040 (11-87)

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERAGE	LIMITS OF INSURANCE
General Aggregate (Other Than Products-Completed Operations)	$2,000,000
Products-Completed Operations Aggregate	$2,000,000
Personal And Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Damage to Premises Rented to You (Fire Damage)	$50,000 Any One Premises
Medical Payments	$5,000 Any One Person

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55885.

AUDIT TYPE: Non-Audited

Forms that apply to this coverage:

59350	(01-15)	55405	(07-08)	55146	(06-04)	CG2109	(06-15)	CG2002	(11-85)
IL0021	(07-02)	59325	(12-19)	CG0001	(04-13)	CG0168	(10-92)	IL0017	(11-85)
55513	(05-17)	55029	(05-17)	CG2196	(03-05)	IL0286	(04-17)	CG2132	(05-09)
CG2147	(12-07)	55885	(05-17)	CG2026	(04-13)	65074	(12-23)	CG4032	(05-23)
65073	(12-23)	59390	(11-20)						

LOCATION 0001 - BUILDING 0001

Location: 236 S Waverly St, Dearborn, MI 48124-1464

Territory: 001 **County:** Wayne

CLASSIFICATION	CODE	SUBLINE	PREMIUM BASIS	RATE	PREMIUM
Special Event Per 55056 Attached - Premium Not Subject To Cancellation Adjustment	00505		Flat Charge		
		Prem/Op	1		$599.00
		Prod/Comp Op	1		$1.00
Clubs - Civic, Service Or Social - No Buildings Or Premises Owned Or Leased Except For Office Purposes (Not-For Profit)	41670		Members	Each 1	
		Prem/Op	150	5.619	$843.00
		Prod/Comp Op	150	.056	$8.00
Additional Interests	49950				

Home-Owners Ins. Co.

Issued 12-19-2025

AGENCY KARCHER AGENCY INC
11-0367-00 MKT TERR 095

Company Bill

POLICY NUMBER 254611-04208049-26
04-46-MI-2502

INSURED DEARBORN GOODFELLOWS INC

Term 02-06-2026 to 02-06-2027

CLASSIFICATION	CODE	SUBLINE	PREMIUM BASIS	RATE	PREMIUM
Designated Per/Organization L					
1. Wayne County		Prem/Op	Flat Charge		$25.00
		Prod/Comp Op	Flat Charge		$25.00

COMMERCIAL GENERAL LIABILITY COVERAGE - LOCATION 0001 SUMMARY	PREMIUM
TERRORISM - CERTIFIED ACTS SEE FORM: 59350, 55405, 59390	$15.00
LOCATION 0001	**$1,516.00**

LOCATION 0002 - BUILDING 0001

Location: 23945 Kean St Unit 1000A, Dearborn, MI 48124-1803

Territory: 001 **County:** Wayne

CLASSIFICATION	CODE	SUBLINE	PREMIUM BASIS	RATE	PREMIUM
Clubs - Civic, Service Or Social - No Buildings Or Premises Owned Or Leased Except For Office Purposes (Not-For Profit)	41670	Prem/Op	Members	Each 1 5.619	$1.00

COMMERCIAL GENERAL LIABILITY COVERAGE - LOCATION 0002 SUMMARY	PREMIUM
TERRORISM - CERTIFIED ACTS SEE FORM: 59350, 55405, 59390	INCLUDED
LOCATION 0002	**$1.00**

Home-Owners Ins. Co.

Issued 12-19-2025

AGENCY KARCHER AGENCY INC
11-0367-00 MKT TERR 095

Company Bill

POLICY NUMBER **254611-04208049-26**
04-46-MI-2502

INSURED DEARBORN GOODFELLOWS INC

Term 02-06-2026 to 02-06-2027

55056 (07-87)

SUPPLEMENTAL DECLARATIONS

SPECIAL EVENTS FOR 2026 INCLUDES:

7/1/2025
SMOKE ON THE GRILL

Home-Owners Insurance Company

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
WAYNE COUNTY - BUSINESS AND COMMUNITY INITIATIVES
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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Home-Owners Insurance Company

54835 (7-08)Y

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONDITIONAL EXCLUSION OF TERRORISM INVOLVING NUCLEAR, BIOLOGICAL OR CHEMICAL TERRORISM (RELATING TO DISPOSITION OF FEDERAL TERRORISM RISK INSURANCE ACT)

This endorsement modifies insurance provided under the following:

COMMERCIAL PROPERTY COVERAGE PART

A. Applicability Of This Endorsement

1. The provisions of this endorsement will apply if and when one of the following situations occurs:

a. The federal Terrorism Risk Insurance Program ("Program"), established by the Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act), terminates; or

b. The Program is renewed, extended or otherwise continued in effect:

(1) With revisions that increase insurers' statutory percentage deductible or decrease the federal government's statutory percentage share in potential terrorism losses above such deductible, or that results in a change in the level or terms or conditions of coverage; and

(2) We are not required by the Program to make terrorism coverage available to you and elect not to do so.

2. When this endorsement becomes applicable in accordance with the terms of A.1.a. or A.1.b., above, it supersedes any terrorism endorsement already endorsed to this policy that addresses "certified acts of terrorism".

3. If this endorsement does NOT become applicable, then any terrorism endorsement already endorsed to this policy, that addresses "certified acts of terrorism", will remain in effect. However, if the Program is renewed, extended or otherwise continued in effect with revisions that change the level or terms or conditions of coverage, and we are required to offer you the revised coverage or to provide the revised coverage to those who previously accepted coverage under the Program, then we will take the appropriate steps in response to the federal requirements.

B. The following definition is added and applies under this endorsement wherever the term terrorism is enclosed in quotation marks.
"Terrorism" means activities against persons, organizations or property of any nature:

1. That involve the following or preparation for the following:

   a. Use or threat of force or violence; or

   b. Commission or threat of a dangerous act; or

   c. Commission or threat of an act that interferes with or disrupts an electronic, communication, information, or mechanical system; and

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2. When one or both of the following applies:

   a. The effect is to intimidate or coerce a government or the civilian population or any segments thereof, or to disrupt any segment of the economy; or

   b. It appears that the intent is to intimidate or coerce a government or the civilian population or to further political, ideological, religious, social or economic objectives or to express (or express opposition to) a philosophy or ideology.

C. The following exclusion is added:

Exclusion Of "Terrorism"

We will not pay for loss or damage caused directly or indirectly by "terrorism", including action in hindering or defending against an actual or expected incident of "terrorism". Such loss or damage is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss. This exclusion applies only when one or more of the following are attributed to an incident of "terrorism":

1. The "terrorism" is carried out by means of the dispersal or application of radioactive material, or through the use of a nuclear weapon or device that involves or produces a nuclear reaction, nuclear radiation or radioactive contamination;

2. Radioactive material is released, and it appears that one purpose of the "terrorism" was to release such material;

3. The "terrorism" is carried out by means of the dispersal or application of pathogenic or poisonous biological or chemical materials; or

4. Pathogenic or poisonous biological or chemical materials are released, and it appears that one purpose of the "terrorism" was to release such materials.

Multiple incidents of "terrorism" which occur within a 72-hour period and appear to be carried out in concert or to have a related purpose or common leadership will be deemed to be one incident, regardless of whether this endorsement was in effect during the entirety of that time period or not.

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Home-Owners Insurance Company

64326 (7-19)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CHANGES - ACTUAL CASH VALUE AND DEPRECIATION

This endorsement modifies insurance provided under the following:

COMMERCIAL PROPERTY COVERAGE PART

Wherever it appears in this Coverage Part and any endorsement attached to this Coverage Part:

1. Actual cash value means the cost to repair or replace lost or damaged property with property of similar quality and features reduced by the amount of depreciation applicable to the lost or damaged property immediately prior to the loss.
2. Depreciation means a decrease in value because of age, wear, obsolescence or market value and includes:
   a. The cost of materials, labor and services;
   b. Any applicable taxes; and
   c. Profit and overhead

   necessary to repair, rebuild or replace lost or damaged property.

The meanings of actual cash value and depreciation in this endorsement supersedes any provision in this Coverage Part and any endorsement attached to this Coverage Part to the contrary.

All other policy terms and conditions apply.

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Home-Owners Insurance Company 55405 (7-08)Y

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONDITIONAL EXCLUSION OF TERRORISM INVOLVING NUCLEAR, BIOLOGICAL OR CHEMICAL TERRORISM (RELATING TO DISPOSITION OF FEDERAL TERRORISM RISK INSURANCE ACT)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART

A. Applicability Of This Endorsement

1. The provisions of this endorsement will apply if and when one of the following situations occurs:

a. The federal Terrorism Risk Insurance Program ("Program"), established by the Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act), terminates; or

b. The Program is renewed, extended or otherwise continued in effect:

(1) With revisions that increase insurers' statutory percentage deductible or decrease the federal government's statutory percentage share in potential terrorism losses above such deductible, or that results in a change in the level or terms or conditions of coverage; and

(2) We are not required by the Program to make terrorism coverage available to you and elect not to do so.

2. When this endorsement becomes applicable in accordance with the terms of A.1.a. or A.1.b., above, it supersedes any terrorism endorsement already endorsed to this policy that addresses "certified acts of terrorism".

3. If this endorsement does NOT become applicable, then any terrorism endorsement already endorsed to this policy, that addresses "certified acts of terrorism", will remain in effect. However, if the Program is renewed, extended or otherwise continued in effect with revisions that change the level or terms or conditions of coverage, and we are required to offer you the revised coverage or to provide revised coverage to those who previously accepted coverage under the Program, then we will take the appropriate steps in response to the federal requirements.

B. The following definition is added and applies under this endorsement wherever the term terrorism is enclosed in quotation marks.

"Terrorism" means activities against persons, organizations or property of any nature:

1. That involve the following or preparation for the following:

   a. Use or threat of force or violence; or

   b. Commission or threat of a dangerous act; or

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c. Commission or threat of an act that interferes with or disrupts an electronic, communication, information, or mechanical system; and

2. When one or both of the following applies:

a. The effect is to intimidate or coerce a government or the civilian population or any segments thereof, or to disrupt any segment of the economy; or

b. It appears that the intent is to intimidate or coerce a government or the civilian population, or to further political, ideological, religious, social or economic objectives or to express (or express opposition to) a philosophy or ideology.

C. The following exclusion is added:

Exclusion Of "Terrorism"
We will not pay for "bodily injury", "property damage", "personal injury" or "advertising injury" caused directly or indirectly by "terrorism", including action in hindering or defending against an actual or expected incident of "terrorism". All "bodily injury", "property damage", "personal injury" or "advertising injury" is excluded regardless of any other cause or event that contributes concurrently or in any sequence to such injury or damage. This exclusion applies only when one or more of the following are attributed to an incident of "terrorism":

1. The "terrorism" is carried out by means of the dispersal or application of radioactive material, or through the use of a nuclear weapon or device that involves or produces a nuclear reaction, nuclear radiation or radioactive contamination;

2. Radioactive material is released, and it appears that one purpose of the "terrorism" was to release such material;

3. The "terrorism" is carried out by means of the dispersal or application of pathogenic or poisonous biological or chemical materials; or

4. Pathogenic or poisonous biological or chemical materials are released, and it appears that one purpose of the "terrorism" was to release such materials.

Multiple incidents of "terrorism" which occur within a 72-hour period and appear to be carried out in concert or to have a related purpose or common leadership will be deemed to be one incident, regardless of whether this endorsement was in effect during the entirety of that time period or not.

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Home-Owners Insurance Company

65073 (12-23)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - VIOLATION OF LAW ADDRESSING DATA PRIVACY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to Paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury And Property Damage Liability**:
This insurance does not apply to:
Violation Of Law Addressing Data Privacy
"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

a. Any federal, state or local statute, ordinance, regulation or other law that addresses, prohibits, or limits access to, use of or the printing, dissemination, disposal, obtaining, collecting, storing, safeguarding, recording, retention, sending, transmitting, communicating, selling or distribution of any person's or organization's confidential or personal material or information, including financial, health, biometric, biological, neural, genetic or other nonpublic material or information.
Any such federal, state or local statute, ordinance, regulation or other law includes but is not limited to:
(1) The Illinois Biometric Information Privacy Act (BIPA), including any amendment of or addition to such law;
(2) The Illinois Genetic Information Privacy Act (GIPA), including any amendment of or addition to such law; or
(3) The California Consumer Privacy Act (CCPA), including any amendment of or addition to such law; or

b. Any law of a jurisdiction other than the United States of America (including its territories and possessions) or Puerto Rico that is similar to any statute, ordinance, regulation or other law described in Paragraph **a.** above, including but not limited to the European Union's General Data Protection Regulation.

B. The following is added to Paragraph **2. Exclusions** of **Section I - Coverage B - Personal And Advertising Injury Liability**:
This insurance does not apply to:
Violation Of Law Addressing Data Privacy
"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

a. Any federal, state or local statute, ordinance, regulation or other law that addresses, prohibits, or limits access to, use of or the printing, dissemination, disposal, obtaining, collecting, storing, safeguarding, recording, retention, sending, transmitting, communicating, selling or distribution of any person's or organization's confidential or personal material or information, including financial, health, biometric, biological, neural, genetic or other nonpublic material or information.
Any such federal, state or local statute, ordinance, regulation or other law includes but is not limited to:
(1) The Illinois Biometric Information Privacy Act (BIPA), including any amendment of or addition to such law;
(2) The Illinois Genetic Information Privacy Act (GIPA), including any amendment of or addition to such law; or
(3) The California Consumer Privacy Act (CCPA), including any amendment of or addition to such law; or

b. Any law of a jurisdiction other than the United States of America (including its territories and possessions) or Puerto Rico that is similar to any statute, ordinance, regulation or other law described in Paragraph **a.** above, including but not limited to the European Union's General Data Protection Regulation.

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Home-Owners Insurance Company

65074 (12-23)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL MATERIAL OR INFORMATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to Paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury And Property Damage Liability**:

2. Exclusions

This insurance does not apply to:

Access Or Disclosure Of Confidential Or Personal Material Or Information

"Bodily injury" or "property damage" arising out of any access to or disclosure of any person's or organization's confidential or personal material or information, including:

a. Patents, trade secrets, processing methods, customer lists;
b. Financial information, credit card information;
c. Health information, biometric information;
d. Genetic information, genetic testing information, genetic testing;
e. Biological information, neural information; or
f. Any other type of nonpublic material or information.

This exclusion applies even if damages are claimed for notification costs, credit or identity monitoring expenses, forensic expenses, public relations expenses, data restoration expenses, extortion expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal material or information.

B. The following is added to Paragraph **2. Exclusions** of **Section I - Coverage B - Personal And Advertising Injury Liability**:

2. Exclusions

This insurance does not apply to:

Access Or Disclosure Of Confidential Or Personal Material Or Information

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal material or information, including:

a. Patents, trade secrets, processing methods, customer lists;
b. Financial information, credit card information;
c. Health information, biometric information;
d. Genetic information, genetic testing information, genetic testing;
e. Biological information, neural information; or
f. Any other type of nonpublic material or information.

This exclusion applies even if damages are claimed for notification costs, credit or identity monitoring expenses, forensic expenses, public relations expenses, data restoration expenses, extortion expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal material or information.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION - PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury And Property Damage Liability**:

2. Exclusions

This insurance does not apply to:

Perfluoroalkyl And Polyfluoroalkyl Substances

a. "Bodily injury" or "property damage" which would not have occurred, in whole or in part, but for the actual, alleged, threatened or suspected inhalation, ingestion, absorption, consumption, discharge, dispersal, seepage, migration, release or escape of, contact with, exposure to, existence of, or presence of, any "perfluoroalkyl or polyfluoroalkyl substances".

b. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "perfluoroalkyl or polyfluoroalkyl substances", by any insured or by any other person or entity.

B. The following exclusion is added to Paragraph **2. Exclusions** of **Section I - Coverage B - Personal And Advertising Injury Liability**:

2. Exclusions

This insurance does not apply to:

Perfluoroalkyl And Polyfluoroalkyl Substances

a. "Personal and advertising injury" which would not have taken place, in whole or in part, but for the actual, alleged, threatened or suspected inhalation, ingestion, absorption, consumption, discharge, dispersal, seepage, migration, release or escape of, contact with, exposure to, existence of, or presence of, any "perfluoroalkyl or polyfluoroalkyl substances".

b. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "perfluoroalkyl or polyfluoroalkyl substances", by any insured or by any other person or entity.

C. The following definition is added to the **Definitions** Section:

"Perfluoroalkyl or polyfluoroalkyl substances" means any:

1. Chemical or substance that contains one or more alkyl carbons on which hydrogen atoms have been partially or completely replaced by fluorine atoms, including but not limited to:

a. Polymer, oligomer, monomer or nonpolymer chemicals and their homologues, isomers, telomers, salts, derivatives, precursor chemicals, degradation products or by-products;

b. Perfluoroalkyl acids (PFAA), such as perfluorooctanoic acid (PFOA) and its salts, or perfluorooctane sulfonic acid (PFOS) and its salts;

c. Perfluoropolyethers (PFPE);

d. Fluorotelomer-based substances; or

e. Side-chain fluorinated polymers; or

2. Good or product, including containers, materials, parts or equipment furnished in connection with such goods or products, that consists of or contains any chemical or substance described in Paragraph **C.1.**

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CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM AND IMPORTANT INFORMATION REGARDING TERRORISM RISK INSURANCE COVERAGE

It is agreed:

1. With respect to any one or more certified acts of terrorism, we will not pay any amounts for which we are not responsible because of the application of any provision which results in a cap on our liability for payments for terrorism losses in accordance with the terms of the federal Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act).

2. Certified act of terrorism means any act certified by the Secretary of the Treasury, in consultation with:

   a. the Secretary of Homeland Security; and
   b. the Attorney General of the United States

   to be an act of terrorism as defined and in accordance with the federal Terrorism Risk Insurance Act of 2002 (including ensuing Congressional actions pursuant to the Act).

3. Under the federal Terrorism Risk Act of 2002 (including ensuing Congressional actions pursuant to the Act) a terrorist act may be certified:

   a. if the aggregate covered commercial property and casualty insurance losses resulting from the terrorist act exceed $5 million; and

   b. **(1)** if the act of terrorism is:

      a) a violent act; or

      b) an act that is dangerous to human life, property or infrastructure; and

   (2) if the act is committed:

      a) by an individual or individuals as part of an effort to coerce the civilian population of the United States; or

      b) to influence the policy or affect the conduct of the United States government by coercion.

All other policy terms and conditions apply.

IMPORTANT INFORMATION REGARDING TERRORISM RISK INSURANCE COVERAGE

The Terrorism Risk Insurance Act of 2002 was signed into law on November 26, 2002. The Act (including ensuing Congressional actions pursuant to the Act) defines an act of terrorism, to mean any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States to be (i) an act of terrorism; (ii) to be a violent act or an act that is dangerous to human life, property or infrastructure; (iii) to have resulted in damage within the United States or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and (iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States government by coercion.

Subject to the policy terms and conditions, this policy provides insurance coverage for acts of terrorism as defined in the Act.

Any coverage for certain commercial lines of property and casualty insurance provided by your policy for losses caused by certified acts of terrorism are partially paid by the federal government under a formula established by federal law. Under this formula, the government will reimburse us for 85% of such covered losses that exceed the statutory deductible paid by us. However, beginning January 1, 2016 the share will decrease 1% per calendar year until it equals 80%. **You should also know that in the event aggregate insured losses exceed $100 billion during any year the Act is in effect, then the federal government and participating United States insurers that have met their insurer deductible shall not be liable for the payment of any portion of that amount of the loss that exceeds $100 billion. In the event that aggregate insured losses exceed $100 billion annually, no additional claims will be paid by the federal government or insurers.** This formula is currently effective through December 31, 2020 unless extended.

The premium charge, if any, for this coverage is shown separately on the attached Declarations page. In the event of a certified act of terrorism, future policies also may include a government assessed terrorism loss risk-spreading premium in accordance with the provisions of the Act.

Please contact us if you would like to reject coverage for certified acts of terrorism.

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 5, 2026**

Subject: **Council Acknowledgment- 2027 Veteran of the Year- Jim Pipitone**

The 35th City Council wishes to recognize the 2027 Dearborn Veteran of the year, Jim Pipitone. Mr. Pipitone was recognized at the November 11th, Veterans Day Ceremony. This item shall be given immediate effect.



Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Margaret Carrie. This appointment shall be given immediate effect:

Margaret Carrie

22563 Nona St.
Deaborn, MI 48124
Margaret.yoder@gmail.com
(419) 957-7053

Term ending: 06/30/2028



Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Mariya Fogarassi. This appointment shall be given immediate effect:

Mariya Fogarassi

22203 Long Blvd.
Deaborn, MI 48124
mariyatf@umich.edu
(734) 263-7156

Term ending: 06/30/2028

Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Michael Phillips. This appointment shall be given immediate effect:

Michael Phillips

1800 Belmont St.
Deaborn, MI 48128
mike_phillips@kw.com
(313) 460-9171

Term ending: 06/30/2028

Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Mirvat Kadouh. This appointment shall be given immediate effect:

Mirvat Kadouh

1 Pembroke Court
Deaborn, MI 48126
mirvat@mkadouhagency.com
(313) 779-5450

Term ending: 06/30/2028

Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Nancy Siwick. Ms. Siwick is also being appointed as the Chair of the Historic District Study Committee, with immediate effect:

Nancy Siwick

2425 Banner St.
Deaborn, MI 48124
nancyswork@aol.com
313-600-6388

Term ending: 06/30/2028



Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, for a two-year term, Tyler Moll. This appointment shall be given immediate effect:

Tyler Moll

22144 Morely Ave.
Deaborn, MI 48124
tmoll@emich.edu
(419) 822-7285

Term ending: 06/30/2028

Michael T. Sareini
Council President

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee - alternate**

The Dearborn City Council hereby appoints to the Dearborn Historic District Study Committee, as an alternate member, for a two-year term, Waseem Hammoud. This appointment shall be given immediate effect:

Waseem Hammoud

7524 Appoline St.
Deaborn, MI 48126
whammoud24@gmail.com
(313) 460-8900

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

ECONOMIC DEVELOPMENT

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Approval of Amendment to the Code of Ordinances, Article III, Division 3, entitled "Village Park Apartments" in order to establish a new Payment in Lieu of Taxes (PILOT) as presented by the Economic Development Department. Immediate effect is respectfully requested.

DEPARTMENT: Economic Development

BRIEF DESCRIPTION: Standard Communities, Inc. is requesting a 30-year Payment in Lieu of Taxes (PILOT) for Village Park Apartments to support a $46M investment that includes purchasing the property and investing $12M into renovations for 152 existing apartments, and adding on-site property management and a security camera system. The request would replace an existing PILOT Ordinance that runs through 2046, resulting in a new expiration year of 2057 and an annual City revenue increase of $30K while maintaining access to 152 apartments at affordable rates.

PRIOR COUNCIL ACTION: Study Session on October 27, 2026

BACKGROUND: Standard Communities is a Chicago-based developer with expertise in development and management of affordable and senior housing in 22 states. Two of their recent, Michigan-based projects are comparable PILOT examples to Village Park. These are:

- Pinebrook Manor, 5925 S. Waverly, Lansing: 136 Units, $13.4M renovations, ~$32M total
- Meadows Apts., 31860 Nardelli, Roseville: 124 Units: $10.5M renovations, ~$30M total

Project Location Map: Village Park Apartments, 2800 Liberty, Dearborn, MI



How PILOT Works

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

PILOTs are established by City Council ordinance specifying rates, timeline, and any conditions. Village Park currently has a 40-year PILOT expiring in 2046. The request replaces it with a new 30-year PILOT ending in 2057, adding 11 years of support. This type of request is common for affordable housing developments undergoing ownership changes. Without the PILOT, this project would be ineligible for state and federal support, and would face a shortfall of $7.5M.

The affordability structure for the project caps tenant payments at 30% of income, with state/federal subsidy covering the remainder, for 150 of the units (two units will be capped at ~$1,300/month). The goal of this structure is to enable working class residents to access housing near businesses and jobs, while retaining income to participate in the local economy. For example, rent for a single occupant in a 1-bedroom unit costing $1,750/month would be structured as follows:

- *60% AMI HUD income threshold (1-person): $44,040 ($3,670/month)*
- *Tenant payment (30% net income): $1,101; State/federal support: $649 (remainder)*

Accountability and Service Impact

PILOTs require compliance with ordinance conditions and applicable laws, providing leverage for accountability. The property is currently PILOT-supported housing with 96% occupancy. It does not have a history of property maintenance complaints or significant police/fire calls. Increased demand is not anticipated, and occupancy is projected to remain at or above 95%. The proposed PILOT ordinance calls for the developer to issue additional payment to the City of Dearborn for police and/or fire service costs in a single year that exceed the average for the previous three years. These averages are as follows, per data obtained from both departments by ED:

Police Calls for Service
3-Year Average Cost: $3,355

2026 (Year to Date):	*74 calls, approx. $2,776*
2025:	*98 calls, approx. $4,014*
2024:	*89 calls, approx. $3,275*

Fire Calls for Service
3-Year Average Cost: $25,000*

2026 (Year to Date):	*29 calls, approx. $25K (27 EMS calls)*
2025:	*28 calls, approx. $25K (22 EMS calls)*
2024:	*28 calls, approx. $25K (23 EMS calls)*

**Note: per the Fire Dept, the costs are higher due to the majority of calls being EMS, which have a net cost to the City of approx. $950 per occurrence when transports are involved.*

Benefits to the Community

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

ECONOMIC DEVELOPMENT

EXECUTIVE SUMMARY AND MEMORANDUM

Advancing Housing Study Goals

The project improves 152 units in high demand near amenities and jobs. Renovations include:

- *Interior upgrades (kitchen, bath, HVAC, flooring, fixtures, community spaces).*
- *Exterior improvements (facade, roof, lighting, parking lot, landscaping).*
- *On-site management and updated security camera system -* ***the developer has agreed to integrate with the Dearborn Police Department's FUSUS system****.*

Amplifying Neighborhood Stability and the City's Investments in the South End

Improving this large residential development will further enhance neighborhood quality of life, boosting the impact of other City-led investments in the area. These include:

- *Recent improvements and maintenance of Lapeer Park.*
- *Positioning recently-acquired adjacent City lots on Akron and Holly for new housing.*
- *Upcoming facade and streetscape improvements in the Dix-Vernor business district.*

Modest Increase in Revenue to the City

The proposed PILOT yields $30K/year more initially (increase from $137K to $167K in year 1), totaling $800K in added revenue through 2046, along with an additional $3.5M from 2047-2057.

FISCAL IMPACT:

If approved, the PILOT would generate at least $30K per year in additional revenue to the City.

COMMUNITY IMPACT: 152 units of affordable housing would be renovated, improving their quality and extending their usable life, contributing to neighborhood stability and vitality.

IMPLEMENTATION TIMELINE: The ordinance would take effect immediately upon closing of the property sale to Standard Communities, Inc.

COMPLIANCE/PERFORMANCE METRICS: The Economic Development Department will monitor compliance with PILOT ordinance provisions.

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

ECONOMIC DEVELOPMENT

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **City Administration**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Approval of Ordinance Amendment re: Village Park Apartments PILOT**

DATE: **November 17, 2026 (November 12 COW)**

Summary of Request

Standard Communities, Inc. is requesting a 30-year Payment in Lieu of Taxes (PILOT) for Village Park Apartments to support a $46M investment that includes purchasing the property and investing $12M into renovations for 152 existing apartments, and adding on-site property management and a security camera system. The request would replace an existing PILOT Ordinance that runs through 2046, resulting in a new expiration year of 2057 and an annual City revenue increase of $30K while maintaining access to 152 apartments at affordable rates.

Immediate effect is respectfully requested.

Background and Justification

Standard Communities is a Chicago-based developer with expertise in development and management of affordable and senior housing in 22 states. Two of their recent, Michigan-based projects are comparable PILOT examples to Village Park. These are:

- Pinebrook Manor, 5925 S. Waverly, Lansing: 136 Units, $13.4M renovations, ~$32M total
- Meadows Apts., 31860 Nardelli, Roseville: 124 Units: $10.5M renovations, ~$30M total

Project Location Map: Village Park Apartments, 2800 Liberty, Dearborn, MI

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9



How PILOT Works

PILOTs are established by City Council ordinance specifying rates, timeline, and any conditions. Village Park currently has a 40-year PILOT expiring in 2046. The request replaces it with a new 30-year PILOT ending in 2057, adding 11 years of support. This type of request is common for affordable housing developments undergoing ownership changes. Without the PILOT, this project would be ineligible for state and federal support, and would face a shortfall of $7.5M.

The affordability structure for the project caps tenant payments at 30% of income, with state/federal subsidy covering the remainder, for 150 of the units (two units will be capped at ~$1,300/month). The goal of this structure is to enable working class residents to access housing near businesses and jobs, while retaining income to participate in the local economy. For example, rent for a single occupant in a 1-bedroom unit costing $1,750/month would be structured as follows:

- *60% AMI HUD income threshold (1-person): $44,040 ($3,670/month)*
- *Tenant payment (30% net income): $1,101; State/federal support: $649 (remainder)*

Accountability and Service Impact

PILOTs require compliance with ordinance conditions and applicable laws, providing leverage for accountability. The property is currently PILOT-supported housing with 96% occupancy. It does not have a history of property maintenance complaints or significant police/fire calls. Increased demand is not anticipated, and occupancy is projected to remain at or above 95%. The proposed PILOT

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

ordinance calls for the developer to issue additional payment to the City of Dearborn for police and/or fire service costs in a single year that exceed the average for the previous three years. These averages are as follows, per data obtained from both departments by ED:

Police Calls for Service
3-Year Average Cost: $3,355
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3-Year Average Cost: $25,000*
2026 (Year to Date): 29 calls, approx. $25K (27 EMS calls)
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2024: 28 calls, approx. $25K (23 EMS calls)

**Note: per the Fire Dept, the costs are higher due to the majority of calls being EMS, which have a net cost to the City of approx. $950 per occurrence when transports are involved.*

Benefits to the Community

Advancing Housing Study Goals

The project improves 152 units in high demand near amenities and jobs. Renovations include:

- *Interior upgrades (kitchen, bath, HVAC, flooring, fixtures, community spaces).*
- *Exterior improvements (facade, roof, lighting, parking lot, landscaping).*
- *On-site management and updated security camera system -* ***the developer has agreed to integrate this system with the Dearborn Police Department's FUSUS system****.*

Amplifying Neighborhood Stability and the City's Investments in the South End

Improving this large residential development will further enhance neighborhood quality of life, boosting the impact of other City-led investments in the area. These include:

- *Recent improvements and maintenance of Lapeer Park.*
- *Positioning recently-acquired adjacent City lots on Akron and Holly for new housing.*
- *Upcoming facade and streetscape improvements in the Dix-Vernor business district.*

Modest Increase in Revenue to the City

The proposed PILOT yields $30K/year more initially (increase from $137K to $167K in year 1), totaling $800K in added revenue through 2046, along with an additional $3.5M from 2047-2057.

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ECONOMIC DEVELOPMENT

EXECUTIVE SUMMARY AND MEMORANDUM

Signature Page

Assessor Approval:

Signed by:
4BD57FF95E8B469...
Marwan Abdullah, Assessor

Department Approval:

DocuSigned by:
1C7ADC7466A843C...
Jordan Twardy, Director of Economic Development

Budget Approval:

DocuSigned by:
Michael Kennedy
F77919D1421447F...
Michael Kennedy, Chief Financial Officer

Corporation Counsel Approval:

Signed by:
Carter Fisher
3F46972DF97F42A...
J. Carter Fisher, Corporation Counsel

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

DIVISION __. - VILLAGE PARK APARTMENTS

Sec. 11-___. - Purpose.

It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its citizens of low income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the Act. The city is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses not to exceed the taxes that would be paid but for this Act. It is further acknowledged that such housing for persons of low income is a public necessity, and as the city will be benefited and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this article for tax exemption and the service charge in lieu of taxes during the period contemplated in this article are essential to the determination of economic feasibility of housing developments which are constructed and financed in reliance on such tax exemption.

The city acknowledges that sponsor has offered, subject to receipt of a mortgage loan, to rehabilitate, own and operate a 152-unit housing development identified as Village Park Apartments on certain property located at 2800 Liberty Avenue in the city to serve persons of very low income, and that the sponsor has offered to pay the city on account of this housing development an annual service charge for public services in lieu of all taxes.

(Ord. No. _____,_____)

Sec. 11-___. - Definitions. The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Act means the State Housing Development Authority Act, being Public Act 346 of 1966, MCL 125.140 et seq. of the State of Michigan, as amended.

Authority means the Michigan State Housing Development Authority.

Housing development means a development which contains a significant element of housing for persons of low income and such elements of other housing, commercial, recreational, industrial, communal and educational facilities as the authority determines how to improve the quality of the development as it relates to housing for persons of low income.

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HUD means the Department of Housing and Urban Development of the United States government.

Annual shelter rents means the total collections during an agreed annual period from all occupants of a housing development representing rents or occupancy charges exclusive of charges for gas, electricity, heat or other utilities furnished to the occupants.

Very low income persons and families means those persons and families whose annual income does not exceed 50 percent of the area median income as determined by HUD.

Mortgage loan means a loan that is federally-aided (as defined in the Act) or a loan or grant made or to be made by the authority, for the construction, rehabilitation, acquisition and/or permanent financing of a housing development and secured by a mortgage on the housing development.

Sponsor means Standard Village Park Limited Dividend Housing Association Limited Partnership and any subsequent owner of the housing development that receives or assumes a mortgage loan.

Utilities means fuel, water, sanitary sewer and/or electrical services that are paid by the housing development.

(Ord. No. _____,_____)

Sec. 11-___. - Class of housing development.

It is determined that the class of housing developments to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be those financed or assisted pursuant to the Act. It is further determined that Village Park Apartments is of this class.

(Ord. No. _____,_____)

Sec. 11-___. - Establishment of annual service charge.

The housing development identified as Village Park Apartments and the property on which it is constructed (the “Project”) shall be exempt from all property taxes from and after the date that Sponsor acquires legal title to the Project. The city, acknowledging that the Sponsor and the Authority have established the economic feasibility of the housing development in reliance upon the enactment and continuing effect of this division and the qualification of the housing development for exemption from all property taxes and a payment in lieu of taxes as established in this article, and in consideration of the Sponsor's offer, subject to receipt of a mortgage loan, to rehabilitate, own and operate the housing department, agrees to accept payment of an annual service charge

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

for public services in lieu of all property taxes. The annual service charge shall be equal to 5.00 percent of the annual shelter rents actually collected for each year through and including the 2032 calendar year, and 6.00 percent of the annual shelter rents actually collected for each year from the calendar year 2032 through the remaining term hereof. Sponsor shall also pay, in addition to the annual service charge, for any costs associated with police and/or fire department calls for service to the Project that exceed the three-year average cost, including the current year and the prior two years. Service costs shall be calculated annually by the City and when costs exceed the three year average, this additional payment shall occur at the same time as the payment of the annual service charge.

The existing PILOT Ordinance for the Project at Ord. No. 06-1068, 4-3-06 shall remain in effect until January 1 of the first calendar year after the date that Sponsor acquires legal title to the Project.

(Ord. No. _____,_____)

Sec. 11-___. - Limitation on payment of annual service charge.

Notwithstanding section 11-269, the service charge to be paid each year in lieu of taxes for the part of the housing development which is tax exempt and which is occupied by other than very low income persons or families (except for up to two units that may be leased to project employees) shall be equal to the full amount of the taxes which would be paid on that portion of the housing development if the housing development were not tax exempt.

(Ord. No. _____,_____)

Sec. 11-___. - Contractual effect of ordinance.

Notwithstanding the provisions of section 15(a)(5) of the Act to the contrary, a contract between the city and the Sponsor with the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this article.

(Ord. No. _____,_____)

Sec. 11-___. - Payment of service charge.

The service charge in lieu of taxes as determined under the article shall be payable in the same manner as general property taxes are payable to the city except that the annual payment for each year shall be paid on or before February 28 of the succeeding year.

Docusign Envelope ID: 0AE55241-77A7-8B9D-8003-6BEC3EB6B6B9

(Ord. No. _____,_____)

Sec. 11-___. - Duration.

This article shall remain in effect and shall not terminate so long as a mortgage loan remains outstanding and unpaid or the Authority has any interest in the property or the housing development remains subject to income and rent restrictions pursuant to Section 42 of the Internal Revenue Code of 1986, as amended.

(Ord. No. _____,_____)

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

FINANCE

EXECUTIVE SUMMARY

REQUEST: Receive and file of FY2027 First Quarter Financial Reports

DEPARTMENT: Finance

BRIEF DESCRIPTION: First quarter unaudited financial reports are attached for receive and file.

PRIOR COUNCIL ACTION: N/A

BACKGROUND: On a quarterly basis, the Finance Department publishes a report including unaudited financial reports, investment reports for the various City accounts including pensions, Council approved year-to-date appropriation listing, any Mayor approved budget memos, asset disposition activity reports, and a position vacancy snapshot.

FISCAL IMPACT: None – Receive and file of combined quarterly information that has already been incurred, approved, and completed through adopted budget, Council resolutions, or Mayor memos.

- General Fund revenues totaled $93.3 million as of September 30, unaudited (58% of annual budget earned).
- General Fund expenditures totaled $32.5 million as of September 30, unaudited (80% of annual budget available).
- Amended General Fund budget provides for a decrease of $2.1 million of fund balance.
- As of September 30, 5 of 26 payrolls have been recorded.

IMPACT TO COMMUNITY:

- Satisfy requirements relating to Investment Acts of PA 213 of 2007 which amended PA 20 of 1943.
- Better knowledge base for the City Council to make decisions.

IMPLEMENTATION TIMELINE: N/A

COMPLIANCE/PERFORMANCE METRICS: The Finance Department includes commentary within its introduction memo of any major items affecting the current year adopted budget and any ongoing identified concerns.

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

FINANCE

City of Dearborn Inter-Office Memorandum

To: City Council
From: Corey Jarocki, Deputy Finance Director
Date: November 12, 2026
Subject: Quarterly Reporting – First Quarter Fiscal Year 2027

The first quarter reports for fiscal year 2027 with activity as of September 30, 2026 (unaudited) are attached. Please receive and file.

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

FINANCE

City of Dearborn Inter-Office Memorandum

To: City Council
From: Corey Jarocki, Deputy Finance Director
Via: Michael Kennedy, Finance Director
Mayor Abdullah H. Hammoud
Date: November 12, 2026
Subject: Quarterly Reporting – First Quarter Fiscal Year 2027

The first quarter reports for fiscal year 2027 with activity as of September 30, 2026 are attached. The information presented is unadjusted and has not been audited. These reports are, for the most part, on a cash basis versus an accrual basis of accounting. This means that entries resulting from the collection or payment of cash are recorded, but entries that do not involve the transfer of cash may not be. Although the information is accurate, it could easily be misinterpreted due to the fact that it represents unadjusted amounts and many accruals are recorded on an annual basis. For these reasons, it is not recommended that the information be used for anything other than a review and discussion. Basic financial information is included for all the funds. Additional reports are provided for the General Fund.

The investment reports are attached as required by Public Act 213 of 2007 which amended Public Act 20 of 1943. These reports are prepared as of September 2026. The City is using a money manager for a government securities portfolio, money market accounts, and money market type account (MI Class). Comerica Bank was acquired by Fifth Third Bancorp in February of 2026. The City's business accounts were transitioned to the Fifth Third platform as of September 8th. As part of the transition, the Comerica J-Fund account was closed, and the balance transferred to a Public Funds IBT checking account with interest rates comparable to the J-Fund account. The investment policy focuses on safety, liquidity, and yield in that order of priority. The money manager invests primarily in U.S. government securities or U.S. government-backed securities. The money market accounts are primarily backed by the same type of government securities. The remaining CD balance was transferred back to the City's checking account at maturity on September 4th, in order to maximize investment returns.

The investment strategy is focused on safety by using instruments with Federal government protections. The money manager has been directed to maintain a short-term duration for the fixed income investment portfolio to limit exposure to market risk and loss of the principal value of the portfolio.

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

The next attachment is the monthly PEHC investment report, as provided by Graystone Consulting.

The Chapter 21 Pension System September 30 investment reports follow. The investment managers align with the current investment policy.

Following the investment reports is a Council-approved budget amendment report and Mayor-approved budget amendment memos, if any were processed since the last quarterly report. The following reports is the asset disposition activity reports. A quarterly snapshot of position vacancies is the final report.

The major items affecting the FY2027 Budget within the first quarter include the FY2026 to FY2027 Budget Carryforward appropriation ($1,543,116, CR8-410-26), and the appropriation for the Camp Dearborn Splash Pad Grant match ($500,000, CR8-429-26). $281,000 was appropriated for four additional Code Enforcement positions that were fully offset by additional revenue recognition (CR8-409-26). Multiple budget carryforwards for multi-year grants were also recognized and appropriated for Department of Labor grants, Police, and Public Health. These carryforwards had a net zero effect on the FY2027 Budget.

The General Fund revenues were $93.3 million, and expenditures were $32.5 million as of the date of these reports. The adopted budget would have resulted in an increase in the General Fund fund balance of $29,185. The amended budget currently provides for a decrease of fund balance of $2,080,066, which includes the FY2026 Budget Carryforward (the funding of which was closed to General Fund fund balance at fiscal year-end), and the appropriation for the match for the Camp Dearborn Splash Pad Grant. The unassigned General Fund fund balance for July 1, 2026 is $43.9 million.

<u>Please refer to the one-page General Fund Revenue and Expenditure Summary Report for this section of the memo.</u>

Revenues were under the annual budget $67.5 million dollars as of the end of the quarter. The intergovernmental revenue includes grants that may involve reimbursement processes and the corresponding income lag, and generally involve multiple years. Therefore, budget estimates will always exceed actual grant income for any multi-year grants. There can be revenue timing lags with the State Shared Revenue distributions as well.

Taxes represent $82 million or 88% of the current $93.3 million total recorded revenue. The tax revenue reflects the amount billed with collections in progress.

The General Fund received the first State distribution of the Local Community Stabilization Act (LCSA) monies on October 28, 2026 in the amount of $6.3 million. This revenue will be reflected in the second quarter financial reports. The second payment is anticipated to be received in May, 2027.

Expenditures were $32.5 million and $118 million under the annual budget with $12.2 million reserved for encumbrances as of the date of the reports. Similar to revenues, some

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expenditure activity is spread fairly evenly throughout the year and other activity experiences seasonal or has other drivers causing activity fluctuations.

Payroll has recorded 5 of the 26 pay periods in the year as of September 30.

Non-General Fund Selective Comments:

In the Street Funds, the State Gas and Weight tax revenues are insufficient to cover the costs of maintaining the streets from an operational and capital standpoint. Much of the cost of the DPW-Highways Division is charged to the Street Funds. High standards for the frequency of sweeping and plowing/salting consume resources that could otherwise be allocated for maintenance and capital reinvestment. It is a challenge to balance immediate needs with long term infrastructure needs.

The Library Fund was established with the voter approved 10-year sunset library millage in November 2011, and was subsequently renewed by voters in August 2021, and August of 2026. The August 2026 renewal will continue for ten years through FY2036. The levy was reduced from 1.69 mills for FY2022 to 1.54 mills for FY2023 and remained flat for FY2024, FY2025, and FY2026. The millage was increased to 2.00 mills for FY2027, in order to generate additional funds for the facility updates at the Bryant and Esper branches. This increase is planned for FY2027 only. The $11.07 million Library Fund revenue budget includes: $8.9 million of taxation, $1.7 million of local community stabilization monies, $112 thousand from State aid and the penal fine allocation, and the balance in use charges and miscellaneous income. The Library received the first LCSA payment on October 28, 2026 in the amount of $519 thousand. The second LCSA payment is expected to be received in May 2027.

CDBG unexpended authorizations will automatically carry forward to the next fiscal year. Based on auditor input, the grant monies that support specific city operations are now recorded directly with that operation and no longer pass through the CDBG fund. This change reduces the accounting and budgeting duplication.

The General Capital Improvement Fund accounts for projects that can be funded by grants, debt financing, or contributions from other funds, therefore some revenue activity only occurs when a project is financed or costs can be reimbursed. Project budgets automatically carry forward to future fiscal years.

In the Water and Sewer Funds, operating working capital is tight due to the large support for the previously completed Combined Sewer Overflow projects. Prior debt was mostly issued under the State low-interest loan programs, but more recent debt issuances were open market bonds. The bond issue of $26.7 million in December 2017 consumed the remaining 2004 voter authorized authority.

To complete the CSO requirements, a proposal was placed on the August 2018 ballot to provide CSO tax supplemental bonding authority by $60 million, and was approved. A bond issue of $23.4 million was sold in September 2018. The CSO tax millages for the Winter property tax bill are set at 3.82 (2004) and 0.43 (2018). The

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remaining bonding balance of the 2018 voter authorized authority has not been issued. The City is currently reviewing funding and other options for completion of the CSO work.

The Innovation and Technology and Facilities Funds are internal operating funds with costs that are allocated to departments. The capital projects budgets represent a good portion of the expense budget. These costs are capitalized and depreciated at year-end.

The Fleet & General Liability Fund is the self-insurance pool that pays all uninsured (deductible portion) lawsuit settlements including prior year tax refunds. Legal actions against the City and property tax case settlements for prior years are paid by this fund.

The Employee Insurance Fund receives the premiums charged for active and retiree health care. The Blue Cross PPO and HAP HMO health care programs are both self-insured except for retirees 65 and older enrolled in Medicare Advantage. The retiree prescription drugs are now on a traditional plan. This has proved to be very financially beneficial and premium discounts have been applied for several years. Offsetting this have been the federal fees required by the Patient Protection and Affordable Care Act and companion legislative action or directives.

For all funds, large unexpended appropriations are generally attributable to capital projects that may cross fiscal years and, in many cases, there will be large encumbrances as well. There are also several large grants with substantial unearned revenue which is recognized as the project progresses. An example is the SAFER Firefighters grant received for additional staffing.

Respectfully submitted,

DocuSigned by:
Corey Jarocki
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Corey Jarocki
Deputy Finance Director

DocuSigned by:
Michael Kennedy
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Michael Kennedy
Finance Director / Treasurer

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City of Dearborn
All Funds
Fiscal Year 2027 Revenue Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Revenue Year to Date Actual	Budget Favorable (Unfavorable)	% of Total Budget Unearned
General Fund	$ 160,707,683	$ 93,256,518	$ (67,451,165)	-42%
Major Street & Trunkline	13,695,424	2,357,491	(11,337,933)	-83%
Local Street	14,125,288	1,093,757	(13,031,531)	-92%
Dix-Vernor District Improvement Authority	1,475,952	1,974	(1,473,978)	-100%
Warren Business District Improvement Authority	1,942,034	21,517	(1,920,517)	-99%
Indigent Defense	1,840,523	351,552	(1,488,971)	-81%
Drug Law Enforcement	148,434	43,874	(104,560)	-70%
Library	11,069,827	9,454,493	(1,615,334)	-15%
Brownfield Redevelopment Authority	3,907,332	48,537	(3,858,795)	-99%
Designated Purposes	627,244	427,978	(199,266)	-32%
Community Development Block Grant	(22,496,739)	110,976	22,607,715	-100%
Opioid Settlement	13,947	3,137	(10,810)	-78%
West Dearborn Downtown Development	1,135,903	7,402	(1,128,501)	-99%
East Dearborn Downtown Development	1,064,033	8,881	(1,055,152)	-99%
General Capital Improvements	32,382,029	279,707	(32,102,322)	-99%
Senior Apartment Operations	4,027,309	737,439	(3,289,870)	-82%
Economic Development Corp	-	1,184	1,184	n/a
Sewer	55,645,949	9,982,040	(45,663,909)	-82%
Water	66,470,029	7,761,231	(58,708,798)	-88%
CSO Projects	5,683	55	(5,628)	-99%
CSO Debt Service	21,609,506	142,865	(21,466,641)	-99%
Information Technology (CDI-Tech)	6,412,010	1,317,458	(5,094,552)	-79%
Facilities & FAB	18,565,025	3,284,338	(15,280,687)	-82%
Fleet Replacement & VAB	1,868,409	487,321	(1,381,088)	-74%
Workers' Compensation	784,193	144,296	(639,897)	-82%
Fleet & General Liability Insurance	4,898,555	1,223,363	(3,675,192)	-75%
Employee Benefits Self Insurance	26,998,607	6,877,493	(20,121,114)	-75%
General Employees Retirement System	14,320,386	660,473	(13,659,913)	-95%
Rev. Police & Fire Retirement System	38,790,014	2,945,262	(35,844,752)	-92%
Police & Fire Retirement System	1,844,235	333	(1,843,902)	-100%
Retiree Death Benefit	40,071	9,152	(30,919)	-77%
Post Employment Health Care	17,123,204	1,351,926	(15,771,278)	-92%
Total	$ 501,042,099	$ 144,394,023	$ (356,648,076)	

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City of Dearborn
All Funds
Fiscal Year 2027 Expenditure Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Expenditure Year to Date Actual	Encumbrances	Budget Favorable (Unfavorable)	% of Total Budget Available
General Fund	$ 162,787,749	$ 32,537,086	$ 12,234,920	$ 118,015,743	72%
Major Street & Trunkline	31,514,736	758,414	1,583,110	29,173,212	93%
Local Street	30,163,239	1,635,932	4,106,588	24,420,719	81%
Dix-Vernor District Improvement Authority	1,700,747	34,234	72,893	1,593,620	94%
Warren Business District Improvement Authority	2,328,120	60,092	61,501	2,206,527	95%
Indigent Defense	1,785,736	278,592	960	1,506,184	84%
Drug Law Enforcement	1,021,601	(179,935)	359,072	842,464	82%
Library	14,483,827	2,137,492	295,228	12,051,107	83%
Brownfield Redevelopment Authority	1,459,355	345,624	-	1,113,731	76%
Designated Purposes	1,918,684	1,108,599	34,953	775,132	40%
Community Development Block Grant	4,946,329	16,048	68,340	4,861,941	98%
Opioid Settlement	483,203	240,228	-	242,975	50%
West Dearborn Downtown Development	1,637,486	213,246	384,321	1,039,919	64%
East Dearborn Downtown Development	1,615,930	100,172	318,894	1,196,864	74%
General Capital Improvements	46,632,541	1,228,121	7,819,235	37,585,185	81%
Senior Apartment Operations	7,424,960	977,894	979,980	5,467,086	74%
Economic Development Corp	18,773	-	-	18,773	100%
Sewer	68,606,941	6,470,840	1,941,116	60,194,985	88%
Water	73,490,939	6,088,753	5,082,455	62,319,731	85%
CSO Projects	9	-	-	9	100%
CSO Debt Service	18,317,415	1,850,673	-	16,466,742	90%
Information Technology (CDI-Tech)	12,450,360	1,906,647	2,415,036	8,128,677	65%
Facilities & FAB	34,033,246	1,449,577	13,201,952	19,381,717	57%
Fleet Replacement & VAB	5,995,326	41,004	3,092,977	2,861,345	48%
Workers' Compensation	949,747	323,189	100,416	526,142	55%
Fleet & General Liability Insurance	5,211,633	3,050,698	134,158	2,026,777	39%
Employee Benefits Self Insurance	26,022,905	6,872,112	-	19,150,793	74%
General Employees Retirement System	17,219,712	4,050,326	91,434	13,077,952	76%
Rev. Police & Fire Retirement System	33,799,321	7,788,562	103,691	25,907,068	77%
Police & Fire Retirement System	841,511	156,592	15,581	669,338	80%
Retiree Death Benefit	58,000	15,000	-	43,000	74%
Post Employment Health Care	11,921,218	2,938,060	35,327	8,947,831	75%
Total	$ 620,841,299	$ 84,493,872	$ 54,534,138	$ 481,813,289	

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City of Dearborn
All Funds
Fiscal Year 2027 Contribution vs. Subsidy Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Budget Rev > Exp (Exp > Rev)	Actual Rev > Exp (Exp > Rev)	Difference Favorable (Unfavorable)	Encumbrances
General Fund	$ (2,080,066)	$ 60,719,432	$ 62,799,498	12,234,920
Major Street & Trunkline	(17,819,312)	1,599,077	19,418,389	1,583,110
Local Street	(16,037,951)	(542,175)	15,495,776	4,106,588
Dix-Vernor District Improvement Authority	(224,795)	(32,260)	192,535	72,893
Warren Business District Improvement Authority	(386,086)	(38,575)	347,511	61,501
Indigent Defense	54,787	72,960	18,173	960
Drug Law Enforcement	(873,167)	223,809	1,096,976	359,072
Library	(3,414,000)	7,317,001	10,731,001	295,228
Brownfield Redevelopment Authority	2,447,977	(297,087)	(2,745,064)	-
Designated Purposes	(1,291,440)	(680,621)	610,819	34,953
Community Development Block Grant	(27,443,068)	94,928	27,537,996	68,340
Opioid Settlement	(469,256)	(237,091)	232,165	-
West Dearborn Downtown Development	(501,583)	(205,844)	295,739	384,321
East Dearborn Downtown Development	(551,897)	(91,291)	460,606	318,894
General Capital Improvements	(14,250,512)	(948,414)	13,302,098	7,819,235
Senior Apartment Operations	(3,397,651)	(240,455)	3,157,196	979,980
Economic Development Corp	(18,773)	1,184	19,957	-
Sewer	(12,960,992)	3,511,200	16,472,192	1,941,116
Water	(7,020,910)	1,672,478	8,693,388	5,082,455
CSO Projects	5,674	55	(5,619)	-
CSO Debt Service	3,292,091	(1,707,808)	(4,999,899)	-
Information Technology (CDI-Tech)	(6,038,350)	(589,189)	5,449,161	2,415,036
Facilities & FAB	(15,468,221)	1,834,761	17,302,982	13,201,952
Fleet Replacement & VAB	(4,126,917)	446,317	4,573,234	3,092,977
Workers' Compensation	(165,554)	(178,893)	(13,339)	100,416
Fleet & General Liability Insurance	(313,078)	(1,827,335)	(1,514,257)	134,158
Employee Benefits Self Insurance	975,702	5,381	(970,321)	-
General Employees Retirement System	(2,899,326)	(3,389,853)	(490,527)	91,434
Rev. Police & Fire Retirement System	4,990,693	(4,843,300)	(9,833,993)	103,691
Police & Fire Retirement System	1,002,724	(156,259)	(1,158,983)	15,581
Retiree Death Benefit	(17,929)	(5,848)	12,081	-
Post Employment Health Care	5,201,986	(1,586,134)	(6,788,120)	35,327
Total	$ (119,799,200)	$ 59,900,151	$ 179,699,351	$ 54,534,138

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City of Dearborn
General Fund by Department
Fiscal Year 2027 Revenue Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Revenue Year to Date Actual	Budget Favorable (Unfavorable)	% of Total Budget Unearned
Non-Departmental	$ 114,093,847	$ 83,131,049	$ (30,962,798)	-27%
City Council	-	-	-	n/a
19th District Court	6,431,831	1,896,728	(4,535,103)	-71%
Mayor	-	-	-	n/a
City Clerk	675,500	145,199	(530,301)	-79%
Assessor	925,094	11,644	(913,450)	-99%
Law	263,500	14,074	(249,426)	-95%
Finance	878,670	32,122	(846,548)	-96%
Philanthropy and Grants	-	-	-	n/a
Human Resources	-	-	-	n/a
Public Works	3,221,712	293,366	(2,928,346)	-91%
Public Information	685,000	-	(685,000)	-100%
Police	7,939,662	1,589,879	(6,349,783)	-80%
Fire	7,653,836	994,469	(6,659,367)	-87%
Health	19,464	-	(19,464)	-100%
Community Relations	229,500	16,179	(213,321)	-93%
Property Maintenance & Development Services	5,579,732	1,928,500	(3,651,232)	-65%
Recreation	11,105,786	3,158,587	(7,947,199)	-72%
Economic & Community Development	1,004,549	44,722	(959,827)	-96%
Total	$ 160,707,683	$ 93,256,518	$ (67,451,165)	

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City of Dearborn
General Fund by Department
Fiscal Year 2027 Expenditure Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Expenditure Year to Date Actual	Encumbrances	Budget Favorable (Unfavorable)	% of Total Budget Available
Non-Departmental	$ 8,766,620	$ (242,704)	$ -	$ 9,009,324	103%
City Council	660,385	111,782	6,369	542,234	82%
19th District Court	5,158,446	985,428	200,733	3,972,285	77%
Mayor	1,444,284	284,450	54,275	1,105,559	77%
City Clerk	1,866,546	479,413	48,138	1,338,995	72%
Assessor	1,021,736	299,208	732,383	(9,855)	-1%
Law	2,513,183	475,557	8,690	2,028,936	81%
Finance	3,381,480	638,548	279,849	2,463,083	73%
Philanthropy and Grants	446,887	68,872	5,000	373,015	83%
Human Resources	1,016,657	178,772	42,893	794,992	78%
Public Works	12,441,187	2,244,952	3,727,430	6,468,805	52%
Public Information	2,147,064	337,748	40,167	1,769,149	82%
Police	56,264,725	11,123,717	457,644	44,683,364	79%
Fire	35,467,228	7,051,246	463,517	27,952,465	79%
Health	781,430	84,473	1,984	694,973	89%
Community Relations	2,545,436	377,069	34,259	2,134,108	84%
Property Maintenance & Development Services	6,132,729	2,849,031	4,496,276	(1,212,578)	-20%
Recreation	18,040,181	4,707,757	1,344,430	11,987,994	66%
Economic & Community Development	2,691,545	481,767	290,883	1,918,895	71%
Total	$ 162,787,749	$ 32,537,086	$ 12,234,920	$ 118,015,743	

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

City of Dearborn
General Fund by Department
Fiscal Year 2027 Contribution vs. Subsidy Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Budget Rev > Exp (Exp > Rev)	Actual Rev > Exp (Exp > Rev)	Difference Favorable (Unfavorable)	Encumbrances	Difference with Encumbrances
Non-Departmental	$ 105,327,227	$ 83,373,753	$ (21,953,474)	$ -	$ (21,953,474)
City Council	(660,385)	(111,782)	548,603	6,369	542,234
19th District Court	1,273,385	911,300	(362,085)	200,733	(562,818)
Mayor	(1,444,284)	(284,450)	1,159,834	54,275	1,105,559
City Clerk	(1,191,046)	(334,214)	856,832	48,138	808,694
Assessor	(96,642)	(287,564)	(190,922)	732,383	(923,305)
Law	(2,249,683)	(461,483)	1,788,200	8,690	1,779,510
Finance	(2,502,810)	(606,426)	1,896,384	279,849	1,616,535
Philanthropy and Grants	(446,887)	(68,872)	378,015	5,000	373,015
Human Resources	(1,016,657)	(178,772)	837,885	42,893	794,992
Public Works	(9,219,475)	(1,951,586)	7,267,889	3,727,430	3,540,459
Public Information	(1,462,064)	(337,748)	1,124,316	40,167	1,084,149
Police	(48,325,063)	(9,533,838)	38,791,225	457,644	38,333,581
Fire	(27,813,392)	(6,056,777)	21,756,615	463,517	21,293,098
Health	(761,966)	(84,473)	677,493	1,984	675,509
Community Relations	(2,315,936)	(360,890)	1,955,046	34,259	1,920,787
Property Maintenance & Development Services	(552,997)	(920,531)	(367,534)	4,496,276	(4,863,810)
Recreation	(6,934,395)	(1,549,170)	5,385,225	1,344,430	4,040,795
Economic & Community Development	(1,686,996)	(437,045)	1,249,951	290,883	959,068
Total	$ (2,080,066)	$ 60,719,432	$ 62,799,498	$ 12,234,920	$ 50,564,578

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City of Dearborn
General Fund
Fiscal Year 2027 Revenue Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Revenue Year to Date Actual	Budget Favorable (Unfavorable)	% of Total Budget Unearned
Taxes & Penalties	$ 78,983,611	$ 82,285,461	$ 3,301,850	4%
Licenses & Permits	4,023,190	1,625,565	(2,397,625)	-60%
Intergovernmental Revenue	37,727,061	478,886	(37,248,175)	-99%
Charges for Services	22,100,749	4,787,033	(17,313,716)	-78%
Fines & Forfeits	5,682,750	1,855,735	(3,827,015)	-67%
Interest on Investments	2,127,490	321,388	(1,806,102)	-85%
Miscellaneous Revenue	9,863,058	1,902,450	(7,960,608)	-81%
Other Financing Sources	199,774	-	(199,774)	-100%
Total	$ 160,707,683	$ 93,256,518	$ (67,451,165)	

City of Dearborn
General Fund
Fiscal Year 2027 Expenditure Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Expenditure Year to Date Actual	Encumbrances	Budget Favorable (Unfavorable)	% of Total Budget Available
Personnel Services	$ 115,074,893	$ 22,430,744	$ -	$ 92,644,149	81%
Supplies	5,820,508	1,195,895	1,145,919	3,478,694	60%
Utilities	4,073,073	791,577	2,640,761	640,735	16%
Capital outlay	177,437	65,597	25,726	86,114	49%
Debt Service	3,185,701	-	-	3,185,701	100%
Expenses allocated out	(14,753,801)	(965,015)	-	(13,788,786)	93%
Contingency	855,667	-	-	855,667	100%
Transfers Out	4,168,159	1,158,290	-	3,009,869	72%
Other Operating Expenses	44,186,112	7,859,998	8,422,514	27,903,600	63%
Total	$ 162,787,749	$ 32,537,086	$ 12,234,920	$ 118,015,743	

Note: The General Fund revenue budget is $160,707,683 and the expenditure budget is $162,787,749; therefore, the amended budget plan is to use $2,080,066 of fund balance reserves.

Every year, there are purchases and projects in progress that result in budget carry forwards. Budget for open encumbances and project budgets are automatically carried forward to the next fiscal year. Special requests for budget carry forwards are brought before Council and approved in a single resolution.

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City of Dearborn
Recreation Department by Division
Fiscal Year 2027 Revenue Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Revenue Year to Date Actual	Budget Favorable (Unfavorable)	% of Total Budget Unearned
Administration	$ 500	$ -	$ (500)	-100%
Sports Programs	60,000	15,000	(45,000)	-75%
Fitness / Athletic	93,000	12,790	(80,210)	-86%
City Parks	120,876	82,882	(37,994)	-31%
Playground Programs	-	-	-	n/a
Community Center Programs	-	-	-	n/a
Special Activities	-	22	22	n/a
Theatre	573,475	62,736	(510,739)	-89%
Fine Arts Programs	96,275	13,559	(82,716)	-86%
Morningside Splash Park	-	-	-	n/a
Aquatics - Community Center	51,810	14,692	(37,118)	-72%
Swimming Pools - Administration	97,780	9,040	(88,740)	-91%
Crowley Splash Park	-	-	-	n/a
Ford Woods Pool	44,953	35,125	(9,828)	-22%
Hemlock Splash Park	-	-	-	n/a
Lapeer Pool	3,078	5,284	2,206	72%
Dunworth Pool	229,450	136,063	(93,387)	-41%
Summer-Stephens Pool	3,690	6,879	3,189	86%
Ten Eyck Pool	5,045	7,929	2,884	57%
Whitmore-Bolles Splash Park	-	-	-	n/a
General - Community Center	6,570	2,462	(4,108)	-63%
Facility Administration - Community Center	1,353,082	331,911	(1,021,171)	-75%
Banquet / Conference Center	521,925	51,110	(470,815)	-90%
Dearborn Ice Skating Center	1,377,498	245,819	(1,131,679)	-82%
Camp Dearborn General	2,750,870	701,678	(2,049,192)	-74%
Camp Dearborn Concessions	131,865	80,686	(51,179)	-39%
Mystic Creek Golf Course	2,438,060	1,034,890	(1,403,170)	-58%
Dearborn Hills Golf Course	787,970	219,583	(568,387)	-72%
Senior Citizen Services	25,100	6,695	(18,405)	-73%
Smart Transportation	332,914	81,752	(251,162)	-75%
Total	$ 11,105,786	$ 3,158,587	$ (7,947,199)	

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City of Dearborn
Recreation Department by Division
Fiscal Year 2027 Expenditure Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Revised Budget	Expenditure Year to Date Actual	Encumbrances	Budget Favorable (Unfavorable)	% of Total Budget Available
Administration	$ 1,176,174	$ 274,537	$ 2,401	$ 899,236	76%
Sports Programs	187,020	33,575	-	153,445	82%
Fitness / Athletic	523,084	127,546	-	395,538	76%
City Parks	700,996	206,711	97,974	396,311	57%
Playground Programs	81,638	2,059	-	79,579	97%
Community Center Programs	2,000	-	-	2,000	100%
Special Activities	58,220	3,925	22,359	31,936	55%
Theatre	997,257	260,145	12,400	724,712	73%
Fine Arts Programs	286,341	45,557	62,230	178,554	62%
Morningside Splash Park	38,123	737	331	37,055	97%
Aquatics - Community Center	677,932	273,301	10,687	393,944	58%
Swimming Pools - Administration	380,900	96,271	265	284,364	75%
Crowley Splash Park	66,116	2,646	32,495	30,975	47%
Ford Woods Pool	412,962	133,372	21,134	258,456	63%
Hemlock Splash Park	49,765	34,855	7,384	7,526	15%
Lapeer Pool	67,698	27,896	8,273	31,529	47%
Dunworth Pool	886,575	355,234	33,766	497,575	56%
Summer-Stephens Pool	63,499	21,150	8,640	33,709	53%
Ten Eyck Pool	61,124	20,633	5,360	35,131	57%
Whitmore-Bolles Splash Park	52,989	1,075	50,481	1,433	3%
General - Community Center	57,084	15,556	-	41,528	73%
Facility Administration - Community Center	1,748,760	390,244	25,996	1,332,520	76%
Banquet / Conference Center	437,397	94,059	12,126	331,212	76%
Dearborn Ice Skating Center	1,485,563	248,967	313,599	922,997	62%
Camp Dearborn General	3,657,089	929,062	367,484	2,360,543	65%
Camp Dearborn Concessions	146,096	42,094	5,627	98,375	67%
Mystic Creek Golf Course	2,066,299	723,974	63,353	1,278,972	62%
Dearborn Hills Golf Course	1,081,337	253,647	174,895	652,795	60%
Senior Citizen Services	257,229	49,786	-	207,443	81%
Smart Transportation	332,914	39,143	5,170	288,601	87%
Total	$ 18,040,181	$ 4,707,757	$ 1,344,430	$ 11,987,994	

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City of Dearborn
Recreation Department by Division
Fiscal Year 2027 Contribution vs. Subsidy Summary Report
As of September 30, 2026 (unaudited)

Fund Description	Budget Rev > Exp (Exp > Rev)	Actual Rev > Exp (Exp > Rev)	Difference Favorable (Unfavorable)	Encumbrances	Difference with Encumbrances
Administration	$ (1,175,674)	$ (274,537)	$ 901,137	$ 2,401	$ 898,736
Sports Programs	(127,020)	(18,575)	108,445	-	108,445
Fitness / Athletic	(430,084)	(114,756)	315,328	-	315,328
City Parks	(580,120)	(123,829)	456,291	97,974	358,317
Playground Programs	(81,638)	(2,059)	79,579	-	79,579
Community Center Programs	(2,000)	-	2,000	-	2,000
Special Activities	(58,220)	(3,903)	54,317	22,359	31,958
Theatre	(423,782)	(197,409)	226,373	12,400	213,973
Fine Arts Programs	(190,066)	(31,998)	158,068	62,230	95,838
Morningside Splash Park	(38,123)	(737)	37,386	331	37,055
Aquatics - Community Center	(626,122)	(258,609)	367,513	10,687	356,826
Swimming Pools - Administration	(283,120)	(87,231)	195,889	265	195,624
Crowley Splash Park	(66,116)	(2,646)	63,470	32,495	30,975
Ford Woods Pool	(368,009)	(98,247)	269,762	21,134	248,628
Hemlock Splash Park	(49,765)	(34,855)	14,910	7,384	7,526
Lapeer Pool	(64,620)	(22,612)	42,008	8,273	33,735
Dunworth Pool	(657,125)	(219,171)	437,954	33,766	404,188
Summer-Stephens Pool	(59,809)	(14,271)	45,538	8,640	36,898
Ten Eyck Pool	(56,079)	(12,704)	43,375	5,360	38,015
Whitmore-Bolles Splash Park	(52,989)	(1,075)	51,914	50,481	1,433
General - Community Center	(50,514)	(13,094)	37,420	-	37,420
Facility Administration - Community Center	(395,678)	(58,333)	337,345	25,996	311,349
Banquet / Conference Center	84,528	(42,949)	(127,477)	12,126	(139,603)
Dearborn Ice Skating Center	(108,065)	(3,148)	104,917	313,599	(208,682)
Camp Dearborn General	(906,219)	(227,384)	678,835	367,484	311,351
Camp Dearborn Concessions	(14,231)	38,592	52,823	5,627	47,196
Mystic Creek Golf Course	371,761	310,916	(60,845)	63,353	(124,198)
Dearborn Hills Golf Course	(293,367)	(34,064)	259,303	174,895	84,408
Senior Citizen Services	(232,129)	(43,091)	189,038	-	189,038
Smart Transportation	-	42,609	42,609	5,170	37,439
Total	$ (6,934,395)	$ (1,549,170)	$ 5,385,225	$ 1,344,430	$ 4,040,795

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City of Dearborn
General Fund by Department
FY2027 Year-Over-Year Report
As of September 30, 2026 (unaudited)

General Fund	Actual FY2026 Q1	Actual FY2027 Q1	*Major changes year-over-year*	FY2027 Budget	Actual to Budget
Revenue					
Non-Departmental	$ 80,008,157	$ 83,131,049	*Increase in Property Tax Revenue $3.3 M (State set taxable value inflationary increase 2.7% , new taxable business parcels for FY27). Increase in pooled cash interest (timing of recording) $321K. Increase in internal City Service Fee from FY2026 due timing of recording of $29K, decrease in operating transfers of $382K.*	$ 114,093,847	73%
19th District Court	1,479,237	1,896,728	*Increase in Traffic Fines $120K, Parking Fines $198K, Court Costs $105K.*	6,431,831	29%
Mayor	-	-		-	0%
City Clerk	152,663	145,199	*Increase in Trade & Business Licenses $9K. Decrease in Business Licenses & Permits $3.5K. Decrease in Registration & Exams 3.8K. Decrease in Birth / Death Records $9K.*	675,500	21%
Assessor	14,130	11,644	*Decrease in Property Transfer Affidavit fees.*	925,094	1%
Law	10,750	14,074	*Increase in Zoning Review and Decrease in Plan Examination*	263,500	5%
Finance	11,142	32,122	*IRS 941 Refund 20K*	878,670	4%
Human Resources	-	-		-	0%
Public Works	319,757	293,366	*Decrease in Internal Equipment charges $109K, Decrease in State grant reimbursements $39K, Decrease in Misc. Revenues $10K. Refund for GPS services $99K. Increase in Train Station revenue $29K*	3,221,712	9%
Public Information	-	-		685,000	0%
Police	1,581,996	1,589,879	*Decrease in consolidated dispatch charges to communities $437K. Increases in PA & Sates 9-1-1 surcharges (timing of receipt) $139K & $70K, MCOLES grant $99K, ATPA Grant $134K and increase in charges for services $17K.*	7,939,662	20%
Fire	1,386,952	994,469	*Increase in Melvindale Fire Services $31K, Plan Examinations $21K and Misc. Revenue $9K. Decrease in ambulance billing $460K (reconciliation timing and recording).*	7,653,836	13%
Community Relations	321	16,179	*Private Donations $13K. Booth space and Program Tickets increased $2.6K*	229,500	7%
Health	873,483	-	*Federal grant funds received for RX Kids program in FY2026.*	19,464	0%
Property Maintenance & Development Services	3,265,793	1,928,500	*Increase in Licenses & Permits revenues $820K. Increase in DDA Clean Street Reimbursements $66K. FEMA funding received in FY2026 for 2021 Flood Assistance ($2.1M). Decrease in Nuisance Abatement and Weed Cutting $96K. Decrease in Permit Inspections $42K.*	5,579,732	35%
Recreation	3,168,634	3,158,587	*Increase in revenues: Camp Dearborn $90K, City Parks $19K, Community Center $36K, Smart Transportation $40K, offset by decreases in revenues: DISC $61K, Dearborn Hills $37K, Banquet Conference Center $66K and Playground Program State Revenue $33K.*	11,105,786	28%
Economic & Community Development	301,521	44,722	*$200K for MOGO grant received in FY2026; decrease in DOL grant $39K and Community Block Grant $12K*	1,004,549	4%
Total Revenue	$ 92,574,536	$ 93,256,518		$ 160,707,683	58%
				percent of fiscal year completed as of 9/30/26	**25%**

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City of Dearborn
General Fund by Department
FY2027 Year-Over-Year Report
As of September 30, 2026 (unaudited)

General Fund	Actual FY2026 Q1	Actual FY2027 Q1	*Major changes year-over-year*	FY2027 Budget	Actual to Budget
Expenditure					
Non-Departmental	$ (191,437)	$ (242,704)	*Funding for FY2027 Special Events (Homecoming & Memorial Day) moved to Community Relation's budget.*	$ 8,766,620	-3%
City Council	118,784	111,782	*Timing of postage payment for Council Newsletter (paid in October for FY2027).*	660,385	17%
19th District Court	1,071,444	985,428	*Decrease in personnel costs $84K due to employee turnover, and position vacancies.*	5,158,446	19%
Mayor	324,130	284,450	*Timing of Memberships for the City and Lobbyist costs $10.5K, Personnel $20K, and Non-Capital Equipment (new copier purchased in FY2026).*	1,444,284	20%
City Clerk	297,451	479,413	*Increase in personnel costs $137K (increase in election PT staff $115K due to August primary), Election non-personnel operating costs $28K (testing, printing, etc.).*	1,866,546	26%
Assessor	229,421	299,208	*Timing of payroll entries in FY2026 vs. WCA contract payments in FY2027.*	1,021,736	29%
Law	547,169	475,557	*Decrease in personnel costs $67K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026).*	2,513,183	19%
Finance	684,276	638,548	*Decrease in personnel costs $75K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026). Increase in IT allocations due to BS&A annual fee, $35K.*	3,381,480	19%
Philanthropy and Grants	73,860	68,872		446,887	15%
Human Resources	209,334	178,772	*Decrease in personnel costs $34K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026).*	1,016,657	18%
Public Works	3,035,828	2,244,952	*Decrease in personnel costs $300K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026). Decrease in payments for tree trimming and planting $147K, Decrease in rentals $340K (timing of payments for Sweepers).*	12,441,187	18%
Public Information	390,531	337,748	*Decrease in personnel costs $69K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026) position vacancies. Decrease due to timing of postage payment for newsletters, calendar, etc. ($33K) CDTV equipment purchases (PEG fee funded) $64K.*	2,147,064	16%
Police	11,977,901	11,123,717	*Decrease in personnel costs $1.4M (5 payrolls booked at quarter end, vs 6 payrolls in FY2026), position vacancies. Increase in Fleet funding $154K (FY26 funded with grant), IT department and project allocation $190K, and in insurance allocation $223K.*	56,264,725	20%
Fire	8,170,004	7,051,246	*Decrease in personnel costs $1.3M (5 payrolls booked at quarter end, vs 6 payrolls in FY2026, position vacancies during SAFER grant application). Increase in operating supplies and firehose replacements $135K.*	35,467,228	20%
Health	1,046,059	84,473	*Decrease in Personnel $42K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026, Director vacancy), Decrease in $890K for RX Kids program funded by Federal Grant in FY2026.*	781,430	11%
Community Relations	386,510	377,069	*Decrease in Personnel $69K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026), Increase in funding allocation for Homecoming and Memorial Day Parade $65K (part of non-departmental in FY26).*	2,545,436	15%
Property Maintenance & Development Services	2,842,034	2,849,031		6,132,729	46%
Recreation	4,975,848	4,707,757	*Decrease in Personnel Costs $154K (5 payrolls booked in FY2027 at quarter end vs. 6 for FY2026), decrease in department-wide utilities $60K, master plan completed in FY2026 $35K, insurance allocation $20K.*	18,040,181	26%
Economic & Community Development	577,823	481,767	*Decrease in personnel costs $144K (5 payrolls booked at quarter end, vs 6 payrolls in FY2026).*	2,691,545	18%
Total Expenditure	$ 36,766,970	$ 32,537,086		$ 162,787,749	20%
General Fund Revenue Over (Under) Expenditures	$ 55,807,566	$ 60,719,432		$ (2,080,066)	
			percent of fiscal year completed as of 9/30/26		**25%**

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MD MONTHLY PROJECT REPORT FOR CITY OF DEARBORN

Project: Z03422 - 34th Council Project Plan
Period Ending: 09/30/2026

GL Number	TOTAL PROJECT BUDGET	CURRENT YEAR PROJECT BUDGET	PRIOR YEARS' ACTUAL	CURRENT YEAR'S ACTUAL	TOTAL PROJECT ACTUAL	OUTSTANDING ENCUMBRANCES	AVAILABLE BALANCE
Account Category: Revenues							
401-0000-366.90-00-Z03422	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
Revenues	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
Account Category: Expenditures							
401-6100-435.67-90-Z03422	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
401-6100-435.98-00-Z03422	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
401-9716-980.91-01-Z03422	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Expenditures	125,000.00	5,000.00	120,000.00	0.00	120,000.00	0.00	5,000.00
*** TOTALS FOR PROJECT Z03422 - 34th Council Project Plan ***							
TOTAL ASSETS	0.00			0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00			0.00	0.00	0.00	0.00
NET OF ASSETS & LIABILITIES	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
TOTAL EXPENDITURES	125,000.00	5,000.00	120,000.00	0.00	120,000.00	0.00	5,000.00
NET OF REVENUES & EXPENDITURES	0.00	(5,000.00)	5,000.00	0.00	5,000.00	0.00	(5,000.00)

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

City of Dearborn
Schedule of Investment Types Percentages
September 30, 2026

Q1 - FY 2027

	Unrestricted Local Gov't Investment Pool (LGIP)		Restricted Local Gov't Investment Pool	
	800 Pooled Cash Fund	800 MI-Class Pooled Cash Investment	2020 GLWA Withholdings	634 Amtrak-Train Station
Ending totals for 06/30/26	$ 63,824,838.18	$ 91,864,338.85	$ 23,710.24	$ 73,641.70
Ending totals for 09/30/26	$ -	$ 93,036,614.54	$ -	$ 75,996.40
Increases & Decreases	$ (63,824,838.18)	$ 1,172,275.69	$ (23,710.24)	$ 2,354.70
Certificate of Deposits as of 06/30/26	$ 10,000,000.00			
Commercial Paper (Disc) as of 06/30/26	$ -			
Government Securities as of 06/30/26	$ 59,742,840.86			
Checking Accounts as of 06/30/26	$ (163,091.79)			
LGIP balance as of 06/30/26	$ 63,824,838.18	$ 91,864,338.85	$ 23,710.24	$ 73,641.70
Certificate of Deposits as of 09/30/26	$ -			
Commercial Paper (Disc) as of 09/30/26	$ -			
Government Securities as of 09/30/26	$ 59,725,472.31			
Checking Accounts as of 09/30/26	$ 175,250,812.06			
LGIP balance as of 09/30/26	$ -	$ 93,036,614.54	$ -	$ 75,996.40
Certificate of Deposits Percentages as of 09/30/26	0.0%			
Commercial Paper(Disc) Percentages as of 09/30/26	0.0%			
Government Securities Percentages as of 09/30/26	25.0%			
Checking Accounts as of 09/30/26	75.0%			
LGIP Percentages as of 09/30/26	0.0%	100.0%	0.0%	100.0%
Total 09/30/26	$ 234,976,284.37	$ 93,036,614.54	$ -	$ 75,996.40

•Checking Account balance as of 09/30/26 will sweep to/from 800 Pooled Cash LGIP to cover accounts payable balance of ($638,640.01), payroll payable balance of $2,997.388.80, and taxes payable to agencies of $16,193,266.63.

•City Accounts were transitioned to the Fifth Third platform on September 8th. As part of the transition, the Pooled Cash J-Fund account was closed, and the balanced transferred to the checking account. The checking account with Fifth Third is a Public Funds IBT, with a comparable interest rate that was being received in the J-Fund.

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City of Dearborn
Schedule of Investment Types Percentages - Money Market Accounts
September 30, 2026

Q1 - FY 2027	2021 General Money Market Withholdings	2023 Huntington Money Market
Ending totals for 06/30/26	$5,478,687.84	$ 5,731,038.58
Ending totals for 09/30/26	$ 5,502,184.97	$ 5,779,476.46
Increases & Decreases	$ 23,497.13	$ 48,437.88
Certificate of Deposits as of 06/30/26		
Commercial Paper (Disc) as of 06/30/26		
Government Securities as of 06/30/26		
Checking Accounts as of 06/30/26		
LGIP balance as of 06/30/26		
Money Market Account as of 06/30/26	$ 5,478,687.84	$ 5,731,038.58
Certificate of Deposits as of 09/30/26		
Commercial Paper (Disc) as of 09/30/26		
Government Securities as of 09/30/26		
Checking Accounts as of 09/30/26		
LGIP balance as of 09/30/26		
Money Market Account as of 09/30/26	$ 5,502,184.97	$ 5,779,476.46
Certificate of Deposits as of 09/30/26		
Commercial Paper (Disc) as of 09/30/26		
Government Securities as of 09/30/26		
Checking Accounts as of 09/30/26		
LGIP balance as of 09/30/26		
Money Market Account as of 09/30/26	100%	100%
Total 09/30/26	$ 5,502,184.97	$ 5,779,476.46

•2021 General Money Market is a general investment account with Fifth Third Bank.

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HISHAM JUNDI
16901 MICHIGAN AVE
DEARBORN MI 48126

ACCOUNT STATEMENT
FOR THE PERIOD
SEPTEMBER 01, 2026 THROUGH SEPTEMBER 30, 2026

CITY OF DEARBORN
POOLED CASH
VICTORY CAPITAL MANAGEMENT
ADVISORY ACCOUNT

[redacted]

FIFTH THIRD

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

FIFTH THIRD

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For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

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Accrued Income....11
Additional Messages....12

BRIAN BROWN
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Client Service Manager
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Email: CACORBY@COMERICA.COM

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FIFTH THIRD

Account Overview
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Account Summary

	Market Value September 30, 2026
Principal Assets	
Debt Securities	59,449,048.73
Short Term Investments	276,423.58
Total	**59,725,472.31**
Accrued Income	**535,563.42**
Total Value with Accrued Income	**60,261,035.73**

Asset Allocation — As of September 30, 2026



Debt Securities	99.54%
Short Term Investments	0.46%
Total	**100.00%**

Changes in Portfolio Value

	Period Ended September 30, 2026	Year to Date September 30, 2026
Beginning Value	**60,072,251.85**	**59,742,840.86**
Fees and Expenses	(11,549.90)	(13,912.33)
Income Received	184,938.45	654,970.22
Security Transaction	0.00	0.00
Realized Gain/Loss	(11,854.44)	(48,737.28)
Unrealized Gain/Loss	(508,313.65)	(609,689.16)
Changes This Period	0.00	0.00
Ending Value	**59,725,472.31**	**59,725,472.31**
Accrued Income	**535,563.42**	**535,563.42**
Ending Value with Accrued Income	**60,261,035.73**	**60,261,035.73**

Income Summary (Cash Basis)

	Period Ended September 30, 2026	Year to Date September 30, 2026
Dividends	863.62	1,816.57
Interest	184,074.83	653,153.65
Total Income	**184,938.45**	**654,970.22**

Net Realized Gain (Loss) Summary

	Period Ended September 30, 2026	Year to Date September 30, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	(11,854.44)	(48,737.28)
Total Gain (Loss) *	**(11,854.44)**	**(48,737.28)**

* (for informational purposes only)

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

FIFTH THIRD

Account Balance Summary
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Description	As of 09/30/2026 Cost	Market Value
Debt Securities		
U S Government Obligations	57,441,634.04	56,436,649.73
U S Federal Agencies	2,737,272.70	3,012,399.00
Total Debt Securities	**60,178,906.74**	**59,449,048.73**
Short Term Investments		
Short Term Investments	276,423.58	276,423.58
Total Short Term Investments	**276,423.58**	**276,423.58**
Total Market Value	**60,455,330.32**	**59,725,472.31**
Accrued Income	**0.00**	**535,563.42**
Total Value with Accrued Income	**60,455,330.32**	**60,261,035.73**

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FIFTH THIRD

Account Reconciliation
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Description	Cash	Cost	Market Value
Beginning Value	**0.00**	**60,293,796.21**	**60,072,251.85**
Fees and Expenses			
Investment Management Fees	(11,549.90)	0.00	(11,549.90)
Total Fees and Expenses	**(11,549.90)**	**0.00**	**(11,549.90)**
Income Received			
Dividends	863.62	0.00	863.62
Interest	184,074.83	0.00	184,074.83
Total Income Received	**184,938.45**	**0.00**	**184,938.45**
Security Transaction			
Purchases	(3,265,833.00)	3,265,833.00	0.00
Sales	3,092,444.45	(3,104,298.89)	0.00
Total Security Transaction	**(173,388.55)**	**161,534.11**	**0.00**
Realized Gain/Loss	**0.00**	**0.00**	**(11,854.44)**
Unrealized Gain/Loss	**0.00**	**0.00**	**(508,313.65)**
Total Changes This Period	**0.00**	**0.00**	**0.00**
Accrued Income	**0.00**	**0.00**	**535,563.42**
Ending Value with Accrued Income	**0.00**	**60,455,330.32**	**60,261,035.73**

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FIFTH THIRD

Detailed Holdings
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
U S Government Obligations							
UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Cusip: 91282CMF5	2,860,000.0000	99.37	2,842,010.60	2,857,765.63	(15,755.03)	25,763.32 121,550.00	0.0480
UNITED STATES TREAS NTS Ser AK-2029 DTD 2/15/2026 3.50% 2/15/20 Cusip: 91282CQA2	8,306,000.0000	96.81	8,041,287.78	8,252,176.17	(210,888.39)	37,128.72 290,710.00	0.0490
UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 3.875% 3/15/2 Cusip: 91282CMS7	4,626,000.0000	98.74	4,567,619.88	4,617,326.25	(49,706.37)	7,922.98 179,257.50	0.0480
UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Cusip: 91282CMW8	8,762,000.0000	98.45	8,626,101.38	8,725,842.70	(99,741.32)	151,719.06 328,575.00	0.0480
UNITED STATES TREAS NTS Ser AN-2029 DTD 5/15/2026 3.875% 5/15/2 Cusip: 91282CQR5	3,299,000.0000	97.38	3,212,401.25	3,277,221.45	(64,820.20)	48,285.97 127,836.25	0.0500
UNITED STATES TREAS NTS Ser AP-2029 DTD 6/15/2026 4.125% 6/15/2 Cusip: 91282CQV6	8,029,000.0000	97.89	7,859,668.39	7,990,278.75	(130,610.36)	97,730.04 331,196.25	0.0500
UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Cusip: 91282CNU1	7,586,000.0000	97.81	7,419,487.30	7,570,184.18	(150,696.88)	35,121.32 274,992.50	0.0490
UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Cusip: 91282CNY3	5,785,000.0000	97.23	5,624,581.95	5,765,340.04	(140,758.09)	8,629.56 195,243.75	0.0490
UNITED STATES TREAS NTS Ser AV-2028 DTD 12/15/2025 3.50% 12/15/ Cusip: 91282CPP0	5,058,000.0000	97.08	4,910,407.56	5,051,240.98	(140,833.42)	52,238.36 177,030.00	0.0490
US TREASURY NOTE 3.875% 10/15/2027 Ser AT-2027 DTD 10/15/2024 3.875% 10/15 Cusip: 91282CLQ2	3,358,000.0000	99.26	3,333,083.64	3,334,257.89	(1,174.25)	60,083.89 130,122.50	0.0460
Total U S Government Obligations			**56,436,649.73**	**57,441,634.04**	**(1,004,984.31)**	**524,623.22** **2,156,513.75**	
U S Federal Agencies							
FEDERAL HOME LOAN MTG CORP 0.8% SNR NTS 27/10/2026 USD .8% 10/27/2026-2022 Cusip: 3134GW4C7	1,085,000.0000	99.76	1,082,352.60	983,433.15	98,919.45	3,713.11 8,680.00	0.0400

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FIFTH THIRD

Detailed Holdings
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Federal Agencies							
FEDERAL HOME LOAN MTG CORP 0.8% SNR NTS 28/10/2026 USD .8% 10/28/2026-2022 Cusip: 3134GW6C5	1,935,000.0000	99.74	1,930,046.40	1,753,839.55	176,206.85	6,579.00 15,480.00	0.0410
Total U S Federal Agencies			**3,012,399.00**	**2,737,272.70**	**275,126.30**	**10,292.11** **24,160.00**	
Total Debt Securities			**59,449,048.73**	**60,178,906.74**	**(729,858.01)**	**534,915.33** **2,180,673.75**	
Short Term Investments							
Short Term Investments							
COMERICA GOVT CASH INVESTMENT FD- PRINCI J Cusip: CMMM06012	276,423.5800	1.00	276,423.58	276,423.58	0.00	648.09 9,773.97	
Total Short Term Investments			**276,423.58**	**276,423.58**	**0.00**	**648.09** **9,773.97**	
Total Short Term Investments			**276,423.58**	**276,423.58**	**0.00**	**648.09** **9,773.97**	
Total Market Value			**59,725,472.31**	**60,455,330.32**	**(729,858.01)**	**535,563.42** **2,190,447.72**	

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FIFTH THIRD

Transaction Statement
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Fees and Expenses						
Investment Management Fees						
09/16/26	INVESTMENT MANAGEMEN	Paid To YOUSIF CAPITAL MANAGEMENT LLC YOUSIF CAPITAL MANAGEMENT LLC INV# DBRNT21 PERIOD: APR-JUN 2026	(11,549.90)	0.00	(11,549.90)	0.00
Total Investment Management Fees			**(11,549.90)**	**0.00**	**(11,549.90)**	**0.00**
Total Fees and Expenses			**(11,549.90)**	**0.00**	**(11,549.90)**	**0.00**
Income Received						
Dividends						
09/01/26	CASH DIVIDEND	COMERICA GOVT CASH INVESTMENT FD Due 09/01/2026 CUSIP: CMMM06012 Ticker: FUNDJ	863.62	0.00	863.62	0.00
Total Dividends			**863.62**	**0.00**	**863.62**	**0.00**
Interest						
09/03/26	PURCHASE OF ACCRUED I	UNITED STATES TREAS NTS Ser AP-2029 DTD 6/15/2026 4.125% 6/15/2 CUSIP: 91282CQV6 ISIN: US91282CQV62	(28,300.20)	0.00	(28,300.20)	0.00
09/03/26	SALE OF ACCRUED INTERE	US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 4.375% 7/15/2 CUSIP: 91282CKZ3 ISIN: US91282CKZ31	10,962.23	0.00	10,962.23	0.00
09/03/26	SALE OF ACCRUED INTERE	US TREASURY NOTE 3.875% 10/15/2027 Ser AT-2027 DTD 10/15/2024 3.875% 10/15 CUSIP: 91282CLQ2 ISIN: US91282CLQ23	14,162.17	0.00	14,162.17	0.00
09/15/26	INTEREST PAYMENT	4,626,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 3.875% 3/15/2 Due 09/15/2026 @ $0.019375/$1 PV CUSIP: 91282CMS7 ISIN: US91282CMS79	89,628.75	0.00	89,628.75	0.00
09/15/26	INTEREST PAYMENT	5,785,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Due 09/15/2026 @ $0.016875/$1 PV CUSIP: 91282CNY3 ISIN: US91282CNY39	97,621.88	0.00	97,621.88	0.00
Total Interest			**184,074.83**	**0.00**	**184,074.83**	**0.00**
Total Income Received			**184,938.45**	**0.00**	**184,938.45**	**0.00**

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FIFTH THIRD

Transaction Statement
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction						
Purchases						
09/01/26	SWEEP PURCHASE	863.62 shares COMERICA GOVT CASH INVESTMENT FD STATE COST: 0.00 CUSIP: CMMM06012 Ticker: FUNDJ	(863.62)	863.62	0.00	0.00
09/15/26	SWEEP PURCHASE	187,250.63 shares COMERICA GOVT CASH INVESTMENT FD STATE COST: 0.00 CUSIP: CMMM06012 Ticker: FUNDJ	(187,250.63)	187,250.63	0.00	0.00
	Total COMERICA GOVT CASH INVESTMENT FD		**(188,114.25)**	**188,114.25**	**0.00**	**0.00**
09/03/26	PURCHASE	3,100,000 par value UNITED STATES TREAS NTS Ser AP-2029 DTD 6/15/2026 4.125% 6/15/2 Trade 09/03/2026 Settle 09/04/2026 3,100,000 Units @ 99.28125 CUSIP: 91282CQV6 ISIN: US91282CQV62	(3,077,718.75)	3,077,718.75	0.00	0.00
	Total UNITED STATES TREAS NTS Ser AP-2029 DTD		**(3,077,718.75)**	**3,077,718.75**	**0.00**	**0.00**
Total Purchases			**(3,265,833.00)**	**3,265,833.00**	**0.00**	**0.00**
Sales						
09/04/26	SWEEP SALE	330,859.06 shares COMERICA GOVT CASH INVESTMENT FD CUSIP: CMMM06012 Ticker: FUNDJ	330,859.06	(330,859.06)	0.00	0.00
09/16/26	SWEEP SALE	11,549.9 shares COMERICA GOVT CASH INVESTMENT FD CUSIP: CMMM06012 Ticker: FUNDJ	11,549.90	(11,549.90)	0.00	0.00
	Total COMERICA GOVT CASH INVESTMENT FD		**342,408.96**	**(342,408.96)**	**0.00**	**0.00**
09/03/26	SALE	1,808,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 4.375% 7/15/2 Trade 09/03/2026 Settle 09/04/2026 1,808,000 Units @ 100.1953125 Fed Long Term Loss: 15,018.91 CUSIP: 91282CKZ3 ISIN: US91282CKZ31	1,811,531.25	(1,826,550.16)	0.00	(15,018.91)
	Total US TREASURY NOTE 07/15/2027 Ser AQ-2027		**1,811,531.25**	**(1,826,550.16)**	**0.00**	**(15,018.91)**

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Transaction Statement
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Sales						
09/03/26	SALE	942,000 par value US TREASURY NOTE 3.875% 10/15/2027 Ser AT-2027 DTD 10/15/2024 3.875% 10/15 Trade 09/03/2026 Settle 09/04/2026 942,000 Units @ 99.6289 Fed Long Term Gain: 3,164.47 CUSIP: 91282CLQ2 ISIN: US91282CLQ23	938,504.24	(935,339.77)	0.00	3,164.47
	Total US TREASURY NOTE 3.875% 10/15/2027 Ser A		**938,504.24**	**(935,339.77)**	**0.00**	**3,164.47**
Total Sales			**3,092,444.45**	**(3,104,298.89)**	**0.00**	**(11,854.44)**
Total Security Transaction			**(173,388.55)**	**161,534.11**	**0.00**	**(11,854.44)**

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FIFTH THIRD

Pending Trades
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

No data in the reporting period

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No data in the reporting period

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FIFTH THIRD

Accrued Income
For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY
[redacted]

Description	Beginning Accrual	Income Earned/ Adjustment	Income Received/Sold/ (Purchased)	Ending Accrual
Debt Securities				
CUSIP: 3134GW4C7 FEDERAL HOME LOAN MTG CORP 0.8%	2,989.78	723.33	0.00	3,713.11
CUSIP: 3134GW6C5 FEDERAL HOME LOAN MTG CORP 0.8%	5,289.00	1,290.00	0.00	6,579.00
CUSIP: 91282CMF5 UNITED STATES TREAS NTS	15,854.35	9,908.97	0.00	25,763.32
CUSIP: 91282CQA2 UNITED STATES TREAS NTS	13,429.54	23,699.18	0.00	37,128.72
CUSIP: 91282CMS7 UNITED STATES TREAS NTS	82,809.17	14,742.56	89,628.75	7,922.98
CUSIP: 91282CMW8 UNITED STATES TREAS NTS	124,786.68	26,932.38	0.00	151,719.06
CUSIP: 91282CQR5 UNITED STATES TREAS NTS	37,864.54	10,421.43	0.00	48,285.97
CUSIP: 91282CQV6 UNITED STATES TREAS NTS	43,330.76	26,099.08	(28,300.20)	97,730.04
CUSIP: 91282CNU1 UNITED STATES TREAS NTS	12,703.46	22,417.86	0.00	35,121.32
CUSIP: 91282CNY3 UNITED STATES TREAS NTS	90,194.12	16,057.32	97,621.88	8,629.56
CUSIP: 91282CPP0 UNITED STATES TREAS NTS	37,727.70	14,510.66	0.00	52,238.36
CUSIP: 91282CKZ3 US TREASURY NOTE 07/15/2027	10,317.39	644.84	10,962.23	0.00
CUSIP: 91282CLQ2 US TREASURY NOTE 3.875% 10/15/2027	63,281.08	10,964.98	14,162.17	60,083.89
Debt Securities	**540,577.57**	**178,412.59**	**184,074.83**	**534,915.33**
Short Term Investments				
CUSIP: CMMM06012 COMERICA GOVT CASH INVESTMENT FD	863.62	648.09	863.62	648.09
Short Term Investments	**863.62**	**648.09**	**863.62**	**648.09**
Total Account	**541,441.19**	**179,060.68**	**184,938.45**	**535,563.42**

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FIFTH THIRD

For the Period September 01, 2026 - September 30, 2026

CITY OF DEARBORN POOLED CASH VICTORY

[redacted]

ANNUAL CERTIFICATION

WE HEREBY CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS AND ATTACHED STATEMENT OF ASSETS, SUPPORTED BY RESPECTIVE SCHEDULES, ARE ACCURATE AND COMPLETE STATEMENTS ACCORDING TO OUR RECORDS OF THE ACCOUNT. SECURITIES AND OTHER ASSETS LISTED IN THIS REPORT ARE HELD BY THE BANK AS OF THE FISCAL PERIOD, EXCEPT AS OTHERWISE NOTED.

WE FURTHER CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THIS ACCOUNT HOLDS NO KNOWN WORTHLESS SECURITIES, NO LEASES OR LOANS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE (EXCEPT AS IDENTIFIED ON THE MOST RECENT LOANS OUTSTANDING REPORT), AND HAS NOT PARTICIPATED IN ANY TRANSACTIONS CONSTRUED TO BE PARTY-IN-INTEREST TRANSACTIONS. EXCEPTIONS TO THIS PROVISION ARE SUPPORTED BY SCHEDULES ATTACHED TO THIS REPORT.

FIFTH THIRD BANK, NATIONAL ASSOCIATION
BY:/S/ JOE MOLNAR, DIRECTOR INSTITUTIONAL FIDUCIARY SVS, SENIOR VICE PRESIDENT 1/31/2026

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MESSAGE PAGE

IMPORTANT NOTICE FOR ADVISOR SOLUTIONS CLIENTS

FIFTH THIRD BANK, NATIONAL ASSOCIATION. ("THE BANK") ADVISOR SOLUTIONS PROVIDES FIDUCIARY SERVICES TO CLIENTS AND THEIR ACCOUNTS WHICH UTILIZE INVESTMENT MANAGERS AND CUSTODIANS OTHER THAN THE BANK. THE BANK MAY USE INTERMEDIARY FIRMS AND/OR SERVICE PROVIDERS EXTERNAL TO THE BANK TO PROVIDE CERTAIN ACCOUNT SERVICES TO OUR ADVISOR SOLUTIONS CLIENTS. THE BANK RELIES UPON THESE INTERMEDIARY FIRMS AND SERVICE PROVIDERS TO TRANSMIT, AGGREGATE AND PROCESS ASSET AND TRANSACTION INFORMATION INTO OUR TRUST ACCOUNTING PLATFORM ("THE PLATFORM"). THE BANK AND ITS SERVICE PROVIDERS EXPECT TO, AT TIMES, ENCOUNTER PERIODIC DELAYS WHEN POSTING AGGREGATED TRANSACTIONS TO THE PLATFORM. SINCE THE BANK UPGRADED THE PLATFORM IN MAY OF 2023, THE BANK'S SERVICE PROVIDERS HAVE EXPERIENCED DELAYS BEYOND EXPECTATIONS IN THE TIMELY AND ACCURATE POSTING OF CERTAIN AGGREGATED TRANSACTIONS PRESENTED TO THE PLATFORM, WHICH MAY RESULT IN INCORRECT POSITIONS AND TRANSACTIONS BEING REPORTED ON ADVISOR SOLUTIONS CLIENT ACCOUNT STATEMENTS PRODUCED THROUGH THE BANK. THE BANK CONTINUES TO WORK WITH ITS SERVICE PROVIDERS TO IMPROVE THE TIMELINESS AND ACCURACY OF INFORMATION WITHIN OUR ADVISOR SOLUTIONS CLIENT ACCOUNTS. WE RECOMMEND THAT OUR ADVISOR SOLUTIONS CLIENTS REVIEW STATEMENTS AND OTHER INFORMATION PROVIDED DIRECTLY BY THEIR INVESTMENT MANAGER AND/OR CUSTODIAN, WHO SERVE AS THE ASSET CUSTODIAN AND WHOSE RECORDS ARE NOT IMPACTED BY THIS PROCESS, AS AN ALTERNATE SOURCE OF INFORMATION UNTIL THE SERVICE DISRUPTIONS WITH THE PLATFORM ARE RESOLVED. PLEASE CONTACT YOUR TRUST ADVISOR SHOULD YOU HAVE ANY QUESTIONS.

PRICING

MARKET PRICES SHOWN HAVE BEEN OBTAINED FROM PRICING SERVICES WHICH WE BELIEVE ARE RELIABLE; HOWEVER, WE CANNOT GUARANTEE THEIR ACCURACY OR THAT SECURITIES CAN BE BOUGHT OR SOLD FOR THESE PRICES. SOME UNREGISTERED AND ILLIQUID SECURITIES MAY NOT HAVE INDEPENDENTLY PROVIDED PRICING, AND MAY ONLY HAVE PRICING PROVIDED BY THE ISSUER OF THE SECURITY, WHICH MAY INCLUDE ESTIMATES OR OTHER UNVERIFIED PRICES.

FLOAT

THE BANK USES A GENERAL DISBURSEMENT CHECKING ACCOUNT TO PROCESS DISBURSEMENTS IT MAKES VIA CHECK. THIS IS A NON-INTEREST BEARING ACCOUNT FROM WHICH THE BANK MAY RECEIVE FLOAT. FLOAT IS EARNED AT THE FED FUNDS RATE, AS PUBLISHED IN THE WALL STREET JOURNAL OR ON THE FEDERAL RESERVE'S WEB SITE. THE BANK MAY BEGIN EARNING FLOAT ONCE THE FUNDS ARE TRANSFERRED FROM YOUR TRUST ACCOUNT TO THE GENERAL DISBURSEMENT CHECKING ACCOUNT. THE BANK CONTINUES TO RECEIVE FLOAT ON SUCH FUNDS UNTIL SUCH TIME AS THE CHECK IS PRESENTED FOR PAYMENT OR THE FUNDS ARE DISPOSED OF PURSUANT TO AN UNCLAIMED FUNDS PROCEDURE. DISBURSEMENTS VIA WIRE OR ACH DO NOT GENERATE FLOAT AND PROVIDE IMPROVED FUNDS AVAILABILITY FOR RECIPIENTS. GENERALLY, THE BANK DOES NOT RECEIVE FLOAT ON FUNDS RECEIVED PENDING INVESTMENT INSTRUCTIONS. EXCEPTIONS TO THE ABOVE DESCRIBED PROCEDURES MAY APPLY

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MESSAGE PAGE

FOREIGN TAX RECLAIMS DISCLOSURE

DIVIDENDS FROM AMERICAN DEPOSITARY RECEIPTS (ADRs) AND OTHER FOREIGN INVESTMENTS MAY BE SUBJECT TO TAX WITHHOLDING BY THE ISSUERS' HOME-COUNTRY GOVERNMENTS. THE BANK ENGAGED GLOBE TAX SERVICES, INC., TO PROVIDE CROSS-BORDER WITHHOLDING RECOVERY SERVICES ON BEHALF OF CLIENTS WITH THE APPLICABLE FOREIGN TAX AUTHORITIES. IF YOU WISH TO OPT INTO THIS SERVICE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

SERVICING FEE

THE BANK MAY BE PAID BY NON-PROPRIETARY FUNDS FOR PERFORMING SERVICES FOR THE FUNDS.

DECLARATION OF TRUST DOCUMENTS AVAILABLE

FIFTH THIRD BANK, N.A., THE TRUSTEE OF A VARIETY OF COMMON TRUST AND COLLECTIVE INVESTMENT FUNDS, HAS CLAIMED AN EXEMPTION FROM THE DEFINITION OF THE TERM "COMMODITY POOL OPERATOR" UNDER THE COMMODITY EXCHANGE ACT, AND IS, THEREFORE, NOT SUBJECT TO REGISTRATION UNDER THE ACT RELATIVE TO EACH OF THE FUNDS. FOR A COMPLETE LIST OF THE RELEVANT FUNDS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

THE BANK MAY PARTICIPATE IN CLASS ACTION LAWSUITS ON YOUR BEHALF UNLESS OTHERWISE INSTRUCTED. IF A SETTLEMENT IS RECEIVED, THE BANK MAY CHARGE A FEE OF $10 WHEN THE PROCEEDS ARE POSTED TO THE ACCOUNT.

DECLARATION OF TRUST DOCUMENTS FOR THE BANK COMMON AND COLLECTIVE FUNDS ARE AVAILABLE UPON REQUEST. PLEASE CONTACT YOUR RELATIONSHIP MANAGER IF YOU WOULD LIKE A COPY.

RABBI TRUST

FOR NON-QUALIFIED RABBI TRUST CLIENTS, THE ANNUAL STATEMENT CONTAINS THE INFORMATION NEEDED TO ASSIST PLAN SPONSORS IN COMPUTING TAXABLE INCOME AND FULFILLING THEIR TAX REPORTING REQUIREMENTS.

SWEEP

THE BANK OFFERS VARIOUS MONEY MARKET SWEEP VEHICLE OPTIONS, INCLUDING GOVERNMENT, TREASURY AND TAX-EXEMPT FUNDS.

PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR ADDITIONAL INFORMATION ON SWEEP OPTIONS.

IMPORTANT NEWS REGARDING ACH (DIRECT DEPOSIT) PAYMENTS

THE NATIONAL AUTOMATED CLEARING HOUSE ASSOCIATION (NACHA) REQUIRES THAT ALL PARTIES TO AN ACH TRANSACTION MUST CLASSIFY PAYMENTS TRANSMITTED TO OR RECEIVED FROM, A FINANCIAL AGENCY OUTSIDE THE U.S. AS AN INTERNATIONAL ACH TRANSACTION (IAT). THE FEDERAL BANK SECRECY ACT REQUIRES THAT ADDITIONAL DATA BE SENT WITH AN IAT.

THERE ARE SUBSTANTIAL MONETARY PENALTIES FOR VIOLATION OF THE IAT RULES, SO IT IS IMPORTANT FOR US TO WORK TOGETHER TO ENSURE FULL COMPLIANCE WITH THE RULES.

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MESSAGE PAGE

ADDITIONAL INFORMATION REQUIRED

THE ORIGINATOR OF A TRANSACTION CODED AS AN IAT (WHICH INCLUDES DIRECT DEPOSITS OF PENSION PAYMENTS WHICH ULTIMATELY END UP AT A NON-U.S. FINANCIAL AGENCY) WILL BE REQUIRED TO PROVIDE THE FOLLOWING ADDITIONAL INFORMATION TO THE BANK:

NAME AND PHYSICAL ADDRESS OF THE ORIGINATOR (PLAN SPONSOR IN THE CASE OF PENSION PAYMENTS)
NAME AND PHYSICAL ADDRESS OF THE RECEIVER (BENEFICIARY)
ACCOUNT NUMBER OF THE RECEIVER
IDENTITY OF THE RECEIVER'S BANK
CORRESPONDENT BANK'S NAME, BANK ID NUMBER AND BANK BRANCH COUNTRY CODE
REASON FOR THE PAYMENT

DUE DILIGENCE FOR RETIREMENT PLANS

AS PART OF OUR DUE DILIGENCE EFFORT TO COMPLY WITH THE IAT RULES, THE BANK WILL CONTACT DIRECTLY THOSE RETIREES WHO ARE RECEIVING THEIR PENSION PAYMENTS VIA ACH AND FOR WHOM WE HAVE A FOREIGN ADDRESS. WE NEED YOUR ASSISTANCE, HOWEVER, TO IDENTIFY ANY OTHER RETIREES WHOSE PENSION PAYMENTS MIGHT BE SUBJECT TO THE IAT RULES.

ACCORDING TO NACHA, IN THE CASE OF PENSION PAYMENTS, IT IS THE EMPLOYER'S OBLIGATION TO UNDERSTAND THE LEGAL DOMICILE OF ITS RETIREES AND INQUIRE WHETHER THEY HOLD ACCOUNTS IN U.S. BANKS OR WITH OFFSHORE FINANCIAL INSTITUTIONS. THE EMPLOYER OR PLAN SPONSOR IS CONSIDERED TO BE THE "ORIGINATOR" OF THE PENSION PAYMENTS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

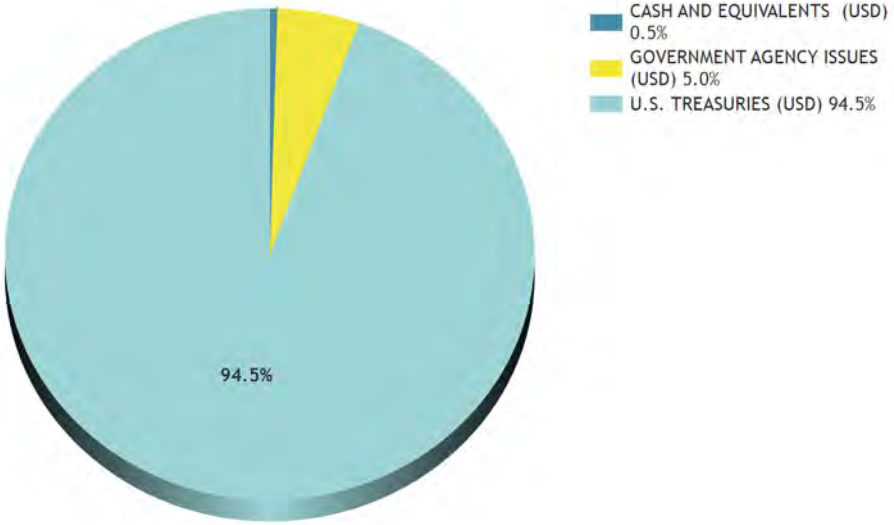
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Investments and Investment Services **Are Not FDIC Insured, Offer No Bank Guarantee, May Lose Value, Are Not Insured by any Federal Government Agency, Are Not a Deposit.**

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Portfolio Overview

Gross of Fees | US Dollar
9/30/2026

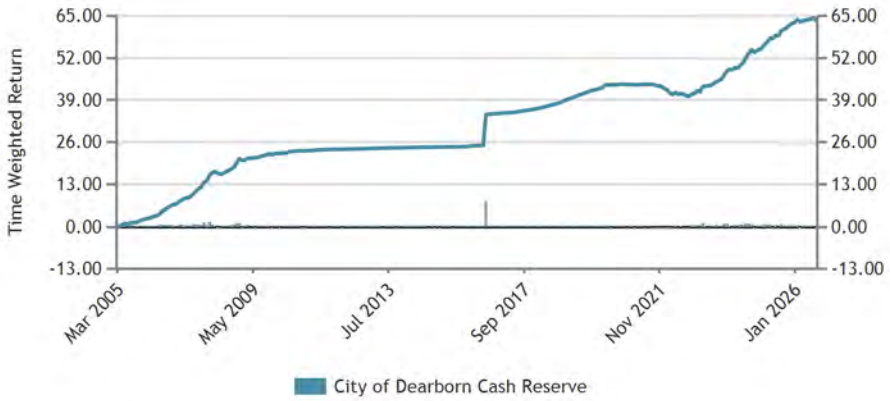
Allocation by Security Type Group (by Currency)



Activity Summary

	Month To Date	Quarter To Date	Latest 6 Months	Year To Date
Beginning Market Value	**60,611,026.40**	**60,380,391.33**	**60,164,540.05**	**59,991,061.85**
Net Additions	-11,549.90	-13,912.33	-27,806.05	-41,613.54
Gains/Losses	-343,952.87	-110,955.37	118,789.63	306,075.32
Ending Market Value	**60,255,523.63**	**60,255,523.63**	**60,255,523.63**	**60,255,523.63**
Time Weighted Return	**-0.57**	**-0.18**	**0.20**	**0.51**
Index				
Bloomberg US Government 1-3 Year	-0.56	-0.17	0.20	0.47

Performance Since Inception (3/31/2005)



Performance Summary

Portfolio	Market Value	Month To Date	Quarter To Date	Latest 6 Months	Year To Date
City of Dearborn Cash Reserve	**60,255,523.63**	**-0.57**	**-0.18**	**0.20**	**0.51**

Yousif Capital Management

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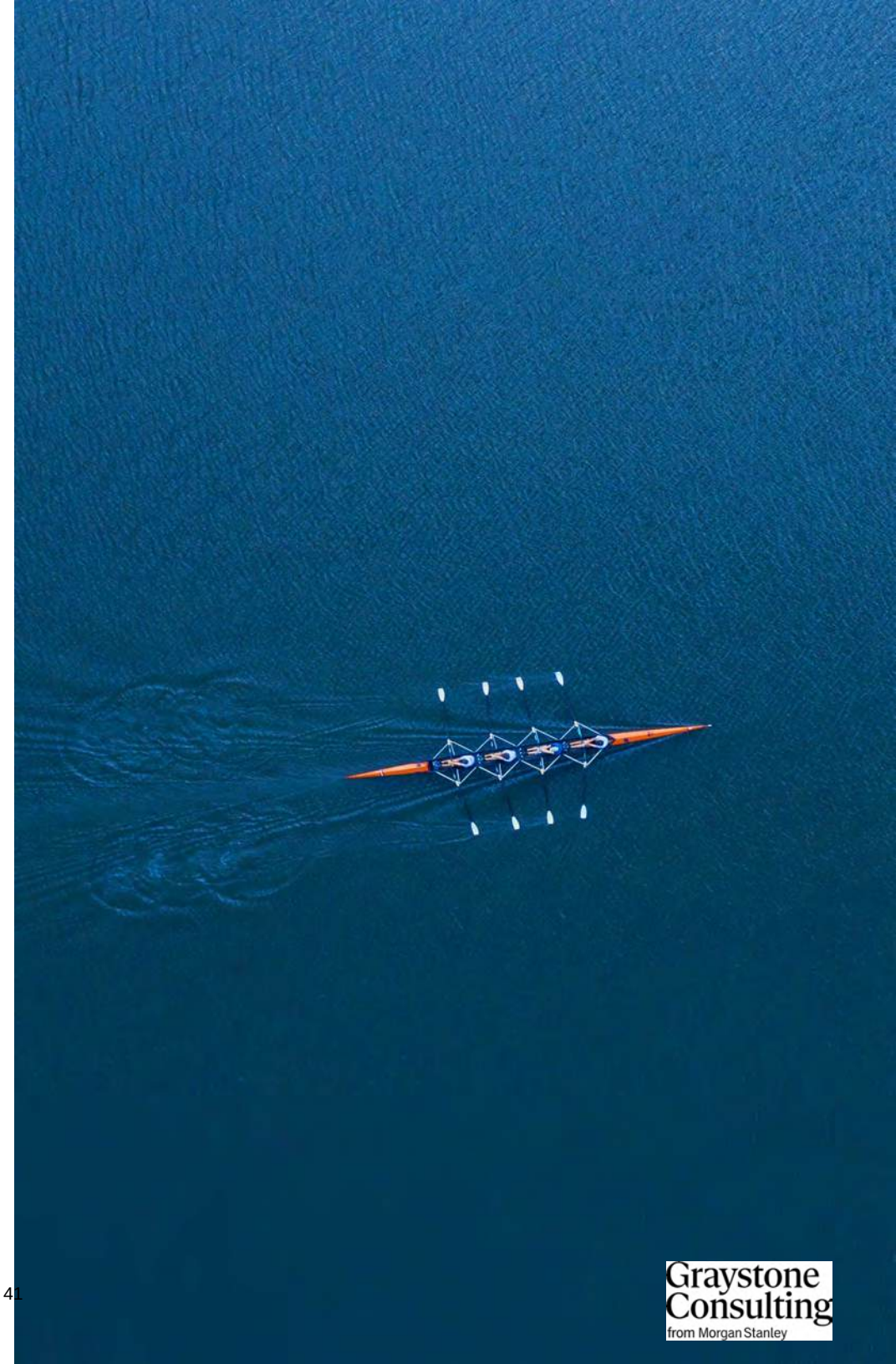
Graystone Consulting
from Morgan Stanley

City of Dearborn Post Employment Health Care

Monthly Report
September 30, 2026

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Agenda

- Capital Markets
- September 2026 Performance

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Capital Markets

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

Capital Markets Overview: 3Q2026

US Equities

- For the quarter, the NASDAQ Composite increased by 2.6%; the Russell 2000 Index fell by -7.2%; and the Dow Jones Industrial Average declined by -2.3%.
- Meanwhile, the S&P 500 Index increased by 2.3% over the same period, as four of the 11 S&P 500 sectors posted gains during the quarter.
- S&P sectors that gained include: Energy (17.2%), Technology (7.2%), Health Care (6.5%), and Comm Services (3.6%).
- S&P sectors that declined include: Utilities (-12.4%), Industrials (-9.7%), Real Estate (-5.6%), Consumer Discretionary (-5.1%), Materials (-2.8%), Consumer Staples (-1.9%), and Financials (-0.1%).
- The Russell 2000 Index fell by -7.2% for the quarter, as small-cap value declined by -4.9% and small-cap growth declined by -9.4%.

TOTAL RETURN

AS OF SEPTEMBER 30, 2026

	3Q2026	12M	5Y (Ann.)	7Y (Ann.)	10Y (Ann.)
Dow Jones Industrial Average	-2.3%	11.5%	10.6%	11.7%	13.1%
NASDAQ Composite Index	2.6%	19.2%	14.0%	19.8%	18.6%
S&P 500	2.3%	15.7%	13.8%	16.2%	15.3%
Russell 2000 Index	-7.2%	16.2%	6.3%	10.5%	9.8%
Russell 2000 Growth Index	-9.4%	12.1%	4.7%	9.9%	9.9%
Russell 2000 Value Index	-4.9%	20.8%	7.8%	10.7%	9.4%
Russell Midcap Index	-3.0%	12.0%	8.0%	11.4%	11.2%
Russell Midcap Growth Index	-5.8%	-2.7%	4.9%	10.7%	11.9%
Russell Midcap Value Index	-2.0%	16.9%	9.3%	10.8%	9.9%
Russell 1000 Index	1.8%	15.0%	13.0%	15.8%	15.0%

Source: Morgan Stanley Wealth Management GIO, Bloomberg.

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Capital Markets Overview: 3Q2026

Global Equities

- US equities, as represented by the S&P 500 Index, rose 2.3% in the third quarter of 2026. The MSCI All Country World (ACWI), a global equity index containing large and mid-cap stocks in 23 developed and 24 emerging markets, rose 1.7% in US dollar terms.
- During the same quarterly timeframe, the MSCI EAFE increased 0.9%, the MSCI Europe dipped -1.6%, the MSCI Japan gained 6.1%, the MSCI Pacific ex-Japan improved 4.5%, and the MSCI Emerging Markets fell -0.2%.

TOTAL RETURN

AS OF SEPTEMBER 30, 2026

	3Q2026	12M	5Y (Ann.)	7Y (Ann.)	10Y (Ann.)
S&P 500	2.3%	15.7%	13.8%	16.2%	15.3%
MSCI All Country World	1.7%	17.2%	12.1%	14.1%	12.9%
MSCI EAFE	0.9%	16.2%	9.9%	10.7%	9.6%
MSCI Europe	-1.6%	13.3%	10.2%	10.9%	9.8%
MSCI Japan	6.1%	27.0%	10.2%	11.4%	10.0%
MSCI Pacific ex-Japan	4.5%	11.6%	7.2%	7.6%	7.5%
MSCI Emerging Markets	-0.2%	29.6%	9.4%	10.9%	9.5%

Source: Morgan Stanley Wealth Management GIO, Bloomberg, FactSet.

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Capital Markets Overview: 3Q2026

US Fixed Income

- The Bloomberg US Aggregate, a general measure of the bond market, fell by -3.5% in the quarter.
- The yield on the 10-year US Treasury note closed the third quarter at 5.28%, up from the 4.47% at the end of the second quarter. The yield on three-month Treasury bills was 4.11%, up from 3.82% at the close of the second quarter.

TOTAL RETURN

AS OF SEPTEMBER 30, 2026

	3Q2026	12M	5Y (Ann.)	7Y (Ann.)	10Y (Ann.)
Bloomberg US Aggregate	-3.5%	-1.8%	-0.6%	0.4%	1.1%
Bloomberg US Treasury	-3.0%	-1.9%	-1.0%	-0.1%	0.6%
Bloomberg US Long Treasury	-8.0%	-7.7%	-7.3%	-4.7%	-2.1%
Bloomberg US Corporate	-2.3%	-0.3%	1.4%	2.1%	2.5%
Bloomberg US Securitized	-4.1%	-1.5%	-0.3%	0.4%	1.0%
Bloomberg US Mortgage-Backed Securi	-4.3%	-1.7%	-0.4%	0.3%	0.9%
Bloomberg US High Yield Corporate	-1.8%	1.4%	3.6%	4.6%	5.1%
Bloomberg US Municipal	-6.3%	-2.7%	-0.2%	0.8%	1.5%

Source: Morgan Stanley Wealth Management GIO, Bloomberg, FactSet.

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Quarter in Review: 3Q2026

AS OF SEPTEMBER 30, 2026

For the quarter, the S&P 500 Index increased by 2.3%; NASDAQ Composite increased by 2.6%; the Russell 2000 Index fell by -7.2%; and the Dow Jones Industrial Average declined by -2.3%.

Throughout the quarter, gold prices increased by about 3.7% in the quarter, and the US dollar rose modestly by 0.3%.

After keeping the Federal Funds rate unchanged in its July FOMC meeting, the Federal Reserve began tightening again at its September meeting, raising rates by 25 basis points to a terminal range of 3.75%-4.0%. Inflation data was relatively flat throughout the quarter, measuring 3.4% in August. The labor market remained relatively stable throughout the quarter, with the unemployment rate measuring at 4.2% in September. MS & Co.'s US Economics team expects the Fed to hike rates again in December 2026 and again in March 2027.

Outside the US, equities were mixed. The the MSCI EAFE increased 0.9%, the MSCI Europe dipped -1.6%, the MSCI Japan gained 6.1%, the MSCI Pacific ex-Japan improved 4.5%, and the MSCI Emerging Markets fell -0.2%.

Four of 11 S&P 500 sectors posted positive returns in the quarter. The S&P 500 sectors that gained included Energy (17.2%), Technology (7.2%), Health Care (6.5%), and Comm Services (3.6%). Utilities (-12.4%), Industrials (-9.7%), Real Estate (-5.6%), Consumer Discretionary (-5.1%), Materials (-2.8%), Consumer Staples (-1.9%), and Financials (-0.1%) declined.

The yield on the 10-year US Treasury note closed the third quarter at 5.28% and the yield on three-month Treasury bills was 4.11%. The Bloomberg US Aggregate, a general measure of the bond market, fell by -3.5% in the quarter.

Source: Morgan Stanley Wealth Management GIO, Morgan Stanley & Co. Research, Bloomberg, FactSet.

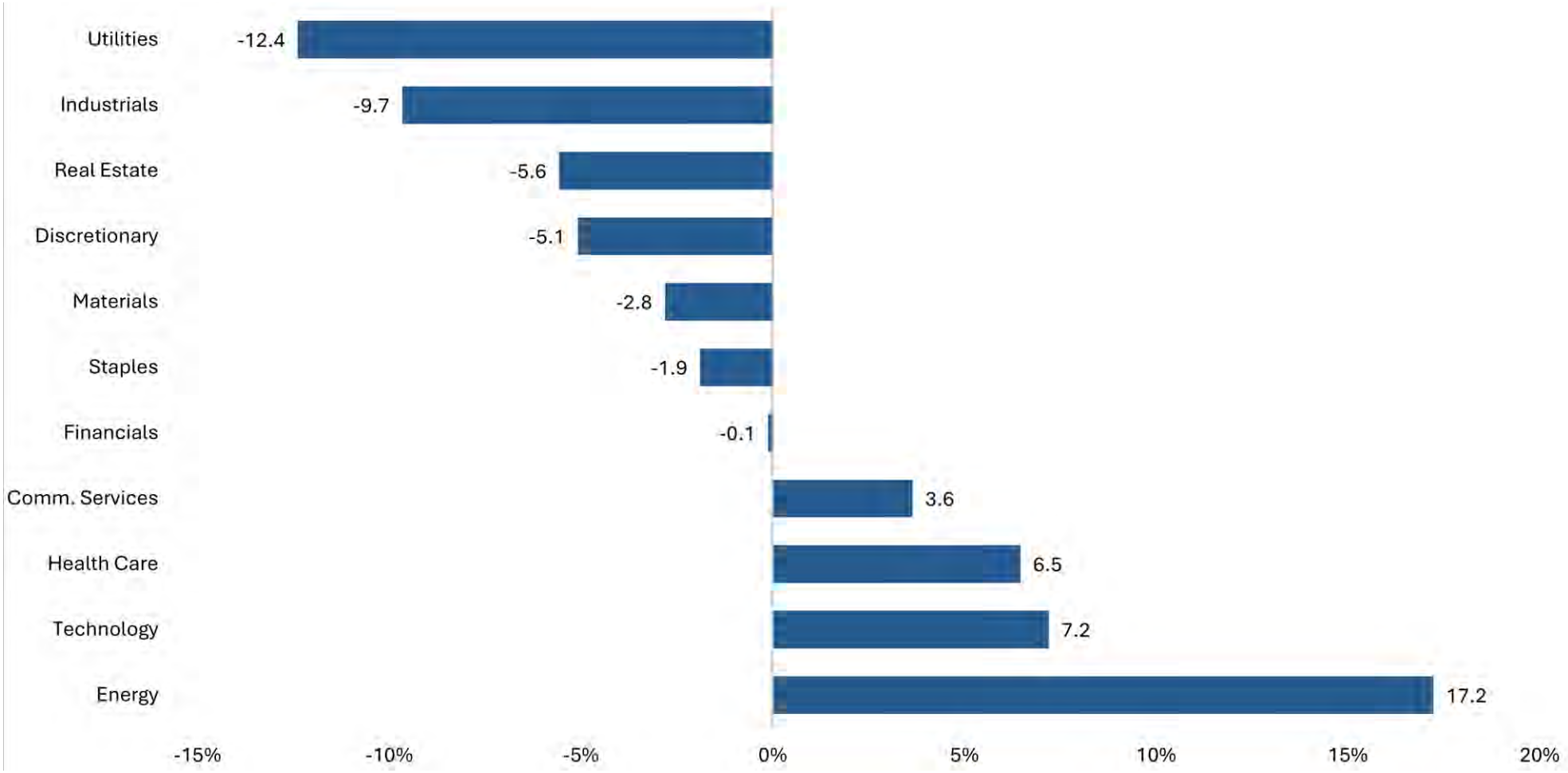
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S&P 500 Sectors: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg

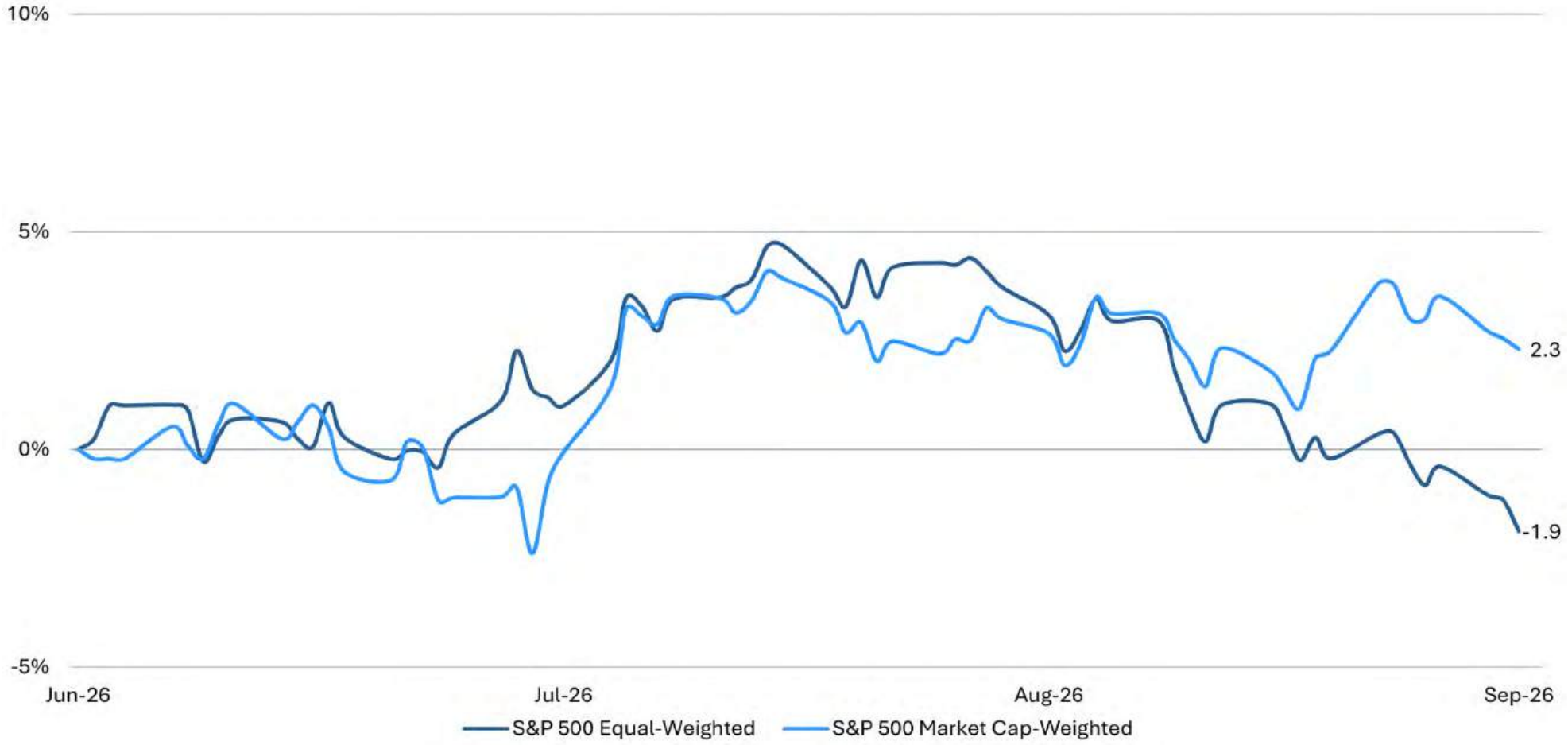
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S&P 500 Market Cap vs. Equal-Weighted: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

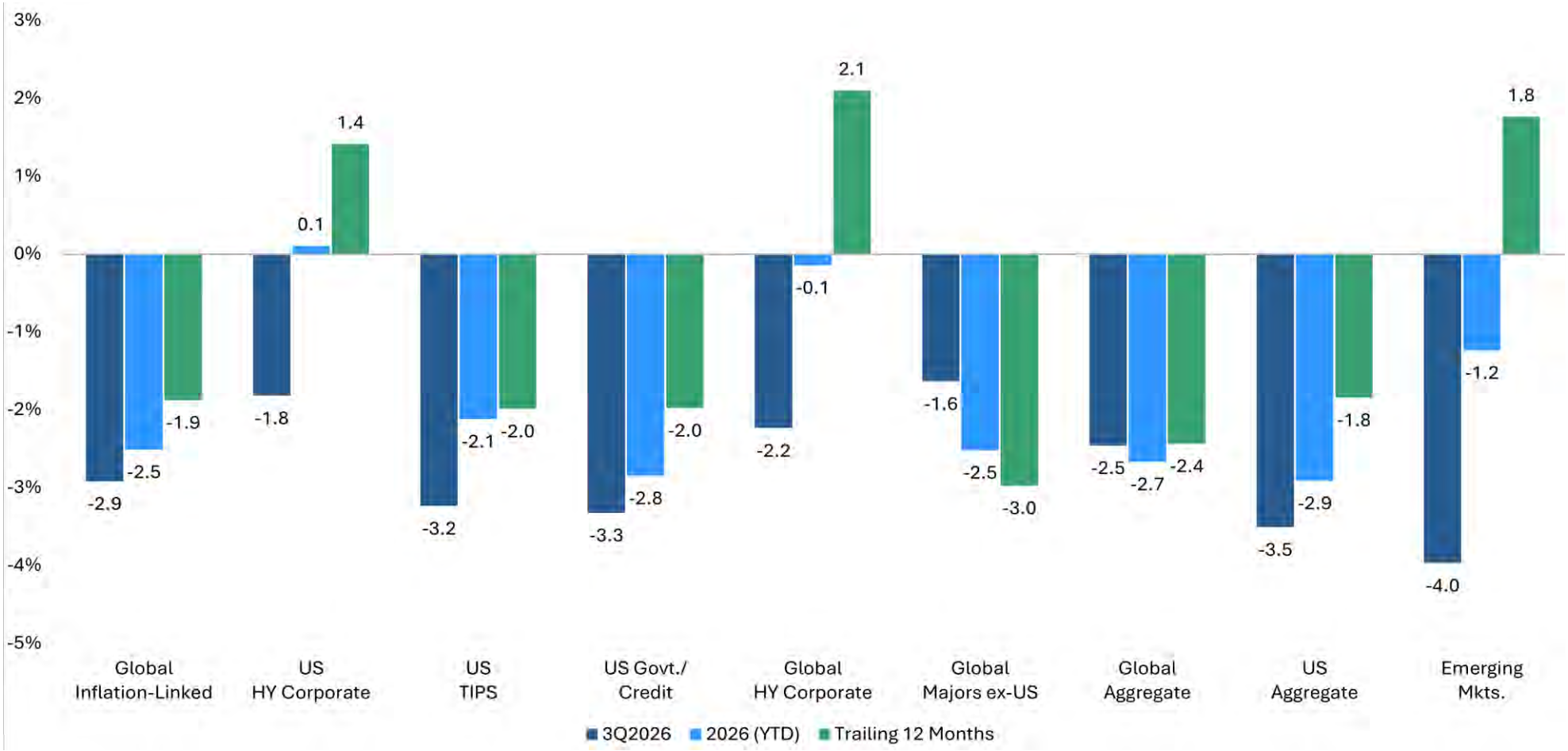
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Fixed Income Overview: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, FactSet. We display Bloomberg indices, except for "Emerging Mkts.," for which we employ the JPMorgan Emerging Markets Core Index.

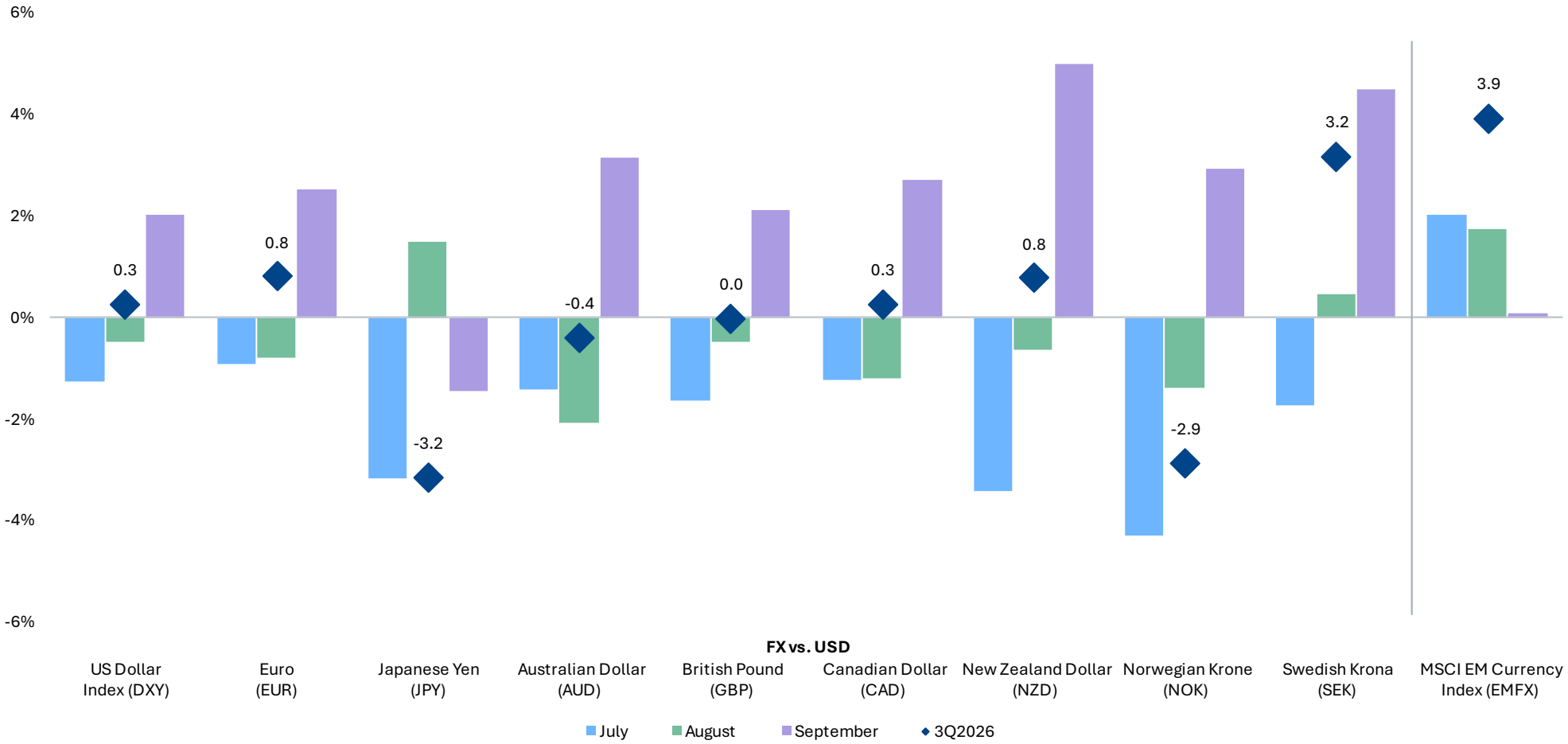
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G10 Currencies: 3Q2026

PERCENT APPRECIATION VS. USD

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

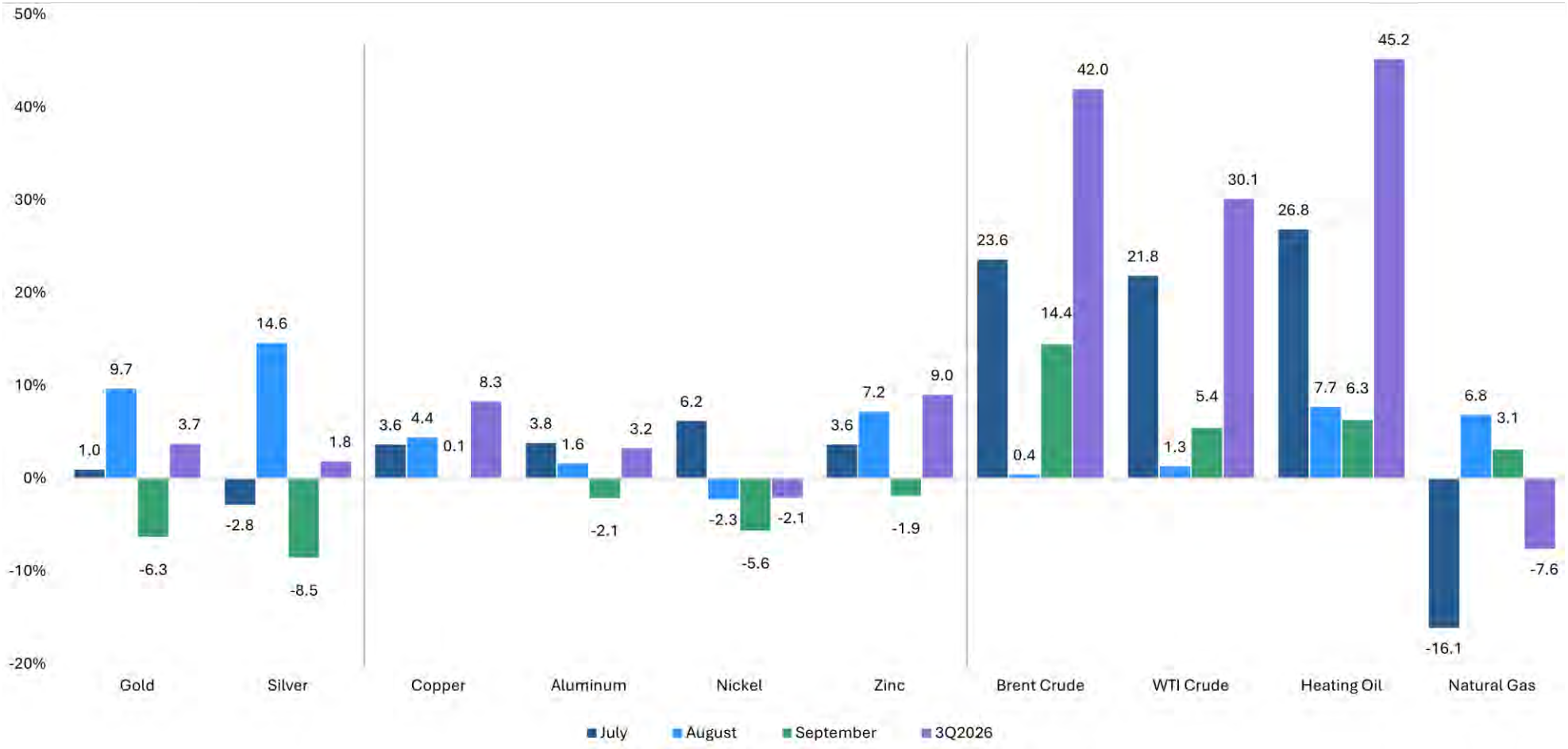
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Commodities Overview: 3Q2026

PRICE RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

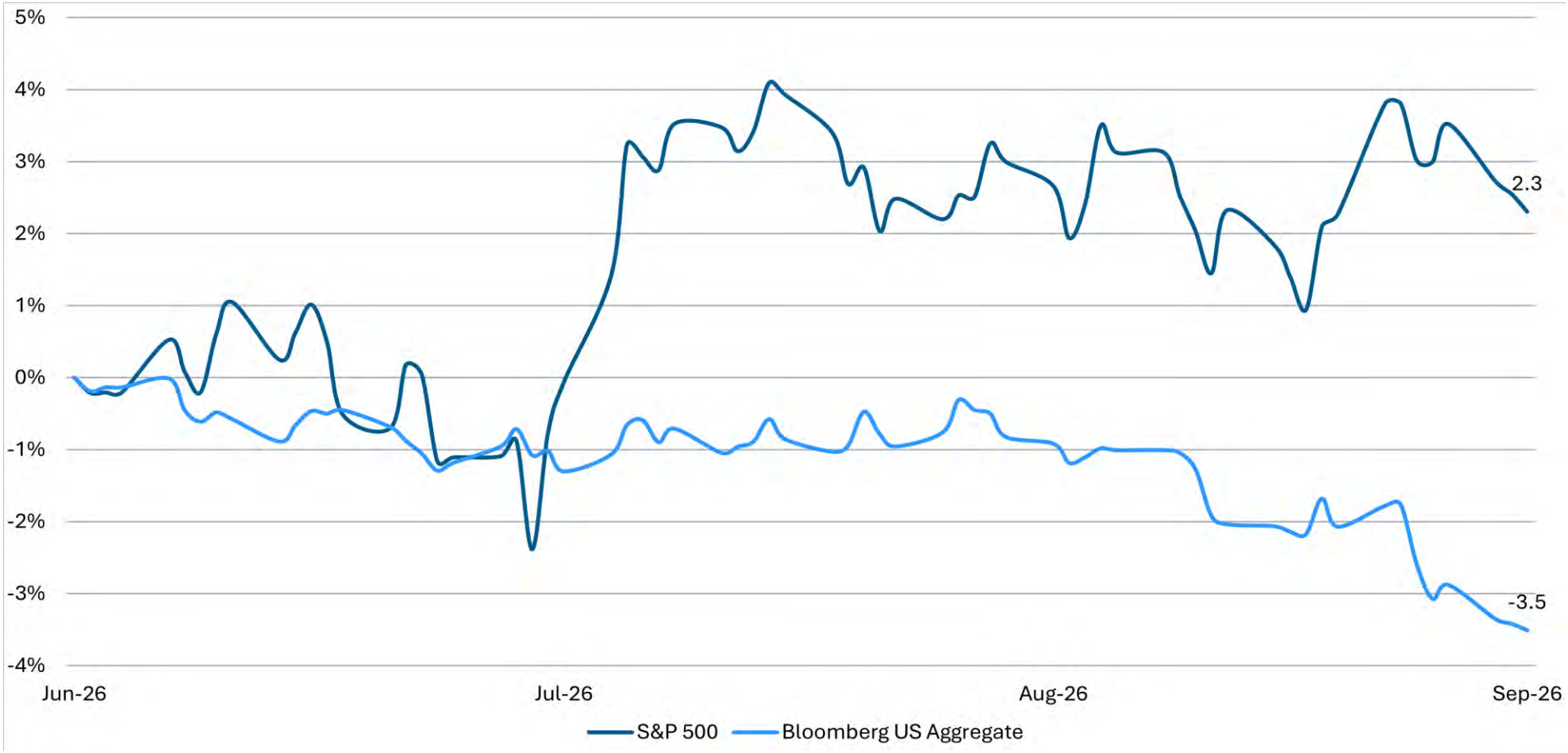
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S&P 500 vs. Bloomberg US Aggregate: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

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MSCI USA Size-Style Indices: 3Q2026

AS OF SEPTEMBER 30, 2026

3Q2026 TOTAL RETURN

	Value	Blend	Growth
Large	5.4%	3.2%	1.3%
Mid	-3.4%	-4.4%	-7.0%
Small	-4.4%	-7.4%	-10.1%

2026 (YTD) TOTAL RETURN

	Value	Blend	Growth
Large	16.2%	13.1%	10.5%
Mid	7.4%	7.3%	5.4%
Small	10.4%	13.4%	16.9%

TOTAL RETURN SINCE PREV. PEAK (JAN. 2022, ANN.)

	Value	Blend	Growth
Large	9.5%	12.2%	13.6%
Mid	4.5%	5.3%	5.4%
Small	6.4%	6.7%	7.0%

TOTAL RETURN SINCE PREV. TROUGH (OCT. 2022, ANN.)

	Value	Blend	Growth
Large	16.6%	23.7%	29.5%
Mid	12.0%	14.2%	16.9%
Small	13.1%	15.4%	18.0%

CURRENT FWD. P/E VS. *10-YEAR AVG. P/E*

Expensive: Above +1 Std. Dev.
Neutral
Cheap: Below -1 Std. Dev.

	Value		Blend		Growth	
Large	**15.6**	*15.5*	**19.4**	*19.6*	**24.5**	*25.8*
Mid	**14.8**	*15.3*	**17.5**	*18.6*	**29.5**	*27.6*
Small	**13.0**	*16.1*	**17.2**	*20.7*	**25.9**	*29.2*

Source: Morgan Stanley Wealth Management GIO, FactSet. We used the following indices for this analysis: MSCI USA Large Value; MSCI USA Large; MSCI USA Large Growth; MSCI USA Mid Value; MSCI Mid, MSCI USA Mid Growth; MSCI USA Small Value; MSCI USA Small; and MSCI USA Small Growth. Standard deviation (volatility) is a measure of the dispersion of a set of data from its mean.

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September 2026 Performance

Graystone Consulting
from Morgan Stanley

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

September 30, 2026 Performance

	Allocation		Performance(%)										
	Market Value ($000)	%	1 Month	Current Quarter	Fiscal YTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
City of Dearborn PEHC Total Fund	205,514	100.0	-1.8	-1.8	-1.8	9.2	11.5	15.9	6.8	8.3	7.5	6.8	Jan-08
Policy			*-1.7*	*-0.6*	*-0.6*	*7.2*	*9.9*	*13.5*	*6.7*	*8.2*	*7.8*	*6.0*	
Traditional Equity	140,517	68.4	-1.9	-1.9	-1.9	13.9	16.8	21.4	9.9	12.0	-	11.7	Jul-19
MSCI ACWI			*-1.1*	*1.7*	*1.7*	*13.4*	*17.2*	*22.3*	*12.1*	*14.1*	-	*13.6*	
Russell 3000			*-0.8*	*1.4*	*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	-	*15.2*	
Domestic Large Cap Equity	50,167	24.4	0.2	4.0	4.0	14.0	16.8	23.7	13.2	12.1	-	11.9	Jul-19
Russell 1000			*-0.6*	*1.8*	*1.8*	*12.3*	*15.0*	*22.5*	*13.0*	*15.9*	-	*15.5*	
Vanguard Growth	31,934	15.5	2.2	4.7	4.7	11.2	13.2	26.3	13.9	-	-	21.4	Apr-20
Russell 1000 Growth			*2.2*	*0.9*	*0.9*	*6.3*	*7.5*	*24.3*	*13.7*	-	-	*20.8*	
Large Cap Value Equity	18,232	8.9	-3.2	2.6	2.6	19.2	23.8	19.9	11.8	10.0	-	9.9	Jul-19
Russell 1000 Value			*-3.1*	*2.6*	*2.6*	*19.3*	*23.8*	*20.1*	*11.9*	*12.3*	-	*12.1*	
Vanguard Russell 1000 Value Index	18,232	8.9	-3.2	2.6	2.6	19.2	23.8	19.9	11.8	-	-	10.9	Apr-21
Russell 1000 Value			*-3.1*	*2.6*	*2.6*	*19.3*	*23.8*	*20.1*	*11.9*	-	-	*11.3*	
Domestic Small/Mid Cap Equity	26,361	12.8	-4.3	-6.5	-6.5	11.9	12.7	18.4	6.0	11.0	-	10.4	Jul-19
S&P Completion Index			*-3.9*	*-5.8*	*-5.8*	*11.4*	*11.6*	*18.6*	*6.0*	*11.6*	-	*10.9*	
Vanguard Extended Markets Index	17,929	8.7	-3.9	-5.7	-5.7	11.6	11.8	18.8	6.2	11.7	-	10.6	Apr-19
S&P Completion Index			*-3.9*	*-5.8*	*-5.8*	*11.4*	*11.6*	*18.6*	*6.0*	*11.6*	-	*10.5*	
iShares Russell 2000 Index	5,317	2.6	-5.2	-7.3	-7.3	13.7	16.0	17.6	6.4	-	-	5.4	Apr-21
Russell 2000			*-5.3*	*-7.2*	*-7.2*	*13.7*	*16.2*	*17.7*	*6.3*	-	-	*5.4*	
Vanguard Russell 2000 Growth Index	3,115	1.5	-5.2	-9.3	-9.3	10.9	12.2	17.7	4.8	-	-	3.2	Apr-21
Russell 2000 Growth			*-5.3*	*-9.4*	*-9.4*	*10.7*	*12.1*	*17.6*	*4.7*	-	-	*3.6*	

Source: Paris Report

Graystone Consulting
from Morgan Stanley

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

September 30, 2026 Performance

	Allocation		Performance(%)										
	Market Value ($000)	%	1 Month	Current Quarter	Fiscal YTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
All Cap Equity	25,191	12.3	-4.1	-4.1	-4.1	19.0	23.0	23.0	13.6	15.9	-	15.3	Jul-19
Russell 3000			*-0.8*	*1.4*	*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*-*	*15.2*	
Deroy & Devereaux All Cap Value	25,191	12.3	-4.1	-4.1	-4.1	19.0	23.0	23.0	13.6	14.9	-	15.0	Mar-19
Russell 3000 VL			*-3.2*	*2.3*	*2.3*	*19.2*	*23.8*	*20.0*	*11.7*	*12.2*	*-*	*12.1*	
International Equity	27,121	13.2	-1.8	-4.9	-4.9	9.2	13.1	19.3	6.2	7.5	-	7.0	Jul-19
MSCI EAFE			*-3.0*	*0.9*	*0.9*	*10.8*	*16.2*	*19.0*	*9.9*	*10.7*	*-*	*10.2*	
John Hancock International Growth	27,121	13.2	-1.8	-4.9	-4.9	9.2	13.1	19.3	5.2	-	-	5.3	Oct-21
MSCI AC World ex US Growth Net			*-2.9*	*-2.5*	*-2.5*	*10.0*	*12.8*	*17.3*	*5.5*	*-*	*-*	*4.7*	
Emerging Markets Equity	11,677	5.7	-1.0	-2.8	-2.8	17.6	20.9	21.2	6.5	8.5	-	7.6	Jul-19
MSCI EM Net			*-0.6*	*-0.4*	*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*10.4*	*-*	*9.4*	
Goldman Sachs Emerging Mkts Equity	5,831	2.8	-0.4	-5.4	-5.4	24.3	29.9	24.2	5.5	-	-	4.3	Apr-21
MSCI EM Net			*-0.6*	*-0.4*	*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*-*	*-*	*7.1*	
Vanguard Emerging Markets	5,846	2.8	-1.6	-0.2	-0.2	11.6	13.1	18.4	6.9	8.8	-	7.6	Apr-19
MSCI EM Net			*-0.6*	*-0.4*	*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*10.4*	*-*	*8.9*	
Fixed Income	49,191	23.9	-1.9	-2.3	-2.3	-0.9	0.3	6.9	1.1	2.3	-	2.4	Jul-19
Bloomberg US Aggregate			*-2.6*	*-3.5*	*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-*	*0.7*	
Short Duration Fixed Income	8,969	4.4	-2.1	-1.9	-1.9	0.2	1.6	7.7	2.4	3.4	-	3.5	Jul-19
Bloomberg US Corporate 1-3 Y (A+)			*-0.7*	*-0.2*	*-0.2*	*0.8*	*2.0*	*4.9*	*2.5*	*2.5*	*-*	*2.5*	
Lord Abbett Short Duration	8,969	4.4	-2.1	-1.9	-1.9	0.2	1.6	7.7	2.4	3.4	-	3.8	Dec-18
Bloomberg US Corporate 1-3 Y (A+)			*-0.7*	*-0.2*	*-0.2*	*0.8*	*2.0*	*4.9*	*2.5*	*2.5*	*-*	*2.9*	
Core Fixed Income	23,815	11.6	-2.5	-3.3	-3.3	-2.5	-1.4	4.8	0.0	1.1	-	1.4	Jul-19
Bloomberg US Aggregate			*-2.6*	*-3.5*	*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-*	*0.7*	

Source: Paris Report

Graystone Consulting
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September 30, 2026 Performance

	Allocation		Performance(%)										
	Market Value ($000)	%	1 Month	Current Quarter	Fiscal YTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Baird Core Plus Bond	23,815	11.6	-2.5	-3.3	-3.3	-2.5	-1.4	4.8	0.0	1.1	-	2.1	Aug-18
Bloomberg US Aggregate			*-2.6*	*-3.5*	*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*-*	*1.5*	
Credit Strategies	16,407	8.0	-1.0	-1.1	-1.1	0.7	2.3	9.0	1.7	3.1	-	3.2	Jul-19
Bloomberg US Credit			*-2.7*	*-3.8*	*-3.8*	*-3.0*	*-2.2*	*4.9*	*-0.4*	*1.0*	*-*	*1.3*	
Loomis Sayles Credit Asset Trust	8,741	4.3	0.0	-0.8	-0.8	1.0	2.1	7.0	2.5	4.0	-	4.7	Oct-18
Bloomberg US Credit			*-2.7*	*-3.8*	*-3.8*	*-3.0*	*-2.2*	*4.9*	*-0.4*	*1.0*	*-*	*2.4*	
Ashmore Emerging Mkts Credit	35	0.0	-1.4	-1.0	-1.0	2.5	3.5	9.6	-0.1	-	-	-0.2	Apr-21
JPM EMBI Global			*-3.3*	*-4.0*	*-4.0*	*-1.2*	*1.8*	*9.0*	*1.8*	*-*	*-*	*1.9*	
PIMCO PFLEX	7,632	3.7	-2.0	-1.5	-1.5	0.4	2.5	11.1	-	-	-	-	Feb-23
ICE BofA US High Yield- H0A0			*-2.5*	*-1.8*	*-1.8*	*0.0*	*1.4*	*7.9*	*-*	*-*	*-*	*7.6*	
Alternatives Composite	8,307	4.0	0.0	-0.3	-0.3	1.6	3.3	8.1	3.7	4.7	-	4.6	Jul-19
Loomis Sayles Strategic Alpha	8,307	4.0	0.0	-0.3	-0.3	1.6	3.3	8.1	3.7	4.7	-	4.5	Oct-18
Real Estate	6,456	3.1	0.0	1.6	1.6	4.0	5.3	-0.6	2.9	3.3	-	3.6	Jul-19
NCREIF Property Index			*1.4*	*1.4*	*1.4*	*4.0*	*5.2*	*2.1*	*2.5*	*3.7*	*-*	*3.8*	
PRISA	6,456	3.1	0.0	1.6	1.6	4.0	5.3	-0.6	2.9	3.3	-	3.5	Sep-18
NCREIF Property Index			*1.4*	*1.4*	*1.4*	*4.0*	*5.2*	*2.1*	*2.5*	*3.7*	*-*	*4.2*	

Source: Paris Report

Graystone Consulting
from Morgan Stanley

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Master Limited Partnerships (MLPs): Investments in MLPs are subject to the risks generally applicable to companies in the energy and natural resources sectors, including commodity price fluctuations, supply

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Performance Appendix

Performance Data below is net of fees. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Account Name	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Ashmore Emerging Mkts Credit	-0.96	2.52	3.51	9.59	-0.06	--	-0.20	04/16/2021
Baird Core Plus Bond	-3.26	-2.49	-1.42	4.78	-0.02	--	2.15	08/01/2018
Deroy & Devereaux All Cap Value	-4.21	18.70	22.58	22.61	13.21	--	14.49	03/29/2019
Goldman Sachs Emerging Mkts Equity	-5.40	24.30	29.90	24.17	5.47	--	4.30	04/16/2021
John Hancock International Growth	-4.89	9.16	13.05	19.29	5.25	--	5.25	10/29/2021
Loomis Sayles Credit Asset Trust	-0.87	0.69	1.62	6.64	2.08	--	4.28	10/01/2018
Loomis Sayles Strategic Alpha	-0.46	1.22	2.74	7.69	3.24	--	4.05	10/01/2018
Lord Abbett Short Duration	-1.93	0.24	1.64	7.66	2.36	--	3.76	12/01/2018
PIMCO PFLEX	-1.47	0.38	2.51	11.08	--	--	--	02/24/2023
PRISA	1.47	3.65	4.80	-1.01	2.45	--	3.08	09/01/2018
Vanguard Emerging Markets	-0.16	11.61	13.15	18.43	6.88	--	7.51	04/30/2019
Vanguard Extended Markets Index	-5.73	11.62	11.79	18.76	6.20	--	10.51	04/30/2019
Vanguard Growth	4.72	11.17	13.20	26.27	13.86	--	21.36	04/08/2020
Vanguard Russell 1000 Value Index	2.64	19.19	23.75	19.93	11.82	--	10.79	04/16/2021
Vanguard Russell 2000 GrowthIndex	-9.31	10.88	12.24	17.67	4.80	--	3.21	04/16/2021
iShares Russell 2000 Index	-7.27	13.65	16.02	17.59	6.43	--	5.37	04/16/2021

All performance above are Time Weighted(TWR) performance

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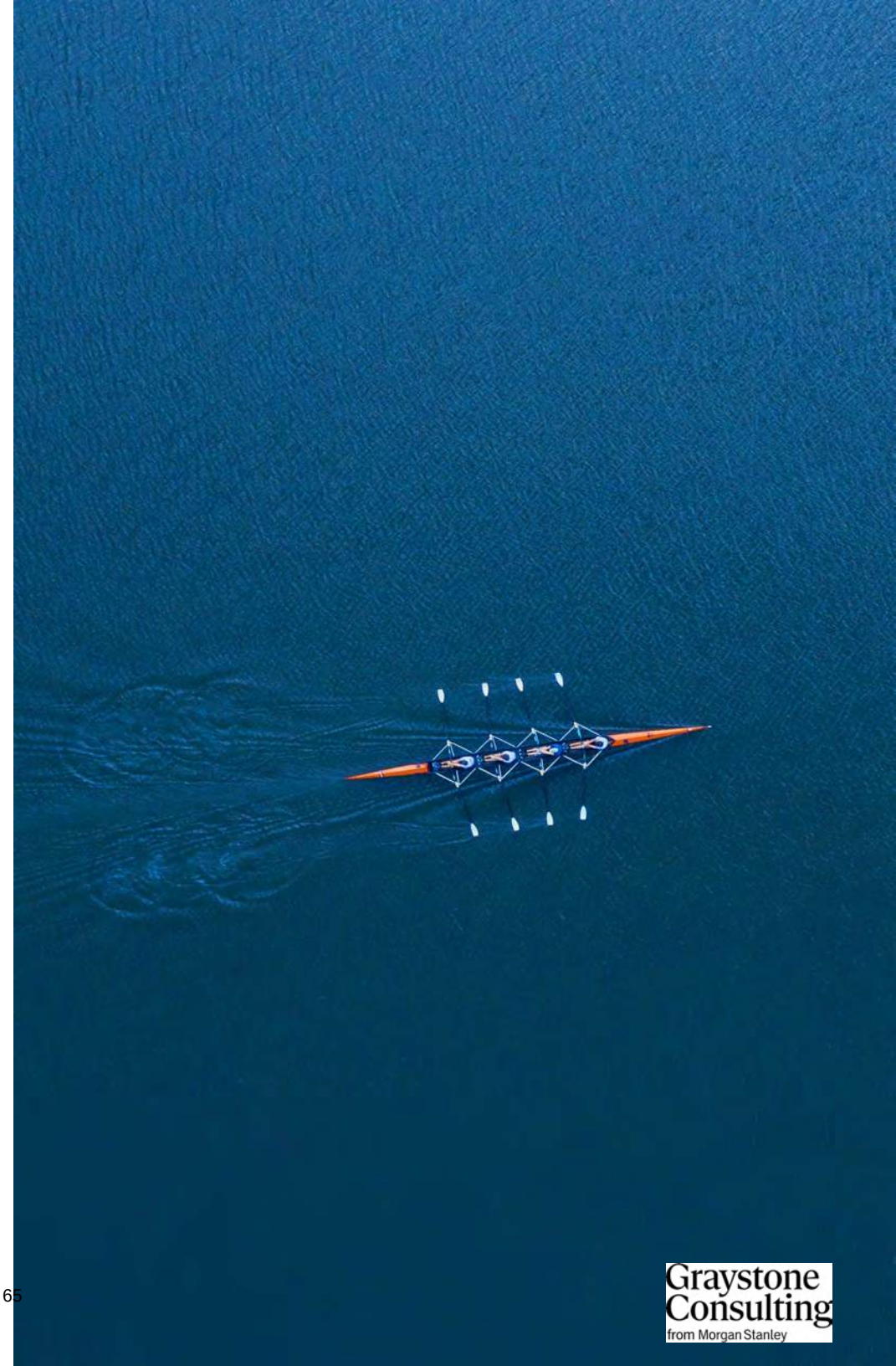
Graystone Consulting
from Morgan Stanley

City of Dearborn Chapter 21 Police & Fire Retirement System

Monthly Report
September 30, 2026

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Capital Markets

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Capital Markets Overview: 3Q2026

US Equities

- For the quarter, the NASDAQ Composite increased by 2.6%; the Russell 2000 Index fell by -7.2%; and the Dow Jones Industrial Average declined by -2.3%.
- Meanwhile, the S&P 500 Index increased by 2.3% over the same period, as four of the 11 S&P 500 sectors posted gains during the quarter.
- S&P sectors that gained include: Energy (17.2%), Technology (7.2%), Health Care (6.5%), and Comm Services (3.6%).
- S&P sectors that declined include: Utilities (-12.4%), Industrials (-9.7%), Real Estate (-5.6%), Consumer Discretionary (-5.1%), Materials (-2.8%), Consumer Staples (-1.9%), and Financials (-0.1%).
- The Russell 2000 Index fell by -7.2% for the quarter, as small-cap value declined by -4.9% and small-cap growth declined by -9.4%.

TOTAL RETURN

AS OF SEPTEMBER 30, 2026

	3Q2026	12M	5Y (Ann.)	7Y (Ann.)	10Y (Ann.)
Dow Jones Industrial Average	-2.3%	11.5%	10.6%	11.7%	13.1%
NASDAQ Composite Index	2.6%	19.2%	14.0%	19.8%	18.6%
S&P 500	2.3%	15.7%	13.8%	16.2%	15.3%
Russell 2000 Index	-7.2%	16.2%	6.3%	10.5%	9.8%
Russell 2000 Growth Index	-9.4%	12.1%	4.7%	9.9%	9.9%
Russell 2000 Value Index	-4.9%	20.8%	7.8%	10.7%	9.4%
Russell Midcap Index	-3.0%	12.0%	8.0%	11.4%	11.2%
Russell Midcap Growth Index	-5.8%	-2.7%	4.9%	10.7%	11.9%
Russell Midcap Value Index	-2.0%	16.9%	9.3%	10.8%	9.9%
Russell 1000 Index	1.8%	15.0%	13.0%	15.8%	15.0%

Source: Morgan Stanley Wealth Management GIO, Bloomberg.

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Capital Markets Overview: 3Q2026

Global Equities

- US equities, as represented by the S&P 500 Index, rose 2.3% in the third quarter of 2026. The MSCI All Country World (ACWI), a global equity index containing large and mid-cap stocks in 23 developed and 24 emerging markets, rose 1.7% in US dollar terms.
- During the same quarterly timeframe, the MSCI EAFE increased 0.9%, the MSCI Europe dipped -1.6%, the MSCI Japan gained 6.1%, the MSCI Pacific ex-Japan improved 4.5%, and the MSCI Emerging Markets fell -0.2%.

TOTAL RETURN

AS OF SEPTEMBER 30, 2026

	3Q2026	12M	5Y (Ann.)	7Y (Ann.)	10Y (Ann.)
S&P 500	2.3%	15.7%	13.8%	16.2%	15.3%
MSCI All Country World	1.7%	17.2%	12.1%	14.1%	12.9%
MSCI EAFE	0.9%	16.2%	9.9%	10.7%	9.6%
MSCI Europe	-1.6%	13.3%	10.2%	10.9%	9.8%
MSCI Japan	6.1%	27.0%	10.2%	11.4%	10.0%
MSCI Pacific ex-Japan	4.5%	11.6%	7.2%	7.6%	7.5%
MSCI Emerging Markets	-0.2%	29.6%	9.4%	10.9%	9.5%

Source: Morgan Stanley Wealth Management GIO, Bloomberg, FactSet.

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Capital Markets Overview: 3Q2026

US Fixed Income

- The Bloomberg US Aggregate, a general measure of the bond market, fell by -3.5% in the quarter.
- The yield on the 10-year US Treasury note closed the third quarter at 5.28%, up from the 4.47% at the end of the second quarter. The yield on three-month Treasury bills was 4.11%, up from 3.82% at the close of the second quarter.

TOTAL RETURN

AS OF SEPTEMBER 30, 2026

	3Q2026	12M	5Y (Ann.)	7Y (Ann.)	10Y (Ann.)
Bloomberg US Aggregate	-3.5%	-1.8%	-0.6%	0.4%	1.1%
Bloomberg US Treasury	-3.0%	-1.9%	-1.0%	-0.1%	0.6%
Bloomberg US Long Treasury	-8.0%	-7.7%	-7.3%	-4.7%	-2.1%
Bloomberg US Corporate	-2.3%	-0.3%	1.4%	2.1%	2.5%
Bloomberg US Securitized	-4.1%	-1.5%	-0.3%	0.4%	1.0%
Bloomberg US Mortgage-Backed Securi	-4.3%	-1.7%	-0.4%	0.3%	0.9%
Bloomberg US High Yield Corporate	-1.8%	1.4%	3.6%	4.6%	5.1%
Bloomberg US Municipal	-6.3%	-2.7%	-0.2%	0.8%	1.5%

Source: Morgan Stanley Wealth Management GIO, Bloomberg, FactSet.

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Quarter in Review: 3Q2026

AS OF SEPTEMBER 30, 2026

For the quarter, the S&P 500 Index increased by 2.3%; NASDAQ Composite increased by 2.6%; the Russell 2000 Index fell by -7.2%; and the Dow Jones Industrial Average declined by -2.3%.

Throughout the quarter, gold prices increased by about 3.7% in the quarter, and the US dollar rose modestly by 0.3%.

After keeping the Federal Funds rate unchanged in its July FOMC meeting, the Federal Reserve began tightening again at its September meeting, raising rates by 25 basis points to a terminal range of 3.75%-4.0%. Inflation data was relatively flat throughout the quarter, measuring 3.4% in August. The labor market remained relatively stable throughout the quarter, with the unemployment rate measuring at 4.2% in September. MS & Co.'s US Economics team expects the Fed to hike rates again in December 2026 and again in March 2027.

Outside the US, equities were mixed. The the MSCI EAFE increased 0.9%, the MSCI Europe dipped -1.6%, the MSCI Japan gained 6.1%, the MSCI Pacific ex-Japan improved 4.5%, and the MSCI Emerging Markets fell -0.2%.

Four of 11 S&P 500 sectors posted positive returns in the quarter. The S&P 500 sectors that gained included Energy (17.2%), Technology (7.2%), Health Care (6.5%), and Comm Services (3.6%). Utilities (-12.4%), Industrials (-9.7%), Real Estate (-5.6%), Consumer Discretionary (-5.1%), Materials (-2.8%), Consumer Staples (-1.9%), and Financials (-0.1%) declined.

The yield on the 10-year US Treasury note closed the third quarter at 5.28% and the yield on three-month Treasury bills was 4.11%. The Bloomberg US Aggregate, a general measure of the bond market, fell by -3.5% in the quarter.

Source: Morgan Stanley Wealth Management GIO, Morgan Stanley & Co. Research, Bloomberg, FactSet.

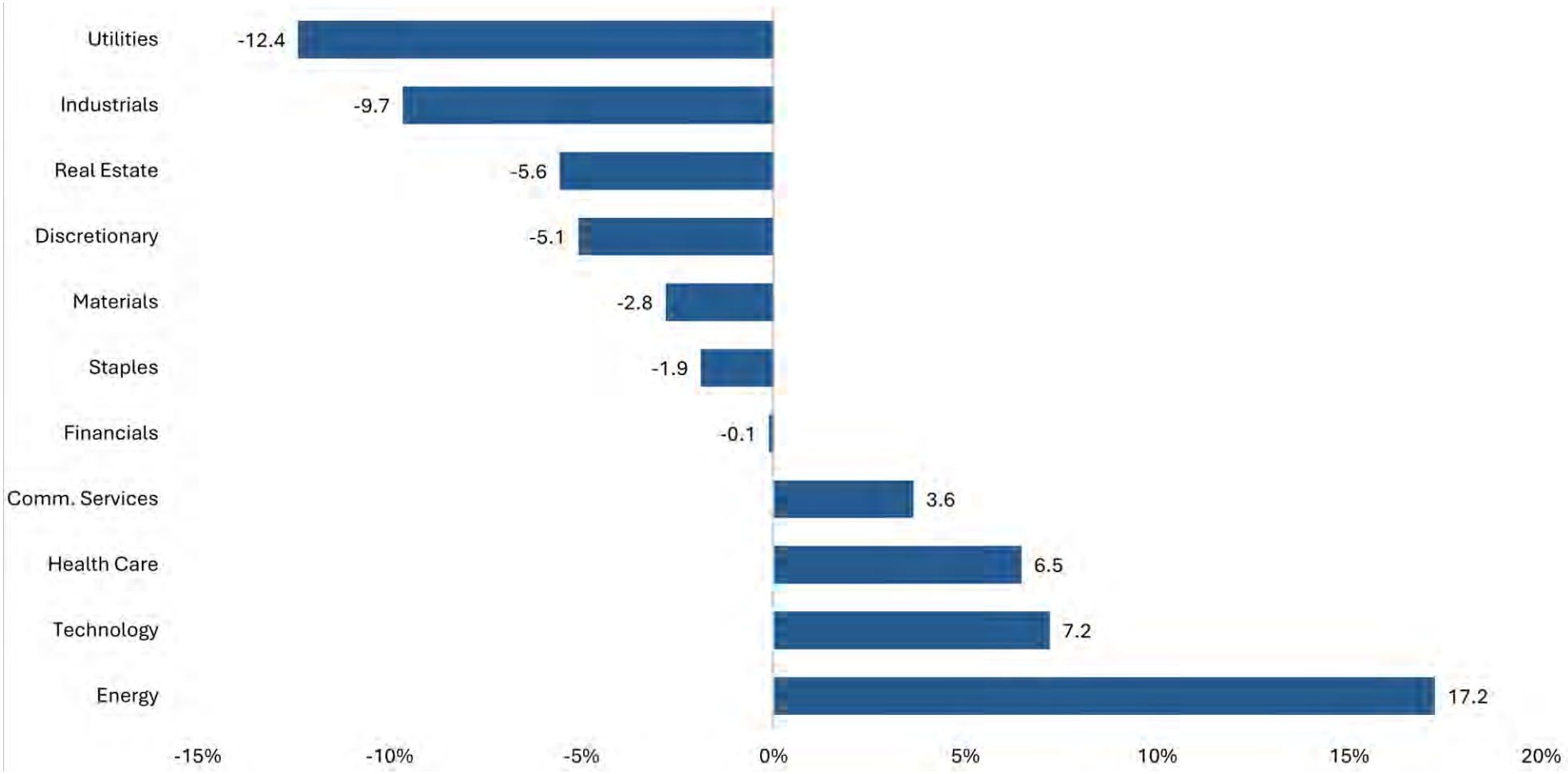
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S&P 500 Sectors: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg

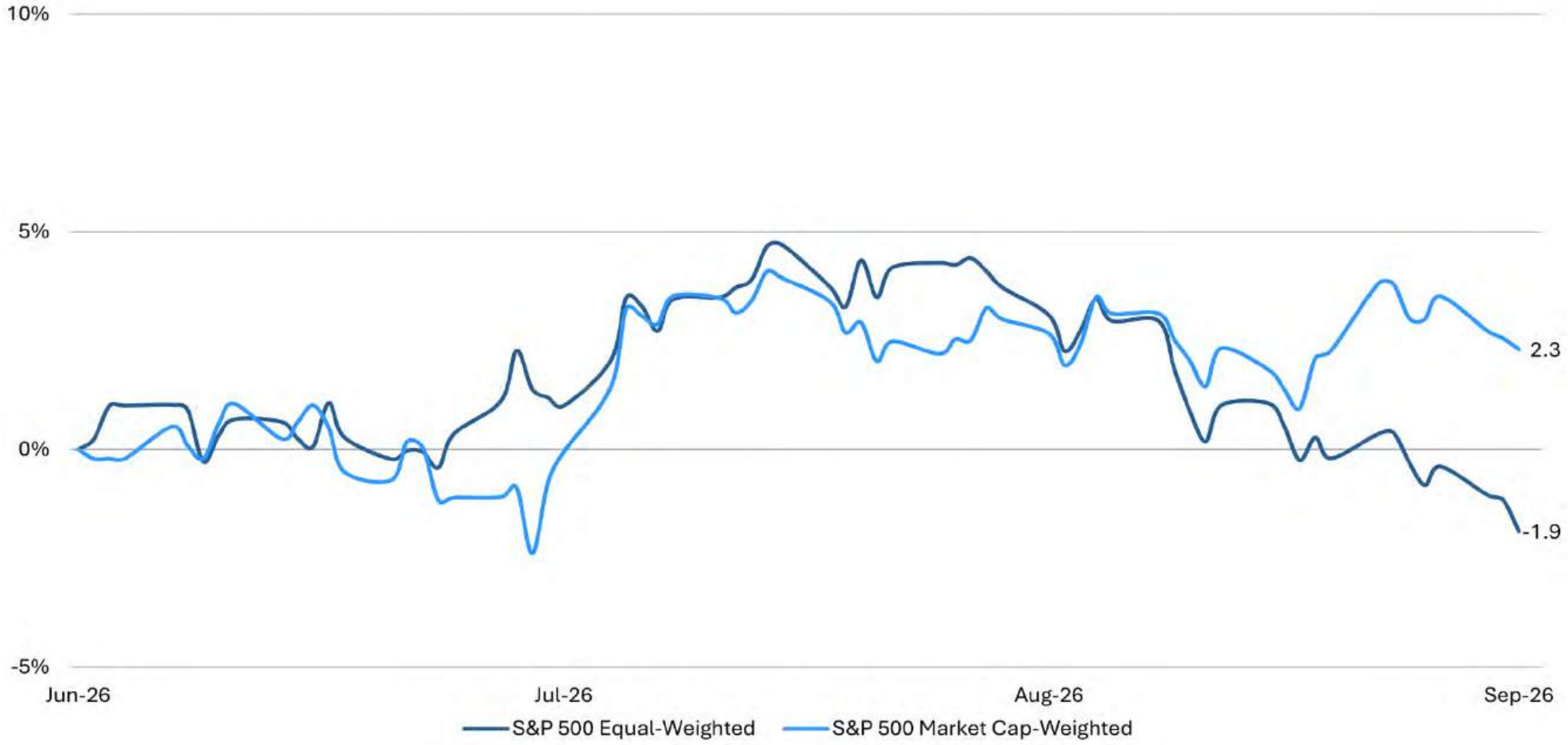
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S&P 500 Market Cap vs. Equal-Weighted: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

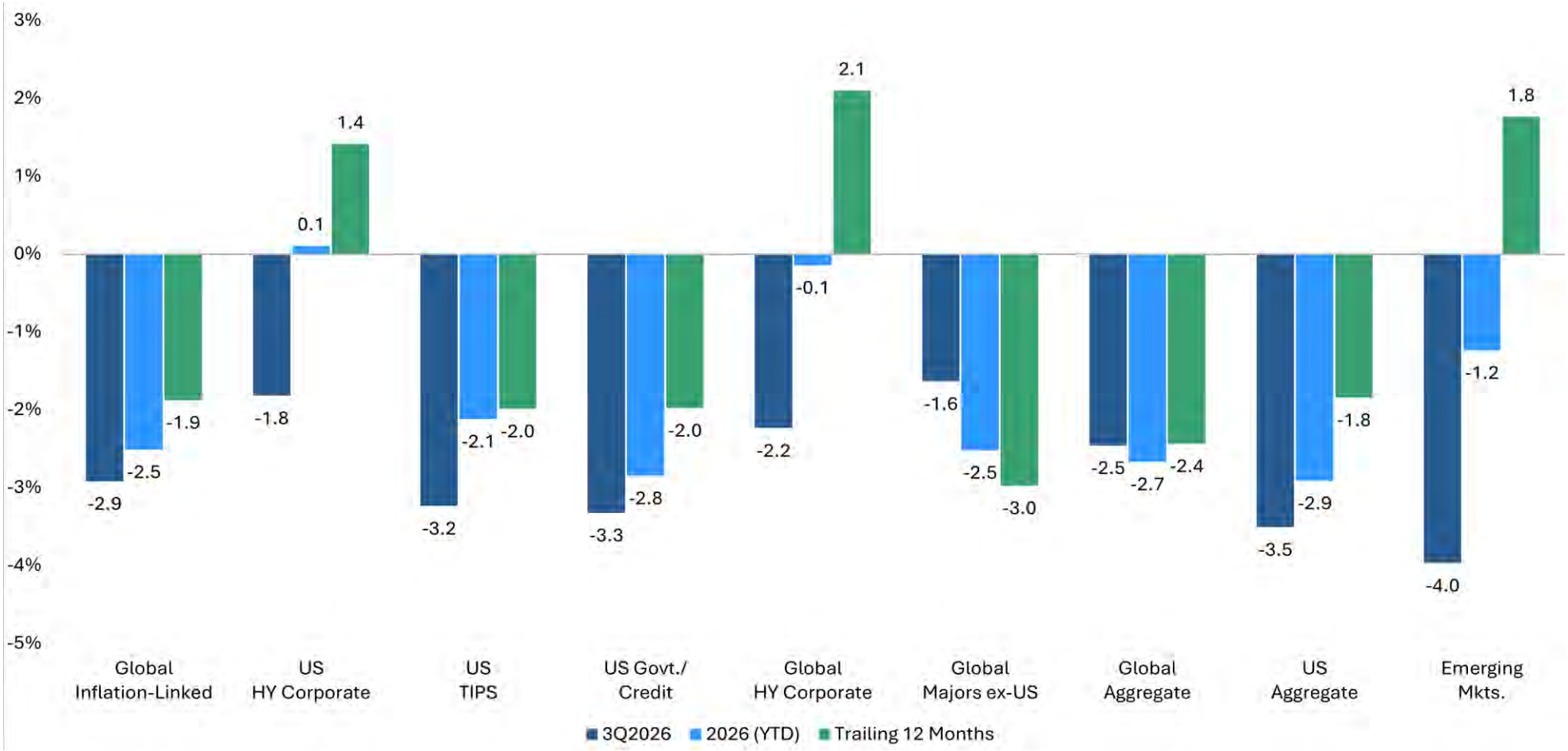
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Fixed Income Overview: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, FactSet. We display Bloomberg indices, except for "Emerging Mkts.," for which we employ the JPMorgan Emerging Markets Core Index.

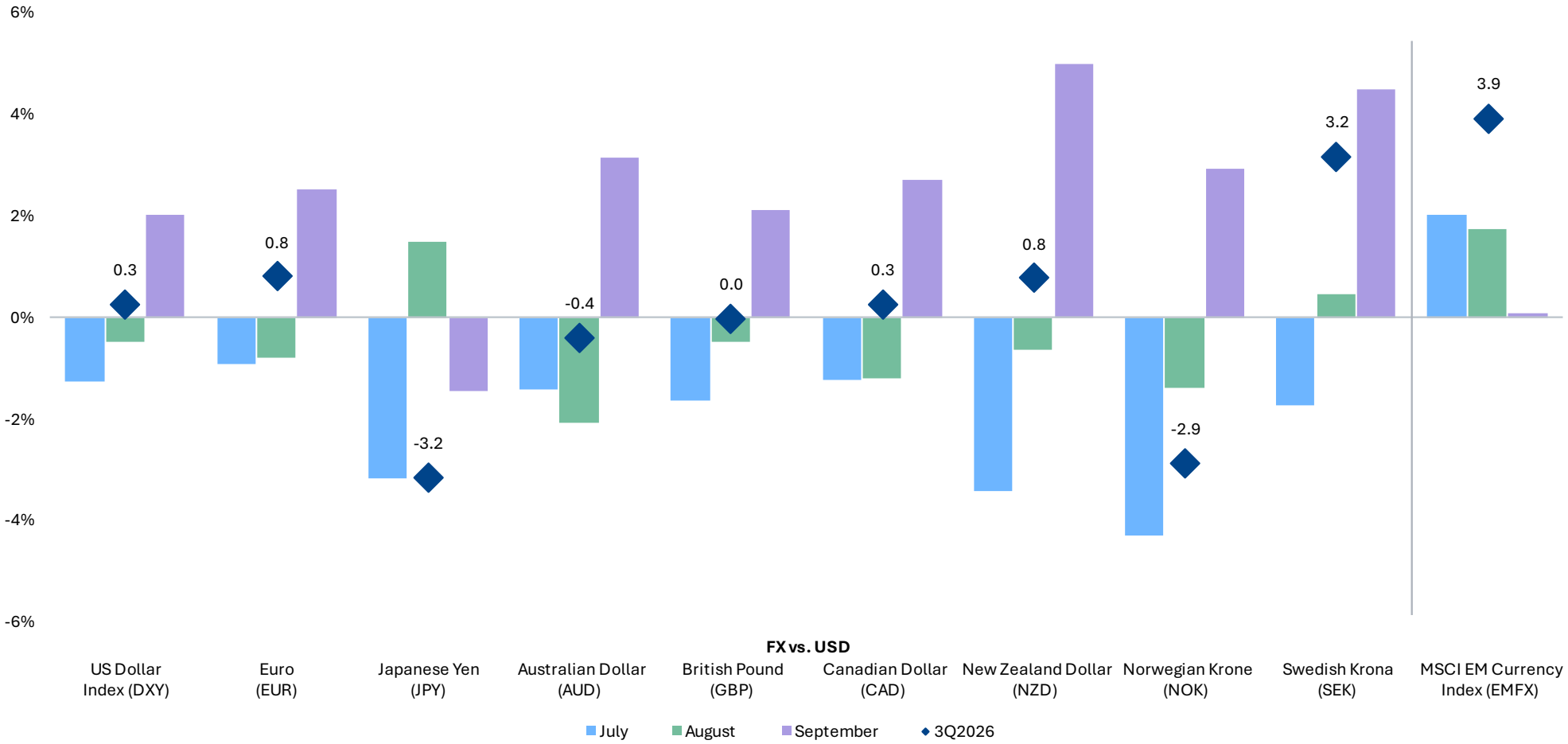
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G10 Currencies: 3Q2026

PERCENT APPRECIATION VS. USD

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

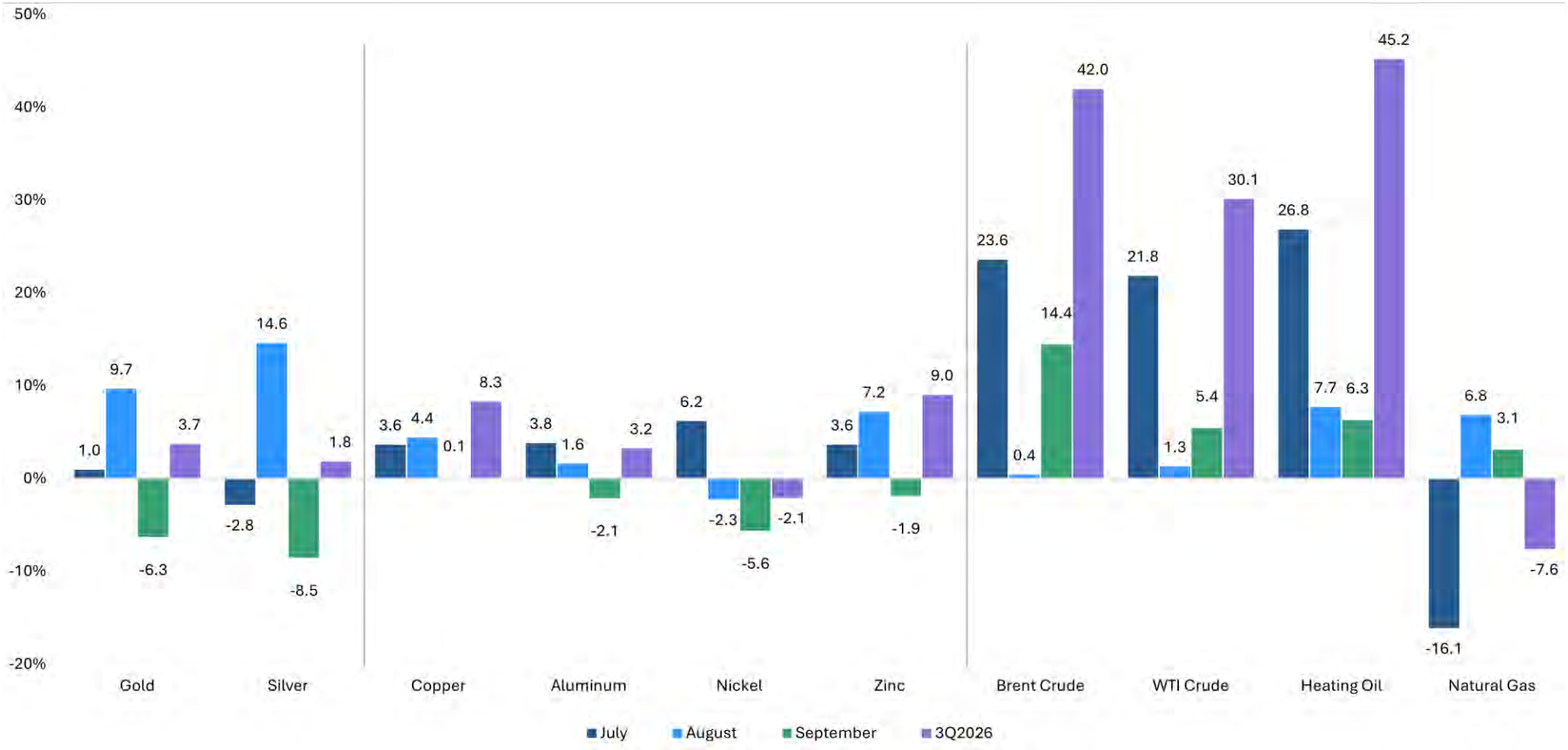
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Commodities Overview: 3Q2026

PRICE RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

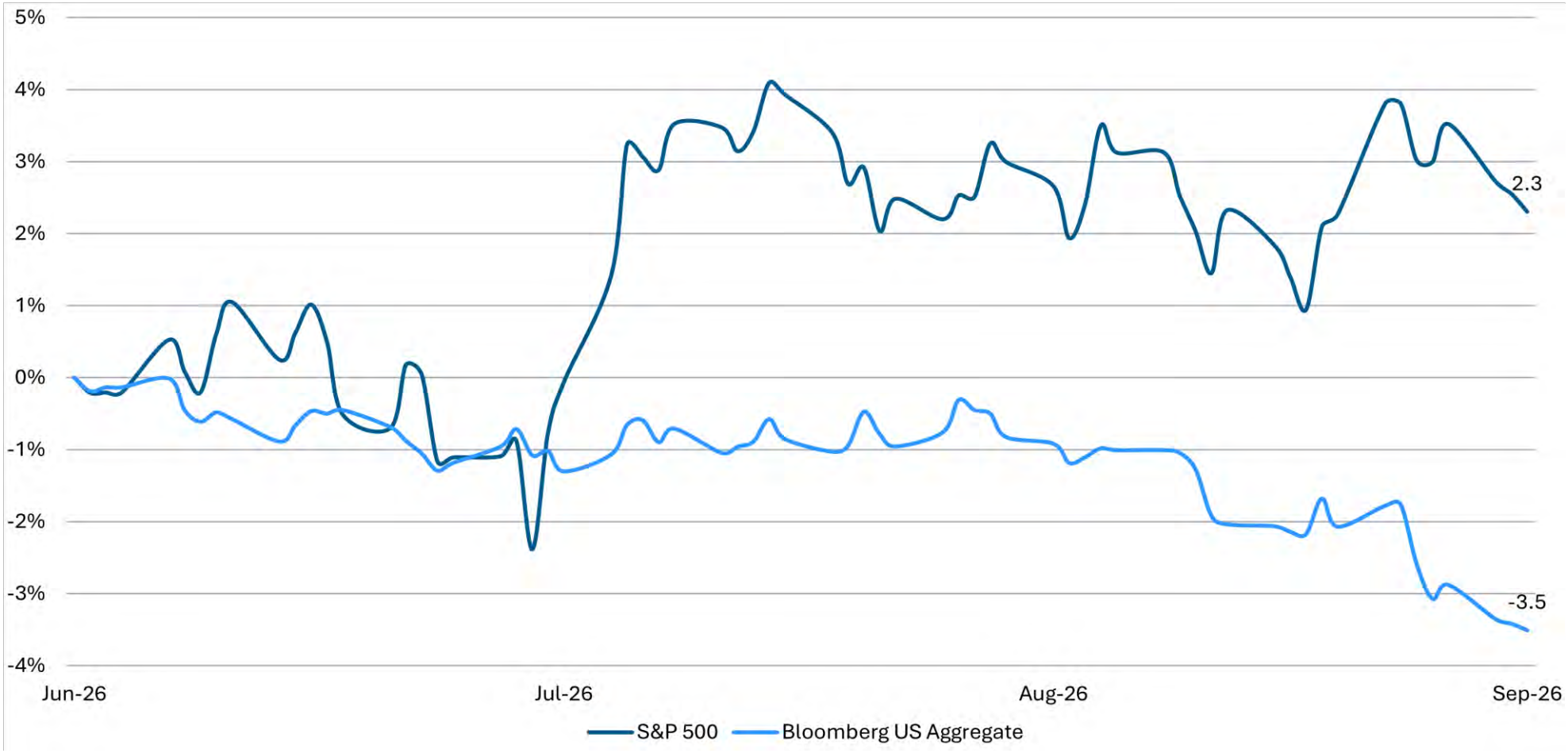
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S&P 500 vs. Bloomberg US Aggregate: 3Q2026

TOTAL RETURN

AS OF SEPTEMBER 30, 2026



Source: Morgan Stanley Wealth Management GIO, Bloomberg.

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MSCI USA Size-Style Indices: 3Q2026

AS OF SEPTEMBER 30, 2026

3Q2026 TOTAL RETURN

	Value	Blend	Growth
Large	5.4%	3.2%	1.3%
Mid	-3.4%	-4.4%	-7.0%
Small	-4.4%	-7.4%	-10.1%

2026 (YTD) TOTAL RETURN

	Value	Blend	Growth
Large	16.2%	13.1%	10.5%
Mid	7.4%	7.3%	5.4%
Small	10.4%	13.4%	16.9%

TOTAL RETURN SINCE PREV. PEAK (JAN. 2022, ANN.)

	Value	Blend	Growth
Large	9.5%	12.2%	13.6%
Mid	4.5%	5.3%	5.4%
Small	6.4%	6.7%	7.0%

TOTAL RETURN SINCE PREV. TROUGH (OCT. 2022, ANN.)

	Value	Blend	Growth
Large	16.6%	23.7%	29.5%
Mid	12.0%	14.2%	16.9%
Small	13.1%	15.4%	18.0%

CURRENT FWD. P/E VS. *10-YEAR AVG. P/E*

Expensive: Above +1 Std. Dev.
Neutral
Cheap: Below -1 Std. Dev.

	Value		Blend		Growth	
Large	**15.6**	*15.5*	**19.4**	*19.6*	**24.5**	*25.8*
Mid	**14.8**	*15.3*	**17.5**	*18.6*	**29.5**	*27.6*
Small	**13.0**	*16.1*	**17.2**	*20.7*	**25.9**	*29.2*

Source: Morgan Stanley Wealth Management GIO, FactSet. We used the following indices for this analysis: MSCI USA Large Value; MSCI USA Large; MSCI USA Large Growth; MSCI USA Mid Value; MSCI Mid, MSCI USA Mid Growth; MSCI USA Small Value; MSCI USA Small; and MSCI USA Small Growth. Standard deviation (volatility) is a measure of the dispersion of a set of data from its mean.

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September 2026 Performance

Graystone Consulting
from Morgan Stanley

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September 30, 2026 Performance

	Allocation		Performance(%)										
	Market Value ($000)	%	1 Month	Current Quarter	Fiscal YTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Chapter 21 Total Fund	**34,370**	**100.0**	**-2.1**	**-1.6**	**-1.6**	**8.9**	**11.6**	**16.8**	**7.8**	**10.5**	**10.8**	**8.0**	**Jul-96**
Chapter 21 Dynamic Index			*-1.6*	*-0.2*	*-0.2*	*9.6*	*12.3*	*16.5*	*8.4*	*9.9*	*-*	*-*	
Traditional Equity	23,381	68.0	-2.1	-1.5	-1.5	14.1	17.5	22.0	10.9	14.9	-	14.4	Apr-19
MSCI ACWI			*-1.1*	*1.7*	*1.7*	*13.4*	*17.2*	*22.3*	*12.1*	*14.1*	*12.9*	*13.6*	
Domestc Equity	9,501	27.6	-3.4	-3.1	-3.1	13.4	16.2	22.6	11.9	21.4	-	20.3	Apr-19
Russell 3000			*-0.8*	*1.4*	*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*14.7*	*15.2*	
Vanguard Growth	3,306	9.6	-0.8	1.6	1.6	7.6	9.5	24.5	12.6	-	-	-	Apr-21
Russell 1000 Growth			*2.2*	*0.9*	*0.9*	*6.3*	*7.5*	*24.3*	*13.7*	*18.7*	*18.2*	*13.9*	
All Cap Equity	4,946	14.4	-4.5	-4.5	-4.5	18.0	21.9	22.4	13.0	15.7	13.6	13.1	Dec-10
Russell 3000			*-0.8*	*1.4*	*1.4*	*12.4*	*15.1*	*22.3*	*12.6*	*15.5*	*14.7*	*14.1*	
Deroy & Devereaux All Cap	4,946	14.4	-4.5	-4.5	-4.5	18.0	21.9	22.4	13.0	14.4	13.2	14.1	Oct-08
Russell 3000 VL			*-3.2*	*2.3*	*2.3*	*19.2*	*23.8*	*20.0*	*11.7*	*12.2*	*11.3*	*10.3*	
Small Cap Equity	1,250	3.6	-5.2	-9.3	-9.3	10.9	12.2	17.4	4.6	-	-	3.1	Apr-21
Russell 2000 Growth			*-5.3*	*-9.4*	*-9.4*	*10.7*	*12.1*	*17.6*	*4.7*	*9.9*	*9.9*	*3.9*	
Vanguard Russell 2000 Growth	1,250	3.6	-5.2	-9.3	-9.3	10.9	12.2	17.4	4.6	-	-	3.0	Apr-21
Russell 2000 Growth			*-5.3*	*-9.4*	*-9.4*	*10.7*	*12.1*	*17.6*	*4.7*	*9.9*	*9.9*	*3.6*	
Global Equity/Emerging Markets	13,880	40.4	-1.3	-0.4	-0.4	14.5	18.3	21.8	10.5	12.6	-	12.2	Apr-19
MSCI ACWI			*-1.1*	*1.7*	*1.7*	*13.4*	*17.2*	*22.3*	*12.1*	*14.1*	*12.9*	*13.6*	
Global Equity	11,445	33.3	-1.4	0.7	0.7	12.8	16.3	21.3	11.2	13.3	-	11.8	Jul-17
FTSE Global All Cap			*-1.4*	*1.2*	*1.2*	*13.0*	*16.7*	*21.6*	*11.5*	*13.7*	*12.5*	*12.1*	
Vanguard Total World Stock Index	11,445	33.3	-1.4	0.7	0.7	12.8	16.3	21.3	11.2	13.3	-	11.7	Jun-17
FTSE Global All Cap			*-1.4*	*1.2*	*1.2*	*13.0*	*16.7*	*21.6*	*11.5*	*13.7*	*12.5*	*12.1*	
Emerging Markets Equity	2,435	7.1	-0.4	-5.4	-5.4	23.7	29.2	24.0	5.4	-	-	4.2	Apr-21
MSCI EM Net			*-0.6*	*-0.4*	*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*10.4*	*9.1*	*7.4*	

Source: Paris Report

Graystone Consulting
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September 30, 2026 Performance

	Allocation		Performance(%)										
	Market Value ($000)	%	1 Month	Current Quarter	Fiscal YTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Goldman Sachs Emerging Equity	2,435	7.1	-0.4	-5.4	-5.4	23.7	29.2	24.0	5.4	-	-	4.2	Apr-21
MSCI EM Net			*-0.6*	*-0.4*	*-0.4*	*23.4*	*29.2*	*24.1*	*8.9*	*10.4*	*9.1*	*7.1*	
Fixed Income	10,958	31.9	-2.0	-1.9	-1.9	-0.5	0.9	7.8	2.3	3.0	3.2	5.2	Jan-96
Bloomberg US Aggregate			*-2.6*	*-3.5*	*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*1.1*	*4.0*	
Baird Core Plus Bond Fund	4,478	13.0	-2.5	-3.3	-3.3	-2.5	-1.4	4.8	0.0	1.1	1.9	2.2	Dec-14
Bloomberg US Aggregate			*-2.6*	*-3.5*	*-3.5*	*-2.9*	*-1.8*	*4.1*	*-0.6*	*0.4*	*1.1*	*1.5*	
Fidelity Inflation Protected	1,598	4.6	-2.7	-2.1	-2.1	-1.7	-0.5	13.9	5.7	5.8	4.8	4.8	Oct-16
BB US Tres Infl PN TIPS			*-2.6*	*-3.2*	*-3.2*	*-2.1*	*-2.0*	*3.8*	*0.0*	*2.1*	*2.1*	*2.1*	
Ashmore Emerging Markets Bond	5	0.0	-1.4	-1.0	-1.0	2.5	3.5	9.3	-0.2	-	-	-0.3	Apr-21
JPM EMBI Global			*-3.3*	*-4.0*	*-4.0*	*-1.2*	*1.8*	*9.0*	*1.8*	*2.2*	*2.7*	*1.9*	
Lord Abbett Floating Rate	1,897	5.5	0.0	1.6	1.6	4.1	5.9	7.4	6.1	-	-	6.1	Apr-21
Morningstar LSTA US Lev Loan			*0.2*	*2.0*	*2.0*	*3.3*	*4.6*	*7.0*	*6.2*	*5.8*	*5.4*	*6.1*	
Lord Abbett High Yield	1,594	4.6	-2.1	-1.9	-1.9	0.2	1.6	7.8	2.4	-	-	2.7	Apr-21
BB Global High Yield- Unhedged			*-3.0*	*-2.2*	*-2.2*	*-0.1*	*2.1*	*9.9*	*3.8*	*4.5*	*4.6*	*3.7*	
PIMCO PFLEX	1,386	4.0	-2.0	-1.5	-1.5	0.4	2.5	11.1	-	-	-	-	Mar-23
ICE BofA US High Yield- H0A0-DUP			*-2.5*	*-1.8*	*-1.8*	*0.0*	*1.4*	*7.9*	*3.6*	*4.5*	*4.9*	*7.8*	

Source: Paris Report

Graystone Consulting
from Morgan Stanley

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Master Limited Partnerships (MLPs): Investments in MLPs are subject to the risks generally applicable to companies in the energy and natural resources sectors, including commodity price fluctuations, supply

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Performance Appendix

Performance Data below is net of fees. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Account Name	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Ashmore Emerging Markets Bond	-0.96	2.52	3.51	9.30	-0.21	--	-0.34	04/16/2021
Baird Core Plus Bond Fund	-3.26	-2.49	-1.42	4.78	-0.05	1.87	2.21	12/01/2014
Deroy & Devereaux All Cap	-4.55	18.04	21.86	22.38	13.02	13.22	14.09	10/01/2008
Fidelity Inflation Protected	-2.12	-1.72	-0.48	13.90	5.72	4.80	4.80	10/01/2016
Goldman Sachs Emerging Equity	-5.40	23.65	29.22	23.96	5.36	--	4.20	04/16/2021
Lord Abbett Floating Rate	1.60	4.05	5.90	7.44	6.10	--	6.02	04/16/2021
Lord Abbett High Yield	-1.93	0.24	1.64	7.77	2.42	--	2.73	04/16/2021
PIMCO PFLEX	-1.47	0.38	2.51	11.08	--	--	--	03/23/2023
Vanguard Growth	1.61	7.64	9.49	24.47	12.60	--	--	04/27/2021
Vanguard Russell 2000 Growth	-9.31	10.88	12.24	17.36	4.61	--	2.97	04/16/2021
Vanguard Total World Stock Index	0.75	12.76	16.28	21.26	11.21	--	11.66	06/01/2017

All performance above are Time Weighted(TWR) performance

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General Fund - Fund Balance Reconciliation
Fiscal Year 2027

Council Resolution	Account No.	Description	Amount	Note
		Adopted Revenue Budget	**$ 158,700,351**	
8-409-26	101-2914-341.12-01	Code Enforecement Positions x4	281,000.00	
9-455-24	101-6100-330.01-80	DOL Grant Budget C/F	464,285.00	C/F - GRANT
Various	Various	Grant Carryforward - Police	1,052,953.00	C/F - GRANT
Various	Various	Grant Carryforward - Public Health	169,094.00	C/F - GRANT
9-474-26	101-2410-330.01-90	MCOLES grant	40,000.00	GRANT
		Revised Revenue Budget	**$ 160,707,683**	

		Adopted Expenditure Budget	**$ 158,671,167**	
8-409-26	101-2914-663.10-10	Code Enforecement Positions x4	281,000.00	
9-455-24	various	DOL Grant Budget C/F	464,285.00	C/F - GRANT
6-283-26	101-2350-874-74-20	PEG Fee Approriation	66,135.00	
8-410-26	various	FY27 Budget Carryforward	1,543,116.00	C/F
Various	Various	Grant Carryforward - Police	1,052,953.00	C/F - GRANT
Various	Various	Grant Carryforward - Public Health	169,094.00	C/F - GRANT
8-429-26	101-3065-980.96-34	Camp Splash Pad	500,000.00	
9-474-26	101-2410-511.10-10	MCOLES grant	40,000.00	GRANT
		Revised Expenditure Budget	**$ 162,787,749**	

Budgeted Surplus / (Use) of Fund Balance **$ (2,080,066)**

Note: C/F = carry forward Grant = grant funded C/F - Grant = carry forward grant related Bond = bonding activity

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FINANCE DEPARTMENT

TO: Mayor Abdullah H. Hammoud
FROM Michael Kennedy, Chief Financial Officer
SUBJECT: Fire Department – Property Purchase Fire Station #2
DATE: July 6, 2026

The Dearborn Fire Department recently identified the need to perform critical maintenance and repairs on the Fire Safety House facility, which is utilized annually to provide essential fire prevention and life safety education to third-grade students from Dearborn Public Schools (DPS) and local private schools. During preparation for these repairs, it was discovered that the underlying parcel (approximately 50' x 250', located adjacent to Fire Station #2 at 19800 Outer Drive) is owned by DPS. To resolve this and secure long-term access, the City and DPS reached an agreement to transfer ownership of the property to the City of Dearborn for a nominal purchase price of $5,000. The City is responsible for all associated acquisition costs—including survey fees, title insurance, document recording, and compliance fees—estimated at approximately $10,000, bringing the total funding requirement to $15,000.

It is respectfully requested that the Finance Director be authorized to transfer funds from the General Fund to the Facilities Fund in the amount of $15,000. It is furthermore requested to recognize the $15,000 in Facilities Revenue and appropriate the related expenditure account for $15,000 to Facilities Fund, Fire, Capital Project Support, Undistributed Appropriations.

Respectfully submitted,

Approved:

Michael Kennedy
Chief Financial Officer

Approved:

Mayor Abdullah H. Hammoud

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FINANCE DEPARTMENT

TO: Mayor Abdullah H. Hammoud
FROM: Melissa Boyd, Accountant I
VIA: Michael Kennedy, Chief Financial Officer
SUBJECT: Facilities Projects Revenue Budget
DATE: 9/24/2026

With council resolution (#5-262-26), the council approved the Bryant Garden Hub construction at the request of the amount of $1.2 million, it was discussed to use the excess part-time budget from the FY2027 adopted budget to fund the difference.

It is requested that the Chief Financial Officer be authorized to appropriate $326,047.00 of Library Part-Time Staff Hours budget as a transfer to the Facility Fund and to recognize and appropriate the transfer.

Project	Description	Revenue	Amount
M20018	Bryant Garden Hub	$326,047.00	$326,047.00
		Totals	$326,047.00

Respectfully submitted,

Melissa Boyd
Accountant I

Approved:

Michael Kennedy
Chief Financial Officer

Approved:

Mayor Abdullah H. Hammoud

Docusign Envelope ID: C912B03F-8ACB-8467-8111-97FE46136E14

FINANCE DEPARTMENT

TO: Mayor Abdullah H. Hammoud

FROM Michael Kennedy, Chief Financial Officer

SUBJECT: Neighborhood Services, Fleet Fund – Cargo Van Upgrades

DATE: September 30, 2026

The Neighborhood Services Division of the Property Maintenance and Development Services Department is requesting the appropriation of funds from the Neighborhood Services fleet reserve balance in the fleet fund for the purchase and installation of external hazard lighting for its newly acquired Cargo Van.

The primary function of these lights is public safety during operations in order to alert traffic along with the public that the City van is present and operating while the van is moving through medians, blocking traffic, and entering alleys.

- **Rear Hazard Lighting (Amber):** High visibility amber lights to alert traffic and public that a City van is present and operating.

It is requested that the Finance Director be authorized to appropriate a total of $675.00 from the Neighborhood Services fleet reserve balance in the fleet fund to cover the costs of the purchase and installation of the external hazard lighting for its Cargo Van.

Respectfully submitted,

Approved:

Michael Kennedy
Chief Financial Officer

Approved:

Mayor Abdullah H. Hammoud

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General Surplus Disposition

Dearborn, MI
Date range: 01 Jul 2026 - 30 Sep 2026

ID	Inventory ID	Description	VIN/Serial	Starting Bid	Sold Amount	Net Results	Tax	Sold Tax	BP Tax	BP Amount	Bids	Visitors	Auction Start Date	Auction End Date	Status	Paid	Picked Up
481	414-14	2014 Global Street Sweeper	1G9GM4HL1ES462030	$ 1,900.00	$ 3,550.00	$ 3,550.00	$ -	$ -	$ -	$ 443.75	15	47	13-Aug-2026	19-Aug-2026	PU	26-Aug-2026	01-Sep-2026
482	415-14	2014 Global Street Sweeper	1G9GM4HL3ES462031	$ 1,900.00	$ 4,850.00	$ 4,850.00	$ -	$ -	$ -	$ 606.25	35	98	28-Jul-2026	10-Aug-2026	PU	11-Aug-2026	13-Aug-2026
507	100-20	2020 Ford Explorer	1FM5K8AB8LGC51337	$ 1,000.00	$ 4,450.00	$ 4,450.00	$ -	$ -	$ -	$ 556.25	43	200	13-Aug-2026	20-Aug-2026	NP		
507	100-20	2020 Ford Explorer	1FM5K8AB8LGC51337	$ -	$ (4,450.00)	$ (4,450.00)	$ -	$ -	$ -	$ (556.25)	43	200	13-Aug-2026	20-Aug-2026	NP		
508	360-07	2008 International 7400 Dump Truck	1HTWDAAR88J533711	$ 1,000.00	$ (4,600.00)	$ (4,600.00)	$ -	$ -	$ -	$ (575.00)	91	120	28-May-2026	04-Jun-2026	NP		
508	360-07	2008 International 7400 Dump Truck	1HTWDAAR88J533711	$ 1,000.00	$ 6,001.00	$ 6,001.00	$ -	$ -	$ -	$ 750.12	22	78	27-Jul-2026	30-Jul-2026	PU	06-Aug-2026	13-Aug-2026
523	523	Wanco Arrow Board		$ 100.00	$ 255.00	$ 255.00	$ 17.21	$ 15.30	$ 1.91	$ 31.87	14	48	28-Jul-2026	03-Aug-2026	PU	03-Aug-2026	10-Aug-2026
524	524	Speed Monitor Trailer		$ 375.00	$ 375.00	$ 375.00	$ 25.31	$ 22.50	$ 2.81	$ 46.87	1	39	06-Jul-2026	07-Jul-2026	PU	08-Jul-2026	27-Jul-2026
532	016-18	2018 Ford Explorer	1FM5K8AR8JGA46580	$ 1,000.00	$ 2,980.00	$ 2,980.00	$ -	$ -	$ -	$ 372.50	38	182	13-Aug-2026	20-Aug-2026	PU	24-Aug-2026	26-Aug-2026
539	539	Nike Air Jordan Retro High and Adidas Blue & White Shoes		$ 30.00	$ 30.00	$ 30.00	$ 2.03	$ 1.80	$ 0.23	$ 3.75	1	81	24-Aug-2026	27-Aug-2026	PU	27-Aug-2026	31-Aug-2026
541	541	Lot of 10 Amazon Fire TV Sticks LITE		$ 59.00	$ 120.00	$ 120.00	$ 8.10	$ 7.20	$ 0.90	$ 15.00	14	77	03-Sep-2026	08-Sep-2026	NP		
541	541	Lot of 10 Amazon Fire TV Sticks LITE		$ -	$ (120.00)	$ (120.00)	$ (8.10)	$ (7.20)	$ (0.90)	$ (15.00)	14	77	03-Sep-2026	08-Sep-2026	NP		
541	541	Lot of 10 Amazon Fire TV Sticks LITE		$ 59.00	$ 72.00	$ 72.00	$ 4.86	$ 4.32	$ 0.54	$ 9.00	6	45	15-Sep-2026	17-Sep-2026	PU	17-Sep-2026	21-Sep-2026
542	542	Lot of 113 Motorola APX 6500 Mobile Radios		$ 19,999.00	$ 28,750.00	$ 28,750.00	$ -	$ -	$ -	$ 3,593.75	9	127	14-Sep-2026	22-Sep-2026	PU	25-Sep-2026	08-Oct-2026
		Totals		**$ 28,422.00**	**$ 42,263.00**	**$ 42,263.00**	**$ 49.41**	**$ 43.92**	**$ 5.49**	**$ 5,282.86**							

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KPI
PAYROLL SUMMARY OF VACANCIES
FY27 Q1

		General Fund			Other Fund	Total
		General Employees	Police Department	Fire Department	Employees	
	FY27 Adopted Budgeted Positions	**308.56**	**240.00**	**148.00**	**199.44**	**896.00**
	New Added positions in Q1	**5**	**0**	**0**	**0**	**5.00**
	New Added positions in Q2	**0**	**0**	**0**	**0**	**0.00**
	New Added positions in Q3	**0**	**0**	**0**	**0**	**0.00**
	New Added positions in Q4	**0**	**0**	**0**	**0**	**0.00**
	FY27 New Budgeted Positions	**313.56**	**240.00**	**148.00**	**199.44**	**901.00**
Q1 Activity	Actual Positions @ Start of Q1	278.56	225.00	147.00	183.44	834.00
JUL-SEP	Increases - New Hires	10	2	2	3	17
	Decreases - Terminations	-6	-3	-1	-4	-14
	Actual Positions @ End of Q1	282.56	224.00	148.00	182.44	837.00
	Q1 - Net Number of Positions Filled	4.00	-1.00	1.00	-1.00	3.00
Fiscal Year Activity FY2027	FY27 New Budgeted Positions	313.56	240.00	148.00	199.44	901.00
2026-2027	Actual positions @07/01/2026	278.56	225.00	147.00	183.44	834.00
	Increases - New Hires	10	2	2	3	17
	Decreases - Terminations	-6	-3	-1	-4	-14
	Actual positions @ 09/30/2026	282.56	224.00	148.00	182.44	837.00
	FY27 - Net Number of Positions Filled	4	-1	1	-1	3
	Difference From Budgeted Positions	-31	-16	0	-17	-64

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FISCAL YEAR 2027 SUMMARY OF VACANCIES AT 09/30/2026

GENERAL FUND:

Dept/Div	Department	Budgeted Positions	Actual Positions	(Vacancies) Over Budget	Position
1000	City Council	2.00	2.00	-	
1100	19th District Court	35.30	34.30	**(1.0)**	Court Services Coordinator(1),
1133	19th District Court - Judicial Drug Ct	1.50	1.50	-	
1136	19th District Court - Judicial Drug Ct	1.80	1.80	-	
1210	Mayor	6.00	5.00	**(1.0)**	Chief Operating Officer(1)
1300	City Clerk	6.00	5.00	**(1.0)**	Office Assistant III(1)
1350	City Clerk Elections	2.00	1.00	**(1.0)**	Office Assistant III(1)
1400	Assessor	0.00	0.00	-	
1500	Law	10.00	10.00	-	
1505	ED City Plan	6.00	5.00	**(1.0)**	Planner(1)
1605	Finance/Accounting	14.50	13.50	**(1.0)**	Accountant III(1)
1615	Finance/Purchasing	8.00	8.00	-	
1660	Finance/Treasury	6.50	6.50	-	
1700	Philanthropy & Grants	3.00	2.00	**(1.0)**	Office Assistant II(1)
1810	Human Resources	6.00	6.00	-	
2001	DPW/Administration	3.51	3.51	-	
2073	DPW/Public Service	47.50	44.50	**(3.0)**	Maintenance Operator(3)
2085	DPW/Motor Transport	11.50	8.50	**(3.0)**	Fleet Master Mechanic(2), DPW Supervisor(1)
2310	Communications	7.00	6.00	**(1.0)**	Multimedia Design Specialist(1)
2350	Communications/CDTV	4.00	4.00	-	
2410	Police/Administration	197.00	188.00	**(9.0)**	Police Corporal (9)
2465	Police/Dispatch - Civilians	39.00	32.00	**(7.0)**	Dispatcher(3), Comm Supervisor(4)
2485	Police/Motor Carrier - Civilians	3.00	3.00	-	
2490	Police/Animal Shelter	1.00	1.00	-	
	Total Police	**240.00**	**224.00**	**(16.0)**	
2540	Fire	147.00	147.00	-	
2550	Fire/Emergency Management	1.00	1.00	-	
2700	Community Relations	13.00	13.00	-	
2730	Community Relations Special Events	2.00	2.00	-	
2800	Public Health	4.00	3.00	**(1.0)**	Public Health Director(1)
2914	ED Neighborhood Services - Residential	14.17	10.17	**(4.0)**	Code Enforcement Officer(4)
2916	ED Neighborhood Services - CDBG	3.00	2.00	**(1.0)**	Code Enforcement Officer(1)
2920	ED Vector Control - Residential	1.00	1.00	-	
2940	ED Permit Services	17.17	16.17	**(1.0)**	Building Inspector Licensed(1)
2950	ED Inspection Programs	4.16	4.16	-	
2972	Residential Services/Sanitation	16.25	10.25	**(6.0)**	Public Works Technician(6)
3005	Recreation/Administration	6.00	7.00	**1.0**	
3010	Recreation/Sports	0.50	0.50	-	
3014	Recreation/Parks	0.50	0.50	-	
3033	Recreation/Theatre	3.50	3.00	**(0.5)**	Assistant Recreation Supervisor(0.5)
3035	Recreation/Fine Arts Programs	0.00	0.00	-	
3045/3052	Swimming Pools	3.00	3.00	-	
3056	Recreation/Facility Administration	10.00	10.00	-	
3058	Recreation/Banquet	2.50	1.00	**(1.5)**	Assistant Recreation Supervisor(1.5)
3060	Recreation/DISC	3.00	3.00	-	
3065	Camp Dearborn	9.00	9.00	-	
3079 683	Golf Course - Mystic Creek (Ops)	1.00	1.00	-	
3079 685	Golf Course - Mystic Creek (Food Svc)	1.00	1.00	-	
3079 694	Golf Course - Mystic Creek (Field Mnt)	2.00	2.00	-	
3080 683	Golf Course - Dearborn Hills	1.00	1.00	-	
3080 694	Golf Course - Dearborn Hills	2.00	1.00	**(1.0)**	Public Works Technician(1)
3090	Recreation/Senior Services	1.00	1.00	-	
101-6100	Economic & Comm Development	10.70	8.70	**(2.0)**	Senior Economic Development Asst(2)
	General Fund	**701.56**	**654.56**	**(47.00)**	
	General Fund (minus public safety)	**313.56**	**282.56**	**(31.0)**	

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OTHER FUNDS:

Dept/Div	Department	Budgeted Positions	Actual Positions	(Vacancies) Over Budget	Position
250-6100	Dix-Vernor BDIA	1.00	1.00	-	
251-6100	Warren BDIA	2.00	2.00	-	
260-1100	Indigent Defense - Court	0.40	0.40	-	
260-1870	Indigent Defense - Finance	10.00	8.00	**(2.0)**	Office Assistant III(1), Executive Assistant(1)
271-5000	Historical	3.00	3.00	-	
271-5100	Library	29.00	28.00	**(1.0)**	Library Supervisor(1)
284-2800	Public Health - Opioid Settlement	1.00	1.00	-	
296-6100	West DDDA	1.90	1.90	-	
297-6100	East DDDA	1.90	1.90	-	
535-5500	Senior Apartment/Housing	23.25	21.25	**(2.0)**	Office Assistant III(2), Custodian(1)
590-2006	Sewer	14.37	11.37	**(3.0)**	Water & Sewer Tech II(1), Superintendent of Utilities(1)
590-2016	Sewer - CSO	15.00	14.00	**(1.0)**	DPW Supervisor Water and Sewer(1)
591-2009	DPW/Engineering	23.14	22.14	**(1.0)**	Sr. Construction Engineer Technician(1)
591-2011	DPW/Water	34.30	31.30	**(3.0)**	Water & Sewer Tech I(2), Water & Sewer Utility Manageer(1)
591-2015	DPW/Water/Cross Connection	5.00	4.00	**(1.0)**	Neighborhood Liaison(1)
631-2610	MIS/Computer Administration	3.00	3.00	-	
631-2670	MIS/PC & Network Support	7.00	7.00	-	
631-2680	MIS/AS400 Support	1.00	1.00	-	
634-2005	Facilities / DPW/Powerhouse	9.06	6.06	**(3.0)**	High Pres Boiler Operator(2), Refrigeration Mechanic(1)
634-2007	Facilities / DPW/Building Services	14.12	14.12	-	
	Other Funds	**199.44**	**182.44**	**(17.0)**	
	TOTAL, ALL FUNDS	**901.00**	**837.00**	**(64.00)**	

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EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST:
Authorize the Chief Financial Officer or designee to recognize and appropriate an additional $340,243.70 from the Wayne County Land Bank to fund the renovation of the former animal shelter building at 2661 Greenfield Rd. into a new Emergency Operations Center and Fire Department Administrative Office Building.

The Fire Department is requesting immediate effect on this request to ensure compliance

DEPARTMENT:
Fire Department

BRIEF DESCRIPTION
Upon the relocation of Friends of Animals of Metro Detroit, the Fire Department, alongside DPW, recognized an opportunity to repurpose the vacant former animal shelter at 2661 Greenfield Road into a dedicated Fire Training Center. Located away from residential areas and critical infrastructure, this site offers an optimal environment for staff skills development, including obstacle simulation courses and controlled burn exercises aligned with fire service best practices. Following an initial $500,000 allocation, rehabilitation efforts began to convert the facility into functional classroom, office, and instructional space. An additional $340,243.70 grant from the Wayne County Land Bank will help to fulfill all remaining specialized construction needs to complete the final interior renovation phase.

PRIOR COUNCIL ACTION:
CR# 4-158-24 - Recognized $500,000 grant from Wayne County Land Bank

BACKGROUND
The City of Dearborn received a grant in the amount of $500,000 to help fund the renovation and rehabilitation of the former animal shelter. The new facility will be designed to accommodate administrative offices and a dual-purpose training classroom / emergency operations center.

FISCAL IMPACT:
Additional grant funds of $340,243.70 for the project.

COMMUNITY IMPACT:
The completed Fire Training Center project will strengthen the skills of our Fire Department and potentially enable further collaboration with neighboring Fire Departments, ultimately increasing community safety and readiness.

Docusign Envelope ID: 93405259-25B7-8057-802B-CEDFEAEE9AEB

EXECUTIVE SUMMARY AND MEMORANDUM

IMPLEMENTATION TIMELINE:

The interior renovations are nearing completion and a temporary Certificate of Occupancy has been issued. These additional funds are a reimbursement for work that has been completed.

Docusign Envelope ID: 93405259-25B7-8057-802B-CEDFEAEE9AEB

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **Fire Chief Joseph Murray**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Authorization to Accept Additional Grant Funding - Wayne County Land Bank ($340,243.70)**

DATE **November 2, 2026**

Budget Information

Project:	K25525 - Fire Training Center FY25
Total Approved Project Budget:	$1,488,966
Available Project Budget:	$1,488,966
Requested Amount:	$340,243.70
Funding Source:	Facility Fund, Local Government/ Wayne County
Supplemental Budget:	N/A

Summary of Request

Upon the relocation of Friends of Animals of Metro Detroit, the Fire Department, alongside Economic Development, recognized an opportunity to repurpose the vacant former animal shelter at 2661 Greenfield Road into a dedicated Fire Training Center.

Following an initial $500,000 allocation, rehabilitation efforts began to convert the facility into functional classroom, office, and instructional space. An additional $340,244 grant from the Wayne County Land Bank will help to fulfill all remaining specialized construction needs to complete the final interior renovations.

Therefore, it is respectfully requested that the Chief Financial Officer or designee recognize and appropriate an additional $340,244 from the Wayne County Land Bank to fund the renovation of the former animal shelter building at 2661 Greenfield Rd. into a new Emergency Operations Center and Fire Department Administrative Office Building.

The Fire Department is requesting immediate effect on this request to ensure compliance.

Docusign Envelope ID: 93405259-25B7-8057-802B-CEDFEAEE9AEB

EXECUTIVE SUMMARY AND MEMORANDUM

Background and Justification

Upon the relocation of Friends of Animals of Metro Detroit, the Fire Department, alongside DPW, recognized an opportunity to repurpose the vacant former animal shelter at 2661 Greenfield Road into a dedicated Fire Training Center. The new facility will be designed to accommodate administrative offices and a dual-purpose training classroom / emergency operations center. Located away from residential areas and critical infrastructure, this site offers an optimal environment for staff skills development, including obstacle simulation courses and controlled burn exercises aligned with fire service best practices.

Signature Page

DocuSigned by:
Joseph Murray
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Joseph Murray
Fire Chief

Signed by:
Carter Fisher
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Carter Fisher
Corporation Counsel

DocuSigned by:
Michael Kennedy
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Michael Kennedy
Chief Finance Officer

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

To: City Council

From: Corporation Counsel

Date: November 9, 2026

Subject: Appointments, Budget Authorization, Administrative Coordination, and Open Meetings Act Compliance for the Historic District Study Committee

REQUEST: Appointment of members to the Historic District Study Committee, appointment of the Committee Chair, authorization of a $20,000 appropriation from the General Fund by the Chief Financial Officer for committee onboarding and operational needs, and establishment of administrative coordination protocols and statutory Open Meetings Act compliance requirements.

DEPARTMENT: Corporation Counsel via the City Council Office

BRIEF DESCRIPTION: This action formally appoints eight members, consisting of seven regular voting members and one alternate member, to the Historic District Study Committee, with Nancy Siwick designated as Committee Chair. It further authorizes the Chief Financial Officer to allocate and appropriate $20,000 from the General Fund to equip and onboard committee members with city-issued email accounts, city-issued laptops, business cards, city identification badges, and official uniforms. The Committee is directed to coordinate all meeting scheduling, municipal communications, and research with the City Council Executive Assistant, and is explicitly required to conduct all meetings, work sessions, and hearings in compliance with the Michigan Open Meetings Act.

PRIOR COUNCIL ACTION: Establishment of Historic District Study Committee Ordinance and procedures via City Council.

FISCAL IMPACT: Appropriation of $20,000 from the General Fund to cover technology, credentials, and uniform costs for the seven committee members.

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

COMMUNITY IMPACT: Enables the formal historic preservation study process as required by state law, ensuring public transparency, and thorough documentation across the designated study area.

IMPLEMENTATION TIMELINE: Immediate upon approval and transmittal to the Chief Financial Officer and City Clerk.

COMPLIANCE/PERFORMANCE METRICS: Full compliance with the Michigan Open Meetings Act (PA 267 of 1976), Local Historic Districts Act (PA 169 of 1970), and City administrative onboarding policies.

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Summary of Request

This memorandum respectfully requests City Council make appointments to the Historic District Study Committee, designate the Committee Chair, and authorize the Chief Financial Officer to appropriate $20,000 from the General Fund to support the work of the Committee. These funds will provide essential support, including city-issued email addresses, secure laptops, municipal identification credentials, business cards, and official uniforms for the eight appointed members. Immediate effect is respectfully requested.

Committee Appointments

Pursuant to the Local Historic Districts Act and municipal ordinance, the Historic District Study Committee is constituted with eight members, comprising seven regular voting members and one designated alternate member. **Nancy Siwick** is hereby appointed as Committee Chair to preside over committee proceedings, lead study objectives, and direct the completion of the preliminary and final historic district study reports. The remaining appointed regular members are **Mariya Fogarassi**, **Michael Phillips**, **Mirvat Kadouh**, **Eddie Haidar**, **Margaret Carry**, and **Tyler Moll**, with **Waseem Hammoud** serving as the designated alternate member. The alternate member is authorized to attend all committee deliberations and work sessions, stepping into full voting capacity whenever a regular member is absent to ensure an active and reliable quorum.

Budget Allocation

The Chief Financial Officer is authorized to appropriate $20,000 from the General Fund directly to the Historic District Study Committee's operational account. This funding directly supports member onboarding and professional fieldwork capabilities. Specifically, the appropriation will fund secure city-issued email accounts to maintain municipal public records compliance, standardized city-issued laptops configured with municipal security protocols for research and documentation, the standard google and office suite software subscriptions issued to City employees to conduct city business official business cards, photo identification badges for facility and property field survey access, and one official city-branded uniform for each member. The Council’s Office will coordinate directly with the Information Technology and Purchasing Departments to execute these expenditures.

Open Meetings Act (OMA) Compliance

Though the Historic Study Commission does not have decision making authority, and therefore arguably is not a Public Body per the definition of the Open Meetings Act; the Local Historic Districts Act, which is the state law authority that establishes the Historic District Study Committee, specifically mandates that the Committee hold its hearings in compliance with the OMA. MCL 309.223 (2). Additionally, the State Supreme Court has recently ruled that even review committees established via state law or Council Resolution, may be considered to be exercising governmental authority under certain circumstances, and therefore bound by the requirements of the Act. *Pinebrook Warren, LLC v City of Warren,* 515 Mich 438 (2024). While the recency of this decision means that there hasn’t been much caselaw further exploring the ruling and specifying what

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boards and commissions are considered to be purely advisory, the *Pinebrook* Court indicated that by scoring and ranking applicants, the Review Committee, "effectively decided which applicants would receive licenses" and therefore was exercising governmental prerogatives and required to comply with the Open Meetings Act. *Id.* At 470. Since the Study Committee will arguably be making the same sort of determinations that will heavily contribute towards whether specific locations are designated historic districts, the most prudent course of action would be to have all meetings by the body comply with the Open Meetings Act, even meetings not required to be public hearings by the Local Historic Districts Act.

Therefore, the Law Department would recommend that every regular meeting, study session, and working assembly where a quorum of the committee gathers to deliberate on committee business be open to the public, preceded by appropriate public notice posted at least eighteen hours prior to convening, and conducted with recorded public minutes available for inspection. Members should be made aware that they are prohibited from conducting substantive quorum level deliberations outside of posted public meetings, including via private electronic communications, group messaging, or informal round-robin discussions. Limited site photography or architectural documentation by fewer than a quorum of members would not trigger the Act, provided that no official deliberations or collective decisions occur outside a noticed public meeting.

Administrative Coordination and City Council Liaison

To facilitate administrative consistency, streamline scheduling, and ensure strict observance with public notice timelines under state law, the Historic District Study Committee shall coordinate all logistical operations through the City Council Executive Assistant. The City Council Executive Assistant will serve as the primary administrative liaison, responsible for scheduling public meeting rooms, managing official calendar postings, facilitating required public notices with the City Clerk, archiving or destroying adopted meeting minutes, and directing committee inquiries or records requests to municipal departments. All committee communications regarding municipal research and historical archives must be coordinated through this liaison to maintain proper administrative oversight.

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Proposed Resolution

WHEREAS, the City Council has established and appointed a Historic District Study Committee pursuant to applicable state law and local ordinances to conduct studies, inventory historic resources, and make recommendations regarding designated historic districts; and

WHEREAS, the City Council has identified necessary funding requirements for the Committee to fulfill its statutory and administrative obligations; and

WHEREAS, the City Council finds that providing financial support in the amount of $20,000 is necessary, prudent, and in the best interests of the City to ensure the Committee can successfully execute its assigned duties; therefore be it

RESOLVED: That the Chief Financial Officer is hereby authorized and directed to appropriate the sum of $20,000.00 from the General Fund into an Account designated for use by the Historic Study Committee; be it further

RESOLVED: That said funds shall be expended solely for the following purposes:

- Administrative coordination, recording, and reporting expenses;
- Costs associated with Open Meetings Act compliance, public notices, and meeting management;
- Technical, historic research, mapping, and survey assistance; and
- Necessary committee supplies, materials, and related logistical support; be it further

RESOLVED: That the Chief Financial Officer, or their designee, is authorized to establish any necessary line items, disburse funds in accordance with the City's accounting and procurement policies, and ensure proper documentation of all Committee expenditures; be it further

RESOLVED: that this resolution be given immediate effect.

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

Signature Approvals

Departmental Approval:



Mike Sareini, Council President

Budget Approval:

DocuSigned by:
Michael Kennedy
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Michael Kennedy, Chief Financial Officer

Corporation Counsel Approval:

Signed by:
Carter Fisher
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J. Carter Fisher, Corporation Counsel

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term, with immediate effect:

Mariya Fogarassi

22203 Long Blvd.
Deaborn, MI 48124
mariyatf@umich.edu
(734) 263-7156

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term, with immediate effect:

Michael Phillips

22371 W. Village Dr.
Deaborn, MI 48124
mike_phillips@kw.com
(313) 572-3764

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term, with immediate effect:

Mirvat Kadouh

1 Pembroke Court
Deaborn, MI 48126
mkadou@farmersagent.com
mirvat@mileneplisko.com
(313) 779-5450

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term. Nancy Siwick is being appointed as the Chair of the Historic Study Committee, with immediate effect:

Nancy Siwick

2425 Banner St.
Deaborn, MI 48124
nancyswork@aol.com
313-600-6388

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term, with immediate effect:

Tyler Moll

22144 Morely Ave.
Deaborn, MI 48124
tmoll@emich.edu
(419) 822-7285

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee - alternate**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, as an alternate member, for a two-year term. Mr. Hammoud is authorized to attend all Committee deliberations and work sessions, and to act with full voting capacity whenever a regular member is absent to ensure an active and reliable quorum. This appointment is made with immediate effect:

Waseem Hammoud

7524 Appoline St.
Deaborn, MI 48126
whammoud24@gmail.com
(313) 460-8900

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term, with immediate effect:

Eddie Haidar

1 Pembroke Court
Deaborn, MI 48126
soldbuyeddie@gmail.com
(734) 646-0303

Term ending: 06/30/2028

Michael T. Sareini
Council President

Docusign Envelope ID: 92697CBD-4D0E-8310-83D0-F4BFAF7FCC37

OFFICE OF THE 35TH CITY COUNCIL

IMMEDIATE EFFECT

To: **City Clerk**

From: **City Council**

Date: **November 2, 2026**

Subject: **City Council appointment to the Dearborn Historic District Study Committee**

The Dearborn City Council hereby certifies the following appointment to the Dearborn Historic District Study Committee, for a two-year term, with immediate effect:

Margaret Carrie

22563 Nona St.
Deaborn, MI 48124
Margaret.yoder@gmail.com
(419) 957-7053

Term ending: 06/30/2028

Michael T. Sareini
Council President

TO: Dearborn Council Council

FROM: Mayor Abdullah Hammoud

DATE: October 30, 2026

SUBJECT: Recognition of the Bryant Middle School 2026 Undefeated Boys Football Team

---

Mayor Hammoud will be officially honoring the Bryant Middle School Boys Football Team in recognition of their extraordinary athletic achievements this season.

The Bryant Eagles capped off a remarkable 2026 season with a flawless 6-0 record, capturing the Dearborn Middle School City Championship and securing back-to-back city titles. Sustaining this level of competitive excellence reflects talent on the field, deep personal discipline, strong character, and selfless teamwork. Throughout the season, these young men and their coaches represented Bryant Middle School and the wider Dearborn community with exemplary sportsmanship and pride. Join me in congratulating these young leaders on setting a high bar for Dearborn athletics and academic youth development.

In recognition of their hard work and dedication, official Mayoral Certificates of Recognition are being presented to each student-athlete, student manager, and coach:

Coaching Staff

1. Bryan Ban, Head Coach
2. Mohamad Beydoun, Special Teams Coordinator
3. Moussa Daklallah, Defensive Coordinator

Student-Athletes & Team Managers *(Alphabetical by Last Name)*

1. Khalil Ajami
2. Elias Ali
3. Ridha Alsheeblawy
4. Nuredeen Aoude
5. Ronnie Bazzi

6. Adam Beydoun
7. Malik Beydoun
8. Jackson Bird
9. Mahdi Chami
10. Mahdi Charara
11. Ibrahim Dagher
12. Jad Dagher
13. Joseph Dagher
14. Hassan Dakkouche
15. Taher Elhady
16. Hassan Elsayed
17. Hussein Elsayed
18. Mohamed Elsayed
19. Mohamad Ali Faraj (Manager – 6th Grade)
20. Samir Faraj
21. Hussein Fares
22. Abbas Fawaz
23. Hussein Ferdaous
24. Issac Hammoud
25. Jacob Hammoud
26. Mahdi Hammoud
27. Malik Hassan
28. Mohamed Hazimeh
29. Mohamed Jaffer
30. Adam Jawad
31. Kaydin Kadry
32. Lorenzo Martinez
33. Michael Moukalled
34. Adam Moustapha
35. Bassim Mustafa
36. Adam Nasser
37. Amir Saad
38. Kamal Saad
39. Ali Saade
40. Youseph Sabbagh
41. Zayn Sabbagh
42. Hassan Saheli
43. Ali Salameh
44. Ali Salloub (Manager – 6th Grade)
45. Elliot Singley
46. Noah Sobh
47. Benjamin Wallace
48. Noah Zaghir

TO: Dearborn Council Council

FROM: Mayor Abdullah Hammoud

DATE: October 30, 2026

SUBJECT: Recognition of the Salina Middle School 2026 Undefeated Girls Volleyball Team

---

Mayor Hammoud will be officially honoring the Salina Middle School Girls Volleyball Team in recognition of their extraordinary athletic achievements this season.

The Salina Wildcats capped off a phenomenal, undefeated 2026 campaign to capture the Dearborn Middle School City Championship title. Achieving a perfect season demands tremendous dedication, cohesive teamwork, and relentless focus on the court. Throughout their championship run, these student-athletes and their coaching staff represented Salina School and our entire Dearborn community with outstanding sportsmanship and school pride. Join me in congratulating these young leaders on setting an inspiring standard of athletic excellence and leadership.

In recognition of their hard work and remarkable success, official Mayoral Certificates of Recognition are being presented to each student-athlete and coach:

Coaching Staff:

1. Manar Elmathil, Coach
2. Reem Mawry, Coach

Team Roster: ***Alphabetical by Last Name***

1. Hajar Ahmed (#14)
2. Rose Aldubaily (#5)
3. Noura Alhaj (#12)
4. Maryam Ali (#1)
5. Logeen Almaweri (#7)
6. Shahd Alshameri (#3)

7. Layal Altairi (#6)
8. Enhar Altaweel (#13)
9. Jenna Alward (#9)
10. Hadeel Motahhar (#4)
11. Aleena Musleh (#18)
12. Ayia Saleh (#11)
13. Hiba Saleh (#2)

C.R. 10-483-26
C.R. 10-497-26

LAW **EXECUTIVE SUMMARY AND MEMORANDUM**

ORDINANCE NO. 26-1874

REQUEST: Approval to amendments to Chapter 18 of the Code of Ordinances to regulate Electric Bicycles, Electric Scooters, and Non-Compliant Motorized Devices ("E-Motos").

CITY CLERK, DEARBORN MI
2026 SEP 28 PM1:22

10/6/26
INTRO:
ENOS
TABLE:
SAR/O'R

10/20/26
TABLE:
HAM/PAR

DEPARTMENT: Law

BRIEF DESCRIPTION: The proposed ordinance establishes comprehensive municipal regulations for micro-mobility devices. It aligns e-bike definitions with state law (MCL 257.13e), prohibits e-bikes and e-scooters on sidewalks within designated Downtown Commercial Corridors, sets a 10 mph speed limit on sidewalks outside downtown areas, strictly bans high-powered non-compliant "e-motos" (motor wattage > 750W or speeds > 28 mph) from sidewalks, bike paths, and city parks, and establishes a civil infraction fine schedule alongside misdemeanor penalties for non-compliant e-motos on sidewalks.

PRIOR COUNCIL ACTION: None

BACKGROUND: With the rapid rise in popularity of electric bicycles, electric scooters, and high-speed electric motor vehicles ("e-motos") across Metro Detroit, the City needs to update its regulatory framework to safeguard pedestrian safety, protect commercial corridors, and provide law enforcement with clear enforcement directives and mechanisms. Under Michigan state law, municipalities are granted authority to regulate sidewalk usage and restrict motorized devices on public property. The proposed ordinance creates Chapter 18, Section 18-127 and Sections 18-508 through 18-512, establishing clear classifications, speed caps, operational zones, and penalties that mirror the provisions of state law in an effort to mitigate the safety concerns stemming from electric vehicles.

FISCAL IMPACT: None

IMPLEMENTATION TIMELINE: Requires two readings to go into effect.

COMPLIANCE/PERFORMANCE METRICS: N/A

LAW EXECUTIVE SUMMARY AND MEMORANDUM

TO: City Council

FROM: City Administration

VIA: Mayor Abdullah H. Hammoud

SUBJECT: Amendments to the City's regulation of E-Bikes and Scooters (Code of Ordinances)

DATE: September 25, 2026

Summary of Request

The Department of Law, in conjunction with the Police Department, respectfully recommends approval of an ordinance amendment to Chapter 18 (Traffic and Vehicles) of the City of Dearborn Code of Ordinances. The proposed amendment updates Section 18-83 and Section 18-507, and creates Section 18-127, defining electric bicycles, scooters, skateboards and e-motos to be consistent with state law. The proposed ordinance also adds Sections 18-508 through 18-512 to establish local regulatory standards governing the same, including provisions prohibiting the operation of e-bikes in high pedestrian areas like downtown sidewalks and restrictions on the use of e-motos on sidewalks and bike lanes city-wide.

To ensure public safety, protect pedestrians, and provide clear enforcement guidelines for law enforcement officers, the proposed ordinance establishes the following regulatory framework:

- **Statutory Definitions (Sec. 18-127):** Adopts state definitions for Class 1, Class 2, and Class 3 electric bicycles (MCL 257.13e) and electric scooters/skateboards (MCL 257.13f). Explicitly excludes e-bikes and e-scooters from the motor-driven cycle definition in Sec. 18-83.
- **Non-Compliant "E-Motos" Defined (Sec. 18-127(c)):** Defines non-compliant motorized devices as electric two- or three-wheeled vehicles with motor power exceeding 750 watts, motor-assisted speeds exceeding 28 mph, or lacking fully operable human-powered pedals.
- **General Operating Requirements (Sec. 18-507):** Establishes minimum operating age limits (age 14+ for Class 3 e-bikes; age 12+ for e-scooters on public streets), helmet requirements for minor operators/passengers under age 18/19, single-rider limitations, and nighttime front/rear lighting rules.
- **Downtown Commercial Corridors Prohibition (Sec. 18-508):** Prohibits e-bikes, e-scooters, and electric skateboards on sidewalks, pedestrian crosswalks, plazas, and public walkways within designated East and West Downtown Commercial Corridors. Requires riders to use street bike lanes/travel lanes or dismount and walk. Exempts mobility-assisted devices used by individuals with disabilities.
- **Sidewalk Rules Outside Downtown Corridors (Sec. 18-509):** Permits Class 1 and Class 2 e-bikes and e-scooters on sidewalks outside downtown corridors, subject to a mandatory duty to yield to pedestrians, give audible passing signals, and observe a 10 mph speed cap.
- **Enforcement Against Non-Compliant "E-Motos" (Sec. 18-510):** Strictly bans e-motos from bike lanes, sidewalks, multi-use paths, and public parks. Requires e-motos operated on public roadways to fully comply with state moped registration, licensing, titling, and insurance laws under MCL 257.801e.

- **Penalties and Fines (Sec. 18-511):** Establishes a progressive civil infraction fine schedule ($50 first offense; $100 second offense; $250 third offense) for general violations. Codifies a misdemeanor penalty with a $100 fine for operating non-compliant e-motos on pedestrian sidewalks.
- **Parental Responsibility (Sec. 18-512):** Holds parents and legal guardians responsible for authorizing or knowingly permitting minors to violate these provisions.

Based upon the foregoing, the Law Department and Police Department recommend the approval of the proposed ordinance amendments to Chapter 18.

Respectfully submitted,

/S/ J. Carter Fisher
Carter Fisher, Corporation Counsel

CITY CLERK, DEARBORN MI
2026 OCT 20 PM5:13

ORDINANCE NO. 26-1874

AN ORDINANCE TO AMEND CHAPTER 18, OF THE CODE OF ORDINANCES OF THE CITY OF DEARBORN BY ADDING SECTION 18-127, ENTITLED "ELECTRIC BICYCLES, SKATEBOARDS, AND SCOOTERS" AND BY AMENDING SECTIONS 18-507 TITLED "RESPONSIBILITY OF PARENT, GUARDIAN" AND ADDING SECTIONS 18-508 THROUGH 18-512 TITLED "OPERATION OF ELECTRIC BICYCLES, SKATEBOARDS AND SCOOTERS," "OPERATION OF ELECTRIC BICYCLES AND SCOOTERS WITHIN DOWNTOWN COMMERCIAL CORRIDORS," "SIDEWALK OPERATION OF ELECTRIC BICYCLES AND SCOOTERS OUTSIDE DOWNTOWN COMMERCIAL CORRIDORS," "ENFORCEMENT OF NON-COMPLIANT VEHICLES ('E-MOTOS')," AND "PENALTIES AND FINES" RESPECTIVELY

THE CITY OF DEARBORN ORDAINS TO:

Amend Chapter 18, Article II, Division 1 by amending Section 18-83 and adding Section 18-127, and amend Chapter 18, Article II, Division 12, by amending Section 18-507 and adding Sections 18-508 through 18-512, as follows:

Sec. 18-83. - Motor driven cycle.

Motor driven cycle shall mean every motorcycle, including every motor scooter, with a motor which produces not to exceed five maximum brake horsepower, and every bicycle with motor attached, except for electric bicycles and scooters as defined in Section 18-217 of this code.

Sec. 18-127. – Electric bicycles, skateboards and scooters

(a) *Electric Bicycle* shall mean an "electric bicycle" as defined in MCL 257.13e, possessing a seat or saddle, fully operable pedals, and an electric motor of not more than 750 watts, categorized into the following three classes:

(1) Class 1 Electric Bicycle: An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the device reaches a speed of 20 miles per hour.

(2) Class 2 Electric Bicycle: An electric bicycle equipped with a motor that may be used exclusively to propel the device and ceases to provide assistance when the device reaches a speed of 20 miles per hour.

(3) Class 3 Electric Bicycle: An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the device reaches a speed of 28 miles per hour.

(b) *Electric Scooter or Electric Skateboard* shall mean an "electric skateboard" as defined in MCL 257.13f, a wheeled device that has a floorboard designed to be stood upon when riding that is no more than 60 inches long and 18 inches wide, is designed to transport only 1 person at a time, has an electrical propulsion system with power of no more than 2,500 watts, and has a maximum speed on a paved level surface of not more than 25 miles per hour. An electric scooter or skateboard may

have handlebars and, in addition to having an electrical propulsion system with power of no more than 2,500 watts, may be designed to also be powered by human propulsion.

(c) *Non-Compliant Motorized Device*, also known as an "E-Moto," shall mean any two- or three-wheeled electric motorized vehicle that meets any of the following conditions:

(1) its electric motor exceeds 750 watts; or

(2) its motor can assist or propel the device at speeds that exceed 28 miles per hour

(3) it does not have fully operable human-powered pedals

~~**Sec. 18-507. - Responsibility of parent, guardian.**~~

~~The parent of any child and the guardian of any ward shall not authorize or permit any such child or ward to violate any of the provisions of this division.~~

Sec. 18-507. – Operation of electric bicycles, skateboards and scooters

(a) No person under fourteen (14) years of age shall operate a Class 3 electric bicycle upon any public street, highway, or right-of-way.

(b) No person under twelve (12) years of age shall operate an electric scooter or electric skateboard on any public street, highway, or right-of-way.

(C) An operator or passenger under eighteen (18) years of age on a Class 3 electric bicycle shall wear an approved crash helmet securely fastened to his or her head.

(d) An operator under nineteen (19) years of age operating an electric scooter or electric skateboard shall wear an approved crash helmet securely fastened to his or her head.

(e) Any electric bicycle or electric scooter operated between one-half hour after sunset and one-half hour before sunrise shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 500 feet and a red reflector or tail light on the rear visible from 100 to 500 feet.

(f) An electric scooter or electric skateboard shall not be used to carry more than one person at one time.

(g) An electric bike shall not be used to carry more persons at one time than the number for which it is designed and equipped.

(h) Except as described in Sections 15-34, 18-508 and 18-509, anyone operating or riding an electric bicycle shall have the same rights and responsibilities as any other cyclist or bicycle operator under this code and applicable state law.

Sec. 18-508. – Operation of electric bicycles and scooters within downtown commercial corridors and public parks.

(a) No person shall ride or operate any Class 1, Class 2, or Class 3 Electric Bicycle, or any Electric Scooter, or Electric Skateboard upon any public sidewalk, pedestrian crosswalk, plaza, or public walkway within the Downtown Commercial Corridors defined in subsection (b) of this Section.

(b) The "Downtown Commercial Corridors" shall comprise all designated Downtown Business Districts and West Downtown District, as defined in the City of Dearborn Zoning Ordinance in Articles 17 and 27.

(c) Persons possessing an Electric Bicycle, Electric Scooter, or Electric Skateboard within the Downtown Commercial Corridors shall either:

(1) Operate the device within designated street bike lanes or adjacent motor vehicle travel lanes, adhering to all traffic laws; or

(2) Dismount and walk the device while utilizing public sidewalks or pedestrian plazas.

(d) No person shall ride or operate any Class 1, Class 2, or Class 3 Electric Bicycle, or any Electric Scooter, or Electric Skateboard in any public park unless the motor or propulsion system is inoperable, except that Class 1 and Class 2 Electric Bicycles, Electric Scooters, and Electric Skateboards may be operated on public trails. Signs clearly indicating the areas in which Electric Bicycles, Electric Scooters, and Electric Skateboards are permitted and prohibited shall be placed in all public parks following the effective date of this ordinance.

(e) This prohibition does not apply to mobility-assisted devices or adaptive electric mobility equipment utilized by individuals with a documented mobility disability.

Sec. 18-509. - Sidewalk operation of electric bikes and scooters outside downtown commercial corridors.

Outside the designated Downtown Commercial Corridors, Class 1 and 2 Electric Bicycles and Electric Scooters may be operated on public sidewalks, provided the operator:

(1) Yields the right-of-way to all pedestrians;

(2) Gives an audible signal (bell or voice) before overtaking and passing any pedestrian; and

(3) Operates at a safe and prudent speed, not to exceed 10 miles per hour.

Sec. 18-510. - Enforcement of non-compliant vehicles ("e-motos").

(a) Non-Compliant Motorized Devices or "E-Motos" shall not be operated upon any bike lane, sidewalk, multi-use path, or public park within the City of Dearborn.

(b) If operated on a public roadway, any such Non-Compliant Motorized Device must fully comply with state registration, licensing, titling, and insurance requirements applicable to mopeds under MCL 257.801e.

Sec. 18-511. - Penalties and fines.

(a) Civil Infraction. Any person who violates Sec. 18-507, Sec. 18-508, or Sec. 18-509 shall be responsible for a municipal civil infraction, punishable by a fine as follows:

(1) First offense: $250.00.

(2) Second offense within one year: $500.00.

(3) Third or subsequent offense within one year: $1000.00.

(b) An individual operating a Non-Compliant Motorized Device "E-Moto" upon a bicycle path or a sidewalk regularly laid out and constructed for the use of pedestrians, not including a crosswalk or driveway, is guilty of a misdemeanor and shall be fined $100.00 for each offense.

(c) Reckless operation of a Non-Compliant Motorized Device “E-Moto” upon a bicycle path or a sidewalk regularly laid out and constructed for the use of pedestrians, not including a crosswalk or driveway, may also result in seizure or forfeiture of that device.

Sec. 18-512. - Responsibility of parent, guardian.

The parent of any child and the guardian of any ward shall not authorize or permit any such child or ward to violate any of the provisions of this division.

Docusign Envelope ID: 56CE69FB-9DB1-8FFE-802C-84CE3D5E5649

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

Immediate Effect Requested

REQUEST: Additional Expenditures for Change Order #4 to Eminent Contracting, LLC for Street, Alley & Sidewalk Pavement Replacement (CIP Q74082 - Dearborn Job No. 2025-021). Authorize the Chief Financial Officer to transfer $356,885 in funding from the Facility Fund to the General Capital Improvement Fund and to recognize and appropriate the transfer in project Q74082 to cover the alley pavement portion.

DEPARTMENT: Department of Public Works & Facilities/Engineering Division, in conjunction with Purchasing

BRIEF DESCRIPTION: The Department of Public Works & Facilities/Engineering Division, in conjunction with Purchasing, requests authorization for additional expenditures of $421,774.50 for the pavement repairs in the west and east downtown alleys and on the southbound Southfield Road service drive.

PRIOR COUNCIL ACTION: CR 5-233-25, CR 5-247-26 and CR 8-405-26

BACKGROUND: Due to concerns related to safety and hazardous pavement conditions, the Engineering Division was requested to perform emergency repairs in the west and east downtown alleys and on the southbound Southfield Road service drive as part of the ongoing City-wide pavement repair project.

FISCAL IMPACT: Change Order #4 in the amount of $421,774.50.

COMMUNITY IMPACT: Eliminate the safety hazard and improve the pavement condition of the City right-of-way.

IMPLEMENTATION TIMELINE: This project is ongoing.

COMPLIANCE/PERFORMANCE METRICS: The contract will be monitored by the Engineering project team.

Docusign Envelope ID: 56CE69FB-9DB1-8FFE-802C-84CE3D5E5649

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **City Administration**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Request for Additional Expenditures for Change Order #4 to Eminent Contracting, LLC for Street, Alley & Sidewalk Pavement Replacement (CIP Q74082 - Dearborn Job No. 2025-021).**

DATE: **November 06, 2026**

Budget Information

Project:	Q74082 – Street, Alley, & Sidewalk Pavement Replacement
Total Approved Project Budget:	$5,114,754
Available Project Budget:	$192,894
Requested Amount:	$421,774.50
Funding Source:	Major Streets and General Capital Improvement Funds, Public Works, Capital Project Support
Supplemental Budget:	A55124 East Downtown Alley, M25000 City Parking Lot Replacement

Summary of Request

Purchasing, on behalf of the Department of Public Works & Facilities/Engineering Division, recommends the request for additional expenditures for Street, Alley & Sidewalk Pavement Replacement with Eminent Contracting, LLC for Change Order #4 in the amount of $421,774.50

It is respectfully requested that Council authorize the additional expenditures with immediate effect. The resulting change order shall not be binding until fully executed.

It is also request that the Chief Financial Officer be authorized to transfer $356,885 in total funding from the Facility Fund from projects A55124 (East Downtown Alleys, $178,442) and M25000 (City Parking Lot Replacements, $178,443) to the General Capital Improvement Fund, and to recognize and appropriate the transfer in project Q74082 to cover the alley pavement portion.

Background and Justification

Due to concerns related to safety and the fact that the pavement surface condition in the west and east downtown alleys and on the southbound Southfield Road service drive (two lanes from the off-ramp to north of Rotunda) had deteriorated beyond the point where cold patching and filling potholes were effective temporary repairs, the Engineering Division was requested to perform emergency repairs at these locations as part of the ongoing City-wide pavement repair project.

Docusign Envelope ID: 56CE69FB-9DB1-8FFE-802C-84CE3D5E5649

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

Prepared By:

DocuSigned by:
Mark Rozinsky
D17FF0C142E34C3...
Mark Rozinsky, Purchasing Manager

Department Approval:

DocuSigned by:
Tim Hawkins
35BABCB5BED3455...
Tim Hawkins, Director, DPWF

DocuSigned by:
Soud El-Jamaly
8FDE4113B37F442...
Soud EL-Jamaly, City Engineer

Budget Approval:

DocuSigned by:
Michael Kennedy
F77919D1421447F...
DS
Michael Kennedy, Chief Financial Officer

Corporation Counsel Approval:

Signed by:
Carter Fisher
3F46972DF97F42A...
J. Carter Fisher, Corporation Counsel

Docusign Envelope ID: FFE649DD-D642-8E5E-8135-ABF533FDB529

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Acceptance of the Orchard, Hiltz and McCliment, Inc. (OHM Advisors, Inc.) proposal for services related to the Michigan Drinking Water State Revolving Fund (DWSRF) for lead water service line replacement assistance with the designation of the City Engineer as the authorized representative.

DEPARTMENT: Department of Public Works and Facilities/Engineering

BRIEF DESCRIPTION: The OHM Advisors proposal includes tasks for completion of the National Environmental Policy Act (NEPA) and the State Historic Preservation Office (SHPO) permitting processes, assistance in review of construction documents and specifications, and coordination with EGLE.

PRIOR COUNCIL ACTION: CR 6-213-21 and CR 5-254-24

BACKGROUND: As part of the lead and copper rules adopted by the Environmental Protection Agency and the Michigan Department of Environment, Great Lakes, and Energy (EGLE) in 2018, communities are required to replace the lead water service lines in their water distribution systems to the water meter in the home. At the time, the City determined that approximately 3,729 lead services were partially replaced after identifying around 4,500 service lines that contain or may contain lead. OHM Advisors, Inc. assisted the City in drafting and submitting a DWSRF Project Plan to EGLE to apply for a low-interest loan of $13 million to replace 2,001 private-side lead water services.

This proposal states that OHM Advisors will continue to assist with the completion of NEPA and SHPO permitting processes, review of construction documents and specifications, and lead communications with the EGLE Water Infrastructure Financing Section (WIFS) to ensure that milestones in the DWSRF milestone schedule are met.

FISCAL IMPACT: $65,000.00

COMMUNITY IMPACT: The City of Dearborn is mandated by the State of Michigan to replace the lead water service lines with copper service lines. Short-term impacts would be temporary noise, dust, and traffic caused by construction and temporary water disruption during and after the lead service line replacement.

IMPLEMENTATION TIMELINE: The loan closing for the Michigan DWSRF is June 3, 2027.

COMPLIANCE/PERFORMANCE METRICS: The Engineering Division will prepare the construction plans and specifications and will publish the project for bidding on March 4, 2027.

Docusign Envelope ID: FFE649DD-D642-8E5E-8135-ABF533FDB529

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **Department of Public Works and Facilities/Engineering**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Acceptance of the Orchard, Hiltz and McCliment, Inc. (OHM Advisors, Inc.) proposal for services related to the Michigan Drinking Water State Revolving Fund (DWSRF) for lead water service line replacement assistance with the designation of the City Engineer as the authorized representative.**

DATE: **October 6, 2026**

Budget Information

Project :	P58000: DWSRF Application
Total Approved Project Budget:	$121,267
Available Project Budget:	$65,000
Requested Amount:	$65,000
Funding Source:	Water Fund, Water Supply, Contractual Services
Supplemental Budget:	N/A

Summary of Request

OHM Advisors provided support with the application for the Michigan DWSRF for lead water service line replacement financial assistance.

This proposal is a continuation of the loan process and includes tasks for completion including assistance with National Environmental Policy Act (NEPA) and the State Historic Preservation Office (SHPO) permitting processes, assistance in the review of construction documents and specifications, and leading communication with the EGLE Water Infrastructure Financing Section (WIFS).

The Engineering Division will prepare the construction plans and specifications and will publish the project for bidding on March 4, 2027.

We request that the Council Resolution be given ***IMMEDIATE EFFECT***.

Background and Justification

As part of the lead and copper rules adopted by the Environmental Protection Agency and the Michigan Department of Environment, Great Lakes, and Energy (EGLE) in 2018, communities are required to replace the lead water service lines in their water distribution systems to the water meter in the home. At the time, the City determined that approximately 3,729 lead services were partially replaced after identifying around 4,500 service lines that contain or may contain lead. OHM Advisors, Inc. assisted the City in drafting and submitting a DWSRF Project Plan to EGLE to apply for a low-interest loan of $13 million to replace 2,001 private-side lead water services.

Docusign Envelope ID: FFE649DD-D642-8E5E-8135-ABF533FDB529

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

Department Approval:

DocuSigned by:
Tim Hawkins
35BABCB5BED3455...
Tim Hawkins, Public Works & Facilities Director

DocuSigned by:
Soud El-Jamaly
8FDE411385F442...
Soud El-Jamaly, City Engineer

Budget Approval:

DocuSigned by:
Corey Jarocki
3923DB0ED71E40A...
Corey Jarocki, Deputy Finance Director

DocuSigned by:
Michael Kennedy
F779190D1421447F...
Michael Kennedy, Chief Finance Officer

Signed by:
Carter Fisher
4F46972DF9E42A...
J. Carter Fisher, Corporation Counsel

Docusign Envelope ID: B0B48EC5-F6D5-8848-8297-322C428E8273

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: The Housing Division of the Department of Public Works and Facilities Department is requesting approval of a two-year contract with De-Cal, Inc. for inspections, maintenance, and repair services at the John B. O'Reilly Jr. West and Suzanne Sareini East buildings.

DEPARTMENT: Public Works and Facilities-Housing Division, in conjunction with Purchasing

BRIEF DESCRIPTION: The Purchasing Department recommends the competitive purchase of inspections, maintenance, and repair services from De-Cal, Inc., which submitted the lowest responsive and responsible bid. The fully executed contract shall be for the term of two years with up to two, two-year renewal options.

PRIOR COUNCIL ACTION: CR 10-525-24 Approved Johnson Controls, Inc. to handle mechanical services for inspections, maintenance, and repair services at the John B. O'Reilly Jr. West and Suzanne Sareini East buildings.

BACKGROUND: The Housing Department requires an outside contractor to perform mechanical systems inspections, preventive maintenance, and repairs in order to maintain the mechanical systems. The equipment, which is the responsibility of the contractor under this agreement, consists of the boilers, chillers, pumps, ventilation equipment, and controls along with associated piping and valves as listed in the contract. Bi-weekly inspections, monthly preventative maintenance, and as-needed corrective maintenance services are conducted in order to identify and correct present or potential problems and to ensure system integrity. Because of the large scope of work, it is impractical for City staff to efficiently perform the services covered under the proposed contract.

FISCAL IMPACT: Requested Amount: $308,900.00 (Year 1 $154,450.00, Year 2 154,450.00) for the initial two-year contract period, which shall be charged to the Senior Apartments Operating Fund, Housing, Repair and Maintenance budget.

COMMUNITY IMPACT: The heating, cooling, ventilation, and water distribution systems are critical to providing a proper living environment for our residents. Inspection and maintenance of these systems ensure the safety and comfort of the residents and provide early identification of equipment requiring replacement or in need of repair.

IMPLEMENTATION TIMELINE: Immediate to avoid gaps in service.

COMPLIANCE/PERFORMANCE METRICS: Inspection reports and service requests are reviewed by the Housing Facilities Supervisor to ensure compliance with contract requirements

Docusign Envelope ID: B0B48EC5-F6D5-8848-8297-322C428E8273

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **City Administration**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Award of Contract for Mechanical Systems and Monthly Maintenance and Repair at the John B. O'Reilly Jr. West and Suzanne Sareini East buildings**

DATE: **October 23rd, 2026**

Budget Information

Adopted Budget: $495,000
Amended Budget: $571,457
Requested Amount: $154,450.00 in FY2027 and $154,450.00 in FY2028 contingent upon the adoption of the respective fiscal year budget. The total contract is not to exceed $308,900.00

Funding Source: Senior Apartments Operating Fund, Repair & Maintenance, Buildings

Supplemental Budget: N/A

Summary of Request

Purchasing, on behalf of the Housing Department, recommends the competitive purchase of Monthly Maintenance and Repair of Equipment at the John B. O'Reilly Jr. West and Suzanne Sareini East buildings, to De-Cal, Inc. The contract shall be for a term of two years with up to two, two-year renewal options. The value of the contract is not expected to exceed $308,900.00 (Year 1 $154,450.00, Year 2 154,450.00) for the initial two-year contract period, which shall be charged to the Senior Apartments Operating Fund, Housing, Repair and Maintenance budget. Future funding is contingent upon the adoption of the respective Fiscal Year budgets.

It is respectfully requested that Council authorize the award and the two two-year renewals. The resulting contract shall not be binding until fully executed. Immediate effect is requested in order to avoid gaps in service.

Background and Justification

The Housing Department requires an outside contractor to perform mechanical systems inspections, preventive maintenance, and repairs in order to maintain the John B. O'Reilly Jr. West and Suzanne Sareini East buildings mechanical systems. Bi-weekly inspections, monthly preventative maintenance, and as-needed corrective maintenance services are conducted in order to identify and correct present or potential problems and to ensure system integrity. Any repairs worth more than Council threshold will be competitively solicited separately from this contract. Because of the large scope of work, it is impractical for City staff to efficiently perform the services covered under the proposed contract.

Procurement Process

Purchasing solicited proposals with process details as follows:
Process: Request for Proposal (RFP)
Issue Date: September 2nd, 2026

Docusign Envelope ID: B0B48EC5-F6D5-8848-8297-322C428E8273

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

Deadline Date: September 22nd, 2026
Vendors Solicited: 392
Solicitations Obtained: 25
Proposals Received: 4

Evaluation Results

The proposal was evaluated in depth by the evaluation team. The evaluation criteria included: Experience, Qualifications, Capacity to Provide Full Scope, and Cost. The results are as follows:

Respondent	Total Points
De-Cal, Inc.	97
Johnson Controls, Inc.	85
Lyon Mechanical	Not Scored

The bid of Lyon Mechanical was well over what is budgeted for these services, so they did not make the final short list to be voted on. De-Cal, Inc. was found to have submitted the most responsive and responsible proposal. The procurement process was in accordance with the Procurement Ordinance and all internal policies and procedures. The Purchasing Division requests approval to proceed with the procurement.

Voting Members:

DocuSigned by: Jill Keith 46F2E7FBB5A2447...
Jill Keith, Manager, Housing Dept

DocuSigned by: Tim Hawkins 35BABCB5BED3455...
Tim Hawkins, DPW/Facilities Director

DocuSigned by: Azizah Jamil 8F20BEA671914BE...
Azizah Jamil, Capital Facilities Coordinator

Signed by: Nicole Golich D8874D8D2A18450...
Nicole Golich, DPW/Facilities Deputy Director

Signed by: Brent Lakin 864F5B49024E470...
Brent Lakin, Facilities Supervisor

Resource Members:

Signed by: Melissa Boyd DC4ED7F573F346B...
Melissa Boyd, Accountant I

Signed by: 7D2E1C2C4D89410...
Jason Pich, Buyer, Purchasing Division

Signed by: Anthony Belzak 0E0B281B81CC482...
Tony Belzak, Power House Superintendent

DocuSigned by: Mark Rozinsky D17FF0C142E34C3...
Mark Rozinsky, Purchasing Manager

Budget Approval:

DocuSigned by: Michael Kennedy F77919D1421447F...
Michael Kennedy, Finance Director

Corporation Counsel Approval:

Signed by: Carter Fisher 3F46072DF07F42A...
Carter Fisher, Corporation Counsel

Docusign Envelope ID: 93F2EB20-CF73-8633-8355-3DA03A0DA791

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Award Contract for the East Dearborn Grade Protection Project - FEMA HMGP (CIP N16901 / Dearborn Job No. 2024-020).

DEPARTMENT: The Department of Public Works & Facilities/Engineering Division in conjunction with Purchasing.

BRIEF DESCRIPTION: Award Contract to Eminent Excavating, LLC, the lowest responsive and responsible bid for the East Dearborn Grade Protection Project - FEMA HMGP (CIP N16901 / Dearborn Job No. 2024-020).

PRIOR COUNCIL ACTION: CR 12-584-23, CR 9-471-26

BACKGROUND:

During the June 25, 2021 storm event, basement flooding occurred in the neighborhoods on Gould east of Payne, Arthur west of Orchard, Donald west of Orchard, and the alley north of Michigan Avenue west of Schlaff. Phase 1 of this project funded engineering, design, surveying, and permitting; the completion of a hydrologic and hydraulic study; and revisions of the project sub-application.

Phase II provides for the construction of two grade protection structures, four flap gate structures; new storm sewers and associated drainage and access structures; the replacement of an existing sewer flap gate structure with a bulkhead structure; the replacement of existing perforated manhole covers in the effected neighborhoods with solid covers; and the installation of one hydraulically actuated dewatering gate in an existing junction chamber.

The bid opening for this project occurred on January 21, 2026. However, due to the federal government shut-down, FEMA's process was delayed and the Hazard Mitigation Grant Program (HMGP) Agreement was not received by the Engineering Division until the end of August. As a result, Engineering could not proceed with the construction contract with Eminent Excavating, LLC, until the HMPG Agreement was fully executed by the Mayor on October 20, 2026.

Following the nine-month delay, Eminent Excavating, LLC., the original low bidder, submitted correspondence on October 9, 2026 (attached) which reviewed the pre-award cost escalation. Price increases have occurred in specialty subcontracting, purchased material, trucking, backfill, disposal, and labor. It is estimated that these increases amount to an additional $892,029.

As recommended by Purchasing, the second and third lowest bidders (L. D'Agostini and Sons, Inc., and Z Contractors, Inc.) were contacted to request updated pricing. Both contractors declined to submit revised bids.

Engineering estimates that rebidding the contract would result in an approximate 20 percent increase which would jeopardize the HMGP-FEMA Agreement. Therefore, we respectfully request that the revised bid of $9,973,173 by Eminent Excavating, LLC be accepted thereby increasing the City's contribution to this project to a total of $1,800,261.50.

Docusign Envelope ID: 93F2EB20-CF73-8633-8355-3DA03A0DA791

FISCAL IMPACT:

- The original project amount was $9,082,325.00. The Grant Agreement will provide a contribution in the amount of $8,174.092.50 from the HMGP with a local share contribution from the City of Dearborn in the amount of $908,232.50. Because of the stated price increases, that contribution from the City of Dearborn would be increased to $1,800,261.50.
- The City of Dearborn is required to make up-front payments to all parties, the grant portion of which will be reimbursed by FEMA upon review of invoices.

COMMUNITY IMPACT:

With the completion of this project, the City intends to mitigate 3,200 residential homes from flooding.

IMPLEMENTATION TIMELINE:

- Construction to begin in November of 2027.
- Project completion deadline is January 11, 2028.

COMPLIANCE/PERFORMANCE METRICS:

Construction will be monitored by the DPWF/Engineering Division project team.

Docusign Envelope ID: 93F2EB20-CF73-8633-8355-3DA03A0DA791

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **City Administration**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Award of Contract for East Dearborn Grade Protection Project - FEMA HMGP (CIP N16901 / Dearborn Job No. 2024-020)**

DATE: **October 26, 2026**

Budget Information

Projects:	N16901: East Dearborn Grade Protection Project - FEMA HMGP
Total Approved Project Budget:	$10,382,476
Available Project Budget:	$9,781,870
Requested Amount:	$9,973,173
Funding Source:	Sewer Fund, Sewerage, Capital Project Support
Supplemental Budget:	Reallocation from N12000: General Sewer Reconstruction Reserve

Summary of Request

Purchasing, on behalf of the Department of Public Works & Facilities/Engineering Division, recommends the award of a Contract for East Dearborn Grade Protection Project to Eminent Excavating, LLC, which submitted the lowest responsive and responsible bid.

The bid opening for this project occurred on January 21, 2026. However, due to the federal government shut-down, FEMA's process was delayed and the Hazard Mitigation Grant Program (HMGP) Agreement was not received by the Engineering Division until the end of August. As a result, Engineering could not proceed with the construction contract with Eminent Excavating, LLC, until the HMPG Agreement was fully executed by the Mayor on October 20, 2026.

Following the nine-month delay, Eminent Excavating, LLC., the original low bidder, submitted correspondence on October 9, 2026 (attached) which reviewed the pre-award cost escalation. Price increases have occurred in specialty subcontracting, purchased material, trucking, backfill, disposal, and labor. It is estimated that these increases amount to an additional $892,029.

As recommended by Purchasing, the second and third lowest bidders (L. D'Agostini and Sons, Inc., and Z Contractors, Inc.) were contacted to request updated pricing. Both contractors declined to submit revised bids.

Engineering estimates that rebidding the contract would result in an approximate 20 percent increase which would jeopardize the HMGP-FEMA Agreement. Therefore, we respectfully request that the revised bid of $9,973,173 by Eminent Excavating, LLC be accepted thereby increasing the City's contribution to this project to a total of $1,800,261.50.

It is respectfully requested that Council authorize the award **with immediate effect**. It is also requested that the City Engineer be authorized to execute all change orders or modifications.

The resulting contract shall not be binding until fully executed.

Docusign Envelope ID: 93F2EB20-CF73-8633-8355-3DA03A0DA791

Background and Justification

During the June 25, 2021 storm event, basement flooding occurred in the neighborhoods on Gould east of Payne, Arthur west of Orchard, Donald west of Orchard, and the alley north of Michigan Avenue west of Schlaff. Phase 1 of this project funded engineering, design, surveying, and permitting; the completion of a hydrologic and hydraulic study; and revisions of the project sub-application.

Phase II consists of:

1. Construction of a flap gate structure consisting of a chamber with a divider wall to isolate the sanitary sewer system from the combined sewer system during times of high flow and wet weather. The flap gates will remain closed until the combined sewer levels downstream of the flap gate fall lower than upstream sanitary sewer levels.
    - The flap gate structures will be constructed at Gould and Payne, Arthur and Orchard, Donald and Orchard, and the alley south of Ford Road and Orchard.
2. Construction of a grade protection structure containing a divider wall with a flap gate and orifice to isolate the sanitary sewer system from the combined sewer system during large wet weather events. The flap gate in the grade protection structure will remain closed until combined sewer levels downstream of the flap gate fall lower than upstream sanitary sewer levels. The pump in the structure will convey excess wet weather flows into the combined sewer system if the upstream system cannot drain by gravity through the flap gate and the in-system storage in nearly full.
    - The grade protection structures will be located at Colson and Chase and the alley north of Michigan Avenue and Schlaff.
3. Installation of approximately 5,860 feet of new storm sewers along alleys east of Greenfield Road between Diversey and Donald, north of Warren Avenue between Yinger and Barrie, south of Warren Avenue from west of Yinger to Steadman, along Ternes from Steadman to Blesser, and north of Michigan Avenue between Roemer and Schlaff. The storm sewer pipes will range in size from 8 to 18 inches in diameter.
4. Removal of a 36-inch sewer flap gate structure at Donald and Mead and installation of two 36-inch sewer bulkheads.
5. Replacement of approximately 273 existing perforated manhole covers with solid covers.
6. Construction of a dewatering orifice gate within the existing Colson and Ternes junction chamber to isolate stormwater and combined systems during wet weather from the Colson storm sewer. The gate will close at the start of a storm event and will reopen after the storm event for dewatering.

Docusign Envelope ID: 93F2EB20-CF73-8633-8355-3DA03A0DA791

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

Procurement Process

Purchasing solicited bids with process details as follows:

Process:	Invitation to Bid
Issue Date:	December 17, 2025
Deadline Date:	January 21, 2026
Vendors Solicited:	1,767
Solicitations Obtained:	184
Bids Received:	7

The bids were evaluated with the assistance of key staff from the Engineering Division and are shown in the following bid summary:

BIDDER	TOTAL BID
Eminent Excavating LLC	$9,973,173.00
L. D'Agostini and Sons, Inc	$9,575,754.50
Z Contractors, Inc.	$10,846,913.00
Pamar Enterprises, Inc.	$11,402,075.24
Toebe Construction, LLC	$11,526,767.50
DiPonio Contracting LLC	$11,914,740.00
Major Contracting Group	$12,234,000.00

The procurement process was in accordance with the Procurement Ordinance and all internal policies and procedures. The Purchasing Division requests approval to proceed with the procurement.

Prepared By:

DocuSigned by:
Mark Rozinsky
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Mark Rozinsky, Purchasing Manager

Department Approval:

DocuSigned by:
Tim Hawkins
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Tim Hawkins, Director of Public Works & Facilities

DocuSigned by:
Soud El-Jamaly
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Soud El-Jamaly, City Engineer

Docusign Envelope ID: 93F2EB20-CF73-8633-8355-3DA03A0DA791

FINANCE **EXECUTIVE SUMMARY AND MEMORANDUM**

Budget Approval:

DocuSigned by:
Michael Kennedy
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CJ

Michael Kennedy, Chief Financial Officer

Corporation Counsel Approval:

Signed by:
Carter Fisher
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J. Carter Fisher, Corporation Counsel

Docusign Envelope ID: 2572ACC8-1D38-8D97-8108-39E161A9A355

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Renewal of Contract for Backflow Inspection Services

DEPARTMENT: Public Works and Facilities, in conjunction with Purchasing

BRIEF DESCRIPTION: Approval of a 5-year extension of the current contract with Hydrocorp for Backflow inspection Services

PRIOR COUNCIL ACTION: CR 9-400-21 authorized Hydrocorp for Backflow Inspection Services. The contract was for one year, with four one-year renewals.

BACKGROUND: This agreement provides the City of Dearborn with a qualified contractor for its ongoing Cross-Connection Control Program. The program ensures compliance with the Michigan Department of Environment, Great Lakes, and Energy, Drinking Water and Environmental Health Division regulations. HydroCorp will perform non-residential interior initial inspections, compliance inspections, and re-inspections. Additional services include program review, software data management, and public relations support. The agreement includes a maximum of 6,595 inspections over the initial 60-month term.

FISCAL IMPACT:

Contract Year	Annual Amount
Year 1	$154,803.11
Year 2	$160,995.23
Year 3	$167,435.04
Year 4	$174,132.44
Year 5	$181,097.74
Contract Total	**$838,463.56**

COMMUNITY IMPACT: This contract protects the drinking water system from contamination.

Docusign Envelope ID: 2572ACC8-1D38-8D97-8108-39E161A9A355

IMPLEMENTATION TIMELINE: Immediate effect once approved by Council.

COMPLIANCE/PERFORMANCE METRICS: Contract will be monitored by the Department of Public Works-Water Division.

Docusign Envelope ID: 2572ACC8-1D38-8D97-8108-39E161A9A355

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **City Administration**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Extension of Contract for Backflow Inspection Services**

DATE: **July 31, 2026**

Budget Information

Adopted Budget: $116,800
Amended Budget: $251,800
Requested Amount: **$838,464** (Year 1 $154,803.11, Year 2 $160,995.23, Year 3$167,435.04, Year 4 $174,132.44, Year 5 $181,097.74) Pending Future FY Budget approval
Funding Source: Water Fund, Backflow Prevention, Contractual Services
Supplemental Budget: N/A

Summary of Request

The City currently has a contract with HydroCorp for the for Backflow Inspection Services. The Purchasing Division has received a request from the Department of Public Works to extend the contract for 5-years which will result in a new expiration date of October 11, 2031. HydroCorp has provided satisfactory performance service.

It is respectfully requested that Council authorize the extension.

Background and Justification

This agreement provides the City of Dearborn with a qualified contractor for its ongoing Cross-Connection Control Program. The program ensures compliance with the Michigan Department of Environment, Great Lakes, and Energy, Drinking Water and Environmental Health Division regulations. HydroCorp will perform non-residential interior initial inspections, compliance inspections, and re-inspections. Additional services include program review, software data management, and public relations support. The agreement includes a maximum of 6,595 inspections over the initial 60-month term.

Prepared By:

DocuSigned by:
Mark Rozinsky
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Mark Rozinsky, Purchasing Manager

Department Approval:

DocuSigned by:
Tim Hawkins
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Tim Hawkins, Director, Public Works/Facilities

Docusign Envelope ID: 2572ACC8-1D38-8D97-8108-39E161A9A355

FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

Budget Approval:

DocuSigned by:
Michael Kennedy
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Michael Kennedy, Chief Finance Officer

Corporation Counsel Approval:

Signed by:
Carter Fisher
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J. Carter Fisher, Corporation Counsel

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FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Sole Source Purchase of Powerhouse Utility Tunnel Repairs

DEPARTMENT: Public Works & Facilities, In conjunction with Purchasing

BRIEF DESCRIPTION: Purchasing, on behalf of the Department of Public Works, Powerhouse Division, recommends the sole source purchase of Powerhouse Utility Tunnel Repairs from Mark 1 Restoration.

PRIOR COUNCIL ACTION: N/A

BACKGROUND:

The main campus tunnel system purpose is to provide a 13,200 V electrical feeder to the Performing Arts Center. In addition, it is the pathway of the chilled water system that provides air conditioning for the Police and Courts, Henry Ford Centennial Library, and Performing Arts Center. The tunnels have deteriorated over the years and have numerous leaks from cracks and spalling concrete, exposing re-rod, and deteriorating the interior structure of the tunnel system.

FISCAL IMPACT: $215,250 ($205,000 bid + $10,250, 5% contingency)

COMMUNITY IMPACT:

Without the tunnel system there would be no air conditioning on the Dearborn Campus.

IMPLEMENTATION TIMELINE:

Once approved, work can begin shortly after contract issuance, and will take up to three months to complete.

COMPLIANCE/PERFORMANCE METRICS: DPW staff will monitor adherence to the contract terms.

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FINANCE

EXECUTIVE SUMMARY AND MEMORANDUM

TO: **City Council**

FROM: **City Administration**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Sole Source Purchase of Powerhouse Utility Tunnel Repairs**

DATE: **October 26, 2026**

Budget Information

Project:	J27515 – Powerhouse/Campus HVAC Upgrade
Adopted Budget:	$1,334,387
Amended Budget:	$1,298,387
Requested Amount:	$215,250 ($205,000 bid + $10,250, 5% contingency)
Funding Source:	Facility Fund, Powerhouse, Capital Project Support
Supplemental Budget:	N/A

Summary of Request

Purchasing, on behalf of the Department of Public Works, Powerhouse Division, recommends the sole source purchase of Powerhouse Utility Tunnel Repairs from Mark 1 Restoration.

It is respectfully requested that Council authorize the purchase. The resulting contract shall not be binding until fully executed.

Background and Justification

The main campus tunnel system purpose is to provide a 13,200 V electrical feeder to the Performing Arts Center. In addition, it is the pathway of the chilled water system that provides air conditioning for the Police and Courts, Henry Ford Centennial Library, and Performing Arts Center. The tunnels have deteriorated over the years and have numerous leaks from cracks and spalling concrete exposing re-rod and deteriorating the interior structure of the tunnel system.

Process

This procurement is in accordance with Section 2-568(b) (6) c, Single Source Procurement, of the Code of the City of Dearborn.

Note: Three contractors attended the Mandatory Onsite visit and subsequent tunnel reviews, however Mark 1 Restorations was the only attending contractor that submitted pricing.

Docusign Envelope ID: 599756DC-83B0-83D4-80F3-B232798DB73A

Signature Page

Prepared By:

DocuSigned by:
Jay Andrews
A06626461858403...
Jay Andrews, Sr. Buyer

Department Approval:

DocuSigned by:
Tim Hawkins
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Tim Hawkins, DPW Director

Budget Approval:

DocuSigned by:
Michael Kennedy
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Initial
MB
Michael Kennedy, Chief Financial Officer

Corporation Counsel Approval:

Signed by:
Carter Fisher
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Carter Fisher, Corporation Counsel

ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN HUMAN RESOURCES

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Human Resources kindly requests the creation of five new position titles supporting the City's restructured communications functions. It is also requested that two vacant part time positions (.96 FTEs) be eliminated and asking for the addition of two full time FTEs in the FY2027 position control for implementation.

DEPARTMENT: Human Resources & Communications

BRIEF DESCRIPTION: This request is for authorization to add the following five new position titles to the appropriate salary plans:

- Brand & Communications Manager — E&A, Grade 122
- Digital & Publications Manager — E&A, Grade 122
- Marketing Manager — E&A, Grade 122
- Content Production Manager — E&A, Grade 120
- Senior Broadcast Operations Specialist — STP, Grade 118

It is also requested that two vacant part time positions (.96 FTEs) be eliminated and asking for the addition of two full time FTEs in the FY2027 position control for implementation.

PRIOR COUNCIL ACTION: CR5-272-26 FY2027 Budget Adoption: Approved 11 full time FTEs, and 2.67 part time FTEs for the Communications Department.

BACKGROUND: The City is restructuring its communications functions to provide clearer responsibility, coordination, and professional support across departments and public-facing communications.

The **Brand & Communications Manager** will oversee citywide branding, communications and marketing campaigns, central social media, advertising, and public information initiatives.

The **Digital & Publications Manager** will manage the City's primary digital platforms and recurring publications, including the City website, biannual magazine, annual report, City calendar, strategic plan performance reporting, and budget and financial publications.

The **Marketing Manager** will provide dedicated marketing and communications support to City departments, programs, services, and initiatives, including departmental campaigns, social media, newsletters, email communications, advertising, and promotional efforts.

ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN
HUMAN RESOURCES

The **Content Production Manager** will oversee communications and creative content production, including production workflows, assigned production staff, printing and publication production, and communications vendors and contracts.

The **Senior Broadcast Operations Specialist** will serve as a senior technical resource for City broadcasting, livestreaming, master control, and audiovisual systems, including live coverage of public meetings, press conferences, civic events, and other municipal programming.

FISCAL IMPACT: The implementation of the new position titles and FTE conversion will be covered by the current FY2027 Budget.

COMMUNITY IMPACT: The proposed positions strengthen the City's ability to provide residents with coordinated, accessible, timely, and consistent information across digital, print, social media, broadcast, marketing, and other public information channels. The structure also provides City departments with dedicated communications and marketing support.

IMPLEMENTATION TIMELINE: Immediate effect is requested

COMPLIANCE/PERFORMANCE METRICS: Performance will be measured through the timely and effective completion of communications projects; accuracy and accessibility of public information; adherence to City brand and communications standards; effective coordination with City departments; and appropriate management of staff, vendors, contracts, and project resources.

ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN
HUMAN RESOURCES

TO: **City Council**

FROM: **Department of Human Resources & Department of Communications**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Request for authorization to create five new position titles supporting City communications functions and add them to the E&A and STP Salary Plans. Request to convert two vacant part time positions (.96 FTEs) to one full time position.**

DATE: **10/19/2026**

Summary of Request:

As part of the restructuring of the City's communications functions, the Department of Human Resources kindly requests authorization to create five new position titles: **Brand & Communications Manager, Digital & Publications Manager, Marketing Manager, Content Production Manager, and Senior Broadcast Operations Specialist.** It is also requested that two vacant part time positions (.96 FTEs) be eliminated and asking for the addition of two full time FTEs in the FY2027 position control for implementation.

The proposed positions establish dedicated responsibility for citywide branding and communications, digital platforms and publications, departmental marketing, creative content production, and broadcast and livestreaming operations. The requested classifications are Grade 122 E&A for the Brand & Communications Manager, Digital & Publications Manager, and Marketing Manager; Grade 120 E&A for the Content Production Manager; and Grade 118 STP for the Senior Broadcast Operations Specialist.

The **Brand & Communications Manager** will oversee the City's overall brand identity, citywide communications and marketing campaigns, central social media, advertising, and public information initiatives.

The **Digital & Publications Manager** will oversee the City website and major recurring publications, including the biannual magazine, annual report, City calendar, strategic plan performance reporting, and budget and financial publications, with responsibility for editorial planning, digital accessibility, and publication workflows.

The **Marketing Manager** will provide marketing and communications support to City departments, programs, and services, managing departmental campaigns, social media, newsletters, email communications, advertising, and promotional efforts.

ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN
HUMAN RESOURCES

The **Content Production Manager** will manage the day-to-day production of creative communications content, supervise assigned production staff, coordinate production workflows, and manage communications vendors and contract deliverables.

The **Senior Broadcast Operations Specialist** will provide senior technical support for City broadcasting, livestreaming, master control, and audiovisual systems and execute live coverage of public meetings, press conferences, civic events, and other municipal programming.

Immediate effect is requested.

Background and Justification:

The City's communications needs have expanded across departments, platforms, programs, and audiences. The proposed structure establishes clear areas of responsibility and specialized capacity to support centralized communications while improving coordination across City departments.

The five positions create dedicated leadership and expertise for the City's primary communications functions. Together, they provide a coordinated structure for citywide branding, digital communications and publications, departmental marketing, content production, and broadcast operations.

This structure will improve accountability, reduce fragmented communications processes, and provide departments with clearer access to professional communications support. It will also strengthen the City's ability to maintain consistent branding, produce accessible and timely public information, manage major digital and publication platforms, and support the growing volume of communications requests across the organization.

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ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN
HUMAN RESOURCES

Department Approval:

DocuSigned by:
Alia Phillips
64F917BA272444C...

Alia Phillips
Community Relations Director

DocuSigned by:
632945EAE3A9483...

Danielle Chaney
Human Resources Director

Budget Approval:

DocuSigned by:
Michael Kennedy
F77919D1421447F...

Michael Kennedy
Finance Director/Treasurer

Signed by:
Carter Fisher
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Carter Fisher
Corporation Counsel

TO: Council Council

FROM: Office of the Mayor

DATE: October 30, 2026

SUBJECT: Amendment to Resolution 1-1-26: Setting Salary for Director of Communications at $165,000

SUMMARY / REQUEST:

City Council approval is requested to amend Resolution 1-1-26 to adjust the annual compensation for the appointed position of **Director of Communications** from $150,000 to $165,000 per annum, with immediate effect.

BACKGROUND:

On January 8, 2026, the City Council adopted Resolution 1-1-26 fixing the compensation of appointive officers and administrative department heads pursuant to Section 6.6 of the 2008 City Charter. Under that schedule, the salary for the Director of Communications was established at $150,000 per year.

Section 6.6 of the City Charter requires City Council to fix the compensation of appointed officers prior to an appointment taking effect. As the administration prepares to appoint leadership to this department, a market and equity review indicates that an adjustment is necessary prior to official appointment.

JUSTIFICATION:

Based on a review of similarly situated Directors across various municipalities and the prospective consolidation of the Department of Communications and the Department of Community Relations into a single unified operation, the Administration is requesting a salary adjustment for this position. The increased responsibilities incumbent on the office holder for this position militate towards a parallel increase in compensation.

PROPOSED RESOLUTION:

WHEREAS: The 2008 City Charter, Section 10-8 provides for a term of office for Administrative Department heads co-existent to the Mayor's term of office (January 1, 2030), or until a successor is appointed; and

WHEREAS: Section 6.6 provides that the City Council "shall fix the compensation of appointed officers prior to appointments to the office" and Section 6.8 authorizes annual adjustments to salaries "equal to the average percentage of increases or decreases in salary paid to all full-time employees of the City and adjustments to benefit programs as received by all full-time employees of the City;" and

WHEREAS: The role of Director of Communications is now vacant, awaiting an appointment, and salary benchmarking data and the additional responsibilities for this position necessitate a higher pay rate than previously approved by Council; therefore be it

RESOLVED: That beginning November 29, 2026, the salary to be paid to the Director of Communications shall be $165,000 per annum; be it further

RESOLVED: That pursuant to Section 6.8 of the 2008 City Charter, in addition to the salary set forth above, the appointed official shall participate in all benefit programs as received by all full-time employees of the City, including but not limited to pension, health care, life insurance, dental, longevity, personal time off, and sick time, and adjustments thereto as authorized for all full-time employees, including police and fire employees; be it further

RESOLVED: That effective each succeeding July 1st, the salary established for each of the above position may be adjusted by the average percentage of increases or decreases in salary paid to all full-time employees of the City, including police and fire employees, and adjustments to benefit programs received by all full-time employees of the City, including Police and Fire employees; be it further

RESOLVED: That this resolution be given immediate effect.

MAYOR'S OFFICE

TO: CITY COUNCIL

FROM: MAYOR ABDULLAH H. HAMMOUD

SUBJECT: DOWNRIVER COMMUNITY CONFERENCE MEMBERSHIP

DATE: OCTOBER 14, 2026

The Mayor's Office requests authorization to renew a city-wide membership with the Downriver Community Conference (DCC) for October 2025 – September 2026 as well as October 2026 - September 2027. Please note, with the DCC's concurrence, this membership renewal request was delayed until the DCC submitted its annual Return on Investment Report (ROI), which was received in October of 2026.

The City of Dearborn has been a member of the Downriver Community Conference since 2001. From 2001 until FY18, the cost for this citywide membership remained stable at $4,750.00. In FY19, due to increasing costs, the DCC developed a new formula for assessing dues which established Dearborn's cost for membership at $20,536.96. In FY24, Dearborn's cost for membership was $2, 419.71 and remains the same for FY25 and FY26.

To refresh your knowledge, the DCC is established through an Inter-Local Agreement for the purpose of assisting communities with federal and state governmental agencies. The enclosed Return on Investment Report provides examples of what our community receives for the annually paid membership dues.

The membership dues for FY25 and FY26 are budgeted in city-wide account 101-1299-421-65.00.

If this membership renewal is approved by City Council, immediate effect is requested to avoid a possible interruption of services.

Abdullah H. Hammoud
Mayor

DOWNRIVER COMMUNITY CONFERENCE

15100 Northline Rd. Suite 134
Southgate, MI 48195
734-362-7070

INVOICE

Invoice #: 8062
Invoice Date: 10/1/2025

Billing To:

City of Dearborn
Dearborn Administrative Center
16901 Michigan Avenue - Suite 2
Dearborn, MI 48126

Ship To:

City of Dearborn
Dearborn Administrative Center
16901 Michigan Avenue - Suite 2
Dearborn, MI 48126

DCC Membership Dues 2025-2026

Date	Description	Quantity	Amount
10/1/2025	DCC Membership Dues 2025-2026	1.00	$21,419.71

Total: $21,419.71

Notes:
1) Total Payment is due within 30 days.
2) Please include invoice number on check.

Remit Payment To:
Downriver Community Conference
15100 Northline Rd.
Southgate, MI 48195
Attn: Accounts Receivable

If you have any questions regarding this invoice, please contact:
megan.heck@dccwf.org

DOWNRIVER COMMUNITY CONFERENCE

2121 Biddle Ave,
Wyandotte, MI 48192
734-362-7008

INVOICE

Invoice #: 8392
Invoice Date: 10/1/2026

Billing To:

City of Dearborn
Dearborn Administrative Center
16901 Michigan Avenue - Suite 2
Dearborn, MI 48126

Ship To:

City of Dearborn
Dearborn Administrative Center
16901 Michigan Avenue - Suite 2
Dearborn, MI 48126

DCC Membership Dues 2026/2027

Date	Description	Quantity	Amount
10/1/2026	DCC Membership Dues 2026/2027	1.00	$21,419.71

Total: $21,419.71

Notes:
1) Total Payment is due within 30 days.
2) Please include invoice number on check.

Remit Payment To:
Downriver Community Conference
2121 Biddle Ave
Wyandotte, MI 48192
Attn: Accounts Receivable

If you have any questions regarding this invoice, please contact:
megan.heck@dccwf.org

Downriver Community Conference

DEARBORN

Community Return On Investment Report

Downriver Community Conference (DCC) management and staff compiled data on DCC's programs and services, and developed a community report format designed to inform each of our member communities of the "Return On Investment" they and their residents receive for the membership dues they pay annually.

This report provides you with information about the programs and services provided to your residents through DCC, and other benefits available through membership. It is difficult for us to cover every service of value that you may receive from DCC, and as you will see in the report, some of our programs and services are not exactly quantifiable, in terms of direct dollar value.

We hope you find this report valuable and that you will continue to refer your residents to DCC for services as appropriate. All DCC managers are willing to answer any questions you may have concerning our programs/services, and you should feel free to contact us directly anytime.

TRANSPORTATION

DCC provides transportation services to area residents under a variety of funding sources. This includes non-emergency medical transportation for older adults and individuals with disabilities. Please note that tracking of transportation services is generally done by location of the "pick-up" or starting point for each trip, rather than by the community of residence of the rider, but in most cases the pick-up point is the customer's residence.

In Fiscal Year 2024-2025, DCC Transportation provided a **total of 60 one-way trips** to residents of your community. Types of trips included:

- Taking DCC's Michigan Works customers on job-related trips, such as training, work experience, job interviews, pre-employment physicals and other required trips
- Non-Emergency medical trips, such as kidney dialysis, for individuals with a disability

Cost per one-way trip for contracting purposes is $90.00, making the value of this service to your community **$5,400.00** for the 2024-2025 program year.

WORKFORCE DEVELOPMENT

DCC operates four major Workforce Development Programs:

PARTNERSHIP ACCOUNTABILITY TRAINING HOPE (PATH) – This is the State of Michigan's welfare reform program for recipients of TANF (formerly AFDC). Individuals are referred to DCC by area Department of Health and Human Services offices. **Services for your community are provided by a different service provider as the PATH program service area is dictated by DHHS.**

Workforce Innovation and Opportunity Act (WIOA) – This is the federal employment training program that has been in place for 11 years. The program is divided into several "titles"; DCC provides services to Economically Disadvantaged Adults, Dislocated Workers, Displaced Homemakers, and Youth (ages 14 – 24), and combined with other state and federal grants such as: Integrated Education and Training (IET), Barrier Removal Employment Success (BRES), Electric

Vehicle Vocational Jobs Academy (EVJA), and Global Epicenter of Mobility (GEM), which provide integrated education, barrier removal support, mobility-sector training and electric-vehicle technology training. **For all these populations combined, DCC enrolled and served 7 residents of your community in the 2024/2025 program year; 5 customers were placed at employers in your community (these customers may not be members of your community). The Wall Street Journal (2009) placed the value of Career Coaching and Employment Services such as these at $5,255.85/person, making the minimal total estimated value of these services $36,790.95. There were 3 residents who received training at a cost of $9,500.00.** Training must be directly linked to employment opportunities (in-demand) and is geared to help the individual obtain and retain employment.

Employment Service – This is the largest program, providing job search assistance to a universal population, and is funded under the federal Wagner-Peyser Act. Additionally, this program serves individuals filing for unemployment benefits who must first register through the Employment Service and develop and place their resume on the Pure Michigan MI Talent Connect website, the State's electronic labor exchange system. Employment Service clients receive unlimited resource room use, Unemployment Insurance (UI) validations, job search assistance, resume development, cover letter writing, career coaching, referral and information, job fairs and career events, referrals to programs and community resources, copy, fax, phone, printing, computer use, basic instruction in facilitating on-line job search and on-line applications, and career research and labor market information. Average values for services are: Resume Writing $100 to $400; Cover Letter Writing $139- $300 per letter; and Career Coaching $50 to $100 per hour (information on value obtained from Zip Jobs and Thumbtack websites). **For Program Year 2024-25, there were 3,076 units of service provided to residents of your community through this program. The average visit of a half hour equates to $29.34, making the estimated value for these services to your community $90,249.84. There were 19,948 units of service provided to Downriver residents (DCC member communities) by DCC staff at several sites across the region (the system does not allow for unduplicated customer count).**

Trade Adjustment Assistance (TAA) – The Trade Adjustment Assistance Program provided a full array of reemployment services to individuals who lost their job as a result of foreign trade, allowing them to gain the skills, credentials and support necessary to re-enter today's labor market. The Trade Adjustment Assistance program has not been re-authorized since June 30, 2022, and remains under what is known as termination provisions as of July 1, 2022. Under termination, the USDOL may not conduct new investigations and issue eligibility certifications for new groups of workers. The program has served over 5 million workers since 1962 and as a result of the termination, it is estimated that over 163,000 workers became ineligible for benefits.

Community Service Project Grant (CSP) - The DCC applied for and was awarded a Federal Congressional Direct Spending Grant developed as a result of feedback from the DCC Board Meetings regarding challenges faced by our communities in recruiting, hiring, retaining, and training employees for critical and municipal occupations. The Community Service Project (CSP) started on March 1, 2024, and ends on February 28, 2026 with a goal to increase the number of trained personnel available in our member communities, as well as provide existing first responders with opportunities to gain additional skills and credentials leading to career advancement.

In the 2024-2025 program year, the funds/resources have been provided to 31 members of your community and/or incumbent municipal employees, totaling $30,243.00 in training and supportive service costs.

THE ECONOMIC DEVELOPMENT DEPARTMENT has evolved over the 46 years of DCC's history to address the needs of our member communities. It has provided small business assistance in various capacities since the beginning through counseling, government contract opportunities, and access to small business loan programs. Recently, the Economic Development Department was awarded a grant through the federal Economic Development Administration for assistance with revitalization in the riverfront communities. While Dearborn is not an official part of the grant at this time, we anticipate this being a springboard for continued expansion in services to all of the DCC member communities in the future.

Brownfield Redevelopment
The Downriver Area Brownfield Consortium (DABC), formed and coordinated by DCC, is recognized as one of the leading brownfield programs in the country. The DCC administers the EPA Revolving Loan Fund (RLF) Program. This program is used to "jump start" major clean-up and redevelopment projects. Over 200 sites in the region have already been or in the process of being assessed or cleaned up. Many sites have been redeveloped and are producing tax revenue for their communities (see Dearborn's site list below). These projects have generated or retained jobs for the region over the years the program has been in existence. The program has leveraged over $700 million in investment to the member communities. The DCC continues to serve the region through the EPA Brownfield Redevelopment Program. Jordan Twardy, Dearborn's Economic Development Director, serves as an active Brownfield Board member.

The most recent activity for Dearborn includes:

- 600 Town Center Dr. (Fairlane Hotel): DCC contributed **$25,487.50** in environmental assessment funds to complete a hazardous materials survey in 2023/2024.

Dearborn Midtown: A development team has purchased and is currently assessing the former Fairlane Town Center Mall in preparation for redevelopment into a mixed-use campus that will improve the overall development in central Dearborn and connectivity to the downtown. An RLF loan application from the City of Dearborn and the developer is anticipated in 2026.

Successful Brownfield projects completed for Dearborn over the past several years include:

- City of Dearborn – Former Hyatt Regency Hotel. Received $25,487.50 in assessment funds.
- City of Dearborn – Former Montgomery Wards: $1,017,931 (RLF loan for $817,931 and sub-grant for $200,000) to the City of Dearborn BRA funded environmental response actions at an abandoned former Montgomery Wards' retail store and automotive repair center. The property was redeveloped into a $45,000,000 mixed-use development that eliminated environmental risks and aesthetic impacts to the community caused by the existence of this contaminated, blighted property at a major intersection in the downtown district.
- City of Dearborn – Former Quality Inn: The approximately $411,500 RLF subgrant to the City of Dearborn funded environmental response actions at the former Quality Inn brownfield site.

The site was redeveloped into a student housing complex for the nearby University of Michigan, Dearborn campus.

- City of Dearborn – Municipal Center: A $142,029.20 loan was awarded for asbestos abatement in preparation for redevelopment of the former City Hall to an artist gallery/residence facility. The gallery/residence has been completed.
- City of Dearborn – 7041 Orchard Ave.: A $200,000 subgrant was awarded for the 7041 Orchard Street project. The industrial property was acquired through tax foreclosure and will be redeveloped for residential infill in accordance with the City's master plan. The subgrant funds were used for asbestos abatement activities and soil remediation to clean the site to residential use standards in preparation for housing units.

SUMMER YOUTH PROGRAM

DCC recently completed operating our eleventh consecutive Summer Youth Program, through funding from the Detroit Wayne Integrated Health Network (DWIHN).

This youth-only program provides structured, paid work experiences designed to help young people build job skills, develop responsibility, and stay positively engaged during their free time in the summer. The program supports youth by offering safe, supervised employment that promotes personal growth, workforce readiness, and community involvement. **In Program Year 2025, 4 residents of your community were served through this program generating $6,141.93 in wages (at $13.00 to $15.00 per hour).**

OTHER EFFORTS

DCC hosts/facilitates many other efforts/programs, including:

- Highway Safety Grant: According to the National Highway Traffic Safety Administration (NHTSA), 94 percent of crashes are caused by driver error, including impaired, distracted, and unsafe driving behaviors. Federal law (U.S. Code Title 23, Section 404) requires states to conduct high-visibility traffic enforcement campaigns focused on impaired driving and occupant protection. Distracted driving – defined by NHTSA as any activity that takes a driver's eyes, hands, or mind off driving – remains a serious concern. Michigan crash data from 2012-2022 shows a high number of serious injuries and fatalities linked to alcohol or drug involvement, lack of seat belt or child restraint use, speeding, and driver distraction.

  From 2021 to 2022, total crashes in Michigan increased 4 percent, while fatalities and serious injuries decreased slightly. Although alcohol-, drug-, and young-driver-related crashes declined due to increased enforcement and the state's new distracted driving law, seat belt use also dropped from 92.9 percent to 92.4 percent – significant since every 1 percent increase saves an estimated 10 lives and prevents 100 serious injuries. To continue improving roadway safety, the Michigan State Police Office of Highway Safety Planning awarded a grant to support high-visibility seat belt and DUI enforcement patrols aimed at saving lives. **Dearborn was allocated $43,883.46 from this grant for 2025.**

- Downriver Mutual Aid: Although Dearborn is not a DMA member community, Dearborn provides fire service to Melvindale under their current agreement with Melvindale (a DMA member community). The DMA Fire Teams currently have approximately $4.1 million in

equipment to maintain across 4 teams, hazmat, fire investigation, logistics, and dive. DMA Fire continues to work toward meeting the requirements for a Type 2 HazMat team. DMA Fire Logistics team has completed all in service training and has 10 FAA Part 107 pilots for Unmanned Aircraft (drones) and the team is fully operational.

Your community also received reimbursement totaling **$2,115.00** for firefighters participating in DMA Teams for 2024. Reimbursement is at $45/hour per member who participates in their teams' training and meets the minimum training attendance requirements.

The DMAFSD was awarded $100,000 from Wayne County Homeland Security and Emergency Management Urban Area Security Initiative for a detector for solids and liquids used by our hazmat team for identifying unknown chemicals.

- DCC partnered with the American Legion, the oldest service organization in the country, to implement a **Veterans' Service Office** in the DCC building. The office is normally open three days a week, offering assistance to local Veterans in obtaining needed benefits. Since its inception, the Veterans Service Office has assisted with bringing in $1.8 million dollars to our area Veterans. Funds were also obtained to implement a Veterans Treatment Court. Several other related projects are in development to offer even more assistance to local Veterans.

- Public Works/Services - DCC coordinates the activities of the Downriver Department of Public Works/Services Director's Collaborative. Group purchasing, shared information and training, and a formal mutual aid agreement are benefits the group brings to our member communities. Current group purchasing includes Bulk Road Salt; Cold Patch, CDL Testing/Training, and Steel Clamps. The DPS Directors' group meets once a month. Dearborn's staff regularly attends these meetings.

- DESC: In addition to providing Employment Service and Trade Adjustment Assistance in the Out-Wayne County area through SEMCA, DCC also operates those programs in the City of Detroit, through the Detroit Employment Solutions Corporation (DESC).

- Weatherization Assistance Program (WAP) and Low-Income Home Energy Assistance Program (LIHEAP) funds assist low-income homeowners and renters by installing energy efficiency measures. Based on an initial audit, households may qualify for insulation, air sealing, furnace repairs/ replacements, and more. These are installed by licensed contractors at no cost to the client. Households receiving services are generally comprised of vulnerable populations (seniors, individuals with disabilities, families with children, and or households determined to be high energy use/high burden under the program regulations. Your community is served by another Weatherization program, so there is no data presented here for that program.

The quantifiable dollar value of specific services to your residents for 2024-2025 is $224,324.18. As detailed above, there are many of our programs and services to which an exact dollar value cannot be attached (or due to funding source reporting, we do not have access to certain financial data), so we have not even attempted to add those to this total. And this does not begin to address the issue of savings to the taxpayers of your community through the reduction in unemployed individuals and individuals no longer receiving public assistance through the work of DCC. Your residents who gain

employment through our programs and services also adds to the area's economy by paying taxes and supporting area businesses with their income.

We work hard to ensure that our member communities are informed of all opportunities to meet and discuss any issue or program DCC might be able to provide or facilitate.

If you ever require any further information on DCC's mission, programs, and services, please feel free to contact either of us, or Susan Blanton directly at 734-362-3472 or by e-mail at susan.blanton@dccwf.org.

As you know, DCC's guiding principles are cooperation, collaboration, and partnership. We continue to strive to adhere to these principles for the benefit of Downriver residents.

Sincerely,

James S. Perry
Executive Director
734-362-3469
Jim.perry@dccwf.org

Lisa Wayne
Chief Executive Officer
734-362-7013
lisa.wayne@dccwf.org

(Return On Investment formula: value of WIOA training funds and TAA training funds utilized by residents of your community, PLUS the value of Career Coaching and Employment Services received by residents, PLUS the value of Transportation Services provided to your residents, PLUS the Summer Youth Employment program funds, PLUS Highway Safety reimbursement; PLUS the Economic Development/RLF funds. Your annual DCC dues are- $21,419.71. Not all communities received all programs/funding.)

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ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN
HUMAN RESOURCES

EXECUTIVE SUMMARY AND MEMORANDUM

REQUEST: Requesting to amend Executive & Administrative Salary Plan to include new classification of Senior Special Events & Outreach Manager position title and to add one additional full time FTE to the position control.

DEPARTMENT: Human Resources & Community Relations

BRIEF DESCRIPTION: This request is for authorization to add one new title, Senior Special Events & Outreach Manager, to the E&A Salary Plan at Grade 122. The position will provide senior operational oversight of the City's special events and community outreach functions. One additional full time FTE is also requested to be added to the FY2027 position control.

PRIOR COUNCIL ACTION: Council previously approved the creation of the Special Events & Outreach Manager position within the Community Relations Department. 10-615-22

FY2027 Budget Adoption Resolution: Approved 15 full time FTEs and 2.53 part time FTEs for the Community Relations department. 5-272-26

BACKGROUND: The City's special events and community outreach functions have grown in size, complexity, and operational demands. The Senior Special Events & Outreach Manager will provide day-to-day leadership for these functions and oversee the planning and execution of complex and high-profile City events and outreach initiatives.

The position will develop annual event plans, goals, budgets, and operational strategies; coordinate vendors, contracts, logistics, City departments, and external partners; and directly supervise assigned Special Events and Outreach staff. The position will also recruit, hire, schedule, oversee, and terminate contract-based Street Team employees used to support cyclical event and outreach needs.

The Senior Special Events & Outreach Manager will serve as the primary operational lead during assigned events, with responsibility for directing staff and vendors, managing changing conditions, resolving logistical issues, and maintaining safe and effective event operations.

FISCAL IMPACT: The implementation of the new position title and FTE will be covered by the FY2027 budget. No additional funding is requested.

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ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN
HUMAN RESOURCES

COMMUNITY IMPACT: The position will strengthen the City's ability to plan and deliver safe, well-coordinated, and high-quality special events and outreach initiatives. It will also provide greater consistency and accountability in the management of events, vendors, temporary personnel, and community-facing activities.

IMPLEMENTATION TIMELINE: Immediate effect is requested

COMPLIANCE/PERFORMANCE METRICS: Performance will be measured through successful planning and execution of City events and outreach initiatives; adherence to approved budgets and timelines; effective staff, vendor, and contract management; and coordination with City departments, community partners, and other stakeholders.

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ABDULLAH H. HAMMOUD
MAYOR

DANIELLE CHANEY
DIRECTOR

DEARBORN HUMAN RESOURCES

TO: **City Council**

FROM: **Department of Human Resources & Department of Community Relations**

VIA: **Mayor Abdullah H. Hammoud**

SUBJECT: **Requesting to amend Executive & Administrative Salary Plan to include new classification of Senior Special Events & Outreach Manager position title and to add one additional full time FTE to the position control.**

DATE: **10/19/2026**

Summary of Request:

The Department of Human Resources kindly requests authorization to create a new **Senior Special Events & Outreach Manager** position title within the E&A Salary Plan at **Grade 122**. The position is intended to provide senior operational leadership and oversight for the City's increased special events and community outreach functions. One additional full time FTE is also requested to be added to the FY2027 position control, and will be covered by available budget.

The Senior Special Events & Outreach Manager will be responsible for the planning, development, management, and oversight of City special events and community outreach initiatives. The position will independently manage complex and high-profile events; develop annual event plans, goals, budgets, and operational strategies; and coordinate vendors, contracts, stakeholders, logistics, and participating departments.

The position will directly supervise assigned Special Events and Outreach staff and will recruit, hire, schedule, oversee, and terminate contract-based Street Team employees used to support City events and outreach activities.

Immediate effect is requested.

Background and Justification:

The City's special events and outreach activities require significant year-round planning and coordination, as well as intensive operational management during live events. The increased scope and complexity of these activities requires a senior position with responsibility for both advance planning and on-site execution.

The Senior Special Events & Outreach Manager will serve as the operational lead for assigned events, directing staff, vendors, temporary personnel, and other assigned resources. The position

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will have responsibility for adjusting logistics and staffing in real time, resolving operational issues, and coordinating with City departments and external partners.

The position also establishes clear day-to-day leadership within the Special Events and Outreach function by supervising assigned staff, managing Street Team personnel, overseeing vendors and contracts, and maintaining continuity across the City's event calendar and outreach activities.

Department Approval:

DocuSigned by:
Alia Phillips
64F917BA272444C...
Alia Phillips
Community Relations Director

DocuSigned by:
632945EAF3A9483...
Danielle Chaney
Human Resources Director

Budget Approval:

DocuSigned by:
Michael Kennedy
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Michael Kennedy
Finance Director/Treasurer

Signed by:
Carter Fisher
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Carter Fisher
Corporation Counsel