



**CITY OF ROMULUS – CITY COUNCIL
REGULAR MEETING AGENDA
October 27, 2025
7:30 PM**

Members of the public can view the Regular City Council Meetings live via the Romulus Public Access Channel 12 and YouTube at www.youtube.com/cityofromulus. Public comments can also be emailed to publiccomment@romulusgov.com

Pledge of Allegiance

Roll Call

1. Agenda

- A. Approval of Agenda

2. Minutes

- A. Approval of Minutes from the Regular Meeting held on Monday, October 13, 2025, at 7:30 p.m.
- B. There were no special meeting(s) held on Monday, October 13, 2025.**

3. Petitioner

4. Chairperson's Report, John Barden, Mayor Pro-Tem

- A. Approval of the Chairperson's Report

5. Mayor's Report – Robert A. McCraight, Mayor

- A. 2025 Tree Lighting
- B. Introduction of Budget Amendment 25/26-8
- C. Introduction of Budget Amendment 25/26-9
- D. Introduction of Budget Amendment 25/26-10

6. Clerk's Report – Ellen L. Craig-Bragg, Clerk

- A. Second Reading and Final Adoption of Budget Amendment 25/26-2
- B. Second Reading and Final Adoption of Budget Amendment 25/26-3
- C. Second Reading and Final Adoption of Budget Amendment 25/26-4
- D. Second Reading and Final Adoption of Budget Amendment 25/26-6
- E. Second Reading and Final Adoption of Budget Amendment 25/26-7
- F. Second Reading and Final Adoption to TA-2025-002 (Vehicle Uses)
- G. Second Reading and Final Adoption of amendments to Chapter 58, Article IV of the Romulus Code of Ordinance
- H. Second Reading and Final Adoption of amendments to TA-2025-003 (Site Plan Review)
- I. Appointment to the Romulus Board of Review
- J. Buckingham Manor Subdivision alley vacation report and request for a Study Session.

7. Treasurer's Report – Stacy Paige, Treasurer

- A. **For Your Information:** Quarterly Investment Report

8. Public Comment - Citizens are to limit their comments to three (3) minutes. All citizens wishing to speak will be heard.

9. Unfinished Business

10. New Business

11. Warrant

A. Approval of Warrant #: 25-20 for checks presented in the amount of \$1,011,585.52.

12. Communication

13. Adjournment



RULES REGARDING THE PUBLIC ADDRESSING A CITY MEETING

Any member of the public shall have the right to address the City Council, Board or Commission on any item on the agenda under the following conditions:

1. Individuals requesting to address City Council, a Board or Commission on an agenda item or under public comment must fill out a “*Request to Address*” card provided – listing name, address, phone number and agenda item on which comments are desired to be made and present it to the Clerk or recording secretary.
2. When the agenda item is reached, the clerk or recording secretary shall call upon the person or persons who filed the request to speak. A member of the public shall not be permitted to enter into debate with a petitioner.
3. Individuals that would like to address City Council under the public comment portion of the agenda, must raise their hand and when recognized by the chair, the person shall approach the microphone and state their name and address.
4. Remarks shall be limited to three (3) minutes, subject to being extended an additional three (3) minutes by consent of the chair. There shall be no personal attacks. Remarks shall not contain any profanity, racial, ethnic, religious, sexual or national origin slurs or overtones. Anyone making such remarks shall lose his/her right to address the City Council, Board or Commission.
5. No person shall be permitted to address the group on any item more than once at any one meeting without the approval of a majority of the quorum present.
6. All of the foregoing does not apply to a person previously granted a hearing at the meeting in question.
7. This rule does not permit members of the public to join in debate or discussion with petitioners, members of the body or with other members of the public present at such meeting.
8. Once a motion is on the floor, discussion from the public shall no longer be permitted on that agenda item.
9. The public may make a request to the Chairperson of the Council on a form provided by the Clerk, to be added to the agenda of a future Council meeting to address a subject that Council would have authority to address. If the Chairperson denies the request, the request may be made to the entire Council under the Public Comment section of the Council’s agenda. If the request is granted by a majority of the Council, it will be added as an agenda item at the next regular meeting of the Council.

The meeting will be held in the City Council Chambers, Romulus City Hall, 11111 South Wayne Road, Romulus, MI 48174. NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA), is asked to contact the Clerk’s Office (734-942-7540) 48 hours prior to the meeting – the staff will be pleased to make the necessary arrangements.



City of Romulus

Agenda

Council Meeting Held: **October 27, 2025**

Item No. A.

General Description: Approval of Agenda

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Minutes

Council Meeting Held: **October 27, 2025**

Item No. A.

General Description: Approval of Minutes from the Regular Meeting held on Monday, October 13, 2025, at 7:30 p.m.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



MINUTES OF THE REGULAR ROMULUS CITY COUNCIL MEETING
October 13, 2025

Romulus City Hall Council Chambers, 11111 Wayne Rd, Romulus, MI 48174
Mayor Pro Tem John Barden called the meeting to order at 7:30 p.m.

Pledge of Allegiance

Roll Call

Present: Kathy Abdo, John Barden, Harry Crout, David Jones, Celeste Roscoe, Tina Talley, William Wadsworth

Absent / Excused:

Administrative Officials in Attendance:

Robert McCraight, Mayor

Ellen L. Craig-Bragg, Clerk

Administrative Staff in Attendance:

Julie Wojtylko - Chief of Staff; Stephen Hitchcock - City Attorney; D'Sjonaun Hockenhull - Deputy Clerk; Roberto Scappaticci - Director of Public Services & DPW; Jeff Kemp - Director of Building & Planning; Carol Maise - City Planner; Maria Farris - Finance Director; Gary Harris - Deputy Finance Director; Jessica Hobbs - Grant Coordinator; Mike Laskaska - Director of Communication & Community Service; Nicole Harris - Police Captain; Ken Chapman - Fire Chief

1. Agenda

- A.** Moved by **Harry Crout**, seconded by **Kathy Abdo** to accept the agenda as presented.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

2. Minutes

- A. Res. #25-284** Moved by **William Wadsworth**, seconded by **David Jones** to approve the Minutes from the Regular Meeting held on Monday, September 22, 2025, at 7:30 p.m.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- B. Res. #25-285** Moved by **William Wadsworth**, seconded by **Kathy Abdo** to approve the Minutes from the Special Meeting - Public Hearings held on Monday, September 22, 2025, at 6:00 p.m. to discuss an alley vacation in the Buckingham Manor Subdivision and at 6:45 p.m. to discuss the TIFA Plan Amendment adoption completed by OHM Advisors (formerly CIB Planning).

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

3. Petitioner - None

4. Chairperson's Report, John Barden, Mayor Pro-Tem

Res. #25-286 Moved by **Celeste Roscoe**, seconded by **William Wadsworth** to adopt a memorial resolution for the family of Nezzie Daniels.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

Res. #25-287 Moved by **Tina Talley**, seconded by **William Wadsworth** to adopt a memorial resolution for the family of Dominique Carrol.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

Res. #25-288 Moved by **Tina Talley**, seconded by **Harry Crout** to adopt a resolution recognizing the 40th Class Reunion for the Romulus High School graduating class of 1985.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- A.** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to accept the Chairperson's Report.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

5. Mayor's Report – Robert A. McCraight, Mayor

- A. Res. #25-289** Moved by **William Wadsworth**, seconded by **David Jones** to concur with the Administration and adopt the resolution accepting the FEMA Assistance to Firefighters Grant (AFG) to acquire updated cardiac monitors and mechanical CPR devices for all frontline apparatus in the amount of \$598,534.66.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- B. Res. #25-290** Moved by **Kathy Abdo**, seconded by **Harry Crout** to concur with the Administration and appoint Emerly Long to the Romulus Housing Commission with a term to expire on February 26, 2030.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- C. Res. #25-291** Moved by **Celeste Roscoe**, seconded by **Harry Crout** to concur with the Administration and reappoint Michael Hoffman, Emery Long, Randy Moffat, and Dean Trudeau to the Brownfield Redevelopment Authority with all terms to expire on July 13, 2028.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- D. Res. #25-292** Moved by **David Jones**, seconded by **William Wadsworth** to concur with the Administration and consent to piggyback on the GSA contract 47QSWA19D00AS for the purchase of training equipment from Ultimate Training Munitions for a total cost of \$12,248.89 using the MCOLES Grant.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- E. Res. #25-293** Moved by **Celeste Roscoe**, seconded by **William Wadsworth** to concur with the Administration and authorize the Mayor and Clerk to adopt the Resolution authorizing the Issuance of the 2025B and 2025C (Limited Tax General Obligation) Refunding Bonds.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- F. Res. #25-294** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to concur with the Administration and introduce budget amendment 25/26-2 to cover costs associated with the repair of Ecorse Creek Drains and recognize State Grant Revenue.

FUND/DEPT. ACCOUNT NO.	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
101-445				
<u>Revenue</u>				
101-445-5393.002-ECSCPP	State Revenue – Drains/Watersheds	\$-	\$40,000.00	\$40,000.00
<u>Expense</u>				
101-445-832.000-ECSCPP	Engineering – Ecorse Creek	\$-	\$40,000.00	\$40,000.00
<u>Expense</u>				
101-445-818.000	Contractual Services	\$-	\$10,000.00	\$10,000.00
<u>Fund Balance</u>				
101-000-390.000	Fund Balance	\$13,714,749.00	\$10,000.00	\$13,704,749.00

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- G. **Res. #25-295** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to concur with the Administration and introduce budget amendment 25/26-3 to cover costs associated with the annual DUWA bond payments and interest expense.

<u>FUND/DEPT. ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
592 Water & Sewer				
<u>Expense</u>				
592-592-991.000	Principal-DNVR Jdgmt	\$-	\$980,882.00	\$980,882.00
592-590-993.000	Interest Expense	\$-	\$543,714.00	\$543,714.00
<u>Retained Earnings</u>				
592-000-390.000	Retained Earnings	\$12,850,750.00	\$1,524,596.00	\$11,326,154.00

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- H. **Res. #25-296** Moved by **William Wadsworth**, seconded by **Tina Talley** to concur with the Administration and introduce budget amendment 25/26-4 to cover costs associated with the annual claims expense.

<u>FUND/DEPT. ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
667 Prop & Liability				
<u>Expense</u>				
677-267-962.000	Claims Expense	\$2,000.00	\$20,000.00	\$22,000.00
<u>Fund Balance</u>				
677-000-390.000	Fund Balance	\$636,226.00	\$20,000.00	\$616,226.00

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- I. **Res. #25-297** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to concur with the Administration and introduce budget amendment 25/26-6 to cover increase in costs for the single hauler collection and disposal program.

FUND/DEPT. ACCOUNT NO.	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
226-528 Sanitation				
<u>Expense</u>				
226-528-815.001	Recycling	\$183,750.00	\$213,000.00	\$396,750.00
226-528-815.002	Yard Waste	\$186,500.00	\$78,000.00	\$264,500.00
<u>Fund Balance</u>				
226-000-390.000	Fund Balance	\$1,440,068.00	\$291,000.00	\$1,149,068.00

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- J. **Res. #25-298** Moved by **William Wadsworth**, seconded by **David Jones** to concur with the Administration and introduce budget amendment 25/26-7 to cover CLEMIS maintenance and membership costs for computer-aided dispatching.

FUND/DEPT. ACCOUNT NO.	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
261-301 911 Fund				
<u>Expense</u>				
261-301-818.000	Contractual Svcs	\$6,911.00	\$17,500.00	\$24,411.00
261-301-931.000	Maintenance Svcs	\$48,543.00	\$10,500.00	\$59,043.00
<u>Fund Balance</u>				
261-000-390.000	Fund Balance	\$90,795.00	\$28,000.00	\$62,795.00

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

6. Clerk's Report – Ellen L. Craig-Bragg, Clerk

- A. **Res. #25-299** Moved by **Celeste Roscoe**, seconded by **William Wadsworth** to approve the Second Reading and Final Adoption of Budget Amendment 25/26-5 in the amount of \$250,000.00 to cover costs associated with the emergency repair of the east ramp at City Hall.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- B. Res. #25-300** Moved by **Celeste Roscoe**, seconded by **Harry Crout** to concur with the recommendation of the Planning Commission and approve the first reading and introduction to TA-2025-002; a proposed Zoning Ordinance text amendment to Article 11, Use Standards, Section 11.07, Vehicle Uses of the Romulus Zoning Ordinance.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- C. Res. #25-301** Moved by **Celeste Roscoe**, seconded by **Tina Talley** to approve the First Reading and Introduction of amendments to Chapter 58 - Traffic and Motor Vehicles, Article IV - Secondhand Automobile Business, Sect. 58-288, Definitions, and Sect. 58-289, Requirements for buildings and premises, of the City of Romulus Code of Ordinance.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- D. Res. #25-302** Moved by **William Wadsworth**, seconded by **Harry Crout** to concur with the recommendation of the Planning Commission and approve the first reading and introduction of TA-2025-003; a proposed Zoning Ordinance text amendment to Article 17, Site Plan Review Requirements & Procedures, Section 17.03(e) Final Approval of Conditionally Approved Site Plan and (j) Expiration of Approved Site Plan of the Romulus Zoning Ordinance.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- E. Res. #25-303** Moved by **Celeste Roscoe**, seconded by **David Jones** to concur with the recommendation of the Planning Commission and approve the distribution of the preliminary draft of the City of Romulus Master Plan, Future Land Use Map Amendments pursuant to MCL 125.3841 of the Michigan Planning Enabling Act (PA 33 of 2008).

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

- F. For Your Information:** Update on investigative report on a request to vacate an alley in the Buckingham Manor Subdivision.

7. Treasurer's Report – Stacy Paige, Treasurer

8. Public Comment

Melandie Hines, Wayne Westland School Board Member, gave information on the Wayne-Westland School District bond proposal for residents in Precinct 6.

A resident requested a memorial resolution for Jack Wilson.

Res. #25-304 Moved by **Kathy Abdo**, seconded by **William Wadsworth** to adopt a memorial resolution for the family of Jack Wilson.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

9. Unfinished Business - None

10. New Business

Councilman Wadsworth reminded the public that October is Breast Cancer Awareness Month.

11. Warrant

- A. Res. #25-305** Moved by **Kathy Abdo**, seconded by **Harry Crout** to approve Warrant #: 25-19 for checks presented in the amount of \$3,867,181.87.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

12. Communication - None

13. Adjournment

Moved by **William Wadsworth**, seconded by **Kathy Abdo** to adjourn the meeting at 8:39 p.m.

Roll Call Vote: Ayes - Abdo, Barden, Crout, Jones, Roscoe, Talley, Wadsworth

Nays - None

Motion Carried Unanimously

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of the minutes of the Regular Meeting of the Romulus City Council held on October 13, 2025.



Ellen L. Craig-Bragg, City Clerk
City of Romulus, Michigan



City of Romulus

Petitioner

Council Meeting Held:

October 27, 2025

Item No. 3

General Description: _____

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

Ayes:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Nays:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Abstain:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Chairperson's Report, John Barden, Mayor Pro-Tem

Council Meeting Held: **October 27, 2025**

Item No. **A.**

General Description: Approval of the Chairperson's Report

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

**MOTION CARRIED
UNANIMOUSLY**

MOTION CARRIED

MOTION FAILED



City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **October 27, 2025**

Item No. A.

General Description: 2025 Tree Lighting

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor Robert A. McCraight
SUBJECT: 2025 Tree Lighting/Fees
DATE: October 20, 2025

I concur with Colleen Dumas, Recreation Director and respectfully request that City Council authorize a no-fee permit for all 2025 Tree Lighting activities on December 5, 2025 as well as the closure of Hunt Street between Goddard Road and Bibbins Street beginning at 4:30 p.m. and re-opening at 8:00 p.m.

The Public Safety Department and Department of Public Services have reviewed the request and have no objection to the proposed road closures.

Motion by _____ supported by _____ to concur with the administration and authorize a no-fee permit for all 2025 Tree Lighting activities on December 5, 2025 as well as the closure of Hunt Street between Goddard Road and Bibbins Street beginning at 4:30 p.m. and re-opening at 8:00 p.m.

INTEROFFICE MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Colleen Dumas, Parks and Recreation Director
SUBJECT: Road Closure for Tree Lighting Ceremony
DATE: October 8, 2025

I would like to request a road closure on Hunt Street between Bibbins and Goddard for Friday, Dec 5, 2025, from 4:30 – 8:00 pm, for our Annual Tree Lighting Ceremony. This includes a Hayride. The route for Hayride starts at Historical Park (on the south end of Hunt) Hunt to Bibbins (west) on Bibbins to Shook (north) on Shook to Goddard, (east) on Goddard to Hunt (north) on Hunt.

This will ensure the safety of all participants at our annual event.

Should you concur, I respectfully request you forward this document to City Council for approval on October 27, 2025.

If I can provide any further information, please do not hesitate to contact me.

C Julie Wojtylko, Chief of Staff

Mike Laskaska, Director of Communication and Community Services



City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **October 27, 2025**

Item No. B.

General Description: Introduction of Budget Amendment 25/26-8

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor Robert A. McCraight
SUBJECT: Introduction of Budget Amendment 25/26-8
DATE: October 21, 2025

I am hereby requesting introduction of Budget Amendment 25/26-8 to cover costs associated with the reimbursement of the Welch Packaging Brownfield agreement (PAC Spec) per Council Resolution #15-349.

Motion by _____, supported by _____ to concur with the administration and introduce budget amendment 25/26-8 to cover costs associated with the reimbursement of the Welch Packaging Brownfield agreement (PAC Spec) per Council Resolution #15-349.

Memorandum

To: Mayor Robert A. McCraight

From: Maria Farris, Finance Director

Date: October 20, 2025

Re: Budget Amendment 25/26-8

Attached please find a copy of the requested Budget Amendment 25/26-8 to be added to the agenda for October 27, 2025, City Council meeting.

This budget amendment is to recognize expenses in 243-000-818.000 of \$211,419.31 and using fund balance of \$211,419.31 in 243-000-390.000,

If you should have any additional questions, please feel free to contact me or Gary Harris.

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Maria Farris, Finance Director
DATE: 10/20/2025 MEF
SUBJECT: Budget Amendment 25/26-8

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BALANCE</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
243 Brownfield-Pack Spec				
<u>Expense</u>				
243-000-818.000	Contractual Services	500	211,419.31	211,919.31
<u>Fund Balance</u>				
243-000-390.000	Fund Balance	245,400	(211,419)	33,981

To cover costs associated with the reimbursement of the Welch Packaging Brownfield agreement (PAC Spec) per Council Resolution #15-349

NOTES

[illegible]

2025

Julie Herbst

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Memorandum

To: Mayor Robert McCraight
From: Julie Albert, Director of Assessing & Financial Services
cc: Maria Farris, Finance Director
Date: October 15, 2025
Subject: Budget Amendment - Welch Packaging fka Packaging Specialties Brownfield Reimbursement and Suspension of Capture

In 2015 City Council approved the adoption of the Brownfield Redevelopment Plan for Packaging Specialties, 8111 Middlebelt under PA 381 of 1996 – Brownfield Redevelopment Financing Act.

The premise of the Brownfield Tax Increment Financing is that when vacant, blight, or contaminated property is redeveloped it becomes more valuable. The increase in value results in an increase in property taxes. The additional taxes are captured by the Brownfield Redevelopment Authority and used to reimburse the developer for the cost of addressing brownfield conditions on the property.

The Brownfield Development Reimbursement Agreement (enclosed) states that tax increment revenues for “eligible activities” would not be available until after the PA 198 of 1974 abatement period. The PA 198 abatement period expired in 2023.

Welch Packaging has submitted receipts/paid invoices for activities related to the demolition and reconstruction of their industrial packaging facility. The receipts/paid invoices have been reviewed by AKT Peerless Environmental Services to determine which activities meet the criteria of eligible activity costs as defined in the Act. AKT Peerless recommends a total of \$200,327.31 is eligible activity cost incurred for the Project under the approved plan.

Further, the City of Romulus is required to remit 50% of the State Education Tax (SET) capture to the State of Michigan.

A budget amendment is requested to reimburse Welch Paacking, paid the State of Michigan invoice, and pay the AKT Peerless invoice for review.

BROWNFIELD REDEVELOPMENT AUTHORITY

Wednesday, October 08, 2025 at 12:30 P.M.

Romulus City Hall Council Chambers

Regular Meeting

AGENDA

1. Call to Order and Roll Call.
2. Approval of Agenda.
3. New Business:
 - A. Motion to approve the reimbursement to Welch Packaging fka Packaging Specialties in the amount of \$200,327.31.
 - B. Motion to approve the suspension of capture for the Brownfield Plan for Welch Packaging fka Packaging Specialties at 8111 Middlebelt Rd.
4. Director's Report
5. FYI
6. Other and Public Comments.
7. Adjournment.

Meeting

1. The Meeting of the Brownfield Redevelopment Authority was called to order by Chairperson, Dean Trudeau at 12:30 p.m.

Present: Michael Hoffman, Emery Long, and Randy Moffat. Also present was: Jessica Hobbs, Assessor Julie Albert, Director Kevin Krause and Recording Secretary Katrina Basinger.

Absent: Yolanda Brown-Ali

Excused: Yolanda Brown-Ali

25-BRA-032

2. Motion by Moffat, supported by Trudeau to approve the agenda as presented. Motion carried.

25-BRA-033

3. Motion by Moffat, supported by Long, to approve the reimbursement to Welch Packaging fka Packaging Specialties in the amount of \$200,327.31. Motion carried.

25-BRA-034

- 3B. Motion by Hoffman, supported by Long, to approve the suspension of capture for the Brownfield Plan for Welch Packaging, fka Packaging Specialties, at 8111 Middlebelt Rd. Motion carried.

4. Director report – Introduction to Jessica Hobbs as the new BRA contact. Also working with Mayor to fill the vacancy on the board.
 5. FYI- None
 6. Other and Public Comment - No discussion.
- 25-BRA-035
7. Motion by Long, supported by Hoffman, to adjourn the meeting at 12:54 p.m. Motion carried.

Randy Moffat, Secretary

August 27, 2025

Julie Albert
City Of Romulus
11111 Wayne Rd.
Romulus, Michigan 48174

Subject: PackSpec Redevelopment Project – Review of Eligible Activity Costs for TIF Reimbursement

Dear Ms. Albert,

The City of Romulus (“City”) contracted AKT Peerless to review eligible activity costs associated with an approved Brownfield Plan for the site located at 8111 Middlebelt, Romulus, Michigan, known as the PackSpec Redevelopment Project (“Project”). AKT Peerless (AKT) reviewed the costs provided and compared them against the Brownfield Plan (approved August 24, 2015), the Act 381 Work Plan (approved November 24, 2015), and the Reimbursement Agreement (executed October 6th, 2015) in order to determine costs eligible for tax increment financing (TIF) reimbursement. Below we present our findings and recommendations.

Findings & Recommendations

Upon our review, AKT found that the total of verified costs for eligible activities equals **\$200,327.31**. The table below compares the eligible activities approved in the Brownfield Plan and Act 381 Work Plan (“Plans”) with costs verified as eligible activity under this review:

Eligible Activity (EA) Category	Approved in Plan(s)	Verified Costs (this letter)
Baseline Environmental Assessment (BEA) Activities	\$ 49,675.00	\$ 44,675.00
Due Care Activities	\$ 6,500.00	\$ 5,000.00
Additional Response Activities	\$ 25,000.00	\$ -
Environmental Insurance	\$ 5,000.00	\$ -
TOTAL ENVIRONMENTAL ELIGIBLE ACTIVITIES	\$ 86,175.00	\$ 49,675.00
Demolition	\$ 1,021,440.00	\$ 128,625.00
Lead & Asbestos Abatement	\$ 79,075.00	\$ 8,650.00
TOTAL NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES	\$ 1,100,515.00	\$ 137,275.00
Brownfield/Act 381 Work Plan Preparation	\$ 25,500.00	\$ 13,377.31
Contingency on Eligible Activities	\$ 167,166.00	\$ -
GRAND TOTAL OF ELIGIBLE ACTIVITY COSTS	\$ 1,212,190.00	\$ 200,327.31

Corresponding expense documentation related to the activities listed above are included as Attachment B. All expense documentation reviewed is available upon request.

Additionally, AKT found the following:

Review of Executed Reimbursement Agreement

1. The Reimbursement Agreement, included as Attachment C, identifies Packaging Specialties Inc. as the developer and a party to the agreement (Developer).

2. Welch Packaging Group has purchased the Developer's company and now has ownership of the Project site (Owner).
3. It is recommended that the City of Romulus Brownfield Redevelopment Authority (RBRA) determine whether an amendment to the Reimbursement Agreement is necessary to assign the TIF to Welch Packaging before any reimbursement of eligible activities is issued.

Review of Documentation for Eligible Activity Costs

JB Donaldson Company (General Contractor)

The documentation reviewed includes Application and Certificate for Payment No. 8 (Pay App #8), submitted by JB Donaldson Company, the Project's general contractor (GC), to Ktab LLC – PackSpec, a Developer-related entity.

1. The "Completed and Stored to Date" total is \$5,495,957.75, representing the cumulative amount billed to the Developer by the General Contractor as of the date of Pay App #8.
2. All line items are reported as 100% complete, confirming fulfillment of the contract obligations and completion of general construction activities.
3. AKT identified two (2) line items corresponding to eligible activities under the approved Plans—**Office & Shop Demolition** and **Asbestos Testing**—with a combined total of **\$128,775**, included within the overall "Completed and Stored to Date" amount.
 - a. These items are listed as fully charged under the "Previous Application" column, demonstrating they were paid through an earlier application.
4. A Full Conditional Waiver in the amount of \$471,695.46 (the balance owed under Pay App #8) confirms that costs incurred prior to this application have been paid in full.
5. Based upon these findings, AKT Peerless recommends that the documentation verifies both the completion and payment of eligible activities at the Project site.

AKT Peerless (Consultant)

AKT Peerless served as the Developer's environmental and brownfield services consultant for the Project. The approved plans identify these services under BEA & Due Care Activities, and Brownfield Plan and Act 381 Work Plan Preparation.

1. AKT records show total costs of **\$49,675** in BEA & Due Care Activities and **\$13,377.31** for Brownfield Plan and Act 381 Work Plan Preparation.
2. As these are costs related to eligible activities included in the plans, AKT recommends these are eligible activities costs incurred for the Project.

Other Potential Costs

In reviewing all expense documentation available, it appears additional demolition work may have been performed by subcontractors. However, without subcontractor invoices or payment applications, these costs cannot be verified and are not included in our recommendation.

Recommendation

Based on the available documentation, AKT Peerless recommends a total of **\$200,327.31** is eligible activity costs incurred for the Project under the approved Plans. However, the RBRA should determine whether the executed

Reimbursement Agreement should be amended to assign the TIF to Welch Packaging Group prior to issuing reimbursement payments.

Should any reimbursement be made, available tax increment revenue (TIR) from both school mills approved by the State (School Operating and State Education Tax) as well as TIR from local taxes may be utilized.

Reimbursement from school TIR may not exceed what is identified by the Michigan Strategic Fund (MSF) resolution (Attachment D) and should be shared proportionally with the local TIR:

- School (State) TIR: 47.24% of \$200,327.31 = \$ 94,634.62
- Local TIR: 52.76% of \$200,327.31 = \$105,692.69

Conclusion

Based on our review, AKT Peerless has verified that **\$200,327.31** qualifies as eligible activities under the approved Brownfield Plan and Act 381 Work Plan. The RBRA should confirm whether the current Reimbursement Agreement should be amended in order to assign Welch Packaging Group the TIF available. Once confirmed or amended, reimbursement may be made from available tax increment revenue (TIR), including both state-approved school taxes and local taxes, subject to the limits identified in the Michigan Strategic Fund (MSF) resolution.

AKT Peerless remains available to provide additional clarification, review further documentation, or assist in completing the reimbursement process.

If you have any questions, please feel free to contact me at (248) 200-6666 or gelletlyj@aktpeerless.com.

Sincerely,



Jenn Gelletly
Project Manager
AKT Peerless

Attachments:

- A. AKT Peerless' Reimbursement Tracking of Brownfield Eligible Activities, as of August 2025
- B. Documentation of Verified Costs for Eligible Activities
- C. Executed Reimbursement Agreement
- D. MSF Approval Resolution

ATTACHMENT A

AKT Peerless' Reimbursement Tracking of Brownfield Eligible Activities, as of August 2025

Reimbursement Tracking for Brownfield Eligible Activities	
Packaging Specialties Redevelopment Project (aka Welch Packaging Company)	
8111 Middleboro, Romulus, MI	
Packaging Specialties Inc.	
Welch Packaging Group Reimbursement Request	
Eligible Activity Costs as of: August 2015	

Developer Reimbursement Request Summary Table					
Eligible Activity (IAJ Category)	EA Costs Approved in Plan	Requested for TIF	Eligible for TIF (TIF Reimbursable)	Remaining (For Further Requests)	
BEA Activities (Preapproved, Work Plan Exempt)	\$ 49,675.00	\$ 49,675.00	\$ 49,675.00	\$ 5,000.00	\$ 5,000.00
Due Care Activities	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
Additional Response Activities	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Environmental Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL ENVIRONMENTAL ELIGIBLE ACTIVITIES	\$ 86,175.00	\$ 49,675.00	\$ 49,675.00	\$ 36,500.00	\$ 36,500.00
Demolition	\$ 1,021,840.00	\$ 128,625.00	\$ 128,625.00	\$ 893,215.00	\$ 893,215.00
Lead & Asbestos Abatement	\$ 79,075.00	\$ 6,650.00	\$ 6,650.00	\$ 72,425.00	\$ 72,425.00
TOTAL NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES	\$ 1,100,915.00	\$ 135,275.00	\$ 135,275.00	\$ 965,640.00	\$ 965,640.00
Brownfield/Act 381 Work Plan Preparation	\$ 29,500.00	\$ 13,377.31	\$ 13,377.31	\$ 16,122.69	\$ 16,122.69
Contingency on Eligible Activities	\$ 167,166.00	\$ -	\$ -	\$ 167,166.00	\$ 167,166.00
GRAND TOTAL OF ELIGIBLE ACTIVITY COSTS	\$ 1,212,190.00	\$ 200,327.31	\$ 200,327.31	\$ 1,011,862.69	\$ 1,011,862.69

Eligible Activity (as identified in the Project's Brownfield Plan/Act 381 Work Plan)	Req. #	Invoice Description	Contractor/ Subcontractor	Pay App/ Invoice No.	Total Pay App/ Invoice Amount	Invoice Date	Proof of Payment	Payment/ Waiver Date	Payment/Waiver Issued By	Amount Requested for TIF	Amount Recommended As Eligible
ENVIRONMENTAL ELIGIBLE ACTIVITIES											
Preapproved Activities											
BEA Activities	1	Phase I Environmental Site Assessment	AKT Peerless	38740	\$ 2,600.00	4/30/2015	AKT AR Ledger	5/28/2015	AKT Peerless	\$ 2,600.00	\$ 2,600.00
BEA Activities	1	Phase II Environmental Site Assessment	AKT Peerless	39135	\$ 30,575.00	6/11/2015	AKT AR Ledger	6/12/2015	AKT Peerless	\$ 42,075.00	\$ 42,075.00
Due Care Activities											
BEA and Due Care Plan	1	BEA and Due Care Plan	AKT Peerless	39554	\$ 5,000.00	6/30/2015	AKT AR Ledger	7/10/2015	AKT Peerless	\$ 5,000.00	\$ 5,000.00
NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES											
Demolition											
Demolition	1	Office and Shop Demo	J.B. Donaldson	Pay App #8	\$ 471,695.46	5/31/2016	Full Conditional Waiver & Sworn Statement	6/1/2016	J.B. Donaldson Company	\$ 128,625.00	\$ 128,625.00
Demolition Subtotal										\$ 128,625.00	\$ 128,625.00
Lead & Asbestos Abatement											
Lead & Asbestos Abatement	1	Asbestos Survey	AKT Peerless	39135	\$ 36,575.00	5/31/2015	AKT AR Ledger	6/12/2015	AKT Peerless	\$ 8,500.00	\$ 8,500.00
Lead & Asbestos Abatement	1	Asbestos Testing - Vermiculite in Exterior Wall	J.B. Donaldson	Pay App #8	\$ 471,695.46	5/31/2016	Full Conditional Waiver & Sworn Statement	6/1/2016	J.B. Donaldson Company	\$ 150.00	\$ 150.00
Lead & Asbestos Abatement Subtotal										\$ 8,650.00	\$ 8,650.00
OTHER ELIGIBLE ACTIVITIES											
Preparation of Brownfield Plan/Act 381 Work Plan											
Preparation of Brownfield Plan	1	Brownfield Plan	AKT Peerless	39214	\$ 3,003.75	5/31/2015	AKT AR Ledger	2/14/2015	AKT Peerless	\$ 1,590.00	\$ 1,590.00
Preparation of Brownfield Plan	1	Consulting & Support	AKT Peerless	39214	\$ 3,003.75	5/31/2015	AKT AR Ledger	2/14/2015	AKT Peerless	\$ 1,033.75	\$ 1,033.75
Preparation of Brownfield Plan	1	Brownfield Plan	AKT Peerless	39476	\$ 5,613.00	6/25/2015	AKT AR Ledger	7/20/2015	AKT Peerless	\$ 1,570.50	\$ 1,570.50
Preparation of Act 381 Work Plan	1	Act 381 Work Plan	AKT Peerless	39476	\$ 5,613.00	6/25/2015	AKT AR Ledger	7/20/2015	AKT Peerless	\$ 775.00	\$ 775.00
Preparation of Act 381 Work Plan	1	Consulting & Support	AKT Peerless	39476	\$ 5,613.00	6/25/2015	AKT AR Ledger	7/20/2015	AKT Peerless	\$ 1,222.50	\$ 1,222.50
Preparation of Brownfield Plan	1	Brownfield Plan	AKT Peerless	40043	\$ 4,902.50	7/31/2015	AKT AR Ledger	9/8/2015	AKT Peerless	\$ 2,187.50	\$ 2,187.50
Preparation of Act 381 Work Plan	1	Act 381 Work Plan	AKT Peerless	40043	\$ 4,902.50	7/31/2015	AKT AR Ledger	9/8/2015	AKT Peerless	\$ 1,375.00	\$ 1,375.00
Preparation of Act 381 Work Plan	1	Consulting & Support	AKT Peerless	40043	\$ 4,902.50	7/31/2015	AKT AR Ledger	9/8/2015	AKT Peerless	\$ 660.00	\$ 660.00
Preparation of Brownfield Plan	1	Brownfield Plan	AKT Peerless	41205	\$ -	11/30/2015	AKT AR Ledger	11/30/2015	AKT Peerless	\$ 199.31	\$ 199.31
Preparation of Act 381 Work Plan	1	Act 381 Work Plan	AKT Peerless	41205	\$ -	11/30/2015	AKT AR Ledger	11/30/2015	AKT Peerless	\$ 2,243.75	\$ 2,243.75
Preparation of Act 381 Work Plan	1	Act 381 Work Plan	AKT Peerless	41512	\$ -	12/31/2015	AKT AR Ledger	12/31/2015	AKT Peerless	\$ 40.00	\$ 40.00
Preparation of Act 381 Work Plan	1	Consulting & Support	AKT Peerless	41512	\$ -	12/31/2015	AKT AR Ledger	12/31/2015	AKT Peerless	\$ 480.00	\$ 480.00
GRAND TOTALS										\$ 200,327.31	\$ 200,327.31

ATTACHMENT B

Documentation of Verified Costs for Eligible Activities



Invoice

214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

April 30, 2015
Invoice No: 38740

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below): \$2,600.00
--

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: April 1, 2015 to April 30, 2015

Billing Group: 1 Phase I Environmental Site Assessment
Professional services rendered and project costs incurred to conduct a Phase I Environmental Site Assessment at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PF-17098, dated February 19, 2015 for details.

Phase 17 Phase I Environmental Site Assessment

	2,600.00
Total Phase	\$2,600.00
Total Billing Group	\$2,600.00
Invoice Amount	\$2,600.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

May 31, 2015
Invoice No: 39135

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below):	\$30,575.00
--	--------------------

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: May 1, 2015 to May 31, 2015

Billing Group: 2 Phase II Environmental Site Assessment
Professional services rendered and project costs incurred to conduct a Phase II Environmental Site Assessment at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PF-17380, dated April 21, 2015 for details.

Phase	20	Phase II Environmental Site Assessment	
			42,075.00
Additional Fees			
Retainer			-20,000.00
	Total Additional Fees		-20,000.00
		Total Phase	\$22,075.00
		Total Billing Group	\$22,075.00

Billing Group: 3 Asbestos Survey
Professional services rendered and project costs incurred to conduct an Asbestos Survey at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PF-17380, dated April 21, 2015 for details.

Phase	190	Asbestos Survey	
			8,500.00
		Total Phase	\$8,500.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	10042F00	8111 Middlebelt Road, Romulus, MI	Invoice	39135
			Total Billing Group	\$8,500.00
			Invoice Amount	\$30,575.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

May 31, 2015
Invoice No: 39214

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below):	\$3,003.75
--	-------------------

Project **10042F00** **8111 Middlebelt Road, Romulus, MI**

Professional Services for the Period: May 1, 2015 to May 31, 2015

Billing Group: 4 Brownfield Plan

Professional services rendered and project costs incurred to prepare a Brownfield Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Brownfield Plan

Professional Personnel

	Hours	Amount	
Project Management	6.25	775.00	
Report Activity/Production	11.25	787.50	
CAD & Mapping	.50	27.50	
	18.00	1,590.00	
Totals	18.00	1,590.00	
Total Labor			1,590.00
		Total Phase	\$1,590.00
		Total Billing Group	\$1,590.00

Billing Group: 6 PA 198 Exemption Certificate

Professional services rendered and project costs incurred to prepare a PA 198 Exemption Certificate at 8111 Middlebelt Road, Romulus, Michigan. Refer to AKT Peerless' proposal PB-17463, dated May 6, 2015.

Phase 25 PA 198 Exemption Certificate

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Project Management	1.50	240.00	
Report Activity/Production	2.00	140.00	
	3.50	380.00	
Totals	3.50	380.00	
Total Labor			380.00
		Total Phase	\$380.00
		Total Billing Group	\$380.00

Billing Group: 7 Consulting & Support
Professional services rendered and project costs incurred to conduct Consulting & Support at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Consulting & Support

Professional Personnel

	Hours	Amount	
Project Management	6.25	1,000.00	
Administration Activity	.75	33.75	
	7.00	1,033.75	
Totals	7.00	1,033.75	
Total Labor			1,033.75
		Total Phase	\$1,033.75
		Total Billing Group	\$1,033.75
		Invoice Amount	\$3,003.75

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

June 25, 2015
Invoice No: 39476

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below):	\$5,613.00
--	-------------------

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: June 1, 2015 to June 25, 2015

Billing Group: 4 Brownfield Plan
Professional services rendered and project costs incurred to prepare a Brownfield Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Brownfield Plan

Professional Personnel

	Hours	Amount	
Project Management	7.50	825.00	
Report Activity/Production	7.25	657.50	
	14.75	1,482.50	
Totals	14.75	1,482.50	
Total Labor			1,482.50

Subcontractor/Reimbursables

Markup

Database Searches			
6/4/2015 Business Card	data services	2.30	
Total Subcontractor/Reimbursables		2.30	2.30

Reimbursable Expenses

Mileage			
Michaluk, Janet	travel	85.70	
Total Reimbursables		85.70	85.70

Total Phase \$1,570.50

Total Billing Group \$1,570.50

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	10042F00	8111 Middlebelt Road, Romulus, MI	Invoice	39476
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Billing Group: 5 Act 381 Work Plan

Professional services rendered and project costs incurred to conduct an Act 381 Work Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Act 381 Work Plan

Professional Personnel

	Hours	Amount	
Project Management	5.00	600.00	
Report Activity/Production	2.50	175.00	
	7.50	775.00	
Totals	7.50	775.00	
Total Labor			775.00
		Total Phase	\$775.00
		Total Billing Group	\$775.00

Billing Group: 6 PA 198 Exemption Certificate

Professional services rendered and project costs incurred to prepare a PA 198 Exemption Certificate at 8111 Middlebelt Road, Romulus, Michigan. Refer to AKT Peerless' proposal PB-17463, dated May 6, 2015.

Phase 25 PA 198 Exemption Certificate

Professional Personnel

	Hours	Amount	
Project Management	10.25	1,127.50	
Report Activity/Production	10.25	917.50	
	20.50	2,045.00	
Totals	20.50	2,045.00	
Total Labor			2,045.00
		Total Phase	\$2,045.00
		Total Billing Group	\$2,045.00

Billing Group: 7 Consulting & Support

Professional services rendered and project costs incurred to conduct Consulting & Support at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Consulting & Support

Professional Personnel

	Hours	Amount	
Project Management	9.75	1,222.50	
	9.75	1,222.50	
Totals	9.75	1,222.50	
Total Labor			1,222.50
		Total Phase	\$1,222.50

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Project	10042F00	8111 Middlebelt Road, Romulus, MI	Invoice	39476
			Total Billing Group	\$1,222.50
			Invoice Amount	\$5,613.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

June 30, 2015

Invoice No: 39554

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below): \$5,000.00
--

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: June 1, 2015 to June 30, 2015

Billing Group: 8 BEA and Due Care Plan

Professional services rendered and project costs incurred to prepare a Baseline Environmental Assessment (BEA) and Due Care Plan for the property at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PF-17586, dated May 29, 2015 for details.

Phase 26/27 BEA and Due Care Plan

5,000.00

Total Phase \$5,000.00

Total Billing Group \$5,000.00

Invoice Amount \$5,000.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

July 31, 2015
Invoice No: 40043

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below): \$4,902.50

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: June 22, 2015 to July 31, 2015

Billing Group: 4 Brownfield Plan

Professional services rendered and project costs incurred to prepare a Brownfield Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Brownfield Plan

Professional Personnel

	Hours	Amount
Project Management	2.75	352.50
Report Activity/Production	18.50	1,835.00
	21.25	2,187.50
Totals	21.25	2,187.50
Total Labor		2,187.50
	Total Phase	\$2,187.50
	Total Billing Group	\$2,187.50

Billing Group: 5 Act 381 Work Plan

Professional services rendered and project costs incurred to prepare an Act 381 Work Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Act 381 Work Plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Project Management	2.00	220.00	
Report Activity/Production	16.00	1,155.00	
	18.00	1,375.00	
Totals	18.00	1,375.00	
Total Labor			1,375.00
		Total Phase	\$1,375.00
		Total Billing Group	\$1,375.00

Billing Group: 6 PA 198 Exemption Certificate
Professional services rendered and project costs incurred to prepare a PA 198 Exemption Certificate at 8111 Middlebelt Road, Romulus, Michigan. Refer to AKT Peerless' proposal PB-17463, dated May 6, 2015.

Phase 25 PA 198 Exemption Certificate

Professional Personnel

	Hours	Amount	
Project Management	2.00	295.00	
Report Activity/Production	3.50	385.00	
	5.50	680.00	
Totals	5.50	680.00	
Total Labor			680.00
		Total Phase	\$680.00
		Total Billing Group	\$680.00

Billing Group: 7 Consulting & Support
Professional services rendered and project costs incurred to conduct Consulting & Support at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Consulting & Support

Professional Personnel

	Hours	Amount	
Project Management	6.00	660.00	
	6.00	660.00	
Totals	6.00	660.00	
Total Labor			660.00
		Total Phase	\$660.00
		Total Billing Group	\$660.00
		Invoice Amount	\$4,902.50

AKTPeerless Environmental Services, LLC.

ACCEPTS:





Invoice

214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

November 30, 2015
Invoice No: 41205

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below):	\$0.00
--	---------------

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: August 4, 2015 to November 29, 2015

Billing Group: 4 Brownfield Plan

Professional services rendered and project costs incurred to prepare a Brownfield Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Brownfield Plan

Reimbursable Expenses

Mileage

Michaluk, Janet	Travel	85.24	
Michaluk, Janet	Travel	92.22	
Michaluk, Janet	Travel	21.85	
Total Reimbursables		199.31	199.31

Additional Fees

Retainer

		-199.31	
Total Additional Fees		-199.31	-199.31

Total Phase 0.00

Total Billing Group 0.00

Billing Group: 5 Act 381 Work Plan

Professional services rendered and project costs incurred to prepare an Act 381 Work Plan at 8111 Middlebelt Road, Romulus, Michigan. Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Act 381 Work Plan

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Project Management	15.00	1,743.75	
Report Activity/Production	4.00	350.00	
	19.00	2,093.75	
Totals	19.00	2,093.75	
Total Labor			2,093.75

Unit Billing

11/25/2015	Support Vehicle (Out of Metro Full Day)	150.00	
	Total Units	150.00	150.00

Additional Fees

Retainer	-2,243.75	
Total Additional Fees	-2,243.75	-2,243.75

Total Phase 0.00

Total Billing Group 0.00

Billing Group: 6 PA 198 Exemption Certificate
Professional services rendered and project costs incurred to prepare a PA 198 Exemption Certificate at 8111 Middlebelt Road, Romulus, Michigan. Refer to AKT Peerless' proposal PB-17463, dated May 6, 2015.

Phase 25 PA 198 Exemption Certificate

Professional Personnel

	Hours	Amount	
Project Management	4.25	510.00	
Report Activity/Production	2.25	270.00	
	6.50	780.00	
Totals	6.50	780.00	
Total Labor			780.00

Additional Fees

Retainer	-780.00	
Total Additional Fees	-780.00	-780.00

Total Phase 0.00

Total Billing Group 0.00

Invoice Amount 0.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:





214 Janes Avenue
Saginaw, MI 48607

P: 989-754-9896
F: 989-754-3804

Invoice

December 31, 2015
Invoice No: 41512

Sherry Strunk
K-Tab II
11350 Kaltz
Warren, MI 48089

*Please reference this invoice no. on
your remittance.*

Project Manager Jeremy Fox

Total Due This Invoice (see breakdown below): \$0.00

Project 10042F00 8111 Middlebelt Road, Romulus, MI

Professional Services for the Period: November 30, 2015 to December 4, 2015

Billing Group: 5 Act 381 Work Plan

Professional services rendered and project costs incurred to prepare an Act 381 Work Plan at 8111 Middlebelt Road, Romulus, Michigan.
Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Act 381 Work Plan

Professional Personnel

	Hours	Amount
Report Activity/Production	.50	40.00
	.50	40.00
Totals	.50	40.00
Total Labor		40.00

Additional Fees

Retainer	-40.00
Total Additional Fees	-40.00

Total Phase 0.00

Total Billing Group 0.00

Billing Group: 7 Consulting & Support

Professional services rendered and project costs incurred to conduct Consulting & Support at 8111 Middlebelt Road, Romulus, Michigan.
Reference AKT Peerless' proposal PB-17463, dated May 6, 2015 for details.

Phase 25 Consulting & Support

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Professional Personnel

	Hours	Amount	
Project Management	4.00	480.00	
	4.00	480.00	
Totals	4.00	480.00	
Total Labor			480.00

Additional Fees

Retainer		-480.00	
Total Additional Fees		-480.00	-480.00

Total Phase	0.00
Total Billing Group	0.00
Invoice Amount	0.00

AKTPeerless Environmental Services, LLC.

ACCEPTS:



Accounts Receivable Ledger

Wednesday, August 27, 2025
3:33:00 PM

AKTPeerless Environmental Services, LLC

Job-to-Date through 8/31/2025

Invoice	Mod/Receipt Detail	Invoice Date	Total
Project Number: 10042F00 8111 Middlebelt Road, Romulus, MI / Project Manager: Fox			
38740		4/30/2015	2,600.00
38740	Rcpt 000020150528	5/28/2015	(2,600.00)
Total for 38740			
39135		5/31/2015	50,575.00
39135	Retainer	5/31/2015	(20,000.00)
39135	Rcpt 20150622FARM	6/22/2015	(30,575.00)
Total for 39135			
39214		5/31/2015	3,003.75
39214	Rcpt 20150622FARM	6/22/2015	(3,003.75)
Total for 39214			
39476		6/25/2015	5,613.00
39476	Rcpt 20150706FARM	7/6/2015	(5,613.00)
Total for 39476			
39554		6/30/2015	5,000.00
39554	Rcpt 00CKS4.20.15	7/20/2015	(5,000.00)
Total for 39554			
40043		7/31/2015	4,902.50
40043	Rcpt 20150908FARM	9/8/2015	(4,902.50)
Total for 40043			
40236		8/31/2015	1,013.75
40236	Rcpt 20150914FARM	9/14/2015	(1,013.75)
Total for 40236			
40611		9/30/2015	1,485.90
40611	Rcpt 000020151027	10/27/2015	(1,485.90)
Total for 40611			
41205		11/30/2015	3,223.06
41205	Retainer	11/30/2015	(3,223.06)
Total for 41205			
41512		12/31/2015	520.00
41512	Retainer	12/31/2015	(520.00)
Total for 41512			
10042F		12/31/2015	
10042F	Retainer	12/31/2015	
Total for 10042F			
Project Billed			77,936.96
Project Received			(77,936.96)
Project Retainage			
Total for 10042F00			
Total Billed			77,936.96
Total Received			(77,936.96)
Total Retainage			
Total			

Application and Certificate For Payment

Page 1

To Owner: KTAB LLC - PACKSPEC 11350 KALTZ AVE. WARREN, MI 48089 From (Contractor): JB Donaldson Company 37610 Hills Tech Dr Farmington Hills, MI 48331 Phone: 248 344-9045	Project: Pack Spec 8111 Middlebelt Romulus, MI Contractor Job Number: 15-016 Via (Architect): Contract For:	Application No: 8 Date: 05/31/2016 Period To: 05/01/16 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions						
Change orders approved in previous months by owner	2,558,835.81							
<table border="1"> <thead> <tr> <th>Number</th><th>Date Approved</th><th></th></tr> </thead> <tbody> <tr> <td>8</td><td>05/01/16</td><td>53,767.98</td></tr> </tbody> </table>	Number	Date Approved		8	05/01/16	53,767.98		
Number	Date Approved							
8	05/01/16	53,767.98						
Totals	53,767.98							
Net change by change orders	2,612,603.79							

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: [Signature] Date: 6-1-2016
 By: [Signature] State of: MI County of: Oakland
 Subscribed and sworn to before me this 1 day of June, 2016 (year). Notary public: [Signature]
 My commission expires 12/11/2019

Original contract sum	2,883,353.96
Net change by change orders	2,612,603.79
Contract sum to date	5,495,957.75
Total completed and stored to date	5,495,957.75
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	5,495,957.75
Less previous certificates of payment	5,024,262.29
Current sales tax	
6.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	471,695.46
Balance to finish, including retainage	0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: KTAB LLC - PACKSPEC
 From (Contractor): JB Donaldson Company
 Project: Pack Spec

Application No: 8 Date: 05/31/16 Period To: 05/01/16
 Contractor's Job Number: 15-016
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
001	Preconstruction Services	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	0.00	
002	Permits (Allowance)	28,152.50	12,764.50	15,388.00	0.00	28,152.50	100.00	0.00	0.00	
003	General Construction Services	177,515.31	125,445.37	52,069.94	0.00	177,515.31	100.00	0.00	0.00	
004	Misc Clean Up	1,537.50	1,537.50	0.00	0.00	1,537.50	100.00	0.00	0.00	
005	Office & Shop Demo	128,625.00	128,625.00	0.00	0.00	128,625.00	100.00	0.00	0.00	
006	Power System Evaluation	32,144.00	32,144.00	0.00	0.00	32,144.00	100.00	0.00	0.00	
007	Architecture	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00	0.00	0.00	
008	Temp Wall	1,252.00	1,252.00	0.00	0.00	1,252.00	100.00	0.00	0.00	
009	Asbestos Testing	150.00	150.00	0.00	0.00	150.00	100.00	0.00	0.00	
010	Asphalt Total Replacement	316,581.50	227,871.00	88,710.50	0.00	316,581.50	100.00	0.00	0.00	
011	Landscaping	54,566.00	3,795.00	50,771.00	0.00	54,566.00	100.00	0.00	0.00	
012	Interior Concrete Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
013	Masonry	67,132.00	63,137.00	3,995.00	0.00	67,132.00	100.00	0.00	0.00	
014	Carpentry/Ceiling Repairs/Tile	87,353.50	84,214.50	3,139.00	0.00	87,353.50	100.00	0.00	0.00	
015	Kitchen/Copy Area Millwork	40,128.00	40,128.00	0.00	0.00	40,128.00	100.00	0.00	0.00	
016	Paint/Join Sealants	376,273.50	347,037.50	29,236.00	0.00	376,273.50	100.00	0.00	0.00	
017	Ceramic/Vinyl Base - 1st fl of	23,390.00	23,390.00	0.00	0.00	23,390.00	100.00	0.00	0.00	
018	Bathroom Acc	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00	0.00	0.00	
019	Awning	2,257.86	2,257.86	0.00	0.00	2,257.86	100.00	0.00	0.00	
020	Fencing & Misc	31,280.00	31,280.00	0.00	0.00	31,280.00	100.00	0.00	0.00	
021	Roof Replacement	674,035.93	664,566.50	9,469.43	0.00	674,035.93	100.00	0.00	0.00	
022	Doors/Frames/Glass	22,670.00	20,770.00	1,900.00	0.00	22,670.00	100.00	0.00	0.00	
023	Site work/Excavation	665,639.51	662,719.51	2,920.00	0.00	665,639.51	100.00	0.00	0.00	
024	Structural Steel	121,572.00	115,683.40	5,888.60	0.00	121,572.00	100.00	0.00	0.00	
025	Overhead Doors/Dock equip	128,145.80	123,639.80	2,506.00	0.00	128,145.80	100.00	0.00	0.00	
026	Fire Suppression	327,010.13	332,161.10	-5,150.97	0.00	327,010.13	100.00	0.00	0.00	

Application and Certificate For Payment -- page 3

To Owner: KTAB LLC - PACKSPEC
 From (Contractor): JB Donaldson Company
 Project: Pack Spec

Application No: 8 Date: 05/31/16 Period To: 05/01/16
 Contractor's Job Number: 15-016
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
027	Plumbing	174,767.00	190,051.00	-15,284.00	0.00	174,767.00	100.00	0.00	0.00	
028	Water Meter Repairs	3,883.20	3,883.20	0.00	0.00	3,883.20	100.00	0.00	0.00	
029	HVAC	176,550.00	176,550.00	0.00	0.00	176,550.00	100.00	0.00	0.00	
030	Electrical	2,594.10	2,594.10	0.00	0.00	2,594.10	100.00	0.00	0.00	
031	Electrical Design	6,243.00	6,243.00	0.00	0.00	6,243.00	100.00	0.00	0.00	
032	Electrical	1,139,818.86	1,101,827.92	37,990.94	0.00	1,139,818.86	100.00	0.00	0.00	
033	Scale Evaluation & Replace	7,394.89	6,144.82	1,250.07	0.00	7,394.89	100.00	0.00	0.00	
034	Utility Pole relo	3,100.29	3,100.29	0.00	0.00	3,100.29	100.00	0.00	0.00	
035	General Conditions	213,650.00	201,485.00	12,165.00	0.00	213,650.00	100.00	0.00	0.00	
036	Electrical	33,902.00	33,902.00	0.00	0.00	33,902.00	100.00	0.00	0.00	
050	Glass	27,300.00	27,300.00	0.00	0.00	27,300.00	100.00	0.00	0.00	
051	Misc Int & Parking Sigange	11,338.42	9,825.88	1,512.54	0.00	11,338.42	100.00	0.00	0.00	
36	Final Duct Connection for Equi	15,452.00	15,452.00	0.00	0.00	15,452.00	100.00	0.00	0.00	
37	Cyclone Sys Inspection	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00	0.00	0.00	
900	General Contractor's Fee	311,091.95	292,646.06	18,445.89	0.00	311,091.95	100.00	0.00	0.00	
Application Total		5,495,957.75	5,176,834.81	319,122.94	0.00	5,495,957.75	100.00	0.00	0.00	

State of Michigan)
County of Oakland)
I, _____, (deponent), being sworn, states the following:
That J.B. Donaldson Company is the contractor of/for an improvement
to the following described real property situated in Westland, MI
County of Wayne, Michigan, described as follows:

Commonly Known As: PackSpec

The following is a statement of each subcontractor and supplier, and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor)(subcontractor) has (contracted)(subcontracted) for performance under the contract with the owner or lessee of the property, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

The contractor has not procured material from, or subcontracted with any person other than those set forth and owes no money for the improvement other than the sums set forth.
I make this statement as the (contractor) (subcontractor) or as the Owner of the (contractor)(subcontractor) to represent to the owner or lessee of the property his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under section 108 of the construction lien act, 1960 PA 487, MCL 570.1108.

DRAW #3 FINAL									
NAME, ADDRESS AND TELEPHONE NO. OF SUBCONTRACTOR, SUPPLIER, OR LABORER	TYPE OF IMPROVEMENT FURNISHED	TOTAL CONTRACT PRICE	CHANGE ORDERS (+/-)	ADJUSTED CONTRACT PRICE	AMOUNT ALREADY PAID	AMOUNT CURRENTLY OWING	TOTAL RETENTION WITHHELD	BALANCE TO COMPLETE	
1 JB Donaldson Co	Preconstruction Services	17,000.00		17,000.00	17,000.00		0.00	0.00	
2 JB Donaldson Co	Permits (Allowance)	20,000.00	8,152.50	28,152.50	12,764.50	15,388.00	0.00	0.00	
3 JB Donaldson Co	General Construction Services	20,000.00	157,515.31	177,515.31	125,445.37	52,069.94	0.00	0.00	
4 B & J Parking Lot Maintenance	Misc. Clean Up	0.00	1,537.50	1,537.50			0.00	0.00	
5 Blue Star, Inc.	Office & Shop Demo	87,798.00	40,827.00	128,625.00	128,625.00		0.00	0.00	
6 Northern Testing	Power System Evaluation	18,793.90	13,350.10	32,144.00	32,144.00		0.00	0.00	
7 Gillett Associates	Architecture	34,500.00	5,000.00	39,500.00	39,500.00		0.00	0.00	
8 Hillon Construction, LLC	Temp wall	1,252.00		1,252.00			0.00	0.00	
9 BDS Environmental	Asbestos Testing	0.00	150.00	150.00			0.00	0.00	
10 Asphalt Specialists	Asphalt total replacement	142,000.00	174,581.50	316,581.50	205,083.90	111,497.60	0.00	0.00	
11 Cut-N-Care	Landscaping/Tree trimming/Misc. clean up	44,989.50	9,566.50	54,556.00		51,150.50	0.00	0.00	
12 Cipriano Coating Technology	Interior Concrete repairs	9,500.00	-9,500.00	0.00			0.00	0.00	
13 ZMC	Masonry	25,500.00	41,632.00	67,132.00	63,137.00	3,995.00	0.00	0.00	
14 Castle Commercial Carpentry	Carpentry/Ceiling repairs/Tile replacement	95,503.00	-8,149.50	87,353.50	84,214.50	3,139.00	0.00	0.00	
15 Masters Millwork, LLC	Kitchen/Copy Area Millwork	15,000.00	25,128.00	40,128.00			0.00	0.00	
16 White Star Painting	Paint/Joint sealants / window caulking (exterior)	259,150.00	117,123.50	376,273.50	347,037.50	29,236.00	0.00	0.00	
17 SCI Floor Covering	Ceramic/Vinyl/Base - 1st Floor Office	0.00	23,390.00	23,390.00	23,390.00		0.00	0.00	
18 Clinton Valley Products	Glass	0.00	27,300.00	27,300.00	27,300.00		0.00	0.00	
19 D10 Specialties	Bathroom Access./Repairs/Fire Extinguishers	10,000.00	-5,240.00	4,760.00	4,760.00		0.00	0.00	
20 J.C. Goss Company	Awning (employee entrance)	0.00	2,257.86	2,257.86			0.00	0.00	
21 Jiffy Signs	Misc. Interior & Parking Lot Signage	0.00	11,338.42	11,338.42	9,825.86	1,512.54	0.00	0.00	
22 Jade Fence	Fencing & Misc. fence demo (Allowance)	10,000.00	21,280.00	31,280.00	31,280.00		0.00	0.00	
23 Roof Management	Roof Replacement & Metal Deck Repairs	450,965.00	223,070.93	674,035.93	664,566.50	9,469.43	0.00	0.00	
24 Gamble Building Specialties	Doors/Frames/Glass/Glazing	13,500.00	9,170.00	22,670.00	20,770.00	1,900.00	0.00	0.00	
25 Merle Construction	Site work/excavation/concrete/ underground utilities	285,500.00	380,139.51	665,639.51	662,719.51	2,920.00	0.00	0.00	
26 Steve Serengety	Structural Steel	40,000.00	81,622.00	121,622.00	104,115.06	17,506.94	0.00	0.00	
27 Crawford Dock & Door Group	Overhead doors/dock equipment/repairs	90,958.00	35,189.80	126,145.80	123,639.80	2,506.00	0.00	0.00	
28 Dynamic Fire Protection	Fire Suppression used & upgrade to ESFR & repairs	283,380.00	43,630.13	327,010.13	332,161.10	-5,150.97	0.00	0.00	
29 Ostlund Plumbing	Plumbing	96,543.20	78,223.80	174,767.00	180,051.00	-15,284.00	0.00	0.00	
30 Michigan Meter	Water meter repairs at front offices	0.00	3,883.20	3,883.20			0.00	0.00	
31 Design HVAC	HVAC	185,500.00	-8,950.00	176,550.00	176,550.00		0.00	0.00	
32 Stewart Electric	Electrical	25,094.10	-22,500.00	2,594.10	2,594.10		0.00	0.00	
33 Jaden Electrical Design, LLC	Electrical Design	6,243.00		6,243.00	6,243.00		0.00	0.00	
34 Sandos	Electrical	262,369.00	677,399.86	1,139,768.86	1,016,645.13	123,123.73	0.00	0.00	
35 Power Solutions	Electrical	0.00	33,902.00	33,902.00	30,511.80	3,390.20	0.00	0.00	
36 Fairbanks	Scale Evaluation & Replace (4) cell loads	950.82	6,444.07	7,394.89	6,144.82	1,250.07	0.00	0.00	
37 DTE Energy	Utility pole relocation in receiving drive	0.00	3,100.29	3,100.29			0.00	0.00	
38 Covenant Environmental	Final Duct Connection for Equipment	0.00	15,452.00	15,452.00			0.00	0.00	
39 SME	Cyclone System Boils/Welds Inspection	0.00	2,200.00	2,200.00			0.00	0.00	
40 JB Donaldson Co	General Conditions	85,460.00	128,190.00	213,650.00	201,485.00	12,165.00	0.00	0.00	
41	SUBTOTALS	2,537,457.52	2,547,408.28	5,184,865.80	4,760,880.82	423,984.98	0.00	0.00	
42 JB Donaldson Co	Profit & Overhead (8%)	158,247.45	152,844.50	311,091.95	263,381.47	47,710.48	0.00	0.00	
43 JB Donaldson Co	Contingency	87,648.99	-87,648.99	0.00			0.00	0.00	
44	TOTALS	2,883,353.96	2,612,603.79	5,496,957.78	5,024,262.29	471,695.48	0.00	0.00	

5,495,957.75

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 108 OF THE CONSTRUCTION LIEN ACT, 1960 PA 487, MCL 570.1108, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPENDENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1960 PA 487, MCL 570.1110.

Subscribed and sworn to before me on June 1, 2016 2016
Notary Public, [Signature] OAKLAND County, MI
My commission expires: 12/16/2019

JENNIFER SMITH
Notary Public - Michigan
Wayne County
My Commission Expires Dec 16, 2019
Acting in the County of OAKLAND

FULL CONDITIONAL WAIVER

MY/OUR CONTRACT WITH KTAB LLC

TO PROVIDE GENERAL CONTRACTOR SERVICES

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

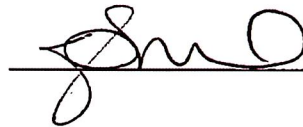
PACKSPEC

HAS BEEN FULLY PAID AND SATISFIED. BY SIGNING THIS WAIVER, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST THE DESCRIBED PROPERTY ARE WAIVED AND RELEASED.

THIS WAIVER IS CONDITIONED ON ACTUAL PAYMENT OF \$ 471,695.46

IF THE IMPROVEMENT IS PROVIDED TO PROPERTY THAT IS A RESIDENTIAL STRUCTURE AND IF THE OWNER OR LESSEE OF THE PROPERTY OR THE OWNER'S OR LESSEE'S DESINGEE HAS RECEIVED A NOTICE OF FURNISHING FROM ME/ONE OF US OR IF I/WE ARE NOT REQUIRED TO PROVIDE ONE, AND THE OWNER, LESSEE, OR DESINGEE HAS NOT RECEIVED THIS WAIVER DIRECTLY FROM ME/ONE OF US, THE OWNER, LESSEE, OR DEISNGEE MAY NOT RELY UPON IT WITHOUT CONTACITN ME/ONE OF US, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO VERIFY THAT IT IS AUTHENTIC.

J. B. DONALDSON COMPANY



(Signature of lien claimant)

Signed on: 6/1/2016

Address: 37610 HILLS TECH DR.
FARMINGTON HILLS, MI 48331

Phone: 248-344-9045

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY FOR YOUR RECORDS

ATTACHMENT C

Executed Reimbursement Agreement



CITY OF ROMULUS

RESOLUTION 15-349

At the regular meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Monday, October 5, 2015, the following resolution was offered by Councilman Wadsworth, seconded by Councilwoman Choate:

To approve adoption of the Brownfield Plan for Packaging Specialties, 8111 Middlebelt Road for the City of Romulus, within which the Authority shall exercise its powers all pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended based on the findings of the public hearing held on Monday, September 28, 2015.

Roll Call Vote Showing: Ayes – Abdo, Barden, Choate, Crout, Makowski, Roscoe, Wadsworth.

Nays –None.

Motion Carried Unanimously.

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of a resolution duly adopted by the Romulus City Council at a regular meeting held on the 5th day of October, 2015.

Ellen L. Craig-Bragg, CMC, Clerk
City of Romulus, Michigan

BROWNFIELD DEVELOPMENT REIMBURSEMENT AGREEMENT
PACKAGING SPECIALTIES, INC.
ROMULUS, MICHIGAN

THIS AGREEMENT ("Agreement") is made this 6th day of October, 2015 ("Effective Date") by and between the City of Romulus, Michigan and the City of Romulus Brownfield Redevelopment Authority (collectively the "City") and Packaging Specialties, Inc. ("Developer"), of 11350 Kaltz Avenue, Warren, Michigan 48089.

RECITALS

This Agreement is made under the following circumstances:

- A. Developer is leasing the property more fully described in Exhibit A attached hereto (the "Property").
- B. Developer proposes to partially demolish and reconstruct an industrial packaging facility on the Property (the "Development") in accordance with the Site Plan approved by the City on May 18, 2015.
- C. It has been determined that the Property is a "facility" as defined by MCL §324.20101 et seq.
- D. There are certain eligible costs which Developer will incur as a result of the redevelopment of the Property consisting of certain environmental assessment activities, demolition, and other costs which are eligible for reimbursement (collectively referred to as "Eligible Activities") under Public Act 381 of 1996, as amended ("Act 381"). The City of Romulus Brownfield Redevelopment Authority ("RBRA") has incurred and will continue to incur certain costs for

general administrative and operating activities and for preparing and administering this project ("Administrative Costs"). The cost of the Eligible Activities and the Administrative Costs are collectively referred to as "Costs" or "Eligible Costs". The types of Eligible Activities and the Eligible Activity Costs are more fully described in the Brownfield Plan approved on August 24, 2015 by the RBRA and approved by the City Council on October 5, 2015, pursuant to Act 381. A copy of the Brownfield Plan is attached as Exhibit B to the Agreement. The Costs and activities identified in the Brownfield Plan are estimates; the actual Costs may vary depending on the nature and extent of unknown conditions encountered on the Property. However, the maximum reimbursement for Eligible Activity Costs is capped at the amount approved in the Brownfield Plan and further limited by the terms of this agreement.

E. The proposed Development is anticipated to create jobs in the City, protect against existing contamination at the Property, and return a functionally obsolete and abandoned Property back into use, as well as increase the tax revenues generated by the Property.

F. The City has agreed to assist Developer by reimbursing the Costs through the use of tax increment revenues as provided in the Brownfield Plan, as well as provide an 8 year plant Industrial Facilities Tax Abatement ("198 Abatement").

G. By approving this Agreement, the parties intend that they will act in accordance with the Brownfield Plan which is incorporated herein by reference.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. Compliance with the Plan. Developer shall comply with the terms of the Brownfield Plan, and this agreement. Developer's compliance shall include, but not be limited to, providing any and all accountings and documentation, and executing any documentation, reasonably requested by the City or the RBRA to evidence compliance with or warrant payments under the Brownfield Plan.

2. Payment of Costs by RBRA. The RBRA shall reimburse Developer for the Eligible Costs of Eligible Activities, subject to City Staff's determination that those costs conform with the terms and conditions of this Agreement, the Brownfield Plan, and applicable federal and state laws and regulations. Such reimbursement will be paid solely through the use of tax increment revenues generated from the Property. Although incremental taxes will be generated prior to the expiration of the 198 Abatement period no reimbursement shall occur until after such period. The RBRA and the City are not obligated to provide to Developer any other financial incentives, public financing, bonds, funding, loans or grants, or reimbursements from other sources, including the capture of school taxes, unless approved by the Michigan Strategic Fund (MSF) ("State Approval"), except reimbursement with school tax revenue for Baseline Environmental Assessment activities and Due Care Planning activities, which requires approval only by the City. Furthermore, reimbursement to Developer may occur only to the extent the Property generates tax increment revenues in accordance with the Brownfield Plan and Act 381. If State approval, as required, is not obtained for the capture of school tax millages, the RBRA will only capture local tax increment revenue and only to the extent and for the purposes allowed under Act 381.

2.1 After completion of the Development, Developer shall submit to the City a copy of invoices and an itemized statement of Eligible Activities Costs paid,

with evidence of payment, for reimbursement. The statement shall include a narrative describing the Eligible Activities performed and an explanation of how such activities qualify for reimbursement hereunder. The statement shall further allocate each of the invoices to the specific approved Eligible Activity. Within sixty (60) days, the City or its delegate shall review Developer's submission to determine that such activities qualify for reimbursement and advise Developer in writing if any activities do not qualify. The City shall cause Developer to be paid the amounts approved, but only to the extent tax increments are available and no more than twice in any given year. If sufficient tax increments are not available to pay the entire approved amount, the balance of the approved unpaid amount shall be paid from tax increments next received by the RBRA. It is acknowledged by the Parties that in no case will any incremental tax revenues be available for reimbursement until after the 198 Abatement period.

2.2 In the event of a dispute over a disallowed cost, the RBRA and Developer shall promptly meet to review the reimbursement request and discuss, in good faith, the conditions pursuant to which Developer may obtain approval of the disallowed cost. If this does not resolve the issue, either party may submit the dispute to court as provided in this Agreement.

2.3 In addition to the foregoing, the Eligible Costs shall not be paid to Developer unless:

- (a) They are eligible for payment pursuant to Act 381, the Brownfield Plan, and other applicable federal and state laws and regulations;

- (b) They are incurred for Eligible Activities described by the Brownfield Plan or any subsequent amendments of those plans;
- (c) They are actually paid by Developer; and
- (d) Developer is not in default of Developer's obligations under the Brownfield Plan, this Agreement or the requirements of the 198 Abatement, which default remains uncured pursuant to any applicable cure period.

2.4 The available Eligible Costs paid to Developer shall be, in any year, the amount allowed less amounts to be paid to the RBRA under the Brownfield Plan and the state brownfield revolving fund, as such amount may vary from year to year.

2.5 The Eligible Costs will not include any interest on outstanding or current Eligible Activity Costs.

2.6 The obligations of the City and RBRA to reimburse Developer for Eligible costs pursuant to this Agreement shall terminate on the earlier to occur of: (a) Developer's failure to obtain a Certificate of Occupancy for the Development on or before December 31, 2016; (b) the date on which the City is no longer authorized to collect taxes calculated on the Captured Taxable Value; (c) twenty (20) years after the Effective Date; (d) the date on which Developer has received the maximum amount approved for reimbursement under the Plan, less the imputed value of the 198 Abatement or approximately \$701,000.00 ("198 Value") which shall be calculated and determined at the end of the 198 Abatement Period; (e) a Default occurs by Developer pursuant to

2.3(d); (f) the Developer ceases its operations at the Development; (g) the occurrence of any of the below:

- i) The failure to build the development in accordance with the approved site plan
- ii) Developer, once construction is commenced, fails to continue construction for a period of ninety (90) days
- iii) The Developer files for Bankruptcy, is adjudicated as Bankrupt by a court of competent jurisdiction or a receiver is appointed for the benefit of Developers creditors.
- iv) Developer submits any fraudulent or knowingly false information to City with respect to the Development or the Eligible Activities or Eligible Activity costs.
- v) Developer fails to pay its real property taxes on or before the date due without penalty.
- vi) An event occurs such that Developer is no longer entitled to the 198 Abatement prior to the end of the 8 year Abatement period.

2.7 Developer agrees, that for the calendar years following the approval of the Brownfield Plan that its right to contest the taxable value of the Eligible Property in any proceeding, including a Michigan Tax Tribunal proceeding, shall be limited to those instances in which such appeal will not reduce the taxable value of the Eligible Property,

in aggregate, below the Taxable Value set forth in the Brownfield Plan on the date of completion of the Development, Developer represents and warrants to City that the appraised value of the Development following completion and stabilization shall be at least that stated in the Brownfield Plan and that the creation of the Taxable Value was a material consideration for the Romulus Parties willingness to reimburse Developer the Net Costs. In the event that at some point it is established that the Taxable Value of the Development is less than that stated in the Plan, then Developer's right to seek reimbursement shall be proportionately reduced on an annual basis.

2.8 In no event shall reimbursement of Eligible Activity cost exceed \$1,379,356 less the 198 Value.

3. Representations, Warranties and Covenants of City. The City, for itself and on behalf of the RBRA, represents, warrants and covenants to Developer and that on the Effective Date, and shall be deemed to represent, warrant and covenant on each and every day during the term of this Agreement, as follows:

3.1 The City is a duly-incorporated Michigan home-rule city, and the RBRA is duly organized, validly existing and in good standing under the laws of the State of Michigan and the RBRA, has all corporate power and authority to enter into this Agreement and is duly qualified and in good standing in the State of Michigan.

3.2 Neither the City nor the RBRA are a party to, subject to or bound by any agreement or other obligation, or any judgment, order, writ, injunction or decree of any court or governmental authority, which could present or materially impair the carrying out of this Agreement. The making and performance of this Agreement, and transactions

contemplated herein, by the City and RBRA will not violate any provision of law or result in the breach of, or constitute a default under, any lease, indenture, bank loan, credit agreement or other material agreement or instrument to which the City or RBRA are a party or by which its authority or property may be bound or affected.

4. Representations, Warranties and Covenants of Developer. Developer represents, warrants and covenants to the RBRA on the Effective Date, and shall be deemed to represent, warrant on each and every day during the term of this Agreement, as follows:

4.1 Prior to submitting any invoices pursuant to Section 2 hereof, Developer shall have: (a) completed and paid for the Eligible Activities outlined in the request for reimbursement.

4.2 Developer shall undertake and complete all Eligible Activities at the Property as necessary to achieve compliance with the Brownfield Plan, and applicable federal and state laws and regulations.

4.3 Developer is validly existing and in good standing under the laws of the State in which they are domiciled, have all corporate power and authority to enter into this Agreement and is duly qualified and in good standing in the State of Michigan.

4.4 Developer is not a party to, subject to or bound by any agreement or other obligation, or any judgment, order, writ, injunction or decree of any court or governmental authority, which could prevent or materially impair the carrying out of this Agreement. The making and performance of this Agreement, and transactions contemplated herein, by Developer will not violate any provision of law or result in the

breach of, or constitute a default under, any lease, indenture, bank loan, credit agreement or other material agreement or instrument to which Developer is a party or by which its property may be bound or affected.

5. Default by Developer. The neglect or failure by Developer to cure within a reasonable time but not to exceed thirty (30) days, under the circumstances, the occurrence of any of the following events shall be considered an "Event of Default":

5.1 The material breach, by Developer of any representation, warranty or covenant of this Agreement.

5.2 The failure of Developer to comply with the terms of this Agreement or the Brownfield Plan.

5.3 The failure of Developer to make any property tax payment to the County of Wayne or to the City of Romulus in full prior to the date interest or penalties begin to accrue, for any portion of the Property for which it has the obligation to make such payments.

6. Miscellaneous.

6.1 The RBRA's and City's acceptance and review of plans and drawings submitted to the RBRA in connection with the Brownfield Plan shall not be construed as a grant or waiver of site plan approval or construction plan approval pursuant to City ordinances concerning those improvements depicted or described, as it is mutually understood by the parties that any such plans or drawings submitted have been for brownfield financing purposes only.

6.2 Choice of Law. This Agreement is governed by and must be construed in accordance with the law of the State of Michigan as if fully performed therein and without reference to its conflict of laws principles.

6.3 Notices. Any notices or other communications required or permitted under this Agreement shall be sufficiently given if in writing and (i) hand-delivered, including delivery by courier service, (ii) sent by overnight mail by a nationally recognized overnight mail service, or (iii) sent by certified mail, return receipt requested, post prepaid, addressed to the recipient at the address stated below, or to such other address as the party concerned may substitute by written notice to the other:

If to City: City of Romulus
 11111 Wayne Road
 Romulus, MI 48174
 Attention: Timothy Keyes

If to Brownfield Authority: City of Romulus Brownfield Redevelopment Authority
 11111 Wayne Road
 Romulus, MI 48174
 Attention: Timothy Keyes

With a copy to: Neil S. Silver, Esq.
 Kecskes, Silver & Gadd, PC
 2701 Troy Center Drive, Suite 440
 Troy, MI 48084

If to Developer: Packaging Specialties, Inc.
 8111 Middlebelt Road
 Romulus, MI 48174

All notices forwarded by overnight mail are deemed received on the date the overnight service actually delivers the notice. All notices hand delivered shall be deemed received on the day of delivery. All notices forwarded by mail shall be deemed received on the date two (2) days (excluding Sundays and legal holidays when the U.S.

mail is not delivered) immediately following date of deposit in the U.S. mail; provided, however, the return receipt indicating the date upon which the notice is received shall be prima facie evidence that such notice was received on the date of the return receipt. Addresses may be changed by giving notice of such change in the manner provided herein. Unless and until such written notice is received, the last address given shall be deemed to continue in effect for all purposes.

6.4 Entire Agreement and Amendments. This Agreement, including the Plans and Exhibits referred to herein, contains the entire understanding of the parties hereto with respect to the subject matter contained herein and may only be amended or terminated by a written instrument executed by all parties. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth or provided for herein.

6.5 Severability. Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction. If the final judgment of a court of competent jurisdiction declares that any term or provision hereof is invalid or unenforceable, the court making the determination of invalidity or unenforceability shall have the power to reduce the scope, duration or area of the term or provision, to delete specific words or phrases, or to replace any invalid or unenforceable term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or

provision, and this Agreement shall be enforceable as so modified after the expiration of the time within which the judgment may be appealed.

6.6 Construction. The language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent, and no rule of strict construction shall be applied against any party. Any reference to any federal, state, local or foreign statute or law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise.

6.7 Captions. The captions to the Sections and subsections contained in this Agreement are for reference only, do not form a substantive part of this Agreement and do not restrict or enlarge substantive portions of this Agreement.

6.8 Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6.9 Parties in Interest. Other than provided for in this Agreement, this Agreement shall not confer any rights or remedies upon any person other than the parties hereto and their respective successors and permitted assigns. This Agreement shall run with the land and shall bind and shall inure to the benefit of the parties hereto, their respective successors and assigns.

6.10 Dispute Resolution. In the event a dispute shall arise as to the parties' respective rights, duties and obligations under this Agreement, or in the event of a claim of breach of the Agreement or Event of Default by any party, such disputes shall be

exclusively resolved in Wayne County Circuit Court, unless otherwise mutually agreed by the parties.

6.11 Survival. Except as otherwise provided in this Agreement, all representations, warranties, covenants and agreements of the parties contained or made pursuant to this Agreement shall survive the execution of this Agreement.

6.12 Recitals. The recitals set forth above are incorporated by reference into the Agreement as if fully set forth therein.

6.13 Site Access. During the Term of this Agreement, the RBRA, its employees, agents, contractors and experts may have access to the Development after normal business hours and upon three (3) days prior written notice to Developer, for the purpose of analyzing whether Developer has complied with the Brownfield Plan, or this Agreement provided, however, that such access shall occur in a manner so as not to unreasonably interfere with the operations of Developer.

6.14 Conflict with Brownfield Redevelopment Financing Act. If a conflict arises between this Agreement and Act 381, Act 381 shall prevail.

6.15 Local Ordinances. Nothing in this Agreement shall abrogate the effect of local ordinances.

[SIGNATURES FOUND ON NEXT PAGE]

The parties have executed this Agreement on the Effective Date.

CITY OF ROMULUS

By: [Signature]

Its: Mayor

And by: Ellen Craig Bragg

Its: City Clerk

CITY OF ROMULUS BROWNFIELD
REDEVELOPMENT AUTHORITY

By: [Signature]

Its: Chairman

And by: Julie Allison

Its: Secretary

PACKAGING SPECIALTIES, INC.

By: [Signature]

Its: President

ATTACHMENT D

MSF Approval Resolution

MICHIGAN STRATEGIC FUND

RESOLUTION 2015-173

**APPROVAL OF A BROWNFIELD WORK PLAN
CITY OF ROMULUS BROWNFIELD REDEVELOPMENT AUTHORITY
PACKAGING SPECIALTIES INC. REDEVELOPMENT PROJECT**

WHEREAS, Michigan Economic Growth Authority (“MEGA”) has been established by 1995 PA 24, as amended (the “Act”);

WHEREAS, 2002 PA 727 amended 1996 PA 381, MCL 125.2651 et seq, to empower local brownfield redevelopment authorities to request the MEGA Board to approve a brownfield project work plan and, thereby, capture taxes levied for school operating purposes for the project;

WHEREAS, Executive Order 2012-9 transferred all the authority, powers, duties, functions, responsibilities, records, personnel, property, unexpended balances of appropriations, allocations or other funds of the MEGA to the MSF;

WHEREAS, captured school operating tax revenues may be used under 1996 PA 381 as amended, for infrastructure improvements that directly benefit eligible property, for lead or asbestos abatement, and for structure demolition and site preparation that are not response activities under the Natural Resources and Environmental Protection Act, 1994 PA 451;

WHEREAS, the City of Romulus Brownfield Redevelopment Authority (the “Authority”) has submitted a work plan for property located at 8111 Middlebelt Road within the City of Romulus, known as the Packaging Specialties Inc. Redevelopment Project (the “Project”);

WHEREAS, that the City of Romulus is not a “qualified local governmental unit,” but is eligible to provide demolition and lead and asbestos removal as provided under 2007 PA 204;

WHEREAS, the Authority is requesting MSF approval to capture additional taxes levied for school operating purposes to provide for the reimbursement of the cost of eligible activities on an eligible property; and

WHEREAS, the Michigan Economic Development Corporation (“MEDC”) provides administrative services to the MSF, and has reviewed the application and recommends approval of the Brownfield Work Plan by the MSF Board.

NOW, THEREFORE, BE IT RESOLVED, that the MSF Board authorizes the Authority to capture taxes levied for school operating purposes in substantially the same proportion as the 47.24% to 52.76% ratio currently existing between school and local taxes for non-homestead properties to reimburse the cost of demolition and lead and asbestos abatement as presented in the revised Work Plan dated October 9, 2015. Any change in millage that increases the capture percentage of school operating taxes by more than 5 percentage points must be approved by the MSF Board. The authorization is based on the Authority capturing all available local operating mills for the term of the capture period. The authorization for the capture of taxes levied for school operating purposes is based on a maximum of \$1,263,181 for the principal activity costs of non-environmental activities and a contingency and a maximum of \$20,000 for Brownfield/Work Plan preparation, and with the capture of taxes levied for school operating purposes being limited to a

maximum of \$330,680. Provided however, that the total tax capture for all purposes will be capped at \$700,000.

BE IT FURTHER RESOLVED, that the MSF Board authorizes the MSF Fund Manager, to provide written notification to the Authority, in the form of a letter which incorporates the terms set forth in this Resolution and consistent with the limitations of the Act, and that this approval is further conditioned upon the Authority, or the City as appropriate, maintaining adequate records regarding: a) all taxes captured for the project; and b) receipts or other appropriate documentation of the cost of eligible activities. The records shall be made available for review upon request by MSF or MEDC staff. Eligible activities authorized by this resolution must be completed within three (3) years.

BE IT FURTHER RESOLVED, that no taxes levied for school operating purposes shall be used to reimburse interest costs related to the eligible activities for the Project.

Ayes: Steve Arwood, Shelly Edgerton (on behalf of Mike Zimmer, designation attached), Larry Koops, Andrew Lockwood (on behalf of Treasurer Khouri, designation attached), Jody DePree Vanderwel, Wayne Wood

Nays: None

Recused: None

Lansing, Michigan
November 24, 2015



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

MIKE ZIMMER
DIRECTOR

DESIGNATION OF AUTHORITY

As Director of the Michigan Department of Licensing and Regulatory Affairs, I hereby designate Shelly Edgerton to serve as the LARA representative at the November 24, 2015, meeting of the Michigan Strategic Fund Board.

A handwritten signature in dark ink, appearing to read "Mike Zimmer", written over a horizontal line.

Mike Zimmer, Director
Department of Licensing and Regulatory Affairs

Dated: 11-13-15



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

April 24, 2015

Ms. Andrea Robach
Board Relations Liaison
Michigan Strategic Fund Office
300 N. Washington Square
Lansing, MI 48913

Dear Ms. Robach,

I hereby designate Andrew Lockwood to represent me at Michigan Strategic Fund Meetings I am unable to attend.

Sincerely,

A handwritten signature in black ink, appearing to be "N.A. Khouri".

N.A. Khouri
State Treasurer

Cc: Andrew Lockwood



City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **October 27, 2025**

Item No. C.

General Description: Introduction of Budget Amendment 25/26-9

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor Robert A. McCraight
SUBJECT: Introduction of Budget Amendment 25/26-9
DATE: October 21, 2025

I am hereby requesting introduction of Budget Amendment 25/26-9 to cover the grant match of \$201,000 and additional allowable Capital Outlay expenses.

Motion by _____, supported by _____ to concur with the administration and introduce budget amendment 25/26-9 to cover the grant match of \$201,000 and additional allowable Capital Outlay expenses.

Memorandum

To: Mayor Robert A. McCraight

From: Maria Farris, Finance Director

Date: October 20, 2025

Re: Budget Amendment 25/26-9

Attached please find a copy of the requested Budget Amendment 25/26-8 to be added to the agenda for October 27, 2025, City Council meeting.

This budget amendment is to recognize expenses in 284-685-971.000 of \$201,000 and using fund balance of \$201,000 in 284-000-390.000.

If you should have any additional questions, please feel free to contact me or Gary Harris.

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Maria Farris, Finance Director
DATE: 10/20/2025 MEF
SUBJECT: Budget Amendment 25/26-9

FUND/DEPT. ACCOUNT NO.	ACCOUNT NAME	CURRENT BALANCE	AMENDMENT	AMENDED BUDGET
284 OPIOID				
<u>Expense</u>				
284-000-971.000	Capital Outlay	201,000		201,000.00
<u>Fund Balance</u>				
284-000-390.000	Fund Balance	201,000	(201,000)	-

To cover the grant match of \$54,412.25 and additional allowable Capital Outlay expenses.

BUDGET AMENDMENT FORM

INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
284-685-971.000 Capital Outlay-Grant Match	\$54,412	284-000-390.000 Fund balance	\$ 201,000
284-685-971.000 Capital Outlay	\$ 146,588		
TOTAL	\$ 201,000	TOTAL	\$ 201,000

PURPOSE:
To recognize grant match expense to purchase AFG mechanical CPR equip & other allowable Capital expenses.

DATE: 10/21/2025

Department Head Signature: Maria Farris MEF 10/21/2025

Mayor's Authorization:  _____



City of Romulus

Mayor's Report – Robert A. McCraight, Mayor

Council Meeting Held: **October 27, 2025**

Item No. D.

General Description: Introduction of Budget Amendment 25/26-10

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

City of Romulus

INTEROFFICE MEMORANDUM

TO: The Honorable Romulus City Council
FROM: Mayor Robert A. McCraight
SUBJECT: Introduction of Budget Amendment 25/26-10
DATE: October 21, 2025

I am hereby requesting introduction of Budget Amendment 25/26-10 to recognize revenue from Federal FEMA AFG Grant for life saving equipment.

Motion by _____, supported by _____ to concur with the administration and introduce budget amendment 25/26-10 to recognize revenue from Federal FEMA AFG Grant for life saving equipment.

Memorandum

To: Mayor Robert A. McCraight

From: Gary Harris, Deputy Finance Director

Date: October 20, 2025

Re: Budget Amendment 25/26-10

Attached please find a copy of the requested Budget Amendment 25/26-10 to be added to the agenda for October 27, 2025, City Council meeting.

This budget amendment is to recognize \$544,122 in revenue from the recently approved FEMA AFG grant to purchase lifesaving equipment in the Public Safety fund, 205-336-501.336 and recognize \$544,122 in expenses, Public Safety Fund ,Capital Outlay (205-336-971.000).

If you should have any additional questions, please feel free to contact me or Maria Farris.



TO: Gary Harris, Asst Finance Director

FROM: Ken Chapman, Fire Chief

SUBJECT: Stryker EMS Equipment

DATE: October 15, 2025

At the October 13, 2025 Romulus City Council meeting, the Council approved acceptance of FEMA-AFG Award EMW-2024-FG-08074.

This grant was secured to enhance EMS capabilities through the acquisition of updated EMS equipment.

Please see the attached budget amendment to recognize the federal funds in the amount of \$544,122.41, to be assigned to GL: 205-336-971.000 – Capital Outlay.

Should you have any questions or require further information, please contact my office.

Ken Chapman, Fire Chief

Office: (734)955-8964

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Gary Harris, Deputy Finance Director
DATE: 10/20/2025 GPH
SUBJECT: Budget Amendment 25/26-10

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BALANCE</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
205-336	Public Safety Fire			
<u>Expense</u>				
205-336-971.000	Capital Outlay	-	544,122	544,122
<u>Revenue</u>				
205-336-501.336	Federal Grant FEMA AFG	-	544,122	544,122

To recognize revenue from Federal FEMA AFG Grant for life saving equipment

BUDGET AMENDMENT FORM

INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
205-336-971.000 Capitla Outlay	\$544,122	205-336-501.336 Fire Federal Grant FEMA	544,122
TOTAL	\$ 544,122	TOTAL	\$ 544,122

PURPOSE:

To recognize grant reveunue to purchase AFG mechanical CPR equipment

DATE: 10/14/2025

Department Head Signature:

Ken Chapman

Digitally signed by Ken Chapman
Date: 2025.10.15 11:46:11 -04'00'

Mayor's Authorization:





City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. **A.**

General Description: Second Reading and Final Adoption of Budget Amendment 25/26-2

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

**MOTION CARRIED
UNANIMOUSLY**

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading & Final Adoption of Budget Amendment 25/26-2

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☐
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☒	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of Budget Amendment 25/26-2 in the amount of \$50,000.00 to cover costs associated with the repair of Ecorse Creek Drains and recognized State Grant Revenue.

This amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6A**

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Maria Farris, Finance Director
DATE: 9/25/2025 MEF
SUBJECT: Budget Amendment 25/26-2

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BALANCE</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
101-445	General Fund			
<u>Revenue</u>				
101-445-539.002-ECSCPP	State Revenue -Drains/Watersheds		40,000	40,000
<u>Expense</u>				
101-445-832.000-ECSCPP	Engineering-Ecorse Creek	-	40,000	40,000
<u>Expense</u>				
101-445-818.000	Contractual Services	-	10,000	10,000
<u>Fund Balance</u>				
101-000-390.000	Fund Balance	13,714,749	10,000	13,704,749

To cover costs associated with the repair of Ecorse Creek Drains and recognize State Grant Revenue

BUDGET AMENDMENT FORM

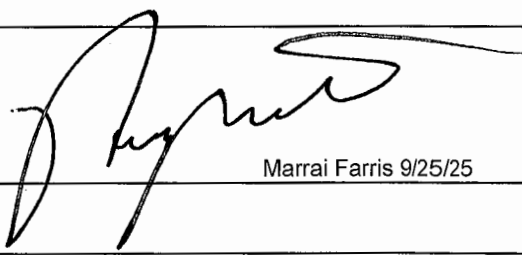
INCREASE		INCREASE	
Account Number /Name	Amount	Account Number /Name	Amount
101-445.832.000-ECSCPP Engineering-Ecorse Creek	\$ 40,000	101-445-539.002-ECSCPP Revenue -Drains/Watersheds	\$ 40,000
INCREASE		DECREASE	
101-445-818.000 Contractual Services	\$ 10,000	101-000-390.000 General Fund Balance	\$ 10,000
TOTAL	\$ 50,000	TOTAL	\$ 50,000

PURPOSE:

Ecorse Creek Drains repair and Grant match expense.

DATE: 9/17/2025

Department Head Signature: _____


Marrai Farris 9/25/25

Mayor's Authorization: _____

THIS FORM IS TO BE USED WHEN THE TOTAL AMOUNT OF EXPENDITURES WITHIN A DEPARTMENT IS REQUESTED TO BE INCREASED. IT REQUIRES PRIOR APPROVAL FROM THE MAYOR AND THE FINANCE DEPARTMENT WILL DETERMINE IF THE FUNDS ARE AVAILABLE EITHER FROM FUND BALANCE/RETAINED EARNINGS OR YOU MAY ALSO REQUEST FUNDS TO BE TRANSFERRED FROM ANOTHER ONE OF YOUR DEPARTMENTAL BUDGETS. THIS REQUEST REQUIRES COUNCIL APPROVAL.



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. B.

General Description: Second Reading and Final Adoption of Budget Amendment 25/26-3

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading & Final Adoption of Budget Amendment 25/26-3

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☐
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☒	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of Budget Amendment 25/26-3 in the amount of \$1,524,596.00 to cover costs associated with the annual DUWA bond payments and interest expense.

This amendment was introduced at the 10/13/25 Regular Council Meeting.

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6B**

BUDGET AMENDMENT FORM

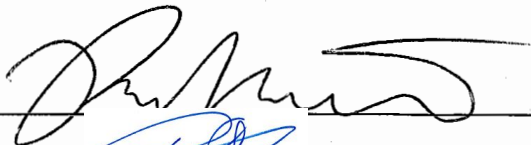
INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
592-590-991.000 Principal- DNVR Jdgmt	\$ 980,882	592-000-390.000 Retained Earnings	\$ 1,524,596
592-590-993.000 Accrued Interest Expense	\$ 543,714		
TOTAL	\$ 1,524,596	TOTAL	\$ 1,524,596

PURPOSE:

To account for the bond payments in Water/Sewer for DUWA FY25.26

DATE: 9/22/2025

Department Head Signature:

 Maria Farris 9/22/25

Mayor's Authorization:



THIS FORM IS TO BE USED WHEN THE TOTAL AMOUNT OF EXPENDITURES WITHIN A DEPARTMENT IS REQUESTED TO BE INCREASED. IT REQUIRES PRIOR APPROVAL FROM THE MAYOR AND THE FINANCE DEPARTMENT WILL DETERMINE IF THE FUNDS ARE AVAILABLE EITHER FROM FUND BALANCE/RETAINED EARNINGS OR YOU MAY ALSO REQUEST FUNDS TO BE TRANSFERRED FROM ANOTHER ONE OF YOUR DEPARTMENTAL BUDGETS. THIS REQUEST REQUIRES COUNCIL APPROVAL.

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Maria Farris, Finance Director
DATE: 9/25/2025 MEF
SUBJECT: Budget Amendment 25/26-3

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BALANCE</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
592 Water & Sewer				
<u>Expense</u>				
592-592-991.000	Principal-DNVR Jdgmt	-	980,882	980,882
592-590-993.000	Interest Expense	-	543,714	543,714
<u>Retained Earnings</u>				
592-000-390.000	Retained Earnings	12,850,750	1,524,596	11,326,154

To cover costs associated with the annual DUWA bond payments and interest expense



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. C.

General Description: Second Reading and Final Adoption of Budget Amendment 25/26-4

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjnaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading & Final Adoption of Budget Amendment 25/26-4

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☐
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☒	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of Budget Amendment 25/26-4 in the amount of \$20,00.00 to cover costs associated with the annual claims expense.

This amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6C**

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Maria Farris, Finance Director
DATE: 9/25/2025 MEF
SUBJECT: Budget Amendment 25/26-4

FUND/DEPT. ACCOUNT NO.	ACCOUNT NAME	CURRENT BALANCE	AMENDMENT	AMENDED BUDGET
677 Prop & Liability				
<u>Expense</u>				
677-267-962.000	Claims Expense	2,000	20,000	22,000
<u>Fund Balance</u>				
677-000-390.000	Fund Balance	636,226	20,000	616,226

To cover costs associated with the annual claims expense

BUDGET AMENDMENT FORM			
INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
611-267-962.000	\$ 20,000	677-000-390.000	\$ 20,000
Claims expense		Fund Balance	
TOTAL	\$ 20,000	TOTAL	\$ 20,000
PURPOSE: To account for claims expense in the Property & Liability Insurance Fund			
DATE: <u>9/22/2025</u> Department Head Signature: <u><i>Maria Farris</i></u> Mayor's Authorization: <u></u>			

THIS FORM IS TO BE USED WHEN THE TOTAL AMOUNT OF EXPENDITURES WITHIN A DEPARTMENT IS REQUESTED TO BE INCREASED. IT REQUIRES PRIOR APPROVAL FROM THE MAYOR AND THE FINANCE DEPARTMENT WILL DETERMINE IF THE FUNDS ARE AVAILABLE EITHER FROM FUND BALANCE/RETAINED EARNINGS OR YOU MAY ALSO REQUEST FUNDS TO BE TRANSFERRED FROM ANOTHER ONE OF YOUR DEPARTMENTAL BUDGETS. THIS REQUEST REQUIRES COUNCIL APPROVAL.



City of Romulus

Clerk’s Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. D.

General Description: Second Reading and Final Adoption of Budget Amendment 25/26-6

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading & Final Adoption of Budget Amendment 25/26-6

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☐
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☒	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of Budget Amendment 25/26-6 in the amount of \$291,00.00 to cover increase in cost for the single hauler collection and disposal program.

This amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6D**

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Gary Harris, Deputy Finance Director
DATE: 9/24/2025 GPH
SUBJECT: Budget Amendment 25/26-6

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BALANCE</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
226-528	Sanitation			
<u>Expense</u>				
226-528-815.001	Recycling	183,750	213,000	396,750
226-528-815.002	Yard Waste	186,500	78,000	264,500
<u>Fund Balance</u>				
226-000-390.000	Fund Balance	1,440,068	291,000	1,149,068

To cover increase in costs for single haluer collection & disposal program

Budget Amendment FORM

INCREASE		DECREASE	
Account Number /Name	Amount	Account Number /Name	Amount
226-528-815.001 Recycling	213,000.00	226-000-390.000 Fund Balance	291,000.00
226-528-815.002 Yard Waste	78,000.00		
\$ 291,000.00		\$ 291,000.00	

PURPOSE: To cover the cost of recycling and yard waste services

DATE: 8/22/2025

Finance Approval:

#VALUE!

Department Head Signature:

Mayor's Authorization:



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. E.

General Description: Second Reading and Final Adoption of Budget Amendment 25/26-7

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading & Final Adoption of Budget Amendment 25/26-7

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☐
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☒	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of Budget Amendment 25/26-7 in the amount of \$28,000.00 to cover CLEMIS maintenance and membership costs for computer-aided dispatching.

This amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6E**

MEMORANDUM

TO: Mayor Robert A. McCraight
FROM: Gary Harris, Deputy Finance Director
DATE: 9/25/2025 GPH
SUBJECT: Budget Amendment 25/26-7

<u>FUND/DEPT.</u> <u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT</u> <u>BALANCE</u>	<u>AMENDMENT</u>	<u>AMENDED</u> <u>BUDGET</u>
261-301	911 Fund			
<u>Expense</u>				
261-301-818.000	Contratcual Services	6,911	17,500	24,411
261-301-931.000	Maintenance Services	48,543	10,500	59,043
<u>Fund Balance</u>				
261-000-390.000	Fund Balance	90,795	28,000	62,795

To Cover CLEMIS maintenance & membership costs for computer aided dispatching

BUDGET AMENDMENT FORM

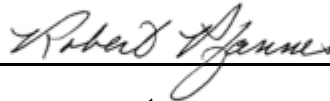
DECREASE		INCREASE	
Account Number /Name	Amount	Account Number /Name	Amount
261-000-390.000 Fund Balance	\$ 28,000	261-301-818.000 Contractual Services	\$ 17,500
		261-301-931.000 Maintenance Services	\$ 10,500
TOTAL	\$ 28,000	TOTAL	\$ 28,000

PURPOSE:

To cover the remaining CLEMIS quarterly payments.

DATE: 9/10/2025

Department Head Signature:



Finance Signature:



Mayor's Authorization:



THIS FORM IS TO BE USED WHEN THE TOTAL AMOUNT OF EXPENDITURES WITHIN A DEPARTMENT IS REQUESTED TO BE INCREASED. IT REQUIRES PRIOR APPROVAL FROM THE MAYOR AND THE FINANCE DEPARTMENT WILL DETERMINE IF THE FUNDS ARE AVAILABLE EITHER FROM FUND BALANCE/RETAINED EARNINGS OR YOU MAY ALSO REQUEST FUNDS TO BE TRANSFERRED FROM ANOTHER ONE OF YOUR DEPARTMENTAL BUDGETS. THIS REQUEST REQUIRES COUNCIL APPROVAL.



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. F.

General Description: Second Reading and Final Adoption to TA-2025-002 (Vehicle Uses)

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading and Final Adoption to TA-2025-002 (Vehicle Uses)

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☒
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☐	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of TA-2025-002; a proposed Zoning Ordinance text amendment to Article 11, Use Standards, Section 11.07, Vehicle Uses of the Romulus Zoning Ordinance.

This zoning text amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6F**

ORDINANCE NO. 2025- _____
CITY OF ROMULUS
APPENDIX A – ZONING
AMENDMENT 1.268

AN ORDINANCE TO AMEND ARTICLE 11, SECTION 11.07, VEHICLE AND TRUCK REPAIR, SERVICE AND PARKING OF THE ZONING ORDINANCE FOR THE CITY OF ROMULUS.

THE CITY OF ROMULUS HEREBY ORDAINS:

SECTION 1. Section 11.07, Vehicle and Truck Repair, Service and Parking is amended to read as follows:

Section 11.07 Vehicle Uses

(a) Dealerships (New or Used Vehicle, Truck, Trailer; Construction, Farm or Recreational Vehicle and Equipment Sales, Rental, Leasing, Sharing)

- (1) The minimum area of the site shall be two (2) acres.
- (2) The minimum street frontage shall be one hundred (100) feet.
- (3) A building that has at least two garage stalls for each acre of property and adequate sales office space shall be provided on the site.
- (4) All display and storage of vehicles shall be orderly and spaced to allow fire equipment to reach the onsite building and circulate around the site efficiently.
- (5) All wrecked and damaged vehicles must be stored in the side or rear of the site.
- (6) The distance between the property lines of any vehicle sales, leasing or sharing sites shall be at least 1,500 feet.
- (7) All dealership sites must be 100 feet from the intersection of any two streets.
- (8) There shall be provided around the sides and rear of the site where adjoining residential districts or uses a solid fence or wall a minimum of six (6) feet in height in addition to the buffer requirements of [Section 13.02](#).
- (9) Driveway access shall not be permitted to a residential street.
- (10) Loading and unloading of vehicles, trucks, trailers or equipment shall be accommodated on the site. There shall be no loading or unloading of vehicles in the public street right-of-way.
- (11) Whether part of new development or reoccupancy of an existing site, vehicle, truck, trailer and equipment storage areas shall be paved unless waived by the Planning Commission in accordance with [Section 14.02\(b\)](#).
- (12) No storage or display of vehicles, trucks, trailers or equipment shall be permitted in any landscape greenbelt area required by [Section 13.02](#).
- (13) All accessory uses such as maintenance and repair, washing and detailing shall comply with the applicable regulations related to those uses.

- (14) Vehicle, truck, trailer or equipment maintenance and repair shall also be subject to the requirements of [Section 11.07\(d\)](#) or [\(e\)](#) below.
- (15) The dismantling, wrecking or recycling of vehicles, trucks, trailers and equipment and/or the sale of used parts is allowed in the M-T District only subject to the requirements of [Section 11.07\(h\)](#).
- (16) A vehicle dealer license from the State of Michigan shall be provided prior to issuance of any occupancy permits for the sale of more than 4 vehicles or trucks.

(b) Truck Stops

- (1) The Planning Commission shall determine that traffic operations will remain acceptable for the road or roads involved, taking into consideration vehicular turning movements in relation to routes of traffic flow, proximity and adequacy of nearby access points, intersections, and interchanges. The City may require a traffic impact study as described in Section 23.02(a)(3) to demonstrate compliance with this criterion. The traffic impact study shall demonstrate that the transportation network adjacent to the site will operate at the current Level of Service (LOS) or better. All access to the site shall be from Class A roads or a City Road identified as a truck route on the City's truck route map.
- (2) The minimum setbacks, greenbelts and landscape buffer zones for the site shall be increased by fifty percent (50%) above the minimum front, side and rear yards setbacks required in Section 8.04. The amount of plant material required by Section 13.02 for landscape greenbelts and buffer zones shall be increased by fifty percent (50%).
- (3) The distance between the property lines of truck stops and any other fueling station shall be at least 2,500 feet measured from nearest property lines even if one of the truck stops is in an adjacent community.
- (4) Pump islands shall be a minimum of seventy (70) feet from any public right-of-way or lot line, and at least one hundred fifty (150) feet from any residential lot line. The canopy shall meet the building setback requirements from the front, side or rear lot line
- (5) The canopy shall be located at the rear of the property unless a waiver is granted by the Planning Commission based on unique shape or the features of the site. The design and materials of the canopy shall be compatible with the main building. The proposed clearance of any canopy shall be noted on the site plan. Any signs, logo or identifying paint scheme on the canopy shall be considered part of the maximum wall sign permitted. Details on the canopy lighting shall be provided to ensure there is no glare on the public streets or adjacent property, and that lighting levels are in accordance with Section 13.04. Canopy lighting shall be recessed such that the light source cannot be seen from off site.
- (6) All driveways providing ingress to or egress from a truck stop shall be not more than forty (40) feet wide at the property line. Curbs, curb cuts, driveway widths and acceleration or deceleration lanes shall meet the requirements of the City of Romulus or other agency having jurisdiction thereof. Only one (1) driveway from any abutting street shall be allowed unless the Planning Commission determines that additional drives would improve traffic conditions on site and

any abutting streets. A raised, concrete curb shall be erected by the applicant along all adjoining streets, except at driveway entrances.

- (7) There shall be no outdoor storage or display of vehicle components, parts, supplies, equipment, or merchandise except within an area defined on the site plan approved by the Planning Commission and which extends no more than ten (10) feet beyond the building. Propane storage enclosures must be located in the side or rear yard only, at least fifteen (15) feet from any building entrance. Bollards shall be provided to protect propane enclosure from damage.
- (8) The Planning Commission or ARC may require the submission of a Pollution Incidence Protection Plan (PIPP) to be provided during engineering review. The PIPP shall describe measures to prevent groundwater contamination caused by accidental gasoline spills or leakage, such as special check valves, drain back catch basins and automatic shut off valves.
- (9) Truck stops that include maintenance and repair, restaurants, accommodations, storage or other uses shall also be subject to the requirements of those other uses.
- (10) Operations shall be prohibited between the hours of 11:00 p.m. and 5:00 a.m. unless the distance from any 2 residential lot lines is at least 250 feet.

(c) Truck Fueling Stations (“NOT A TRUCK STOP”)

- (1) It must be demonstrated by the applicant that the truck fueling station will primarily serve trucks from nearby industrial areas.
- (2) No more than two (2) truck fueling stations may be located (certificate of occupancy or building permit issued by the City of Romulus Building Department) at any intersection and must be located at least 2,500 feet from any other vehicle or truck fueling station measured from nearest property lines even if one of the fueling stations is in an adjacent community.
- (3) There must be sufficient on-site storage to accommodate at least two queued tractor trailer trucks waiting to enter or exit without using a portion of the public right-of-way obstructing existing vehicle sight distance or otherwise interfering with street traffic.
- (4) Overnight truck or trailer parking and storage shall be prohibited.
- (5) All access shall be from a Class A Road or a City Road identified as a truck route on the City's truck route map
- (6) A traffic study shall demonstrate that the transportation network adjacent to the site will operate at the current Level of Service (LOS) or better.
- (7) Access points shall be curbed in accordance with City standards.
- (8) There shall be a maximum of 6 truck fueling spaces.
- (9) The site shall not abut a residential district or use.
- (10) Pump islands shall be setback 50 feet from the ROW.
- (11) Overhead canopies shall be 40 feet from ROW and located at the rear of the property unless a waiver is provided by the Planning Commission because of the unique shape or features of the site.
- (12) Canopy design and materials shall be visually compatible with principal building.
- (13) The sale or rental of new or used cars, trucks, trailers, and any other vehicles on the premises is prohibited.

- (14) If the use is abandoned or terminated, all storage tanks must be removed from the premises in accordance with applicable state or federal regulations.

(d) Vehicle Impound Facilities, Towing Storage Yards, and Auction Facilities

- (1) The minimum size of the site shall be not less than ten (10) acres.
- (2) All stored vehicles shall be in working condition or vehicles that were damaged in a crash and towed to facility for temporary storage.
- (3) All vehicle storage areas shall be paved.
- (4) Storage areas shall be designed to provide adequate vehicle circulation and fire access.
- (5) The site shall meet the requirements of [Section 11.17\(b\)](#) and provide the landscape greenbelts and buffer zones required for industrial outdoor storage by [Section 11.17\(b\)](#).

(e) Vehicle Engine and Body Repair (Major) and Truck and Trailer Repair

- (1) In the M-1, Light Industrial District, truck repair (minor) facilities shall be limited to 5 acres or less.
- (2) In the M-2, General Industrial District, truck repair (major) facilities shall be limited to 15 acres or less.
- (3) Wrecked or damaged vehicles that are not to be repaired shall not be stored on the site.
- (4) All outdoor storage of vehicles, trucks or trailers to be repaired shall meet the requirements of Section 11.17(b).
- (5) All repairs must be performed in a completely enclosed building. Paint booths are prohibited in the CBD and in the M-1, Light Industrial District, all painting must be done in a paint booth.
- (6) The required front yard area shall be landscaped according to the requirements of Section 13.02. In no case shall the front yard be used for loading or unloading, or storage of wrecked or damaged vehicles or parts, materials, or equipment.
- (7) For vehicle maintenance and repair establishments, no portion of any structure, facility, access drive or parking or storage area shall be located within fifty (50) feet of any residential district. Any truck repair facility shall be setback a minimum one hundred (100) feet from any residential district. Where such activity is included, a type A buffer shall be installed, as required in Section 13.02.
- (8) The front or side of any building or structure that is within one hundred and fifty (150) feet of a public right-of-way must be constructed of a decorative material.
- (9) The Planning Commission or ARC may require the submission of a Pollution Incidence Protection Plan (PIPP) during engineering review. The PIPP shall describe measures to prevent groundwater contamination caused by accidental gasoline spills or leakage, such as special check valves, drain back catch basins and automatic shut off valves.
- (10) There shall be no outdoor storage or display of vehicle components, parts, supplies, equipment, or merchandise except within an area defined on the site plan approved by the Planning Commission or ARC.
 - a. Suitable containers shall be provided and utilized for the disposal of used

- parts and such containers shall be screened from public view.
- b. Used tire storage shall be limited to twenty-five (25) tires and all tires shall be stored inside a building.
- (11) The storage, sale or rental of new or used cars, trucks, trailers, and any other vehicles on the premises shall be considered a separate use and subject to the standards of [Section 11.07\(a\)](#).
The dismantling of vehicles, automobile recycling or sale of automobile parts vehicles on the premises shall be considered a separate use and subject to the standards of [Section 11.07\(h\)](#).
- (12) All necessary steps shall be taken to insure that any resulting dust, flushing, fumes, gas, noise, odor, smoke, vapor or vibration do not create a condition more detrimental to the surrounding area(s) than would result from other permitted uses.
- (13) A license for a vehicle or truck repair facility from the State of Michigan shall be provided prior to issuance of any occupancy permits.

(f) Vehicle Repair and Maintenance (Minor)

- (1) A building that has at least two (2) garage stalls for each acre of property and adequate sales office space with ADA compliant bathrooms shall be provided on the site.
- (2) All damaged vehicles ~~must be stored inside a building. No damaged vehicles or parts must be stored inside the building or behind the building where they are not visible from the roadway may be stored outside.~~
- (3) All repairs must be performed in a completely enclosed building. Paint booths are prohibited in the CBD and in the M-1, Light Industrial District, all painting must be done in a paint booth.
- (4) The required front yard area shall be landscaped according to the requirements of Section 13.02. In no case shall the front yard be used for loading or unloading, or storage of wrecked or damaged vehicles or parts, materials, or equipment.
- (5) There shall be no outdoor storage or display of vehicle components, parts, supplies, equipment, or merchandise except within an area defined on the site plan approved by the Planning Commission or ARC and which extends no more than ten (10) feet beyond the building. Outside storage areas for trash, used tires, auto parts and similar items shall be prohibited.
- (6) The dismantling of vehicles, automobile recycling or sale of automobile parts vehicles on the premises shall be considered a separate use and subject to the standards of Section 11.07(h).
- (7) A license for a vehicle repair facility from the State of Michigan shall be provided prior to issuance of any occupancy permits.

(g) Vehicle Fueling (Gas) and Service Stations

- (1) The minimum area of the site shall be one (1) acre.
- (2) Pump islands shall be a minimum of forty (40) feet and canopies a minimum of 25 feet from any public right of way or lot line, and at least fifty (50) feet from any residential lot line.

- (3) No more than two (2) fueling stations may be located at any intersection and must be located (certificate of occupancy or building permit issued by the City of Romulus Building Department) at least 2,500 feet from any other fueling station measured from nearest property lines even if one of the fueling stations is in an adjacent community.
- (4) The canopy shall be located at the rear of the property unless a waiver is provided by the Planning Commission because of the unique shape or features of the site. The design and materials of the canopy shall be visually compatible with the main building. The proposed clearance of any canopy shall be noted on the site plan. Support columns shall be covered with brick or other decorative masonry material to match the principal building in the CBD and commercial districts. Details on the canopy lighting shall be provided to ensure there is no glare on the public streets or adjacent property, and that lighting levels are in accordance with Section 13.04. Canopy lighting shall be recessed such that the light source cannot be seen from off site. (5) All driveways providing ingress to or egress from a vehicle service station shall be not more than thirty five (35) feet wide at the property line. The lot shall have sufficient road frontage such that all driveways will meet the driveway spacing requirements of Section 14.06. Only one (1) driveway from any abutting street shall be allowed unless the Planning Commission determines that additional drives would improve traffic conditions on site and any abutting streets. A raised, concrete curb six (6) inches in height shall be erected by the applicant along all adjoining streets, except at driveway entrances.
- (5) A vehicle service station with a vehicle wash on the site may have one (1) additional curb cut. The additional curb cut shall be restricted to an exit only to serve the automobile wash and shall not be located closer than fifty (50) feet from any intersecting street right-of-way line, adjacent Residential District or use property, or other curb cut serving the facility.
- (6) There shall be no outdoor storage or display of vehicle components, parts, supplies, equipment, or merchandise except within an area defined on the site plan approved by the Planning Commission or ARC and which extends no more than ten (10) feet beyond the building. Propane storage enclosures must be located in the side or rear yard only, at least fifteen feet (15') from any building entrance. Bollards shall be provided to protect propane enclosure from damage.
- (7) The Planning Commission or ARC may require the submission of a Pollution Incidence Protection Plan (PIPP) during engineering review. The PIPP shall describe measures to prevent groundwater contamination caused by accidental gasoline spills or leakage, such as special check valves, drain back catch basins and automatic shut off valves.
- (8) Fueling operation shall be prohibited between 11:00 p.m. and 5:00 a.m. unless the distance from any residential lot line is 150 feet.
- (9) Vehicle fueling (gas) stations that offer vehicle maintenance and repair shall also be subject to the requirements of 11.07 and that include restaurants or other uses shall also be subject to the requirements of those other uses.
- (10) Fueling operations designed to accommodate tractor trailer trucks shall be prohibited except on sites zoned M-1 and M-T.
- (11) There must be sufficient on-site storage to accommodate at least two queued

vehicles waiting to enter or exit without using a portion of the public right-of-way obstructing existing vehicle sight distance or otherwise interfering with street traffic.

- (12) The sale or rental of new or used cars and another vehicles on the premises is prohibited.
- (13) If the use is abandoned or terminated, all storage tanks must be removed from the premises in accordance with applicable state or federal regulations.

(h) Vehicle and Truck Wash (Automatic or Self-Serve) and Auto-Detailing

- (1) Only one (1) ingress/egress driveway shall be permitted on any single street.
- (2) All washing and detailing facilities shall be within a completely enclosed building.
- (3) Vacuuming and drying may be located outside the building but shall not be in any front yard.
- (4) All vehicles and trucks required to wait for access to the facilities shall be provided with the number of stacking spaces required in Article 14, fully off the street right-of-way, which does not conflict with vehicle maneuvering areas to access gasoline pumps or vacuums.
- (5) A drying lane thirty (30) feet long shall also be provided at the exit of each washing stall to prevent undue amounts of water from collecting on the public street and thereby creating a traffic hazard.

(i) Vehicle and Truck Dismantling, Wrecking, Recycling and Sale of Used Parts

- (1) Vehicle and truck dismantling, wrecking, recycling and the sale of used parts shall be permitted in the M-T District only.
- (2) The minimum area of the site shall be five (5) acres.
- (3) Any outdoor storage area greater than two hundred (200) square feet used for the keeping of junk including scrap metals or other scrap materials, or reclaimed materials, or for the dismantling, demolition, or abandonment of automobiles or other vehicles, trucks, trailers or machinery or parts thereof shall be considered a salvage yard and subject to special land use review and the standards of Section 11.14(b).
- (4) All dismantling, repair and maintenance must be performed in a completely enclosed building.
- (5) There shall be no outdoor storage or display of vehicle or truck components, parts, supplies, equipment, or merchandise except within an area defined on the site plan approved by the Planning Commission or ARC and which extends no more than ten (10) feet beyond the building. Outside storage areas for trash, used tires, auto parts and similar items shall be prohibited.
- (6) A license for a parts dealer facility from the State of Michigan shall be provided prior to issuance of any occupancy permits.

SECTION 2. Severability.

Should any word, sentence, phrase or any portion of this ordinance be held in any manner invalid by any court of competent jurisdiction or by any state agency having authority to do so for any reason whatsoever, such holdings shall be construed and limited to such words, sentence, phrase, or any portion of the ordinance held to be so invalid and shall not be construed as effecting the validity of any of the remaining words, sentences, phrases or portions of this ordinance.

SECTION 3. Conflicting Ordinances.

All prior existing ordinances adopted by the City of Romulus inconsistent or in conflict with the provisions of this ordinance are, to the extent of such conflict or inconsistency hereby expressly repealed.

SECTION 4. Effective Date.

This ordinance shall take effect upon publication thereof in an official newspaper, which publication shall be made when the minutes passing the ordinance are published subject to revocation at will of the City of Romulus at any time.

ADOPTED, APPROVED AND PASSED by the City Council of the City of Romulus this _____ day of _____ 2025.

ROBERT A. MCCRAIGHT, Mayor

ELLEN L. CRAIG- BRAGG, City Clerk

I hereby certify that the foregoing is a true copy of the Ordinance as passed by the City Council of the City of Romulus at a regular Council Meeting held in the City Council Room in said City on the ____ day of _____ 2025.

ELLEN L. CRAIG-BRAGG, City Clerk

I further certify that the foregoing was published in _____, a newspaper of general circulation in the City of Romulus, on the ____ day of _____, 2025.

ELLEN L. CRAIG-BRAGG, City Clerk

Within forty-five (45) days after publication of any ordinance duly passed by the Council, a petition may be presented to the Council protesting against such ordinance continuing in effect. Said petition shall contain the text of such ordinance and shall be signed by not less than six percent (6%) of the registered



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. G.

General Description: Second Reading and Final Adoption of amendments to Chapter 58, Article IV of the Romulus Code of Ordinance

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

**Second Reading and Final Adoption to Amendments to Ch. 58,
Art. IV of the Romulus Code of Ordinances**

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☒
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☐	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of amendments to Chapter 58 - Traffic and Motor Vehicles, Article IV - Secondhand Automobile Business, Sec. 58-288, Definition, and Sec. 58-289, Requirements for buildings and premises, of the City of Romulus Code of Ordinance.

This ordinance amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6G**

**CITY OF ROMULUS
ORDINANCE NO. _____**

AN ORDINANCE TO AMEND CHAPTER 58 ARTICLE VI SECONDHAND AUTOMOBILE, BUSINESS SECTION 58-288 DEFINITIONS AND SECTION 58-289 REQUIREMENTS FOR BUILDINGS AND PREMISES.

THE CITY OF ROMULUS, WAYNE COUNTY, MICHIGAN HEREBY ORDAINS:

Chapter 58 is amended to read as follows:

Sec. 58-288. Definitions.

Used or secondhand automobile sales, leasing or sharing business commonly known as a "used car dealer" means any person engaged in the business of purchasing, selling, exchanging leasing or sharing or dealing in used or secondhand motor vehicles of a type required to be registered in the state, and every person acting as a so-called broker or who negotiates the purchase, sale, delivery or exchange leasing or sharing of such used or secondhand motor vehicle in the city.

Sec. 58-289. Requirements for Buildings and Premises.

(a) Secondhand or used automobile business. No license shall be issued to conduct a used or secondhand motor vehicle business used car dealer unless the premises to be used shall meet the minimum requirements of the City Zoning Ordinance, and the location shall comply with uses as permitted by the zoning ordinance. Premises must have proper curb cuts for entrance and exits and shall be surfaced with concrete, asphalt, or other approved hard topping surface. A suitable building of a permanent nature as required in the Zoning Ordinance shall be erected on the premises before license is issued. Property shall be separated from any and all adjoining property by a required barrier or fence.

ADOPTED, APPROVED AND PASSED by the City Council of the City of Romulus
this _____ day of _____, 2025.

ROBERT MCCRAIGHT, Mayor

ELLEN L. CRAIG- BRAGG, Clerk

I hereby certify that the foregoing is a true copy of the Ordinance as passed by the City Council of the City of Romulus at a regular Council Meeting held in the City Council Room in said City on the _____ day of _____, 2025.

ELLEN L. CRAIG-BRAGG, Clerk

I further certify that the foregoing was published in _____, a newspaper of general circulation in the City of Romulus, on the _____ day of _____, 2025.

ELLEN L. CRAIG-BRAGG, Clerk

Within forty-five (45) days after publication of any ordinance duly passed by the Council, a petition may be presented to the Council protesting against such ordinance continuing in effect. Said petition shall contain the text of such ordinance and shall be signed by not less than six percent (6%) of the registered electors registered at the last preceding election at which a Mayor of the City was elected. Said ordinance shall thereupon and thereby be suspended from operation and the Council shall immediately reconsider such ordinance.

ARTICLE VI. SECONDHAND AUTOMOBILE, SALE, LEASING OR SHARING BUSINESS

DIVISION 1. GENERALLY

Sec. 58-288. Definitions.

- (a) For the purpose of this article, the following definitions shall apply for each category:

Auto wrecking and/or dismantling business means any person engaged in or operating the business of buying, dismantling or wrecking of motor vehicles or in the business of buying, selling, delivering or dealing in used or secondhand motor vehicle parts in the city.

Used auto parts business means any person engaged in or operating a business of buying, selling or delivering used or secondhand motor vehicle parts in the city. This category shall not include those who sell, buy or deal exclusively in rebuilt or remanufactured motor vehicle parts, or dealers who, in the regular course of business, take used or secondhand motor vehicle parts in trade and where such secondhand motor vehicle parts so taken in trade are subsequently reconditioned or remanufactured or sold to dealers who recondition or remanufacture the same.

- (b) Provided, nothing in this section shall be construed to prevent a licensed under this article from the use of employees, agents or salesmen in conducting his business, provided also, that employees, agents or salesmen are retained by and representing the licensee only, and no person while so retained may act as an employee, agent or salesman for any other licensee under this article.

(1971 Comp., Ch. V, Art. 3, § 2; Code 1999, § 35-796)

Sec. 58-289. Requirements for buildings and premises.

- (a) *Secondhand or used automobile business.* No license shall be issued to conduct a used or secondhand motor vehicle business used car dealer unless the premises to be used shall meet the minimum requirements of the City Zoning Ordinance, and the location shall comply with uses as permitted by the zoning ordinance. Premises must have proper curb cuts for entrance and exits and shall be surfaced with concrete, asphalt, or other approved hard topping surface. A suitable building of a permanent nature as required in the Zoning Ordinance shall be erected on the premises before license is issued. Property shall be separated from any and all adjoining property by a required barrier or fence.
- (b) *Used auto parts business.* A used auto parts business shall be carried on, maintained and conducted entirely inside an enclosed building or buildings. The material located in or on the premises shall be so arranged that reasonable inspection or access to all parts of the premises can be had by law enforcement officers.
- (c) *Auto wrecking and/or dismantling business.* The premises of auto wrecking and/or dismantling businesses shall be subject to the following requirements:
- (1) If a used or secondhand automobile business is combined, it shall be carried on, maintained or conducted entirely inside an enclosed building or buildings, or on premises entirely enclosed (except gates or doors for ingress or egress) by a masonry wall or wooden fence, or a metal faced fence or a woven wire fence, at least eight feet in height and constructed according to the requirements of the

building code and other applicable provisions; provided that on any part or parts of any such premises along a public highway or street, such wall or fence shall only be constructed of solid masonry or solid wood.

- (2) All walls or fences shall be maintained in a neat, substantial condition and the exterior thereof, except those of woven wire, shall be painted; provided that as to such fences along such public highways or streets, the exterior thereof shall be painted at least once every two years. The supporting uprights of all fences shall be placed on the inside thereof.
- (3) No motor vehicle parts or other material shall be permitted to lean on or touch any such wall or fence, nor to be in front of or attached to or suspended on any such wall or fence or on the building thereof; nor permitted along any such highway or street to be piled within two feet from the base of the wall or fence nor in excess of the enclosing wall or fence within ten feet thereof, and in no case to be piled in a manner likely to endanger a person or persons using any such highway or street, provided that the above provisions shall not prohibit the erection or maintenance of bins or shelving not to exceed the height of the fence or wall, provided they shall in no way be attached to or affixed to such fence or wall and provided further, at least five feet clearance is maintained in front of such bin or shelving.
- (4) The material located in or on the premises shall be so arranged that reasonable inspection or access to all parts of the premises can be had by law enforcement officers.
- (5) The material located in or on premises shall be screened from view so that it cannot be seen from eye-level at any point 85 feet from any property line, except where the property line is adjacent to a railroad where no screen type fence is required.
- (6) There shall be no open fires or burning of tires, oil wastes, old vehicles or other waste products in conjunction with the operation, and in addition there shall be maintained, on the premises, a water supply under pressure or pumps and hose in operating conditions so as to be able to contain any accidental fire. All firefighting equipment shall have the approval of the fire chief before the license is issued.

(1971 Comp., Ch. V, Art. 3, §§ 6.00, 7.04, 7.05, 10.00—10.05; Code 1999, § 35-797)

Sec. 58-290. Record books.

- (a) *Secondhand or used automobile business.* Every person licensed as a secondhand or used automobile business shall at the place of business named in the license keep a book, substantially bound and in size not less than 14 inches in length and eight inches in breadth, in which shall be written, in ink, in the English language at the time of purchase, the complete description of the used motor vehicle purchased or taken in trade including the title number, serial number, motor or vehicle number, year, make, body style and color, also, the name, address, age and description of the seller. At the time of the sale of a motor vehicle, a corresponding entry shall be made in this book as to the date, name and address of the purchaser. When motor vehicles are purchased or taken in trade, in addition to the keeping of the above described book, the titles for these motor vehicles properly assigned to the licensee must be obtained at the time of purchase and shall be kept at the licensed place of business until such time as these vehicles have been sold or some other disposition made of them. Such books and titles at all times shall be open for inspection by the city clerk, police chief or a person designated by them. All entries in this book shall be made consecutively each business day and no entry in such book shall be erased, obliterated, destroyed or defaced nor shall any pages be removed.
- (b) *Used auto parts business.* Every person licensed as a used auto parts business shall, at the place of business named in the license, keep a substantially bound book in which shall be written in ink, in the English language, at the time of purchase the complete description of the used or secondhand motor vehicle parts

purchased including any identifying marks or numbers contained thereon, the date, name, address, age and personal description of the person or persons from whom such purchases were made. At the time of sale a corresponding entry shall be made containing like information as to the purchaser or purchasers of the used or secondhand motor vehicle parts. Such books at all times shall be open to the inspection of the city clerk or police chief, or any member designated by them. All entries in this book shall be made consecutively each business day and no entry in such book shall be erased, obliterated, destroyed or defaced nor shall any pages be removed.

- (c) *Auto wrecking and/or dismantling business.* Every person shall, at the place of business named in the license, keep a book substantially bound and in size not less than 14 inches in length and eight inches in breadth, in which shall be written in ink, in the English language, at the time of purchase, the complete description of the used motor vehicle purchased including the title number, serial number, motor or vehicle number, year, make body style and color, also the name, address, age and description of the seller. A corresponding entry shall be made in this book of the date when vehicle was dismantled or wrecked. The licensee having a used or secondhand motor vehicle business included in combination with the license shall enter in this book at the time of sale, the date, name and address of the purchaser as well as entering all used motor vehicles taken in trade on these transactions. A substantially bound book in which shall be written in ink, in the English language, at the time of purchase, the complete description of the used or secondhand motor vehicle parts purchased including any identifying marks or numbers contained thereon; the date, name, address, age and personal description of the person or persons from whom such purchases were made. At the time of sale, a corresponding entry shall be made containing like information as to the purchaser or purchasers of the used or secondhand motor vehicle parts including those sold from dismantled or wrecked motor vehicles. When motor vehicles are purchased or taken in trade, in addition to the keeping of the above described books, the titles for these motor vehicles properly assigned to the licensee must be obtained at the time of purchase and shall be kept at the licensed place of business until such time as these vehicles have been dismantled or wrecked at which time the Michigan Secretary of State will pick up and cancel the titles, provided the licensee is licensed in combination to do used or secondhand motor vehicle business; then these titles will be kept until such vehicles are sold or some other disposition made of them. Such books and titles at all times shall be open for inspection by the city clerk or police chief, or any member designated by them. All entries in these books shall be made consecutively each business day and no entry in such books shall be erased, obliterated, destroyed or defaced, nor shall any pages be removed.

(1971 Comp., Ch. V, Art. 3, §§ 6.01, 8.00, 10.06; Code 1999, § 35-798)

Sec. 58-291. Title and ownership of vehicle; record books.

No licensee under this article shall store, display or allow to be stored or displayed, any motor vehicles or used or secondhand motor vehicle parts upon the premises of the licensee, unless he has obtained proper title and ownership for the motor vehicles or used or secondhand motor vehicle parts and proper entry is made in his record books.

(1971 Comp., Ch. V, Art. 3, § 11.00; Code 1999, § 35-799)

Sec. 58-292. Exhibition of motor vehicles upon demand of authorities.

Every licensee under this article shall, on demand, exhibit all motor vehicles bought or received in his possession for proper inspection to the city clerk, police chief or persons designated by them.

(1971 Comp., Ch. V, Art. 3, §§ 6.02, 8.01, 10.07; Code 1999, § 35-800)

Sec. 58-293. Area to be used for storage or display.

No licensee under this article shall make use of any street, sidewalk or other part of a public highway, or any other property not designated in the license for the storing or display of motor vehicles or used or secondhand motor vehicle parts or any other commodities.

(1971 Comp., Ch. V, Art. 3, §§ 6.03, 8.02, 11.01; Code 1999, § 35-801)

Sec. 58-294. Posting of article provisions on premises.

A copy of this article and regulations shall be conspicuously posted on the premises of licensees under this article and all employees shall be kept informed of this article and regulations.

(1971 Comp., Ch. V, Art. 3, §§ 5.03, 7.03, 9.03; Code 1999, § 35-802)

Secs. 58-295—58-321. Reserved.

DIVISION 2. LICENSE

Sec. 58-322. Required.

No person shall operate or cause to be operated within the city any business commonly known as secondhand or used automobile business, used auto parts business or auto wrecking and/or dismantling business for junk and salvage, without first obtaining a license therefor from the city clerk and complying with the terms as set forth in this article.

(1971 Comp., Ch. V, Art. 3, § 1; Code 1999, § 35-821)

Sec. 58-323. Application.

Application for a license under this division shall be made on the prescribed form and signed by the applicant and sworn to before a notary public. In addition to such other information as may be required by the city clerk, the application shall include the following: street and number of the location to be licensed, trade name and whether registered, form of business (if corporation, state where and when incorporated), name and address of owner, each partner and, if a corporation, list names and addresses of each corporate officer, name and address of the owners of the premises or buildings, and information on any convictions of a crime by any of the persons having an interest in this business, and such other information as the city clerk shall require.

(1971 Comp., Ch. V, Art. 3, §§ 5.01, 7.01, 9.01; Code 1999, § 35-822)

Sec. 58-324. Fees and bonds.

- (a) *Secondhand or used automobile business.* A license to conduct secondhand or used automobile business may be granted by the city clerk, after approval by the city council, upon the applicant paying into the treasury of the city the annual sum established by resolution and a properly executed bond in the sum established by resolution with good and sufficient surety or sureties to be approved by the city attorney which shall be conditioned as to indemnify or reimburse any purchaser or seller of a motor vehicle in a sum equal to at least the amount of any payment or payments such purchaser or seller may have been induced to make through

fraud, cheating or misrepresentation as to kind, quality or value of such used or secondhand motor vehicles whether the fraud, cheating or misrepresentations were made by the owners or by their employees, agents or salesmen either at the time of making the sale or through any advertisement of any character whatsoever, printed or circulated with reference to the used or secondhand motor vehicle or any part thereof.

- (b) *Used auto parts business.* A license to conduct a used auto parts business may be granted by the city clerk, after approval of the city council, upon the applicant paying into the treasury of the city the annual sum established by resolution and a properly executed bond in the sum established by resolution with good and sufficient surety to be approved by the city attorney which shall be conditioned as to indemnify or reimburse any purchaser of any used or secondhand motor vehicle parts in a sum equal to at least the amount of any payment such purchaser may have been induced to make through fraud, cheating or misrepresentation as to kind, quality or value of such used or secondhand motor vehicle parts whether the said fraud, cheating or misrepresentation was made by the owners or by their employees, agents or salesmen either at the time of making the sale or through any advertisement of any character whatsoever, printed or circulated with reference to such used or secondhand motor vehicle parts.
- (c) *Auto wrecking and/or dismantling business.* A license to conduct an auto wrecking and/or dismantling business may be granted by the city clerk, after approval by the city council, upon the applicant paying into the treasury of the city the annual sum established by resolution to conduct the business of dismantling and/or wrecking of motor vehicles. The applicant must also furnish a properly executed bond in the sum established by resolution with good and sufficient surety or sureties to be approved by the city attorney which shall be conditioned as to indemnify or reimburse any purchaser or seller of a motor vehicle or to indemnify or reimburse any purchaser of any used or secondhand motor vehicle parts in a sum equal to at least the amount of any payment or payments such purchaser or seller may have been induced to make through fraud, cheating or misrepresentation as to kind, quality or value of such used or secondhand motor vehicle or used or secondhand motor vehicle parts whether the fraud, cheating or misrepresentation was made by the owners or by their employees, agents or salesmen either at the time of making the sale or through any advertisement of any character whatsoever, printed or circulated with reference to the used or secondhand motor vehicle or any part thereof or any used or secondhand auto parts.

(1971 Comp., Ch. V, Art. 3, §§ 5.00, 7.00, 9.00; Code 1999, § 35-823)

Sec. 58-325. Approval.

The city clerk, after approval by the city council, is hereby authorized to grant licenses for the purposes mentioned in section 58-322 to any person whose owners, partners or any principal officers of a corporation have attained the age of 18 years and are of good moral character. All firms, co-partnerships and corporations organized in other states of the United States must comply and conduct their business in accordance with the laws of this state.

(1971 Comp., Ch. V, Art. 3, § 3; Code 1999, § 35-824)

Sec. 58-326. Term.

All licenses granted under this division shall expire on December 31 of each year.

(1971 Comp., Ch. V, Art. 3, § 3; Code 1999, § 35-825)

Sec. 58-327. Transfer.

The license when issued under this division shall be for use on premises only for which application has been made and the license shall not be used for any other location without the approval of the city council. The city clerk shall not issue the license or issue transfer of location for the license until an inspection report is received from the police department.

(1971 Comp., Ch. V, Art. 3, §§ 5.02, 7.02, 9.02; Code 1999, § 35-826)

Sec. 58-328. Suspension and revocation.

The city clerk, after approval by the city council, may refuse to issue a license or may revoke or suspend a license if he finds that the applicant or licensee has violated or is violating any provisions of this article including the falsification of a material fact in the application for the license, or is violating or has violated any laws of the state or of the United States.

(1971 Comp., Ch. V, Art. 3, § 4; Code 1999, § 35-827)

Secs. 58-329—58-359. Reserved.



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. H.

General Description: Second Reading and Final Adoption of amendments to TA-2025-003 (Site Plan Review)

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Second Reading and Final Adoption to TA-2025-003 (Site Plan Review)

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☒
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☐	Resolution	☐
Board Appointment	☐	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

For second reading and final adoption of TA-2025-003; a proposed Zoning Ordinance text amendment to Article 17, Site Plan Review Requirements & Procedures, Section 17.03(e) Final Approval of Conditionally Approved Site Plan and (j) expiration of Approved Site Plan of the Romulus Zoning Ordinance.

This zoning amendment was introduced at the 10/13/25 Regular Council Meeting.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6H**

ORDINANCE NO. 2025- _____
CITY OF ROMULUS
APPENDIX A – ZONING
AMENDMENT 1.269

AN ORDINANCE TO AMEND ARTICLE 17, SITE PLAN REVIEW REQUIREMENTS & PROCEDURES, SECTION 17.03, SITE PLAN AND SKETCH PLAN REVIEW PROCEDURES, (e) and (j) OF THE ZONING ORDINANCE FOR THE CITY OF ROMULUS.

THE CITY OF ROMULUS HEREBY ORDAINS:

SECTION 1. Article 17, Site Plan Review Requirements & Procedures, Section 17.03, Site Plan and Sketch Plan Review Procedures, (e) **Final Approval of Conditionally Approved Site Plan** is amended to read as follows:

- (e) **Final Approval of Conditionally Approved Site Plan.** The site plan shall be revised to reflect any conditions of approval imposed by the Planning Commission or City Council and submitted to the Planning Department, accompanied by a letter describing all changes. This submittal is required within 90 days of Planning Commission or City Council approval; plans submitted afterward will be charged the original site plan review fee. The ARC shall review the revised plans for compliance with conditions of site plan approval. The Planning Director may grant final approval if the ARC finds the site plan to properly address the required revisions and conditions and otherwise complies with this Ordinance. Copies of the approved site plan will be filed with the Planning Department, Building and Safety Department and the Engineering Department and transmitted to applicant.

SECTION 2. Article 17, Site Plan Review Requirements & Procedures, Section 17.03, Site Plan and Sketch Plan Review Procedures, (j) **Expiration of Approved Site Plan** is amended to read as follows:

- (j) **Expiration of Approved Site Plan.** If construction, as evidenced by issuance of a building permit, has not commenced within twelve (12) months of site plan/sketch plan approval, approval becomes null and void and a new application for site plan review shall be required. The applicant may request, and the Planning Commission may grant one (1) twelve-month extension to the approved site plan, provided a written request describing the circumstances necessitating the need for the extension is received prior to the expiration date. Planning Commission approval shall be required to extend site plans and Planning Director approval shall be required to extend sketch plans.

SECTION 3. Severability.

Should any word, sentence, phrase or any portion of this ordinance be held in any manner invalid by any court of competent jurisdiction or by any state agency having authority to do so for any reason whatsoever, such holdings shall be construed and limited to such words, sentence, phrase, or any portion of the ordinance held to be so invalid and shall not be construed as effecting the validity of any of the remaining words, sentences, phrases or portions of this ordinance.

SECTION 4. Conflicting Ordinances.

All prior existing ordinances adopted by the City of Romulus inconsistent or in conflict with the provisions of this ordinance are, to the extent of such conflict or inconsistency hereby expressly repealed.

SECTION 5. Effective Date.

This ordinance shall take effect upon publication thereof in an official newspaper, which publication shall be made when the minutes passing the ordinance are published subject to revocation at will of the City of Romulus at any time.

ADOPTED, APPROVED AND PASSED by the City Council of the City of Romulus this _____ day of _____ 2025.

ROBERT A. MCCRAIGHT, Mayor

ELLEN L. CRAIG- BRAGG, City Clerk

I hereby certify that the foregoing is a true copy of the Ordinance as passed by the City Council of the City of Romulus at a regular Council Meeting held in the City Council Room in said City on the ____ day of _____ 2025.

ELLEN L. CRAIG-BRAGG, City Clerk

I further certify that the foregoing was published in _____, a newspaper of general circulation in the City of Romulus, on the _____ day of _____, 2025.

ELLEN L. CRAIG-BRAGG, City Clerk

Within forty-five (45) days after publication of any ordinance duly passed by the Council, a petition may be presented to the Council protesting against such ordinance continuing in effect. Said petition shall contain the text of such ordinance and shall be signed by not less than six percent (6%) of the registered electors registered at the last preceding election at which a Mayor of the City was elected. Said ordinance shall thereupon and thereby be suspended from operation and the Council shall immediately reconsider such ordinance.

Introduced: October 13, 2025
Adopted: October 27, 2025
Published:
Effective:



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. I.

General Description: Appointment to the Romulus Board of Review

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

Administrative Officials

Robert McCraight, Mayor

Ellen L. Craig-Bragg, City Clerk

Stacy Paige, City Treasurer

City Council

John Barden, Mayor Pro Tem

Tina Talley, Councilwoman

William Wadsworth, Councilman

Celeste Roscoe, Councilwoman

Kathleen Abdo, Councilwoman

Harry Crout, Councilman

David Jones, Councilman

City of Romulus

11111 Wayne Road

Romulus, MI 48174

(734) 942-7500

www.romulusgov.com



CITY COUNCIL AGENDA ITEM REQUEST FORM

Submitted to: **Romulus City Council** Date Submitted: **10/23/2025**

Submitted by: **Ellen Craig-Bragg, City Clerk**
cc: D'Sjonaun Hockenhull, Deputy City Clerk

Department: **Clerks Office**

Council Meeting of: **October 27, 2025**

TITLE/DESCRIPTION OF ITEM

Appointment to the Romulus Board of Review

ACTION REQUESTED

Contract/Agreement	☐	New/Amended Ordinance	☐
Bid/Piggyback	☐	Public Hearing Request	☐
Budget Amendment	☐	Resolution	☐
Board Appointment	☒	Rezoning	☐
Fee Waiver	☐	Special Meeting Request	☐
Other	☐	Special Land Use Request	☐

RECOMMENDED RESOLUTION/ACTION

To concur with the recommendation of the Executive Advisory Committee and appoint Reverend John Cole to the Romulus Board of Review with a term to begin on January 1, 2026, and expire on December 31, 2027 pursuant to MCL 211.28.

OFFICE USE ONLY

Approved for Council Agenda: ☒

AGENDA ITEM # **.6I**



Memorandum

To: Executive Advisory Commission
From: Julie Albert, Director of Assessing & Financial Services
cc: Ellen Craig-Bragg, City Clerk and Mayor Robert McCraight via email
Date: August 29, 2025
Subject: Appointment to the Board of Review for approval by the City Council

October 27th City Council Agenda

I respectfully recommend, with the concurrence of Mayor McCraight, that the Executive Advisory Commission recommend to the Honorable City Council the appointment of Reverend John Cole to the Romulus Board of Review, filling the vacancy left by the passing of Reverend Edward Thomas. If approved, Reverend Cole's term will begin on January 1, 2026, and conclude on December 31, 2027.

Reverend Cole has been a proud resident of Romulus for over 30 years. He holds a Bachelor of Business Administration in Management from the Detroit College of Business. His professional background is diverse, including roles such as Turn Manager at G & L Steel and supervisory positions at both General Motors and Ford Motor Company. He has also contributed to education as a middle school teacher at the former Thomas Gist Academy in Inkster. Currently, he serves as the Senior Pastor of Union Grove Baptist Church on Wayne Road. Reverend Cole's extensive experience and commitment to the community make him well-equipped to review appeals with fairness, respect, and impartiality.

Pursuant to Public Act 660 of 2018, all members of the Board of Review are required to complete State Tax Commission-approved training every two years. This training ensures that members acquire the necessary knowledge of current legislation and procedures to accurately and uniformly fulfill their duties. Training dates for the upcoming cycle will be made available in early 2026.

This Board typically meets six times per year (as required by the General Property Tax Act). The *tentative* schedule is as follows:

March 03, 2026	9:30 to noon – Organizational Meeting
March 09, 2026	9:00 to 4:00 pm – Taxpayer Appeals
March 10, 2026	6:00 to 9:00 pm – Taxpayer Appeals
March 11, 2026	1:00 to 4:00 pm – Taxpayer Appeals
July 21, 2026	9:30 to noon – Corrections & Poverty Apps
December 15, 2026	9:30 to noon – Corrections & Poverty Apps

Section 11.7 of the City of Romulus Charter requires that each “member shall be appointed by the Council” for a term of three (3) years commencing on the following January 1st during the month of November. However, according to MCL 211.28 “members appointed to the Board of Review shall serve for terms of 2 years”. According to legal counsel, state statute is the controlling factor so the term shall run for two years.

If you require additional information, please contact me at (734) 942-7520.



City of Romulus

Clerk's Report – Ellen L. Craig-Bragg, Clerk

Council Meeting Held: **October 27, 2025**

Item No. J.

General Description: Buckingham Manor Subdivision alley vacation report and request for a Study Session.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



MEMORANDUM

To: Honorable City Council Members

From: Ellen L. Craig-Bragg, City Clerk

cc: Julie Wojtylko, Chief of Staff
D'Sjonaun Hockenhull, Deputy Clerk
Steve Hitchcock, City Attorney
Roberto Scappaticci, Director of Public Services & DPW
Jeff Kemp, Director of Building and Planning
Don Straub, Deputy DPW Director

Date: October 23, 2025

Re: Investigative Report for alley in the Buckingham Manor Subdivision.

The Council postponed a decision on vacating an alley in Buckingham Manor Subdivision during the September 22, 2025, Regular Meeting, pending an investigation by the City's public services departments.

The investigative report has been provided by the City's Department of Public Works.

It is requested that the Council schedule a Special Meeting – Study Session on Monday, December 8, 2025, at 6:30 p.m. to further discuss the necessary steps based off the report received from the Department of Public Works.

Interoffice Memorandum

TO: Honorable City Council

FROM: Don Straub, Deputy DPW Director

CC: Roberto Scappaticci – Director of DPS, DPW
Jeff Kemp – Building Director

DATE: October 13, 2025

SUBJECT: Buckingham Manor Subdivision - Alley Vacate Report

In response to the City Council report request for the north-south alley (North of Cincinnati Ave, South of Avalon St, East of Essex St, and West of Chamberlain St), the DPW has the following response:

The DPW does not have the means to conduct property line surveys and does not have survey data for this area. A surveyor would need to be hired to determine the stake boundaries of the alley at an estimated cost of \$2,500.00. This cost only covers alley boundaries, not individual property boundaries. City field staff has located and marked the sanitary sewer line in the accessible areas of the aforementioned alley. Regardless to whether or not the alley is vacated, there are four (4) fences and two (2) structures currently located on top of, or in very close proximity of the City Sanitary Sewer Main. It is highly probable that the fences and/or structures would be required to be removed should future maintenance be needed to the sanitary sewer. Due to current overgrowth, fences, and structures, through access to this alley is very limited.

It was also noted that there are DTE utility poles in this alley that run parallel to the sewer main, which are presumed to have access requirements as well.

Please feel free to contact me should you have any further questions in this matter.



Donald Straub, Deputy DPW Director



City of Romulus

Treasurer's Report – Stacy Paige, Treasurer

Council Meeting Held: **October 27, 2025**

Item No. A.

General Description: **For Your Information: Quarterly Investment Report**

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Investment Performance Review For the Quarter Ended June 30, 2025

Client Management Team

Gray Lepley, Senior Director
Matthew Hanigan, Senior Managing Consultant
Amber Cannegieter, Key Account Manager

PFM Asset Management
A division of U.S. Bancorp Asset Management, Inc

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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Agenda

- Market Update
- Account Summary
- Portfolio Review

Market Update

Current Market Themes



- ▶ U.S. economy is resilient but showing signs of cooling
 - ▶ Headline employment data belies underlying weakening
 - ▶ Inflation remained rangebound but does not yet reflect the full impact of tariffs
 - ▶ Fiscal policy uncertainty and volatile tariff rollouts weigh on consumer sentiment



- ▶ Fed remains on hold but may cut rates later this year
 - ▶ The Fed's June "dot plot" implies 50 bps of cuts in the back half of 2025 but members are split between 0 and 2 cuts this year
 - ▶ Fed Chair Powell stated the effect, size, and duration of tariffs are all highly uncertain making staying on hold the appropriate thing to do as they wait to learn more



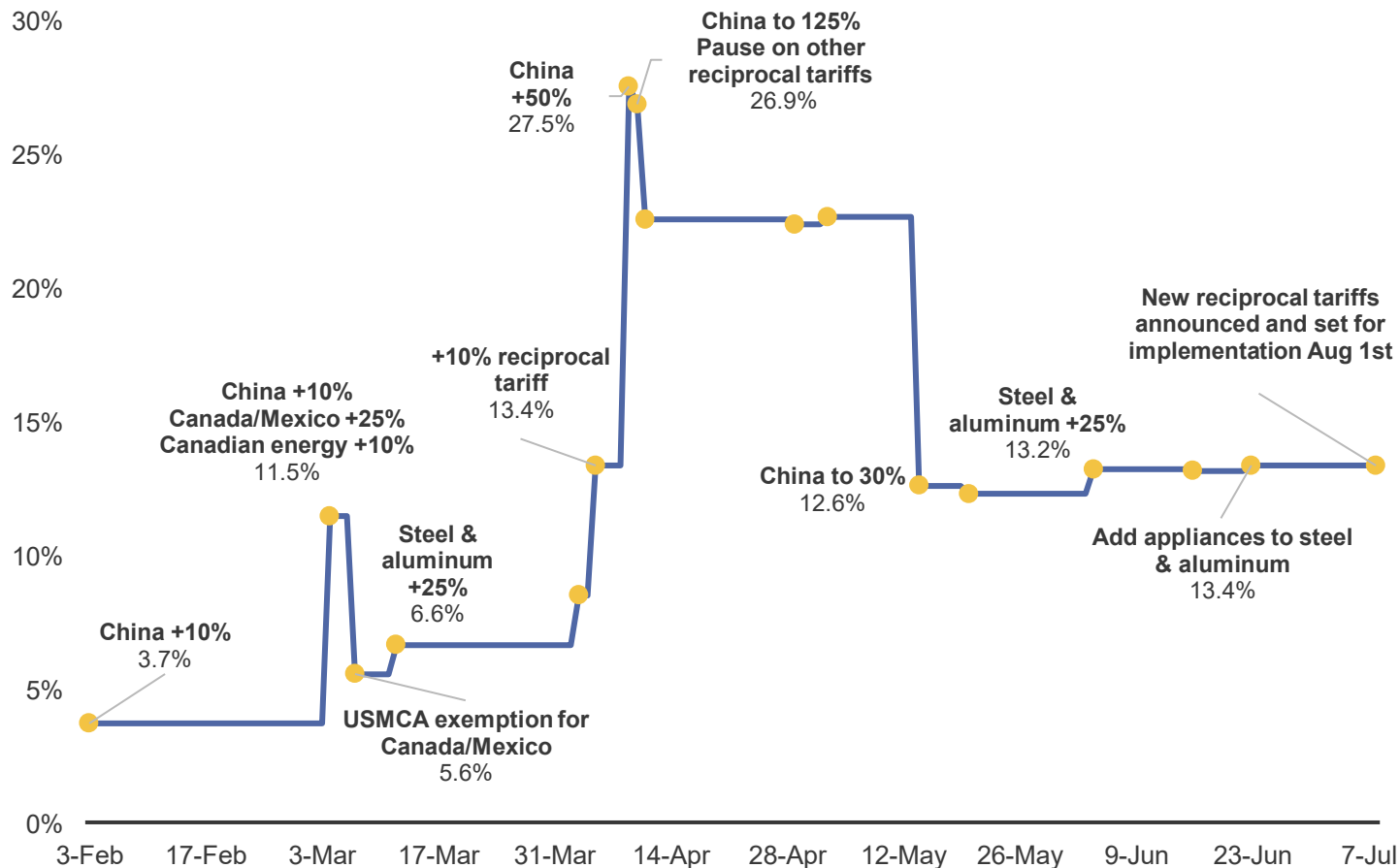
- ▶ Treasury yields whipsawed by tariff announcements in Q2
 - ▶ Concerns over the budget bill, debt ceiling, and monetary policy added to volatility
 - ▶ The yield curve continued to steepen between 2 years and 10 years
 - ▶ Credit spreads widened sharply following tariff fears but tightened to levels near historic tights by quarter end

Source: Details on market themes and economic indicators provided throughout the body of the presentation. Bloomberg Finance L.P., as of June 30, 2025.

Uncertainty Remains Exceptionally High

Effective Tariff Rate

Select Activity from February 3, 2025 to July 8, 2025



Source: Bloomberg Finance L.P. as of July 8, 2025. Yellow dots represent activity impacting effective tariff rate.

Fiscal Policy Adds to Uncertainty



Budget/Spending



Tax Reform



Funding Freezes



Debt Ceiling

Impacts of Reconciliation Bill

Congressional Budget Office (CBO)

Select Sectors FY 2025 - FY 2034



TCJA & Tax Cuts

Increase deficit by **\$4.6 trillion**



Armed Services

Increase deficit by **\$149 billion**



Homeland Security

Increase deficit by **\$129 billion**



Medicare & Medicaid

Decrease deficit by **\$1.1 trillion**



Agriculture, Nutrition, and Forestry

Decrease deficit by **\$120 billion**

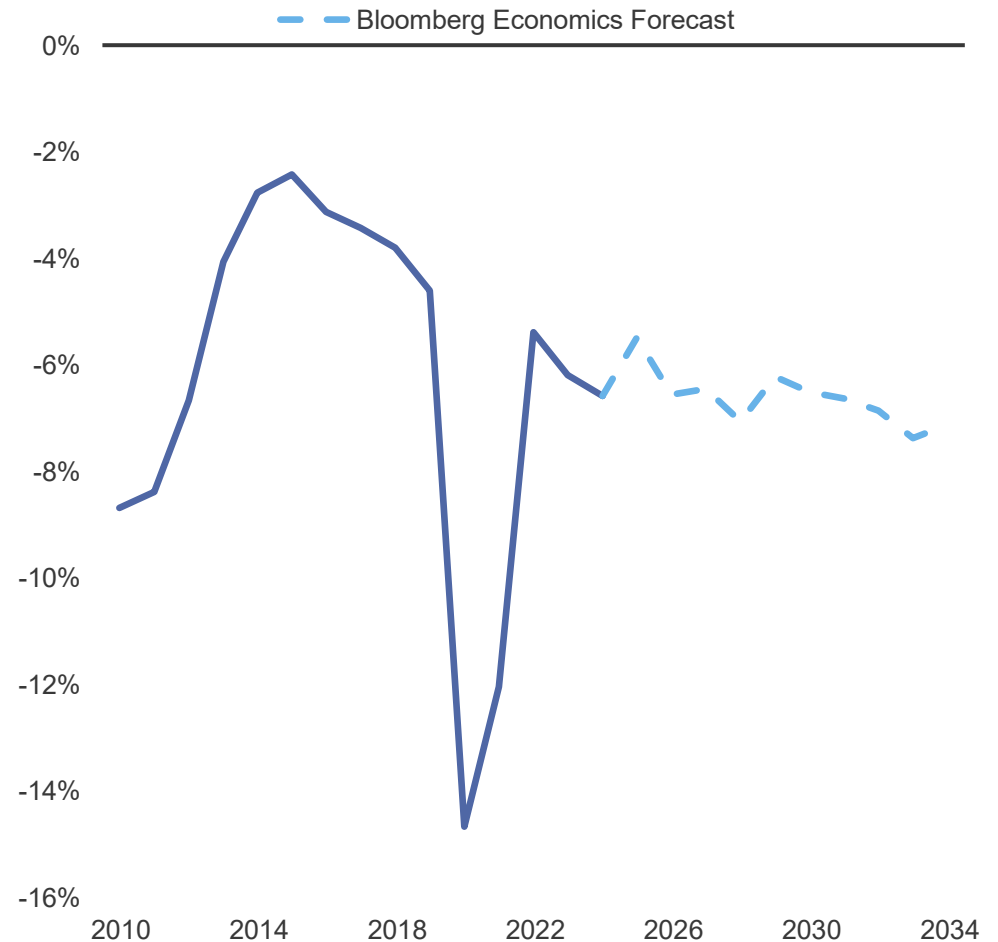


Other Spending Cuts

Decrease deficit by **\$371 billion**

Total Deficit Impact: -\$3.3 trillion

U.S. Deficit to GDP



Source: CBO: [Estimated Budgetary Effects of an Amendment in the Nature of a Substitute to H.R. 1, the One Big Beautiful Bill Act, Relative to CBO's January 2025 Baseline](#) | Congressional Budget Office. and Bloomberg Finance L.P., as of July 1, 2025.

Moody's Downgrades United States to Aa1

► Rationale for downgrade

- Large fiscal deficits which have led to increases in government debt and interest payment ratios to levels significantly above those of Aaa-rated peers
- High deficit-to-GDP and debt-to-GDP ratios that are expected to rise further due to increased interest payments on debt, rising entitlement spending, and relatively low new revenue generation

► Rationale for stable outlook

- Exceptional credit strengths such as the size, resilience and dynamism of its economy and the role of the US dollar as the global reserve currency

► The downgrade is generally expected to have a minimal impact on markets

- S&P and Fitch previously downgraded the United States in 2011 and 2023, respectively
- United States has been on credit watch negative by Moody's since November of 2023
- The dollar remains the world's reserve currency and Treasuries remain highly liquid
- Moody's also downgraded the U.S. government sponsored enterprises, and several banks and insurance companies whose rating was tied to the US government

United States



Aaa → Aa1

Economic Momentum Slows Amid Uncertainty

Fed Chair Powell : “Despite elevated uncertainty, the economy is in a solid position. The unemployment rate remains low, and the labor market is at or near maximum employment. Inflation has come down a great deal but has been running somewhat above our 2 percent longer-run objective.”

	2023												2024												2025				
CPI YoY	6.4	6.0	5.0	4.9	4.0	3.0	3.2	3.7	3.7	3.2	3.1	3.4	3.1	3.2	3.5	3.4	3.3	3.0	2.9	2.5	2.4	2.6	2.7	2.9	3.0	2.8	2.4	2.3	2.4
Unemployment Rate	3.5	3.6	3.5	3.4	3.6	3.6	3.5	3.7	3.8	3.9	3.7	3.8	3.7	3.9	3.9	3.9	4.0	4.1	4.2	4.2	4.1	4.1	4.2	4.1	4.0	4.1	4.2	4.2	4.2
U.S. Real GDP QoQ	2.8		2.4		4.4		3.2		1.6		3.0		3.1		2.4		-0.5		2.1% Est.*										
Consumption QoQ	4.9		1.0		2.5		3.5		1.9		2.8		3.7		4.0		0.5		1.9% Est.*										

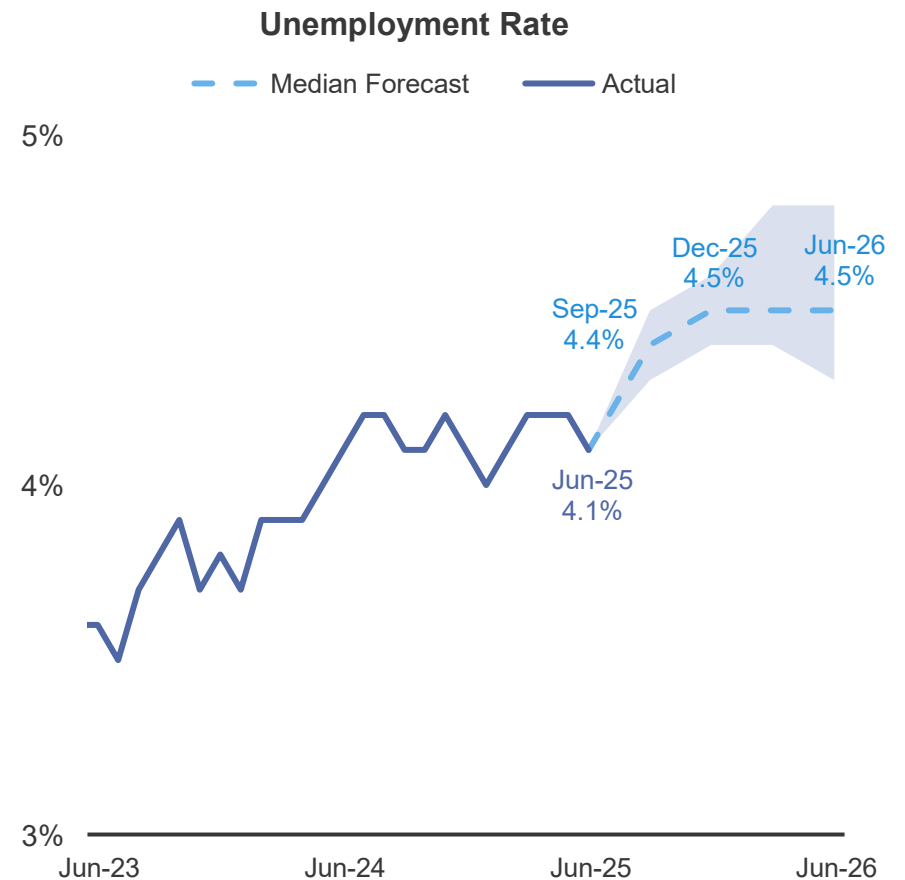
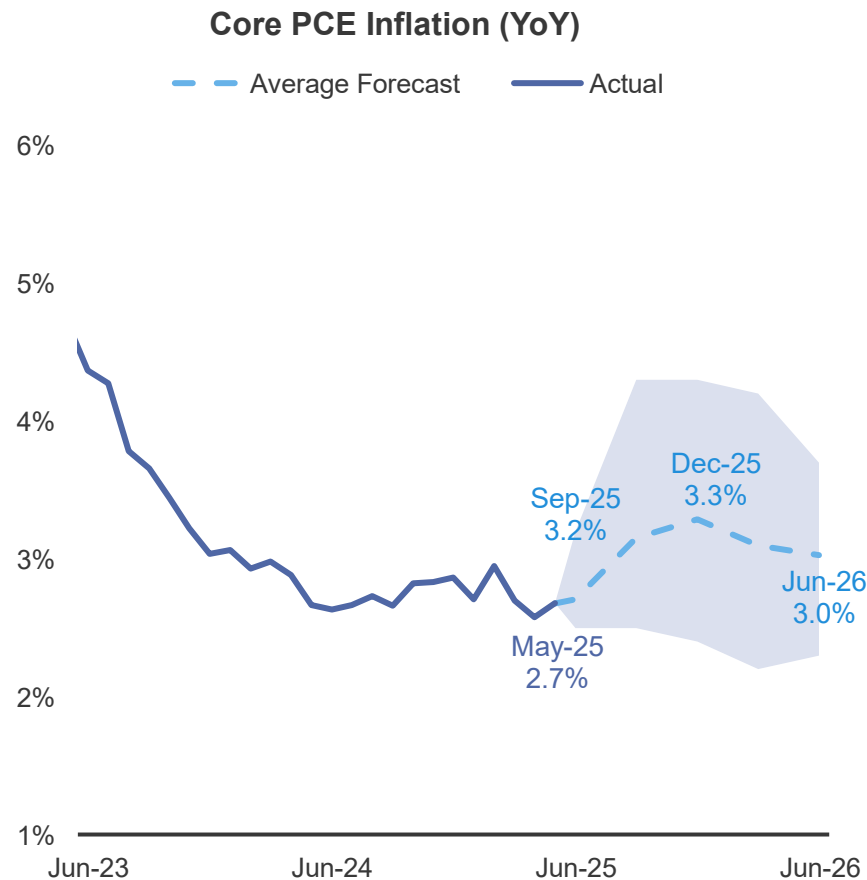
Worse	Neutral	Better
-------	---------	--------

Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Bloomberg Finance L.P., Bureau of Labor Statistics and Bureau of Economic Analysis. The shading represents the deciles of each data point using 30 years of historical data.

*Median forecasts sourced from Bloomberg Finance L.P. as of July 9, 2025.

The Fed's Dual Mandate Gets More Complicated

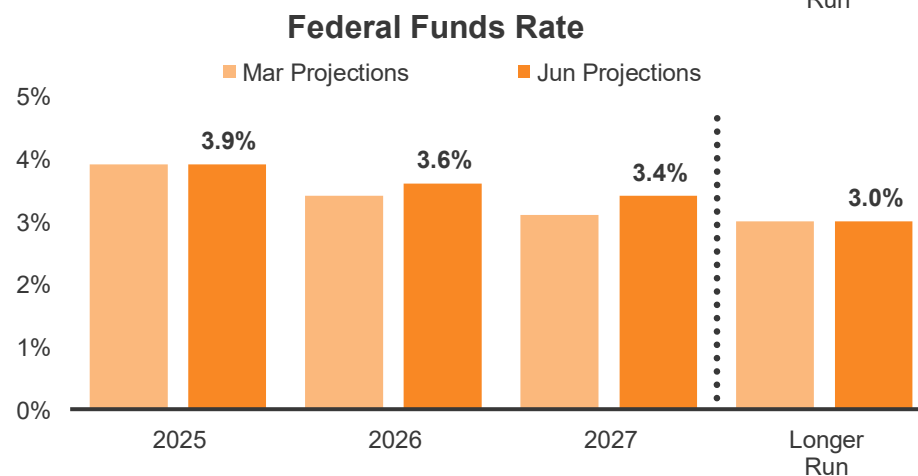
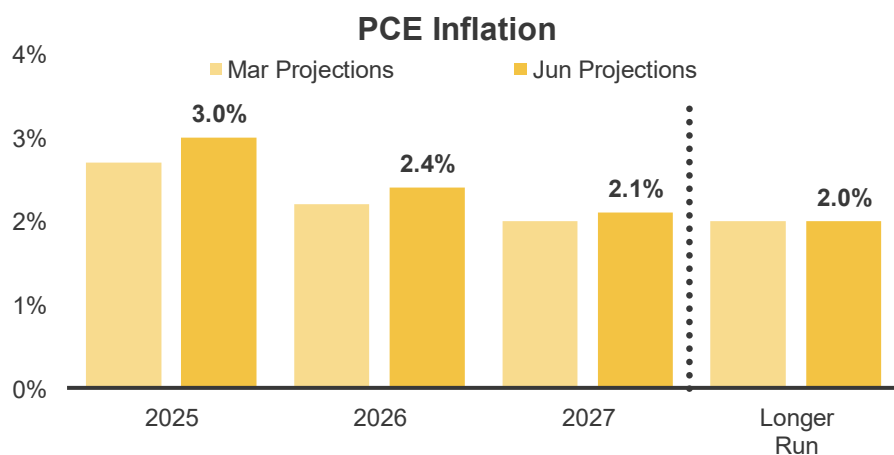
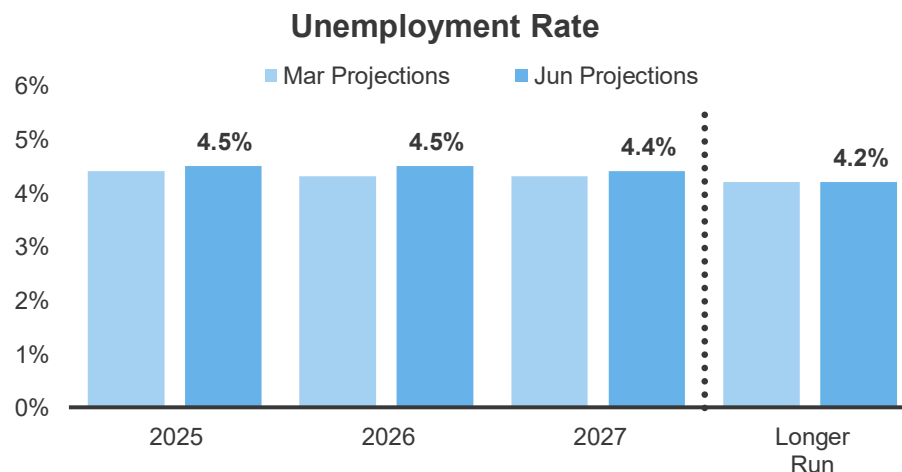
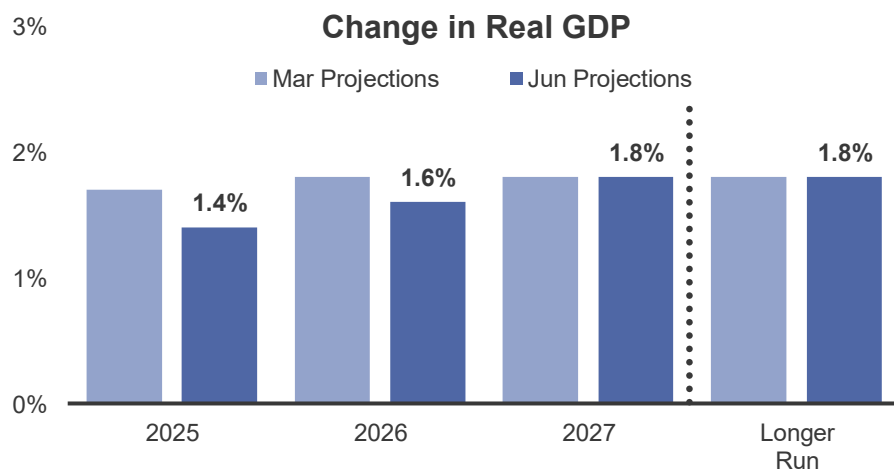
Fed Chair Powell : "We may find ourselves in the challenging scenario in which our dual mandate goals are in tension. If that were to occur, we would consider how far the economy is from each goal and the potentially different time horizons over which those respective gaps would be anticipated to close."



Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Bureau of Economic Analysis, and Bloomberg Finance L.P., as of May 2025 (left). Bureau of Labor Statistics, and Bloomberg Finance L.P., as of June 2025 (right). Data is seasonally adjusted. Survey responses after June 27, 2025, included in median and forecast range. Forecast range shown is the 75th and 25th percentile of responses.

Fed's Updated Summary of Economic Projections

Fed Chair Powell : “[T]hink of it as the least unlikely path in a situation like this where uncertainty is very high.”

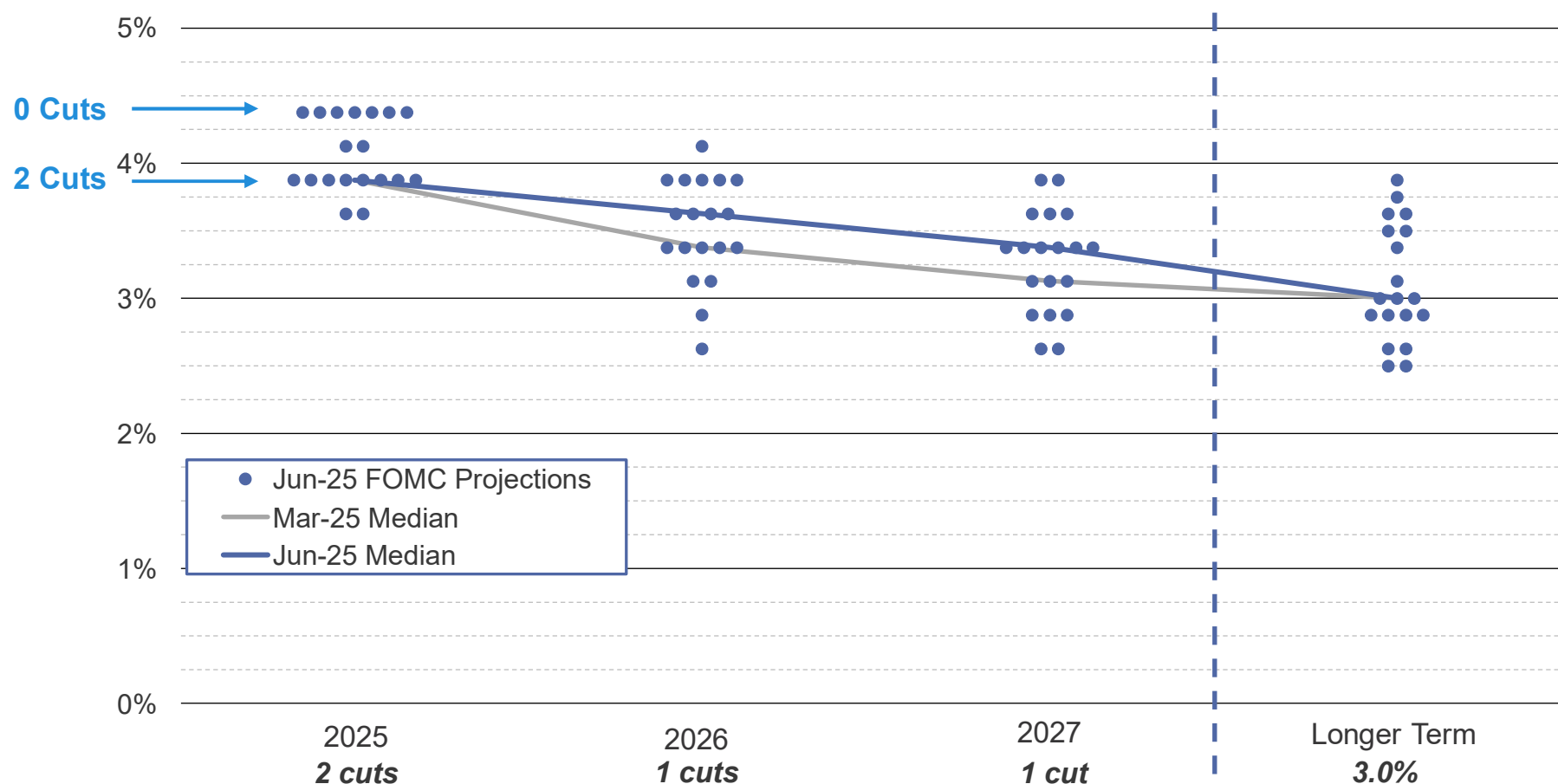


Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Federal Reserve, latest median economic projections as of June 2025.

Fed's Latest "Dot Plot" Shows Divergent Views

Fed Chair Powell : "[W]ith uncertainty as elevated as it is, no one holds these rate paths with a lot of conviction."

Fed Participants' Assessments of 'Appropriate' Monetary Policy

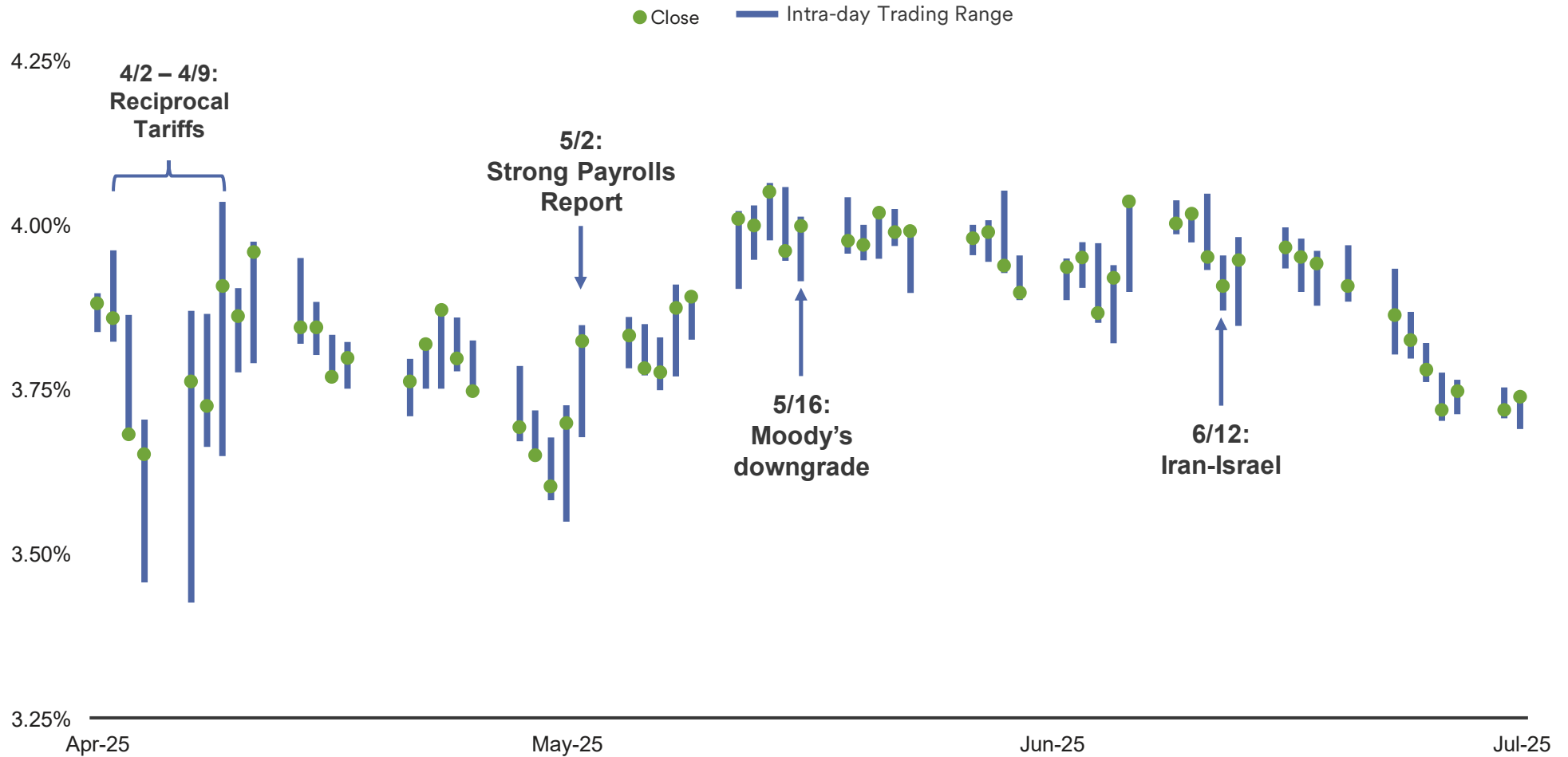


Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Federal Reserve; Bloomberg Finance L.P. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. As of June 2025.

Treasury Volatility Wanes

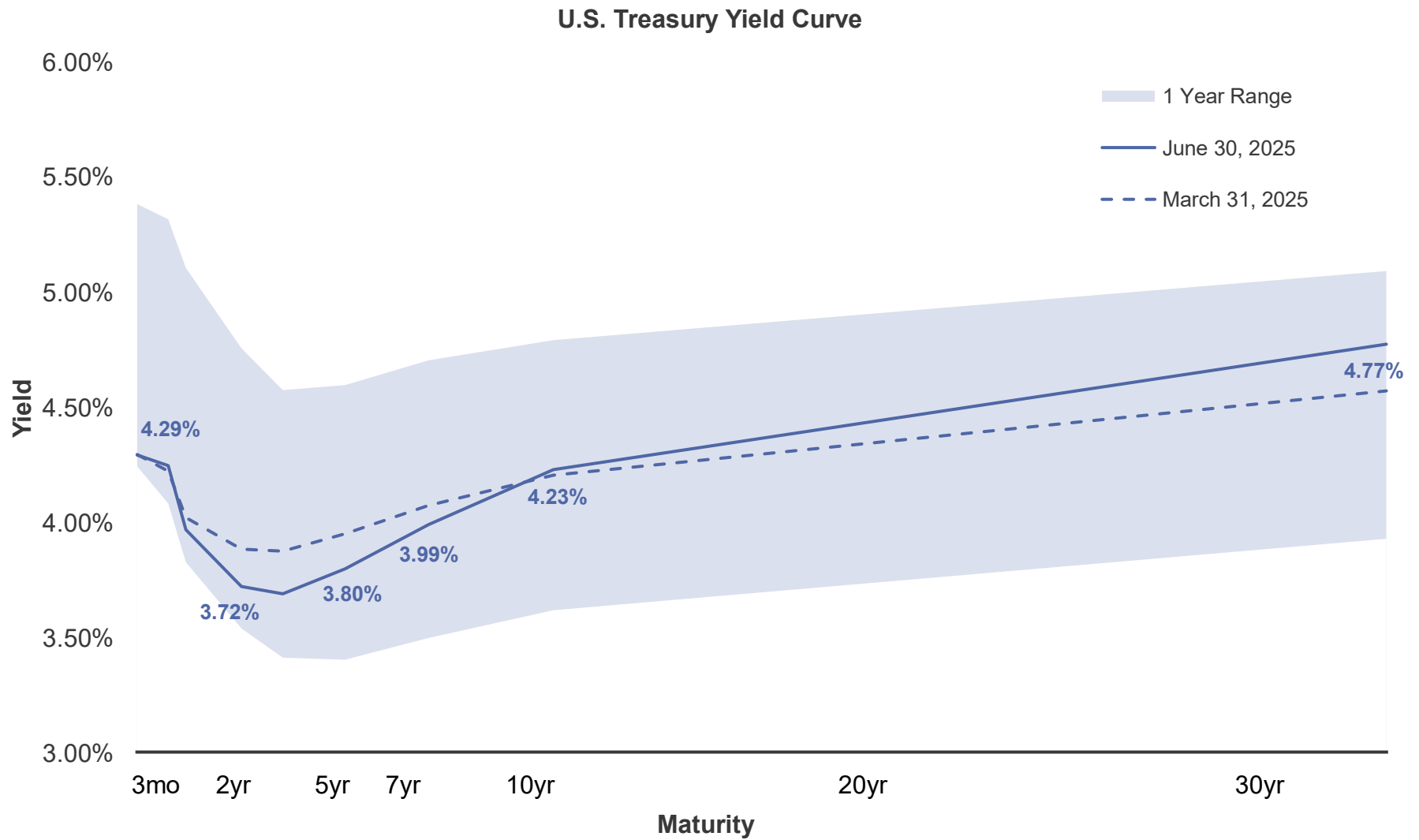
2-Year Treasury Yield

April 1, 2025 through July 1, 2025



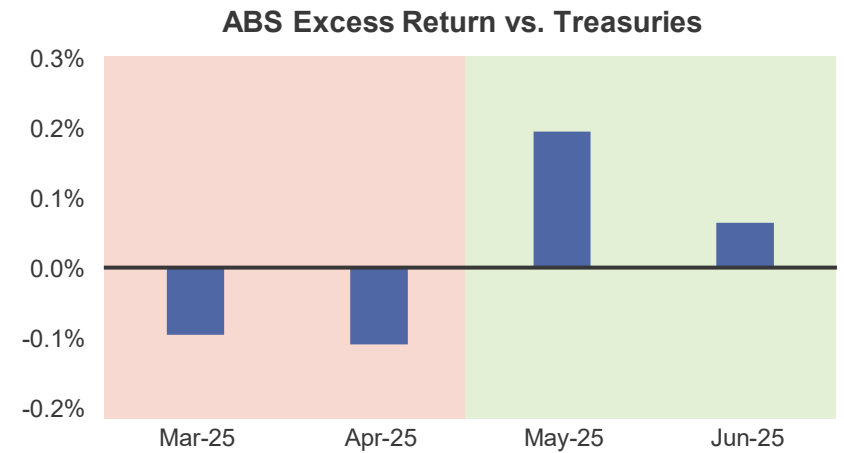
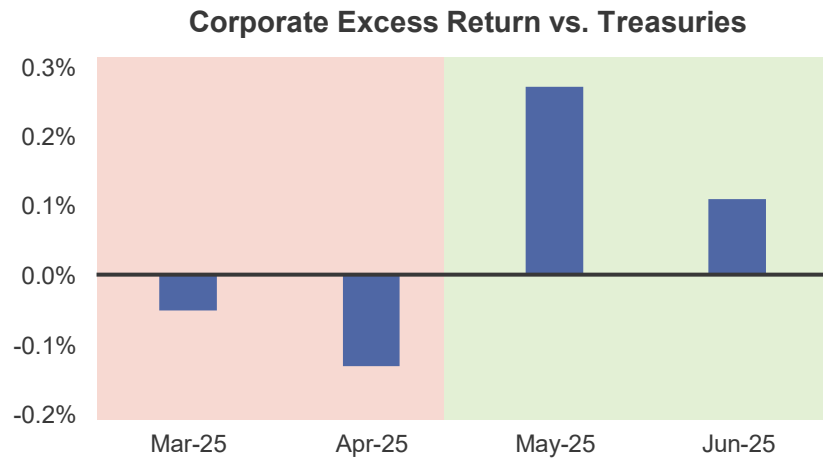
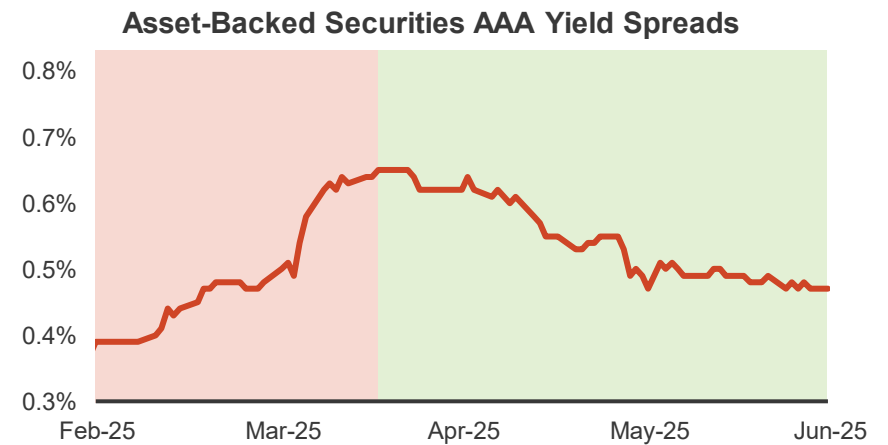
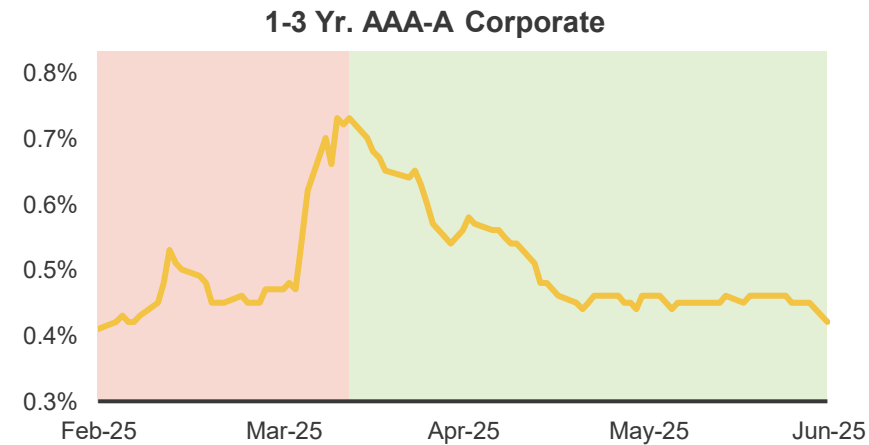
Source: Bloomberg Finance L.P., as of July 1, 2025.

U.S. Treasury Yield Curve Steepens



Source: Bloomberg Finance L.P., as of June 30, 2025.

Spread Narrowing Has Helped Performance

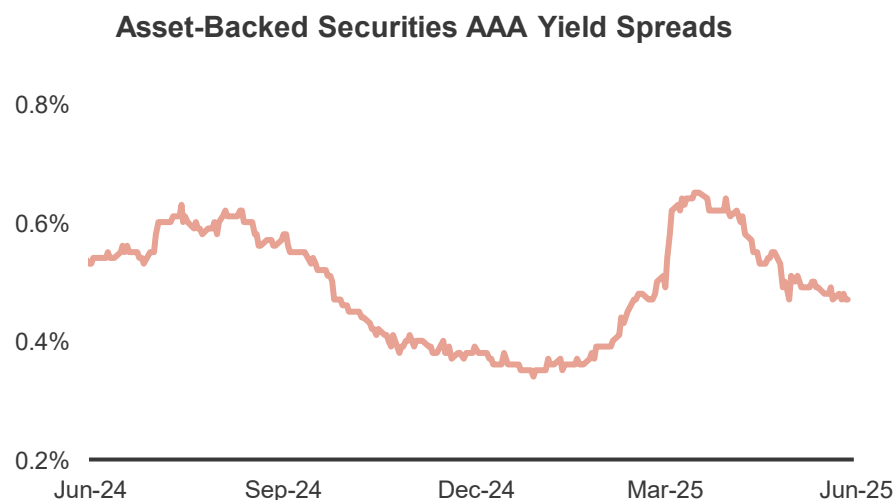
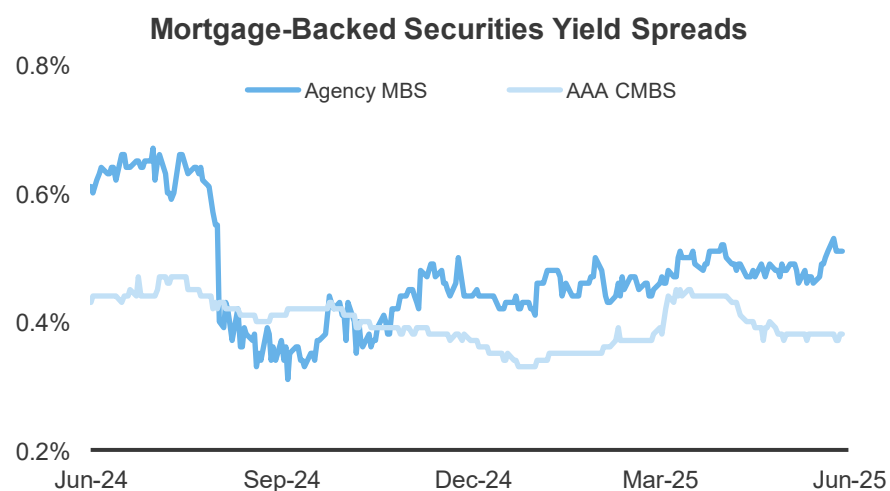
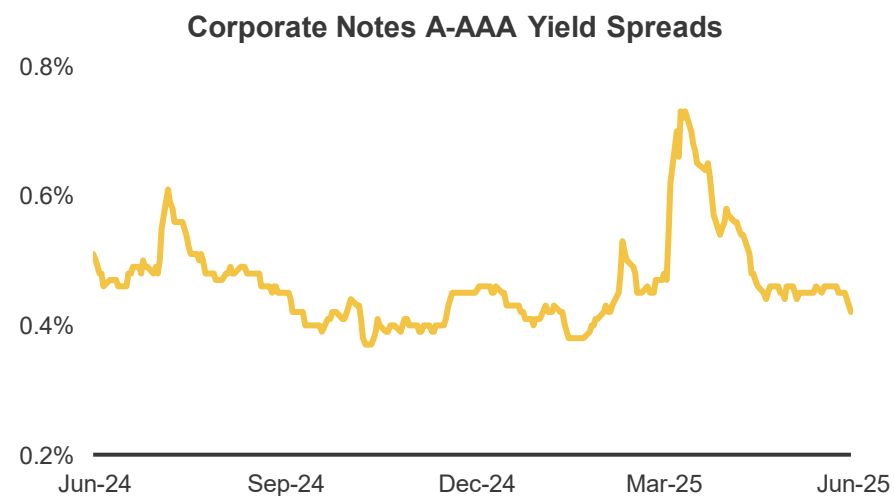
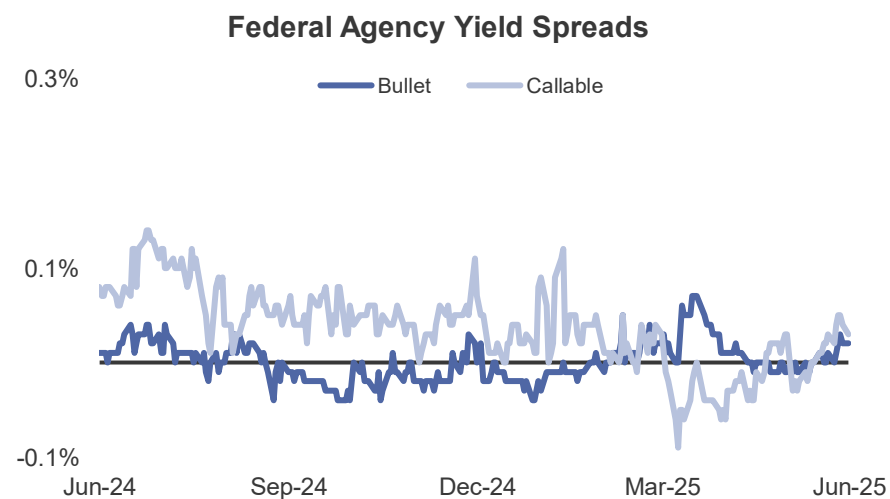


Underperformance

Outperformance

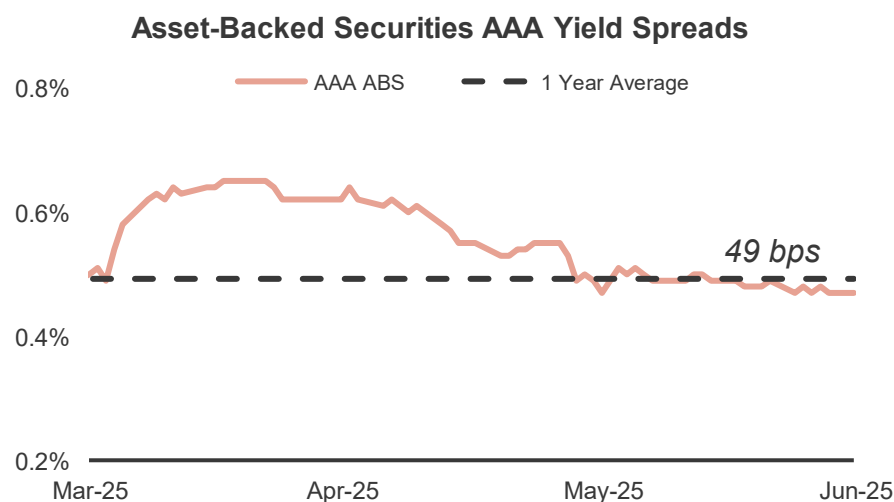
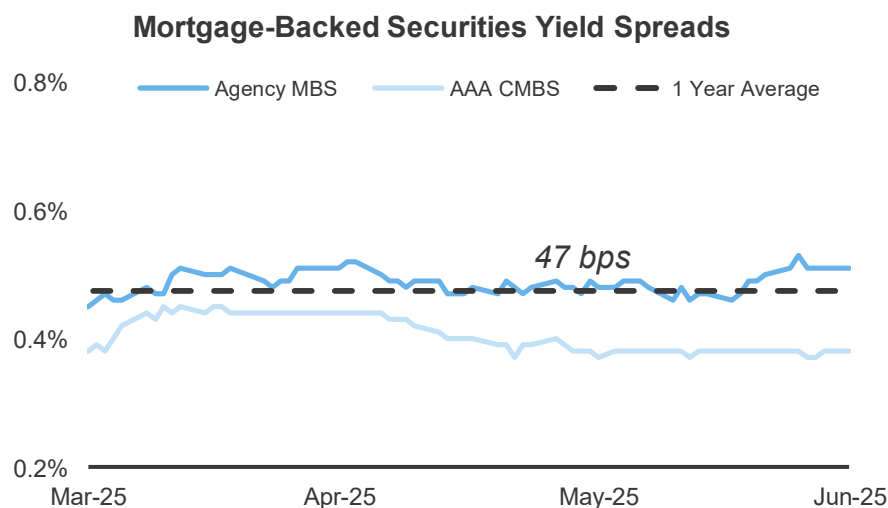
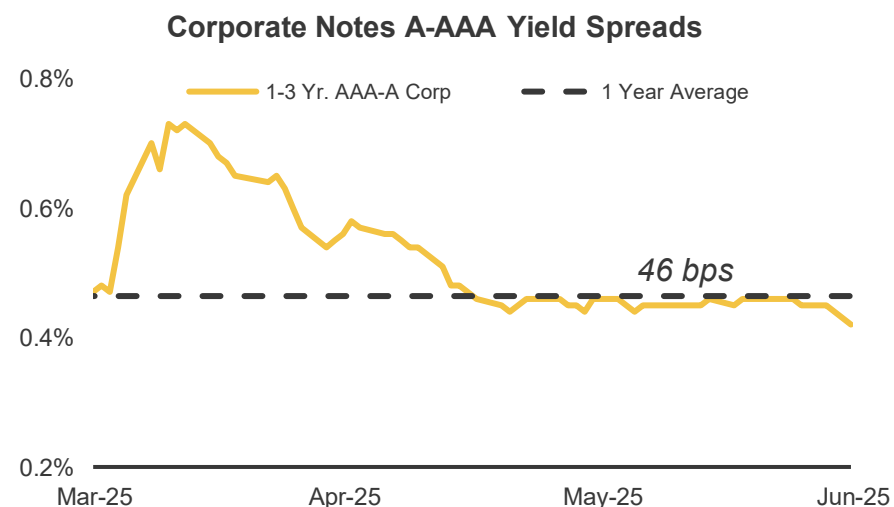
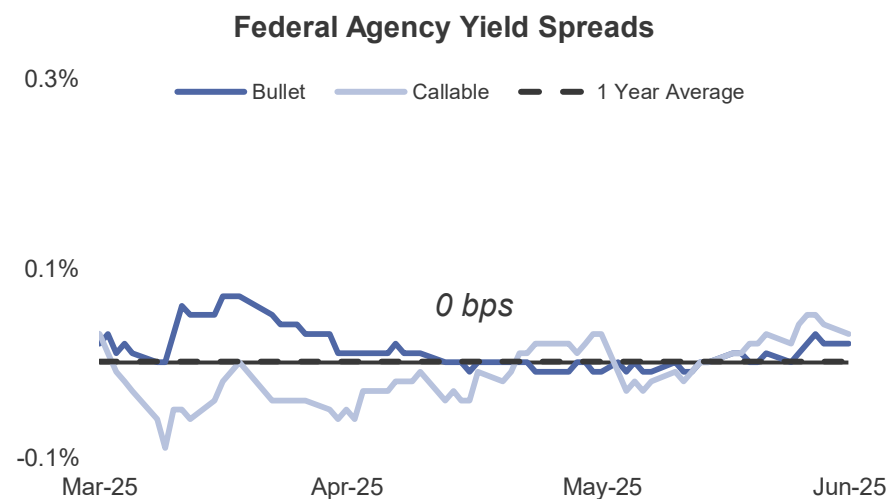
Source: ICE BofA Indices via Bloomberg Finance L.P., as of June 30, 2025. Spreads on ABS are option-adjusted spreads of 0-3 year indices based on weighted average life.

Sector Yield Spreads



Source: ICE BofA 1-3 year Indices via Bloomberg Finance L.P. and PFMAM as of June 30, 2025. Spreads on ABS and MBS are option-adjusted spreads of 0-3 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities and represented by the ICE BofA Agency CMBS Index.

Sector Yield Spreads

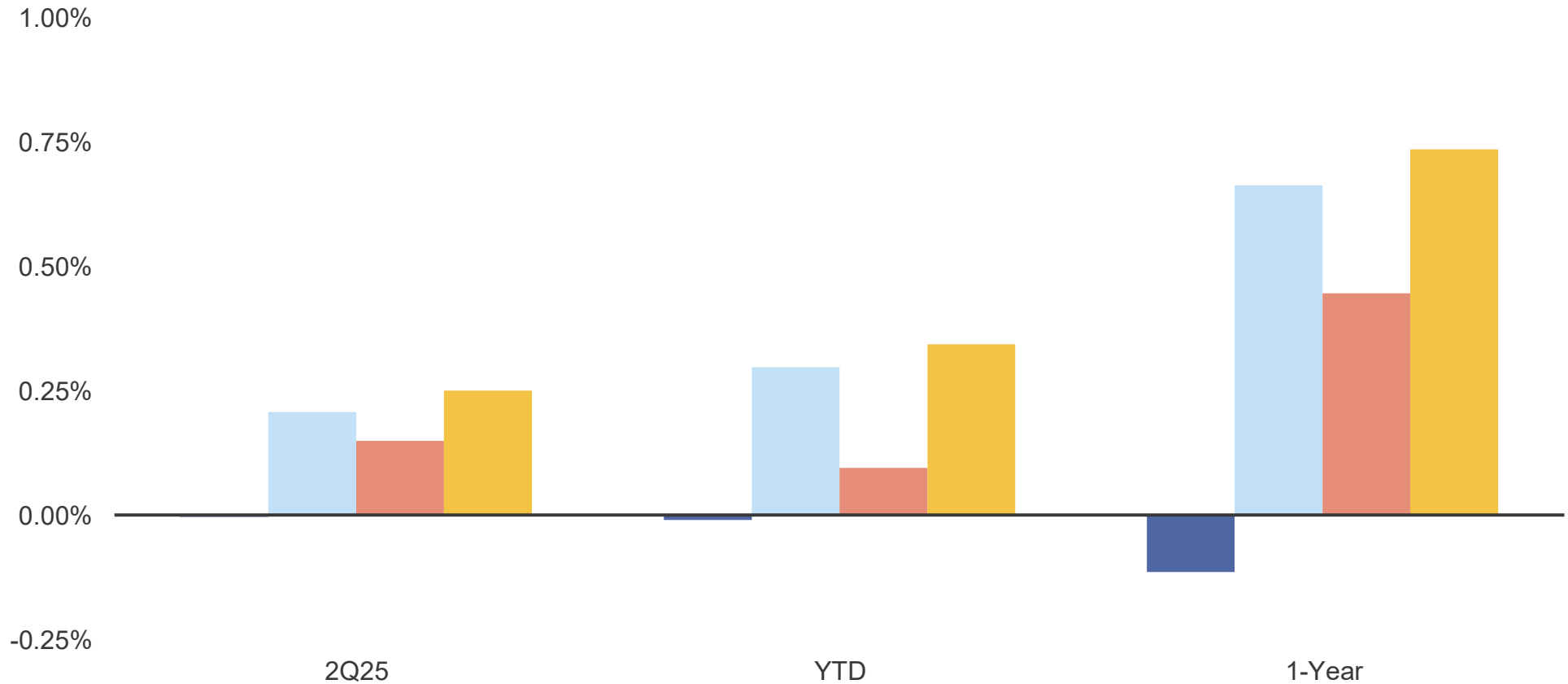


Source: ICE BofA 1-3 year Indices via Bloomberg Finance L.P. and PFMAM as of June 30, 2025. Spreads on ABS and MBS are option-adjusted spreads of 0-3 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries.
CMBS is Commercial Mortgage-Backed Securities and represented by the ICE BofA Agency CMBS Index.

Fixed-Income Index Excess Returns

Excess Returns 1-3 Year Indices

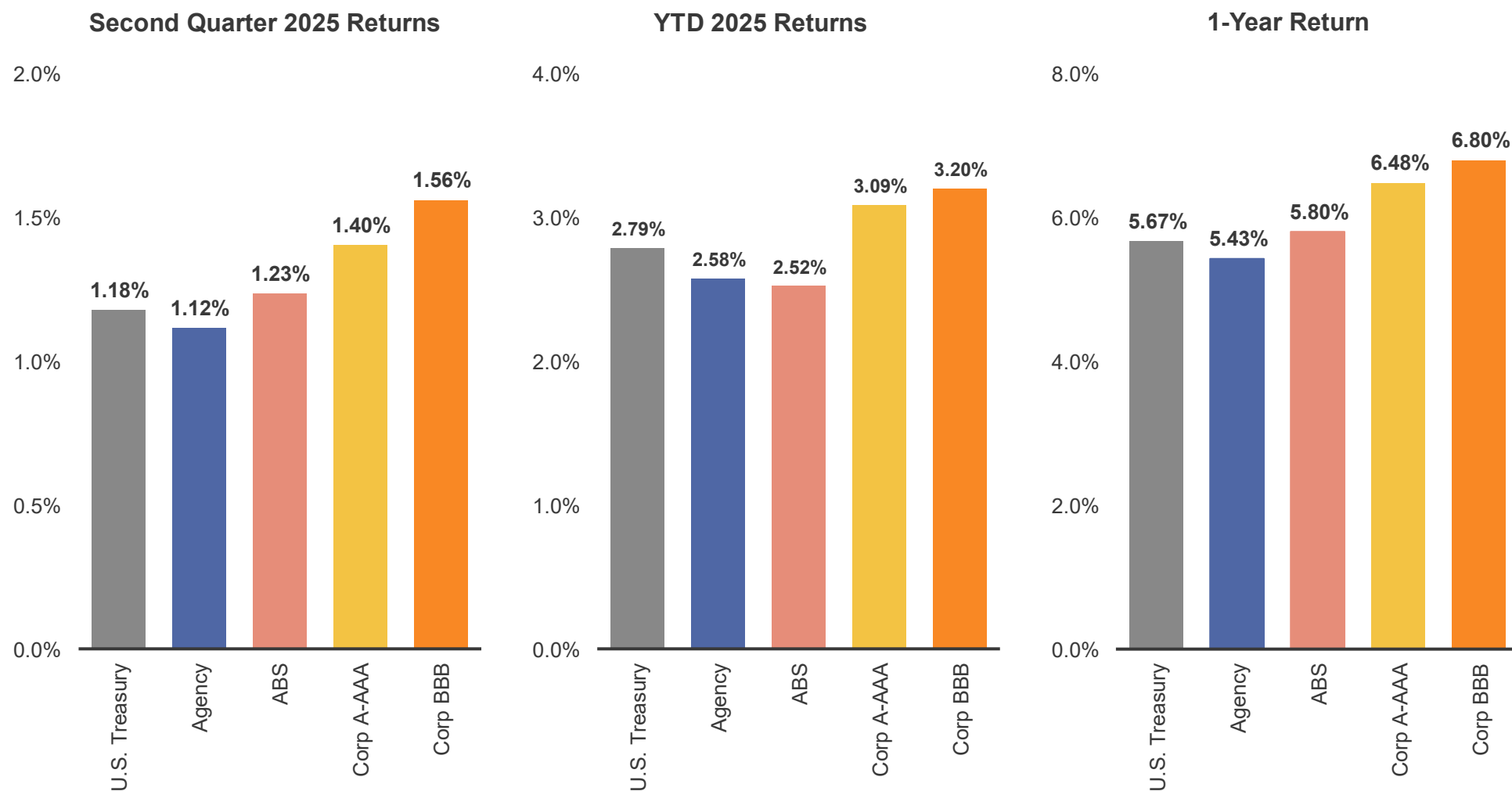
■ Federal Agency ■ Agency CMBS ■ ABS ■ Corp A-AAA



Source: ICE BofA Indices. ABS indices are 0-3 year, based on weighted average life. Agency CMBS represented by ICE BofA CMBY Index. As of June 30, 2025.

Fixed-Income Index Total Returns in 2Q 2025

1-3 Year Indices



Source: ICE BofA Indices. ABS indices are 0-3 year, based on weighted average life. As of June 30, 2025.

Fixed-Income Sector Commentary – 2Q 2025

- ▶ The **Federal Open Market Committee (FOMC)** maintained the target range for the federal funds rate at 4.25-4.5% during both meetings in Q2, citing resilience in the labor market and marginal improvements in an otherwise sticky inflation picture.
- ▶ **U.S. Treasury** yields in the intermediate-term (2-7 years) moved lower over the quarter. The change in yields reflected ongoing market sensitivity to domestic policy uncertainty, with a continued focus on the potential impacts of taxes, tariffs, immigration, and deregulation. However, progress on trade negotiations and lower recession probabilities kept the declines in check. As a result of the Treasury rally, total returns were strong for the quarter.
- ▶ **Federal Agency & supranational** spreads remained low throughout Q2. Both sectors produced slightly positive excess returns for the quarter. Issuance remained light and the incremental income from the sectors is near zero.
- ▶ **Investment-Grade (IG) corporate bond** spreads spiked early in the quarter on tariff announcements, but as external stressors eased much of the widening retraced. Demand for new issuance remains strong while net issuance is predicted to decrease over the balance of the year. Lower-quality issuers outperformed as did banks and other financials.
- ▶ **Asset-Backed Securities** spreads retraced over quarter, but to a lesser degree than most other sectors. ABS showed the impact of the slower decrease in spreads by posting more modest excess returns over the quarter. We expect the sector to continue generating value from carry going forward.
- ▶ **Mortgage-Backed Securities** performance was strong across all structures and coupons as rate volatility moderated over the quarter. Likewise, **Agency-backed commercial MBS (CMBS)** also posted strong performance for the quarter and saw positive excess returns.
- ▶ **Short-term credit** (commercial paper and negotiable bank CDs) yields on the front end of the yield curve rose slightly in response to the approaching Treasury “X-Date” (estimated date for Treasury to exhaust funds under the debt ceiling) while yields fell modestly on the long end as demand shifted into longer-term Treasury notes. Yield spreads tightened over the quarter in response to moderated issuance and strong demand.

The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (06/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

Fixed-Income Sector Outlook – 3Q 2025

- ▶ **U.S. Treasury** volatility is expected to continue given both fiscal and monetary policy uncertainty. The potential impact of further policy changes on economic growth, inflation, and labor markets are unknown. We expect to see an ongoing steepening of the yield curve given the expectation for future Fed rate cuts.
- ▶ **Federal Agency & Supranational** spreads are likely to remain at tight levels. Government-heavy accounts may find occasional value on an issue-by-issue basis.
- ▶ **Taxable Municipals** continue to see little activity due to an ongoing lack of supply and strong demand which continues to suppress yields in both the new issue and secondary markets. We expect few opportunities in the near term.
- ▶ **Investment-Grade Corporate** bond fundamentals and valuations weakened while technicals have moved to modestly favorable. Progress on trade negotiations and lower recession odds should provide upward pressure on fundamentals moving forward. We will selectively evaluate opportunities with a focus on industry and credit quality while analyzing rich holdings to tactically reduce allocations in the sector for accounts where it makes sense.
- ▶ **Asset-Backed Securities** fundamentals remain intact and credit metrics have normalized. Consumer credit trends will depend on the labor market and the consumer's response to monetary policy easing, which tends to work on a lag. We expect spreads to stabilize heading into Q3 as issuance quiets over the summer, but overall heightened volatility presents an opportunity to add allocations at more attractive levels.
- ▶ **Mortgage-Backed Securities** are expected to underperform over the short term, while rich current valuations will keep returns over the year positive. We may use any meaningful spread widening to add at more attractive levels.
- ▶ **Short-term credit** (commercial paper and negotiable bank CDs) spreads in Q3 will continue to be subject to ongoing debt ceiling dynamics or the Fed's decision to slow the pace of quantitative tightening. Given the positively sloped shape of the money market yield curve, we favor a mix of floating rate in the front end with fixed rate in longer maturities.

The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (06/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

Fixed – Income Sector Outlook – 3Q 2025

Sector	Our Investment Preferences
COMMERCIAL PAPER / CD	
TREASURIES	
T-Bill	
T-Note	
FEDERAL AGENCIES	
Bullets	
Callables	
SUPRANATIONALS	
CORPORATES	
Financials	
Industrials	
SECURITIZED	
Asset-Backed	
Agency Mortgage-Backed	
Agency CMBS	
MUNICIPALS	

● Current outlook

○ Outlook one quarter ago

Negative

Slightly
Negative

Neutral

Slightly
Positive

Positive

Factors to Consider for 6-12 Months

Monetary Policy (Global):



- The Fed held rates steady in Q2 amid healthy labor markets and tariff-driven inflation concerns.
- The “dot plot” still signals 50 bps in cuts for 2025 but views have diverged as seven members are calling for no cuts in 2025.
- Other major central banks (except Japan) continued cutting rates as global inflation cools, though tariffs pose inflation risks and cloud the outlook.

Economic Growth (Global):



- U.S. growth turned negative in early 2025, driven by a historically high trade deficit and weaker consumer spending. Strong inventory build and fixed investment helped offset this weakness.
- The drag to GDP from net exports is expected to reverse, but declining consumer confidence may dampen spending and investment.
- Escalating trade and geopolitical tensions create the potential for slower global growth.

Inflation (U.S.):



- Inflation has moved closer to the Fed's 2% target, but tariff-driven price pressures may emerge as businesses deplete pre-tariff inventories.
- Fed Chair Powell said that he does expect tariffs to impact inflation but that the size, duration, and time of tariff effects are highly uncertain.

Financial Conditions (U.S.):



- Financial conditions swung sharply during the quarter as the tariff rollout caused equities to sell off, credit spreads to widen, and heightened Treasury volatility.
- The announcement of tariff pauses sparked a risk-on trade resulting in equities near record highs and credit spreads tightening beyond long-run averages.
- The evolving fiscal landscape and persistent uncertainty may lead to tightening financial conditions over the next 6-12 months.

Consumer Spending (U.S.):



- Consumer sentiment remains subdued due to expectations of higher prices, weaker labor markets, and tepid growth. Sentiment has improved slightly since April amid tariff negotiation progress but remains low.
- A sharp labor market downturn remains the biggest threat to consumer spending.
- Tariff-driven inflation increases present additional risks such as slower real wage growth and reduced spending.

Labor Markets (U.S.):



- The labor market remains healthy, though early signs of cooling are emerging, particularly in rising jobless claims.
- Monthly job gains have slowed but still match labor force growth. Slower population growth may lower the job creation rate needed to maintain stable unemployment.
- With hiring and quits rates low, any acceleration in layoffs may result in job seekers remaining unemployed for longer.

● Current outlook

○ Outlook one quarter ago

Stance Unfavorable to
Risk Assets

Negative

Slightly
Negative

Neutral

Slightly
Positive

Positive

Stance Favorable to
Risk Assets

Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (6/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

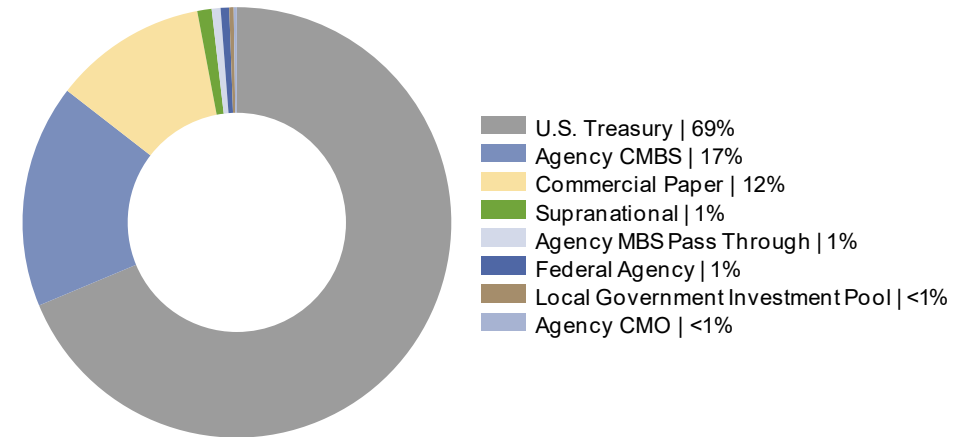
Account Summary

Consolidated Summary

Account Summary

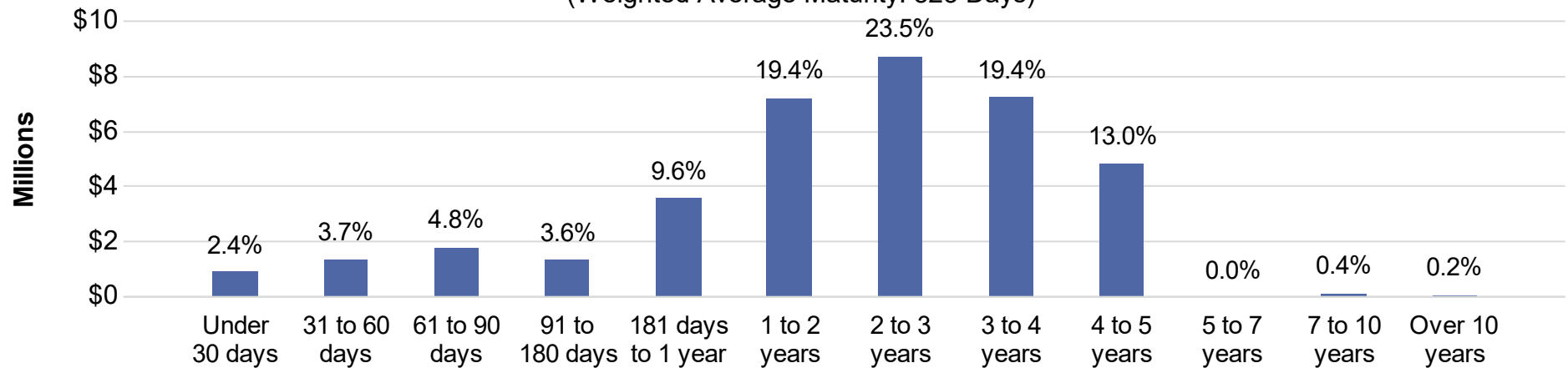
GovMIC	\$124,160
MILAF Managed Account	\$37,017,017
Total Program	\$37,141,177

Sector Allocation



Maturity Distribution

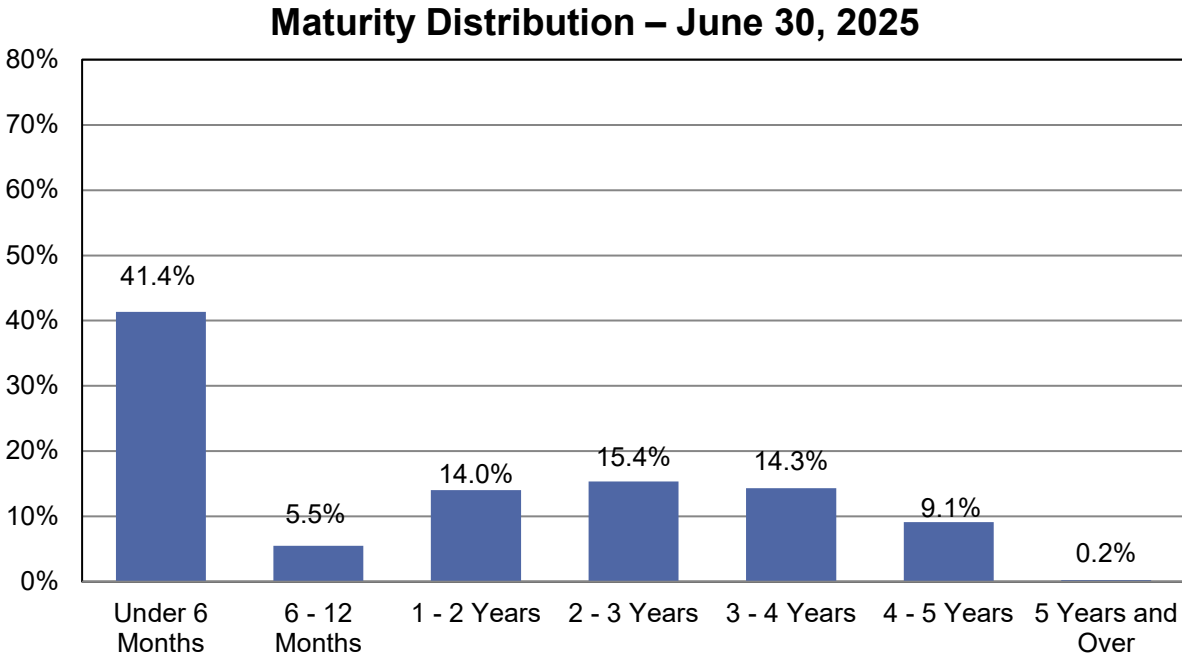
(Weighted Average Maturity: 823 Days)



1. Account summary and sector allocation include market values, accrued interest, and overnight balances. Maturity distribution includes market values and excludes accrued interest and overnight balances

City of Romulus
Bank Deposits and Investment Securities
As of June 30, 2025

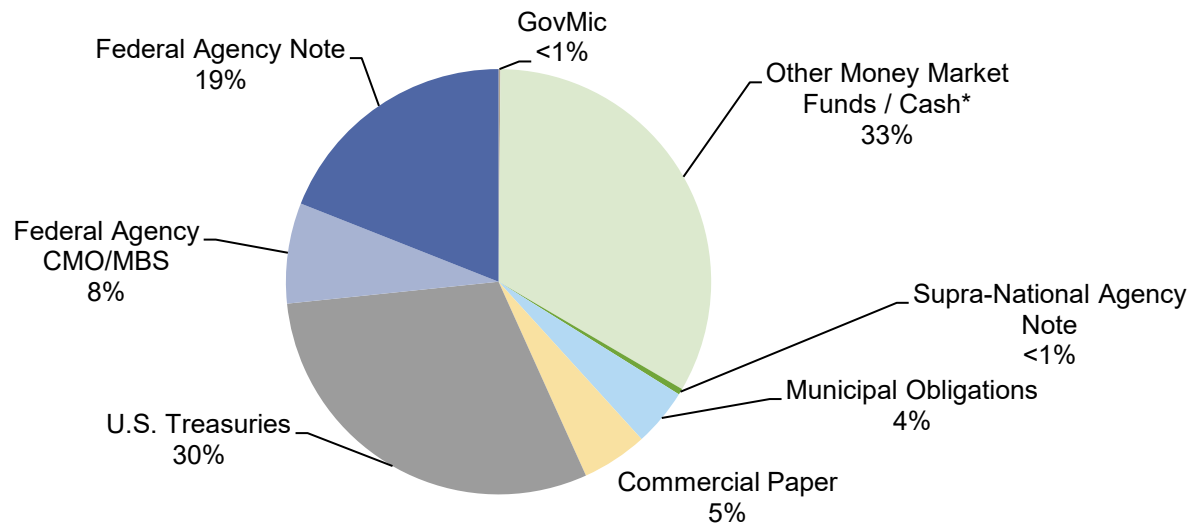
<u>Maturity Distribution</u>	<u>June 30, 2025</u>	<u>% of Total</u>
Under 6 Months	\$35,505,295	41.4%
6 - 12 Months	\$4,728,260	5.5%
1 - 2 Years	\$12,040,350	14.0%
2 - 3 Years	\$13,201,318	15.4%
3 - 4 Years	\$12,303,281	14.3%
4 - 5 Years	\$7,851,356	9.1%
5 Years and Over	\$212,362	0.2%
Totals	\$85,842,222	100.0%



City of Romulus
Bank Deposits and Investment Securities
As of June 30, 2025

	June 30, 2025	% of Total	March 31, 2025	% of Total
GovMic	\$124,160	0.1%	\$68,728	0.1%
Other Money Market Funds / Cash*	\$28,568,788	33.3%	\$28,443,489	33.4%
Supra-National Agency Note	\$392,936	0.5%	\$392,323	0.5%
Municipal Obligations	\$3,756,610	4.4%	\$5,632,635	6.6%
Commercial Paper	\$4,290,086	5.0%	\$3,511,808	4.1%
U.S. Treasuries	\$25,837,250	30.1%	\$26,505,546	31.1%
Federal Agency CMO/MBS	\$6,556,561	7.6%	\$5,765,888	6.8%
Federal Agency Note	\$16,315,832	19.0%	\$14,912,016	17.5%
Total Deposits and Investments	\$85,842,222	100.0%	\$85,232,432	100.0%

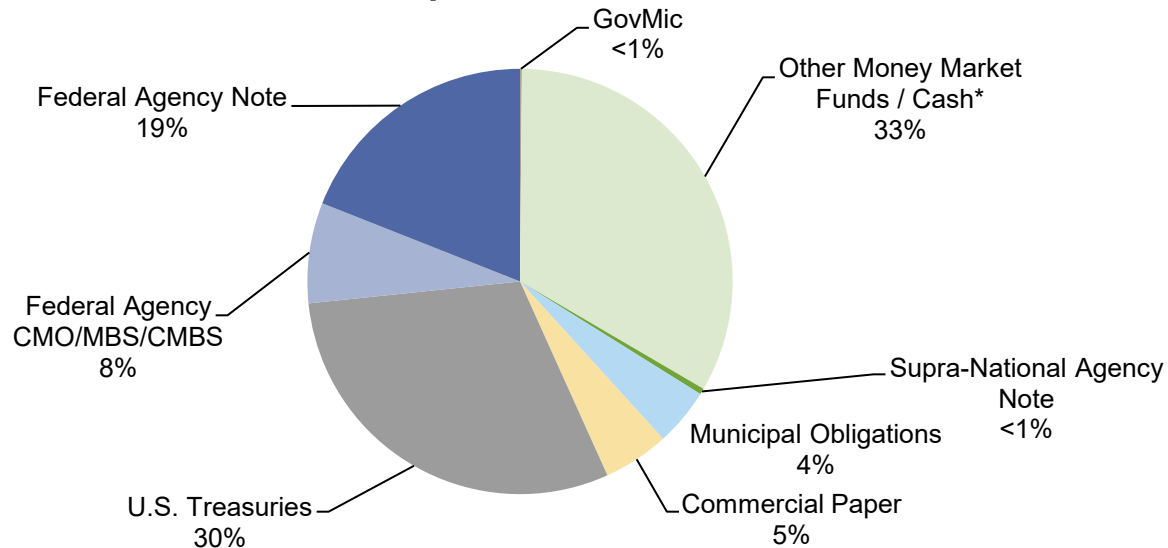
Portfolio Composition – June 30, 2025



City of Romulus
Bank Deposits and Investment Securities
As of June 30, 2025

	June 30, 2025	% of Total	June 30, 2024	% of Total
GovMic	\$124,160	0.1%	\$79,414	0.1%
Other Money Market Funds / Cash*	\$28,568,788	33.3%	\$21,913,519	28.8%
Supra-National Agency Note	\$392,936	0.5%	\$1,143,031	1.5%
Municipal Obligations	\$3,756,610	4.4%	\$5,858,477	7.7%
Commercial Paper	\$4,290,086	5.0%	\$4,666,694	6.1%
U.S. Treasuries	\$25,837,250	30.1%	\$24,371,594	32.0%
Federal Agency CMO/MBS/CMBS	\$6,556,561	7.6%	\$3,283,942	4.3%
Federal Agency Note	\$16,315,832	19.0%	\$14,887,341	19.5%
Total Deposits and Investments	\$85,842,222	100.0%	\$76,204,013	100.0%

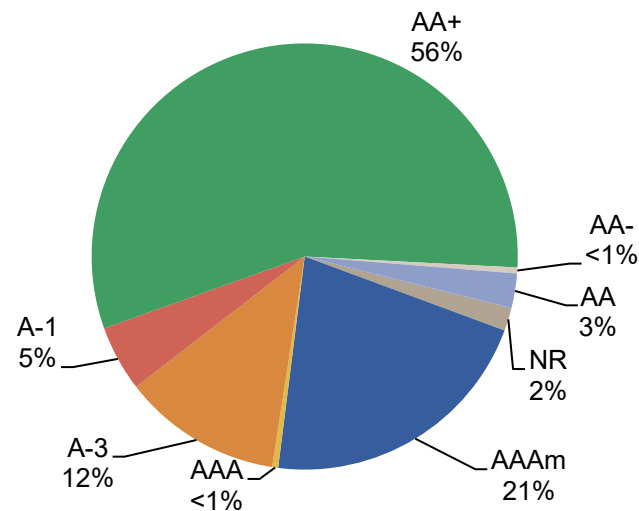
Portfolio Composition – June 30, 2025



City of Romulus
Bank Deposits and Investment Securities
As of June 30, 2025

	Credit Quality	June 30, 2025	% of Total
GovMic	AAAm	\$124,160	0.1%
Huntington National Bank	A-3	\$3,281,458	3.8%
Comerica Accounts	A-3	\$7,084,943	8.3%
Michigan Class	AAAm	\$14,554,998	17.0%
American Money Market	AAAm	\$3,647,389	4.2%
Supra-National Agency Note	AAA	\$392,936	0.5%
Municipal Obligations	NR, AA, AA-, AA+	\$3,756,610	4.4%
Commercial Paper	A-1	\$4,290,086	5.0%
U.S. Treasuries	AA+	\$25,837,250	30.1%
Federal Agency CMO/MBS	AA+	\$6,556,561	7.6%
Federal Agency Note	AA+	\$16,315,832	19.0%
Totals		\$85,842,222	100.0%

Credit Quality Distribution – June 30, 2025



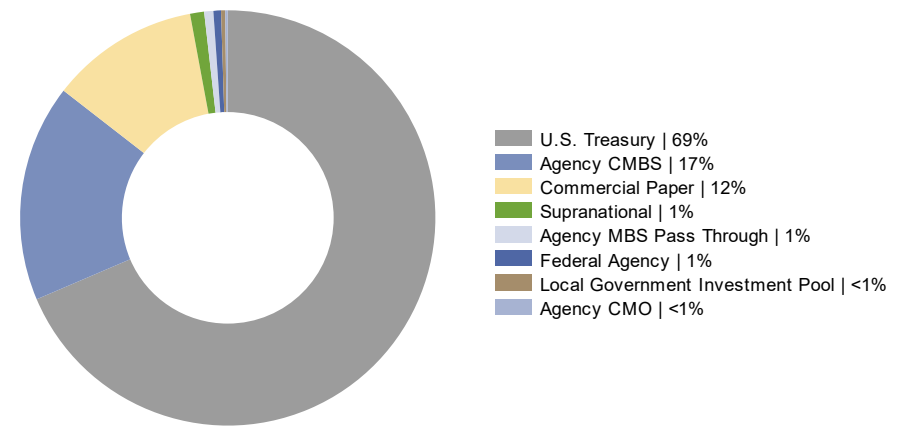
Portfolio Review: MILAF-CITY OF ROMULUS INVESTMENT ACCT

Portfolio Snapshot - MILAF-CITY OF ROMULUS INVESTMENT ACCT¹

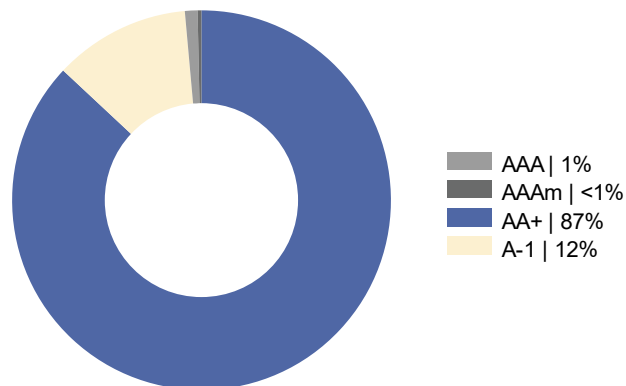
Portfolio Statistics

Total Market Value	\$37,141,177.38
Managed Account Sub-Total	\$36,751,770.25
Accrued Interest	\$265,247.05
Pool	\$124,160.08
Portfolio Effective Duration	2.05 years
Benchmark Effective Duration	2.05 years
Yield At Cost	4.31%
Yield At Market	3.99%
Portfolio Credit Quality	AA

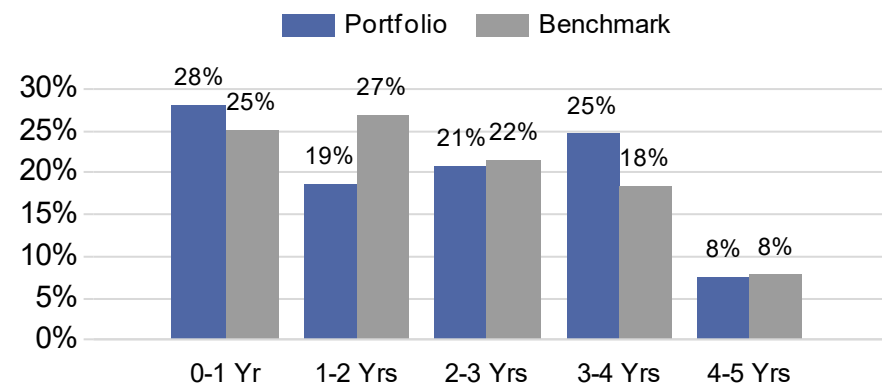
Sector Allocation



Credit Quality - S&P



Duration Distribution



1. Total market value includes accrued interest and balances invested in GovMIC, as of June 30, 2025.

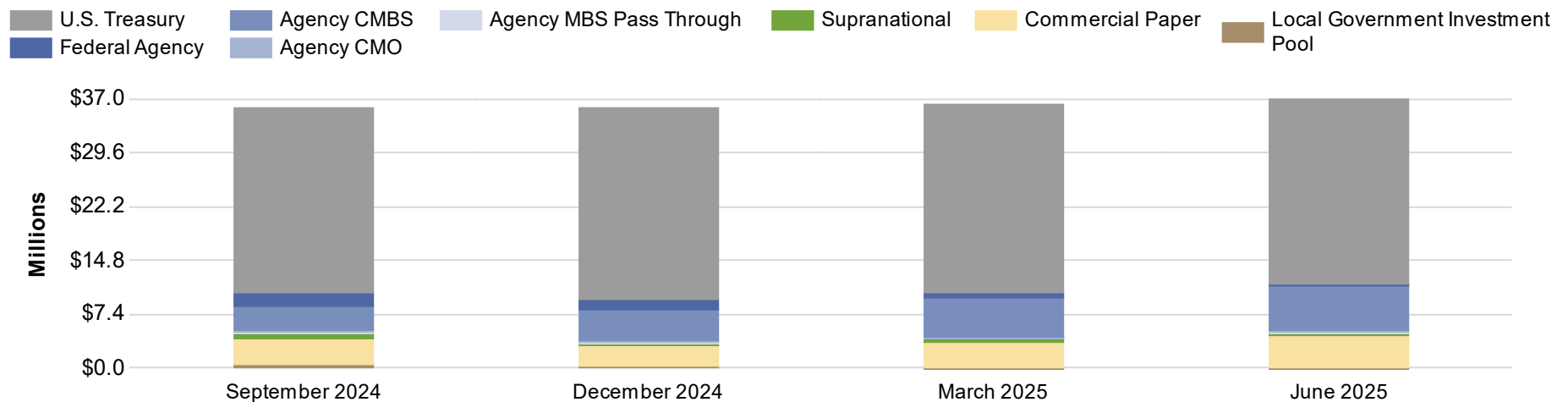
Yield and duration calculations exclude balances invested in GovMIC.

The portfolio's benchmark is currently the ICE BofA 0-5 Year U.S. Treasury Index. Prior to 03/31/24 it was the ICE BofA 0-3 Year U.S. Treasury Index. Prior to 12/31/14 it was the ICE BofA 1-3 Year U.S. Treasury Index. Prior to 12/31/13 it was the ICE BofA 1-5 Year U.S. Treasury Index. Source: Bloomberg Financial LP.

An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

Sector Allocation Review - MILAF-CITY OF ROMULUS INVESTMENT ACCT

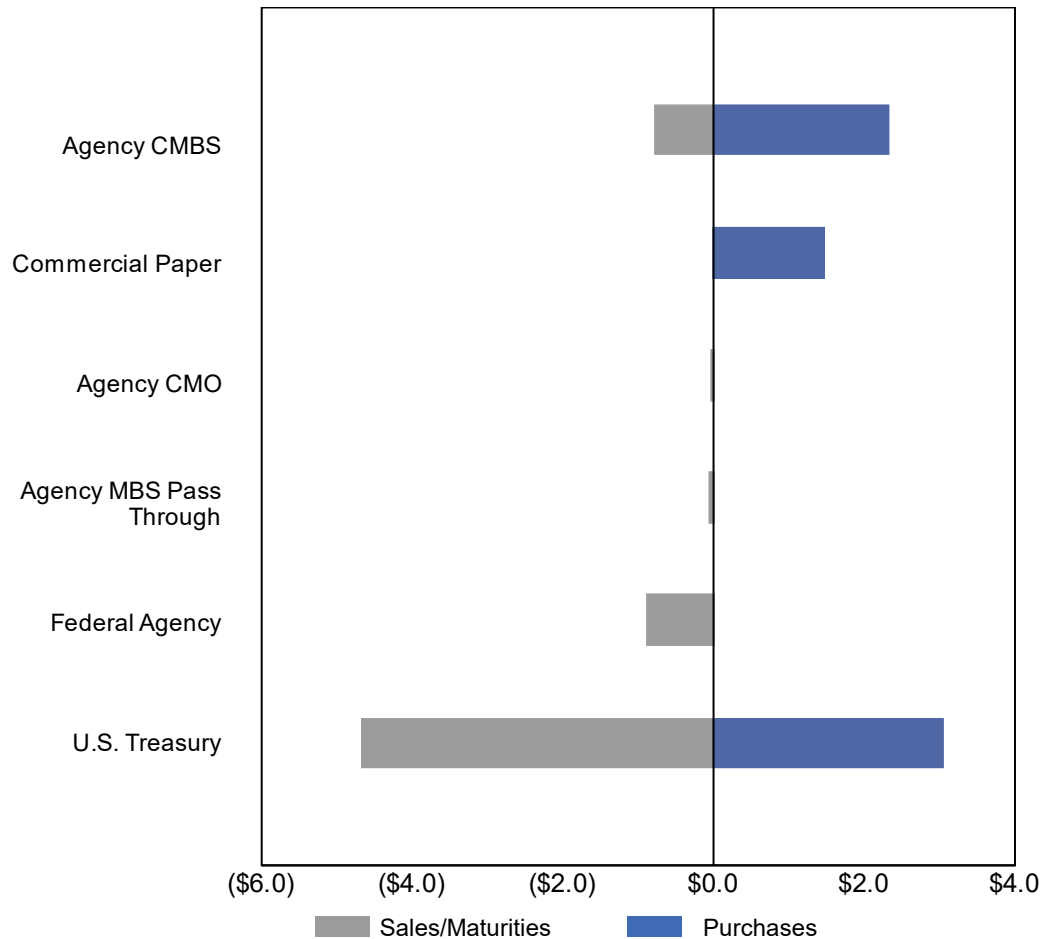
Security Type	Sep-24	% of Total	Dec-24	% of Total	Mar-25	% of Total	Jun-25	% of Total
U.S. Treasury	\$25.4	70.8%	\$26.3	73.7%	\$26.0	71.3%	\$25.3	68.6%
Federal Agency	\$1.9	5.2%	\$1.3	3.5%	\$0.7	1.8%	\$0.2	0.6%
Agency CMBS	\$3.4	9.4%	\$4.3	12.1%	\$5.4	14.8%	\$6.2	16.9%
Agency CMO	\$0.1	0.4%	\$0.1	0.3%	\$0.1	0.3%	\$0.1	0.2%
Agency MBS Pass Through	\$0.3	0.9%	\$0.3	0.8%	\$0.3	0.8%	\$0.3	0.7%
Supranational	\$0.7	1.9%	\$0.4	1.1%	\$0.4	1.1%	\$0.4	1.1%
Commercial Paper	\$3.5	9.7%	\$2.7	7.7%	\$3.5	9.7%	\$4.3	11.6%
Local Government Investment Pool	\$0.6	1.7%	\$0.3	0.8%	\$0.1	0.2%	\$0.1	0.3%
Total	\$35.9	100.0%	\$35.7	100.0%	\$36.4	100.0%	\$36.9	100.0%



Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

Portfolio Activity - MILAF-CITY OF ROMULUS INVESTMENT ACCT

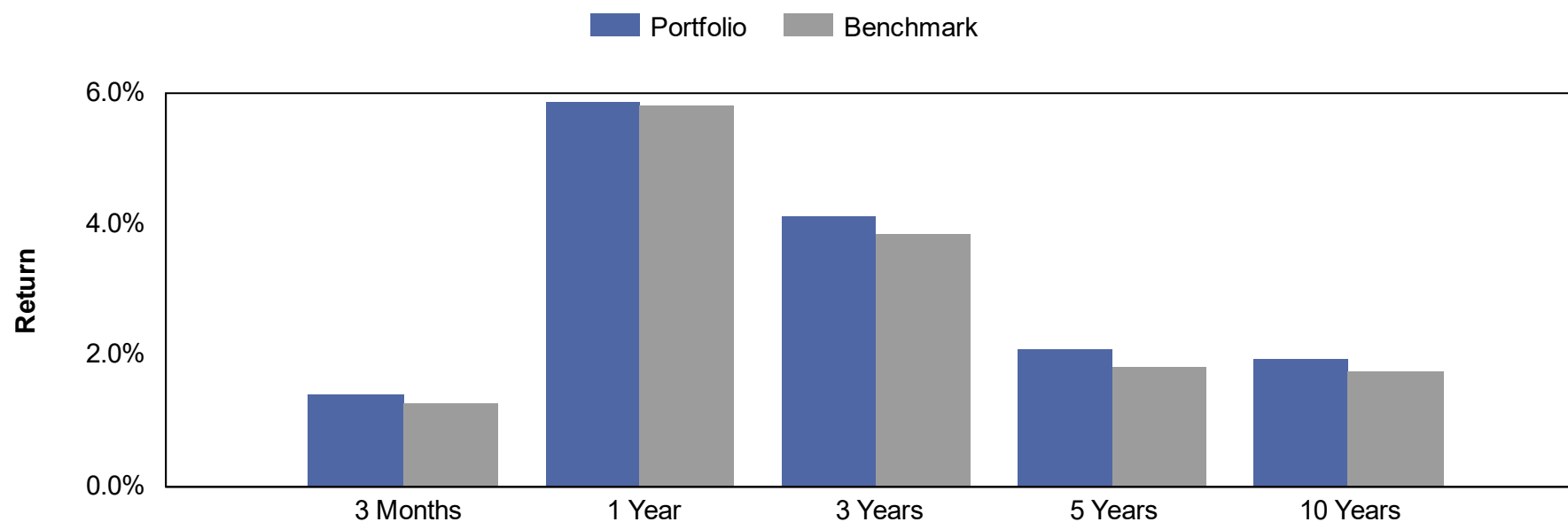
Net Activity by Sector
(\$ millions)



Sector	Net Activity
Agency CMBS	\$1,565,146
Commercial Paper	\$1,471,863
Agency CMO	(\$25,158)
Agency MBS Pass Through	(\$42,121)
Federal Agency	(\$860,000)
U.S. Treasury	(\$1,608,877)
Total Net Activity	\$500,853

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

Portfolio Performance



Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	10 Years ¹
Interest Earned ²	\$306,274	\$1,201,505	\$2,278,123	\$2,827,910	\$4,168,323
Change in Market Value	\$204,224	\$863,162	\$1,478,490	\$490,239	\$1,116,191
Total Dollar Return	\$510,498	\$2,064,667	\$3,756,613	\$3,318,149	\$5,284,514
Total Return³					
Portfolio	1.40%	5.87%	4.13%	2.08%	1.94%
Benchmark ⁴	1.28%	5.80%	3.86%	1.83%	1.77%
Difference	0.12%	0.07%	0.27%	0.25%	0.18%

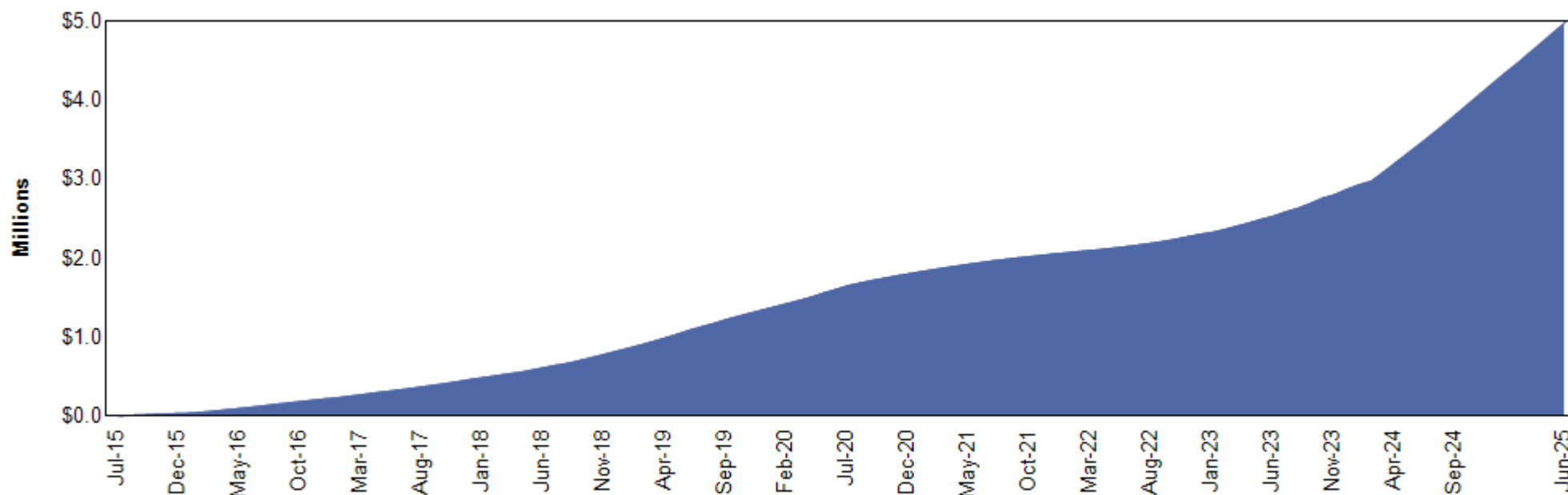
1. The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is December 31, 2013.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

4. The portfolio's benchmark is currently the ICE BofA 0-5 Year U.S Treasury Index. Prior to 03/31/24 it was the ICE BofA 0-3 Year U.S Treasury Index. Prior to 12/31/14 it was the ICE BofA 1-3 Year U.S Treasury Index. Prior to 12/31/13 it was the ICE BofA 1-5 Year U.S Treasury Index. Source: Bloomberg Financial LP.

Accrual Basis Earnings - MILAF-CITY OF ROMULUS INVESTMENT ACCT



Accrual Basis Earnings	3 Months	1 Year	3 Years	5 Year	10 Year ¹
Interest Earned ²	\$306,274	\$1,201,505	\$2,278,123	\$2,827,910	\$4,168,323
Realized Gains / (Losses) ³	\$996	\$1,722	(\$146,361)	(\$107,622)	(\$59,203)
Change in Amortized Cost	\$85,849	\$339,237	\$705,639	\$660,868	\$877,228
Total Earnings	\$393,119	\$1,542,464	\$2,837,401	\$3,381,157	\$4,986,348

1. The lesser of 10 years or since inception is shown. Performance inception date is December 31, 2013.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Realized gains / (losses) are shown on an amortized cost basis.

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	520,000.00	AA+	Aa1	11/2/2022	11/4/2022	516,587.50	4.49	4,649.45	519,663.82	519,888.20
US TREASURY N/B DTD 12/15/2022 4.000% 12/15/2025	91282CGA3	800,000.00	AA+	Aa1	1/4/2023	1/5/2023	798,000.00	4.09	1,398.91	799,689.30	799,398.40
US TREASURY N/B DTD 01/17/2023 3.875% 01/15/2026	91282CGE5	1,100,000.00	AA+	Aa1	1/30/2023	2/1/2023	1,097,335.94	3.96	19,664.02	1,099,511.14	1,098,539.20
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	400,000.00	AA+	Aa1	5/2/2023	5/3/2023	400,703.13	3.69	3,155.74	400,187.85	398,949.20
US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	500,000.00	AA+	Aa1	6/25/2025	6/26/2025	498,007.81	4.08	2,314.88	498,038.03	498,149.50
US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	555,000.00	AA+	Aa1	6/1/2023	6/5/2023	549,623.44	3.98	2,569.51	553,409.54	552,945.95
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	850,000.00	AA+	Aa1	8/1/2023	8/3/2023	848,240.23	4.57	17,645.72	849,380.73	854,432.75
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	550,000.00	AA+	Aa1	7/1/2024	7/2/2024	547,121.09	4.77	11,417.82	548,497.04	552,868.25
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	550,000.00	AA+	Aa1	10/2/2023	10/4/2023	542,136.72	4.91	9,040.06	546,917.83	552,384.80
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	275,000.00	AA+	Aa1	9/21/2023	9/22/2023	271,208.01	4.89	4,520.03	273,530.51	276,192.40
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	1,000,000.00	AA+	Aa1	11/6/2023	11/8/2023	996,875.00	4.74	9,730.19	998,575.47	1,008,906.00
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	300,000.00	AA+	Aa1	12/7/2023	12/11/2023	302,390.63	4.33	1,772.08	301,157.31	302,894.40
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282JP7	1,245,000.00	AA+	Aa1	1/2/2024	1/4/2024	1,254,629.30	4.09	2,381.15	1,249,904.76	1,254,191.84
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282JT9	690,000.00	AA+	Aa1	2/1/2024	2/5/2024	690,592.97	3.97	12,732.60	690,319.23	691,617.36
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	450,000.00	AA+	Aa1	3/4/2024	3/6/2024	446,853.52	4.38	6,973.76	448,216.50	452,127.15

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	600,000.00	AA+	Aa1	10/1/2024	10/2/2024	598,078.13	3.49	5,942.93	598,546.21	595,781.40
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	800,000.00	AA+	Aa1	8/1/2024	8/2/2024	804,156.25	3.95	8,295.08	803,008.31	807,187.20
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	1,250,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,236,083.98	4.47	12,961.07	1,241,039.17	1,261,230.00
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	500,000.00	AA+	Aa1	10/31/2024	11/1/2024	495,878.91	4.17	4,076.16	496,763.85	501,679.50
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	1,500,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,450,664.06	4.44	21,899.17	1,466,685.89	1,492,207.50
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	1,500,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,449,140.63	4.42	8,845.11	1,464,658.21	1,491,679.50
US TREASURY N/B DTD 10/31/2023 4.875% 10/31/2028	91282CJF9	1,500,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,530,292.97	4.38	12,319.97	1,522,647.80	1,553,788.50
US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8	1,150,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,090,119.14	4.38	4,589.84	1,106,234.08	1,128,437.50
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	1,185,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,051,502.35	4.36	8,650.17	1,085,860.59	1,106,957.09
US TREASURY N/B DTD 03/31/2022 2.375% 03/31/2029	91282CEE7	1,500,000.00	AA+	Aa1	4/1/2024	4/3/2024	1,367,460.94	4.36	8,954.92	1,400,468.47	1,429,042.50
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	100,000.00	AA+	Aa1	5/2/2024	5/6/2024	92,343.75	4.61	484.38	93,964.09	96,937.50
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	900,000.00	AA+	Aa1	6/3/2024	6/4/2024	836,050.78	4.51	4,359.38	848,885.47	872,437.50
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	550,000.00	AA+	Aa1	9/3/2024	9/4/2024	558,207.03	3.66	9,176.80	556,933.50	555,070.45
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	400,000.00	AA+	Aa1	12/2/2024	12/4/2024	395,796.88	4.11	1,312.84	396,238.51	401,703.20
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	550,000.00	AA+	Aa1	2/4/2025	2/5/2025	538,613.28	4.35	57.91	539,461.02	552,256.10
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	600,000.00	AA+	Aa1	3/4/2025	3/5/2025	588,609.38	3.93	8,759.67	589,301.78	592,898.40
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	330,000.00	AA+	Aa1	5/7/2025	5/8/2025	329,767.97	3.89	2,154.42	329,775.28	331,237.50

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	700,000.00	AA+	Aa1	6/5/2025	6/6/2025	692,234.38	4.00	2,223.36	692,332.57	698,359.20
Security Type Sub-Total		25,400,000.00					24,865,306.10	4.28	235,029.10	25,009,803.86	25,282,375.94
Supranational											
INTER-AMERICAN DEVEL BK DTD 12/12/2023 4.375% 02/01/2027	4581X0EM6	390,000.00	AAA	Aaa	12/5/2023	12/12/2023	389,668.50	4.41	7,109.38	389,827.15	392,935.53
Security Type Sub-Total		390,000.00					389,668.50	4.41	7,109.38	389,827.15	392,935.53
Local Government Investment Pool											
GovMIC		124,160.08	AAAm	NR			124,160.08		0.00	124,160.08	124,160.08
Security Type Sub-Total		124,160.08					124,160.08		0.00	124,160.08	124,160.08
Federal Agency											
FREDDIE MAC (CALLABLE) DTD 08/05/2022 3.600% 08/01/2025	3134GXM35	230,000.00	AA+	Aa1	7/29/2022	8/5/2022	230,000.00	3.60	3,450.00	230,000.00	229,812.32
Security Type Sub-Total		230,000.00					230,000.00	3.60	3,450.00	230,000.00	229,812.32
Commercial Paper											
BOFA SECURITIES INC DTD 10/07/2024 0.000% 07/03/2025	06054NU33	770,000.00	A-1	NR	10/9/2024	10/10/2024	744,795.76	4.43	0.00	769,810.49	769,718.95
MUFG BANK LTD/NY DTD 11/07/2024 0.000% 08/01/2025	62479LV10	500,000.00	A-1	P-1	11/7/2024	11/8/2024	483,707.50	4.41	0.00	498,101.25	498,084.50
MUFG BANK LTD/NY DTD 11/15/2024 0.000% 08/11/2025	62479LVB8	500,000.00	A-1	P-1	11/14/2024	11/15/2024	483,523.75	4.41	0.00	497,488.75	497,469.50
NATIXIS NY BRANCH DTD 01/02/2025 0.000% 09/03/2025	63873JW30	750,000.00	A-1	P-1	1/2/2025	1/3/2025	727,927.50	4.36	0.00	744,186.67	744,060.00
BARCLAYS CAPITAL INC DTD 12/13/2024 0.000% 09/09/2025	06743UW99	1,050,000.00	A-1	NR	12/13/2024	12/16/2024	1,015,579.25	4.42	0.00	1,040,975.83	1,040,904.90

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Commercial Paper											
CITIGROUP GLOBAL MARKETS DTD 05/16/2025 0.000% 02/10/2026	17327BBA2	760,000.00	A-1	P-1	5/16/2025	5/19/2025	735,931.43	4.27	0.00	739,807.64	739,847.84
Security Type Sub-Total		4,330,000.00					4,191,465.19	4.38	0.00	4,290,370.63	4,290,085.69
Agency MBS Pass Through											
FG G16778 DTD 03/01/2019 3.000% 01/01/2027	3128MFXF0	6,006.81	AA+	Aa1	4/12/2019	4/17/2019	6,047.17	2.90	15.02	6,014.83	5,946.12
FN AQ9339 DTD 01/01/2013 2.500% 01/01/2028	3138MRLV1	16,647.53	AA+	Aa1	2/5/2020	2/18/2020	16,944.06	2.26	34.68	16,743.43	16,315.25
FG J22899 DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	12,585.95	AA+	Aa1	2/27/2020	3/18/2020	12,739.33	1.84	20.98	12,637.88	12,252.17
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	14,212.22	AA+	Aa1	12/10/2019	12/17/2019	14,354.34	2.37	29.61	14,264.60	13,936.46
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	37,333.80	AA+	Aa1	2/8/2022	2/17/2022	37,987.13	2.22	77.78	37,660.47	36,518.50
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	36,085.93	AA+	Aa1	8/3/2021	8/17/2021	38,454.06	2.35	90.21	37,663.93	35,125.57
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	51,122.92	AA+	Aa1	9/16/2021	9/21/2021	54,070.48	2.49	127.81	53,230.79	49,579.83
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	50,444.68	AA+	Aa1	6/10/2021	6/17/2021	53,636.89	2.45	126.11	52,683.42	48,659.70
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	38,126.09	AA+	Aa1	8/17/2020	8/19/2020	40,610.25	2.48	95.32	39,800.68	36,541.65
Security Type Sub-Total		262,565.93					274,843.71	2.38	617.52	270,700.03	254,875.25
Agency CMO											
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	11,727.76	AA+	Aa1	2/21/2020	2/26/2020	11,632.47	1.49	13.44	11,700.69	11,417.64
FNR 2012-145 EA DTD 12/01/2012 1.250% 01/01/2028	3136AAZ57	13,265.88	AA+	Aa1	2/7/2020	2/12/2020	13,077.77	1.44	13.82	13,205.17	12,849.14
FNR 2013-39 MP DTD 04/01/2013 1.750% 05/01/2028	3136AEFF0	15,601.97	AA+	Aa1	12/9/2019	12/12/2019	15,470.33	1.86	22.75	15,556.80	15,142.71

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMO											
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	7,499.94	AA+	Aa1	6/8/2020	6/11/2020	7,698.58	1.71	12.50	7,597.71	7,227.79
FHR 5050 XL DTD 11/01/2020 1.000% 07/01/2036	3137F7TC9	45,744.48	AA+	Aa1	2/8/2022	2/11/2022	44,658.03	1.18	38.12	44,913.23	42,081.58
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	374.55	AA+	Aa1	9/12/2019	9/17/2019	387.94	3.74	1.25	384.01	373.81
Security Type Sub-Total		94,214.58					92,925.12	1.43	101.88	93,357.61	89,092.67
Agency CMBS											
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7	144,905.35	AA+	Aa1	8/11/2023	8/16/2023	140,626.12	5.28	452.83	144,588.37	144,436.15
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	107,734.05	AA+	Aa1	4/11/2023	4/14/2023	103,273.19	4.32	246.44	106,824.94	106,578.82
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	148,134.40	AA+	Aa1	3/1/2023	3/6/2023	139,500.94	4.90	338.86	146,439.28	146,545.95
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	116,022.03	AA+	Aa1	10/5/2023	10/11/2023	107,651.22	5.05	220.64	112,820.45	113,769.23
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	225,000.00	AA+	Aa1	4/12/2023	4/17/2023	214,760.74	4.10	497.44	221,490.85	220,834.80
FNA 2016-M12 A2 DTD 11/01/2016 2.437% 09/01/2026	3136AUKX8	124,332.80	AA+	Aa1	11/20/2023	11/27/2023	116,008.33	5.05	202.00	120,420.44	121,720.57
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	165,000.00	AA+	Aa1	5/9/2024	5/14/2024	157,297.85	4.94	445.91	160,104.07	162,378.32
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	165,000.00	AA+	Aa1	4/8/2025	4/11/2025	161,274.61	4.18	428.59	161,631.89	162,061.85
FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9	280,000.00	AA+	Aa1	12/12/2024	12/17/2024	270,200.00	4.32	678.53	272,124.51	273,886.76
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	190,000.00	AA+	Aa1	6/4/2025	6/9/2025	185,977.34	4.23	505.72	186,087.26	186,604.70
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	185,000.00	AA+	Aa1	6/24/2024	6/27/2024	176,501.56	4.84	492.41	178,989.88	181,694.05
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	185,000.00	AA+	Aa1	6/17/2024	6/21/2024	176,487.11	4.80	500.12	179,085.37	181,785.63

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	390,622.45	AA+	Aa1	3/25/2025	3/28/2025	366,330.62	4.03	434.89	368,005.79	370,452.27
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	181,552.70	AA+	Aa1	6/17/2024	6/21/2024	172,772.93	4.78	482.17	175,379.54	178,170.19
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	160,000.00	AA+	Aa1	3/7/2025	3/12/2025	155,856.25	4.31	446.67	156,267.48	157,273.28
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	110,000.00	AA+	Aa1	2/27/2025	3/4/2025	107,641.02	4.39	330.00	107,890.12	108,737.75
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	110,000.00	AA+	Aa1	3/5/2025	3/10/2025	108,079.30	4.28	334.58	108,267.47	108,834.44
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	120,000.00	AA+	Aa1	3/4/2025	3/7/2025	118,678.13	4.27	390.00	118,803.42	119,455.08
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	110,000.00	AA+	Aa1	3/26/2025	3/31/2025	108,513.28	4.38	357.50	108,590.86	109,500.49
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	190,000.00	AA+	Aa1	5/22/2025	5/28/2025	176,692.58	4.32	280.25	176,728.14	178,387.58
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	275,000.00	AA+	Aa1	4/16/2025	4/22/2025	272,260.74	4.26	899.71	272,415.30	274,115.05
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	165,000.00	AA+	Aa1	5/2/2025	5/7/2025	166,791.80	4.30	639.38	166,716.17	167,374.02
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aa1	4/23/2024	4/30/2024	195,791.51	5.09	841.75	195,630.59	201,487.45
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	210,000.00	AA+	Aa1	7/16/2024	7/25/2024	211,289.61	4.58	826.00	211,080.18	214,054.47
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	350,000.00	AA+	Aa1	6/5/2024	6/13/2024	349,998.95	4.80	1,400.88	350,000.00	357,590.45
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	320,000.00	AA+	Aa1	8/7/2024	8/15/2024	322,993.28	4.33	1,211.47	322,509.61	324,192.32
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	120,000.00	AA+	Aa1	9/4/2024	9/12/2024	122,397.60	4.06	450.80	122,035.67	121,465.92
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	355,000.00	AA+	Aa1	11/19/2024	11/27/2024	356,848.49	4.67	1,417.63	356,669.33	363,219.67
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	210,000.00	AA+	Aa1	10/8/2024	10/16/2024	214,197.27	4.34	838.43	213,651.65	214,839.03

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K531 A2 DTD 12/01/2024 4.630% 10/01/2029	3137HHUN9	215,000.00	AA+	Aa1	12/3/2024	12/12/2024	215,976.53	4.53	829.54	215,876.64	218,702.73
FHMS K533 A2 DTD 01/01/2025 4.230% 12/01/2029	3137HHW23	215,000.00	AA+	Aa1	1/7/2025	1/16/2025	209,444.18	4.82	757.88	209,904.15	215,288.75
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	125,000.00	AA+	Aa1	4/15/2025	4/24/2025	124,995.63	4.41	459.38	124,995.86	126,110.12
FHMS K540 A2 DTD 05/01/2025 4.513% 02/01/2030	3137HLJA1	80,000.00	AA+	Aa1	5/21/2025	5/29/2025	79,997.76	4.51	300.87	79,997.98	81,044.96
Security Type Sub-Total		6,243,303.78					6,107,106.47	4.52	18,939.27	6,152,023.26	6,212,592.85
Managed Account Sub Total		36,950,084.29					36,151,315.09	4.31	265,247.15	36,436,082.54	36,751,770.25
Securities Sub Total		\$37,074,244.37					\$36,275,475.17	4.31%	\$265,247.15	\$36,560,242.62	\$36,875,930.33
Accrued Interest											\$265,247.15
Total Investments											\$37,141,177.48

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
BUY									
4/8/2025	4/11/2025	165,000.00	3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	161,417.47	4.18%	
4/8/2025	4/11/2025	165,000.00	3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	161,417.47	4.18%	
4/15/2025	4/24/2025	125,000.00	3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	125,347.82	4.41%	
4/15/2025	4/24/2025	125,000.00	3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	125,347.82	4.41%	
4/16/2025	4/22/2025	275,000.00	3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	272,890.54	4.26%	
4/16/2025	4/22/2025	275,000.00	3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	272,890.54	4.26%	
5/2/2025	5/7/2025	165,000.00	3137HAMH6	FHMS K506 A2	4.65%	8/1/2028	166,919.68	4.30%	
5/2/2025	5/7/2025	165,000.00	3137HAMH6	FHMS K506 A2	4.65%	8/1/2028	166,919.68	4.30%	
5/7/2025	5/8/2025	330,000.00	91282CMZ1	US TREASURY N/B	3.87%	4/30/2030	330,045.96	3.89%	
5/7/2025	5/8/2025	330,000.00	91282CMZ1	US TREASURY N/B	3.87%	4/30/2030	330,045.96	3.89%	
5/16/2025	5/19/2025	760,000.00	17327BBA2	CITIGROUP GLOBAL MARKETS	0.00%	2/10/2026	735,931.43	4.27%	
5/16/2025	5/19/2025	760,000.00	17327BBA2	CITIGROUP GLOBAL MARKETS	0.00%	2/10/2026	735,931.43	4.27%	
5/21/2025	5/29/2025	80,000.00	3137HLJA1	FHMS K540 A2	4.51%	2/1/2030	80,278.57	4.51%	
5/21/2025	5/29/2025	80,000.00	3137HLJA1	FHMS K540 A2	4.51%	2/1/2030	80,278.57	4.51%	
5/22/2025	5/28/2025	190,000.00	3137H14B9	FHMS K743 A2	1.77%	5/1/2028	176,944.81	4.32%	
5/22/2025	5/28/2025	190,000.00	3137H14B9	FHMS K743 A2	1.77%	5/1/2028	176,944.81	4.32%	
6/4/2025	6/9/2025	190,000.00	3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	186,112.20	4.23%	

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
BUY									
6/4/2025	6/9/2025	190,000.00	3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	186,112.20	4.23%	
6/5/2025	6/6/2025	700,000.00	91282CHF1	US TREASURY N/B	3.75%	5/31/2030	692,664.71	4.00%	
6/5/2025	6/6/2025	700,000.00	91282CHF1	US TREASURY N/B	3.75%	5/31/2030	692,664.71	4.00%	
6/25/2025	6/26/2025	500,000.00	91282CHB0	US TREASURY N/B	3.62%	5/15/2026	500,076.42	4.08%	
6/25/2025	6/26/2025	500,000.00	91282CHB0	US TREASURY N/B	3.62%	5/15/2026	500,076.42	4.08%	
Total BUY		6,960,000.00					6,857,259.22		0.00
INTEREST									
4/1/2025	4/25/2025		3137BSP72	FHMS K058 A2	2.65%	8/1/2026	497.44		
4/1/2025	4/25/2025		3137F64P9	FHMS K739 A2	1.33%	9/1/2027	439.77		
4/1/2025	4/25/2025		3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	14.07		
4/1/2025	4/25/2025		3137BKRJ1	FHMS K047 A2	3.32%	5/1/2025	473.95		
4/1/2025	4/25/2025		3140X4TN6	FN FM1456	2.50%	9/1/2028	34.29		
4/1/2025	4/25/2025		3137HDV56	FHMS K524 A2	4.72%	5/1/2029	826.00		
4/1/2025	4/25/2025		3137FBBX3	FHMS K068 A2	3.24%	8/1/2027	500.12		
4/1/2025	4/25/2025		3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	222.68		
4/1/2025	4/25/2025		3140J9DU2	FN BM4614	3.00%	3/1/2033	96.00		
4/1/2025	4/25/2025		3137HCKV3	FHMS K520 A2	5.18%	3/1/2029	841.75		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
4/1/2025	4/25/2025		3137HHW23	FHMS K533 A2	4.23%	12/1/2029	757.88		
4/1/2025	4/25/2025		3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	658.07		
4/1/2025	4/25/2025		3137HHJL6	FHMS K530 A2	4.79%	9/1/2029	1,417.63		
4/1/2025	4/25/2025		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	334.58		
4/1/2025	4/25/2025		3140X3BR8	FN FM0047	3.00%	12/1/2034	131.22		
4/1/2025	4/25/2025		3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	25.92		
4/1/2025	4/25/2025		3137F1G44	FHMS K065 A2	3.24%	4/1/2027	445.91		
4/1/2025	4/25/2025		3137HH6C0	FHMS K529 A2	4.79%	9/1/2029	838.43		
4/1/2025	4/25/2025		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	330.00		
4/1/2025	4/25/2025		3138MRLV1	FN AQ9339	2.50%	1/1/2028	39.74		
4/1/2025	4/25/2025		3140X7FL8	FN FM3770	3.00%	7/1/2035	100.62		
4/1/2025	4/25/2025		3137FETN0	FHMS K073 A2	3.35%	1/1/2028	446.67		
4/1/2025	4/25/2025		3137HFNZ4	FHMS K528 A2	4.50%	7/1/2029	450.80		
4/1/2025	4/25/2025		3137HDXL9	FHMS K526 A2	4.54%	7/1/2029	1,211.47		
4/1/2025	4/25/2025		3137HHUN9	FHMS K531 A2	4.63%	10/1/2029	829.54		
4/1/2025	4/25/2025		3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	262.62		
4/1/2025	4/25/2025		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	492.41		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
4/1/2025	4/25/2025		3140X9G25	FN FM5616	3.00%	12/1/2034	132.42		
4/1/2025	4/25/2025		3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	16.35		
4/1/2025	4/25/2025		3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	613.78		
4/1/2025	4/25/2025		3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	404.71		
4/1/2025	4/25/2025		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	484.62		
4/1/2025	4/25/2025		3137HDJJ0	FHMS K522 A2	4.80%	5/1/2029	1,400.88		
4/1/2025	4/25/2025		3136BTGM9	FNA 2024-M6 A2	2.90%	7/1/2027	701.08		
4/1/2025	4/25/2025		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	747.50		
4/1/2025	4/15/2025		3128MFXF0	FG G16778	3.00%	1/1/2027	19.27		
4/1/2025	4/15/2025		3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	41.56		
4/1/2025	4/15/2025		31307BGG9	FG J22899	2.00%	3/1/2028	23.98		
4/1/2025	4/15/2025		3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	16.03		
4/1/2025	4/15/2025		3137A24V0	FHR 3745 NP	4.00%	6/1/2039	3.39		
4/1/2025	4/15/2025		31307NT79	FG J32374	2.50%	11/1/2028	87.27		
4/15/2025	4/15/2025		91282CFP1	US TREASURY N/B	4.25%	10/15/2025	27,625.00		
4/15/2025	4/15/2025		91282CLQ2	US TREASURY N/B	3.87%	10/15/2027	9,687.50		
4/15/2025	4/15/2025		91282CEH0	US TREASURY N/B	2.62%	4/15/2025	5,840.63		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
4/15/2025	4/15/2025		91282CJC6	US TREASURY N/B	4.62%	10/15/2026	23,125.00		
4/15/2025	4/15/2025		91282CGV7	US TREASURY N/B	3.75%	4/15/2026	7,500.00		
4/30/2025	4/30/2025		91282CJF9	US TREASURY N/B	4.87%	10/31/2028	36,562.50		
4/30/2025	4/30/2025		91282CHA2	US TREASURY N/B	3.50%	4/30/2028	26,250.00		
4/30/2025	4/30/2025		91282CEM9	US TREASURY N/B	2.87%	4/30/2029	14,375.00		
5/1/2025	5/15/2025		3128MFXF0	FG G16778	3.00%	1/1/2027	17.92		
5/1/2025	5/15/2025		31307BGG9	FG J22899	2.00%	3/1/2028	22.95		
5/1/2025	5/15/2025		3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	15.02		
5/1/2025	5/15/2025		31307NT79	FG J32374	2.50%	11/1/2028	83.94		
5/1/2025	5/15/2025		3137A24V0	FHR 3745 NP	4.00%	6/1/2039	2.85		
5/1/2025	5/15/2025		3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	40.51		
5/1/2025	5/25/2025		3140X4TN6	FN FM1456	2.50%	9/1/2028	32.69		
5/1/2025	5/25/2025		3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	899.71		
5/1/2025	5/25/2025		3137FETN0	FHMS K073 A2	3.35%	1/1/2028	446.67		
5/1/2025	5/25/2025		3137HDV56	FHMS K524 A2	4.72%	5/1/2029	826.00		
5/1/2025	5/25/2025		3137HDXL9	FHMS K526 A2	4.54%	7/1/2029	1,211.47		
5/1/2025	5/25/2025		3137HHJL6	FHMS K530 A2	4.79%	9/1/2029	1,417.63		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/1/2025	5/25/2025		3137HHW23	FHMS K533 A2	4.23%	12/1/2029	757.88		
5/1/2025	5/25/2025		3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	428.59		
5/1/2025	5/25/2025		3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	24.84		
5/1/2025	5/25/2025		3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	224.75		
5/1/2025	5/25/2025		3137F1G44	FHMS K065 A2	3.24%	4/1/2027	445.91		
5/1/2025	5/25/2025		3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	57.44		
5/1/2025	5/25/2025		3137BKRJ1	FHMS K047 A2	3.32%	5/1/2025	57.31		
5/1/2025	5/25/2025		3140X3BR8	FN FM0047	3.00%	12/1/2034	129.39		
5/1/2025	5/25/2025		3136BTGM9	FNA 2024-M6 A2	2.90%	7/1/2027	678.45		
5/1/2025	5/25/2025		3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	13.56		
5/1/2025	5/25/2025		3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	612.62		
5/1/2025	5/25/2025		3140J9DU2	FN BM4614	3.00%	3/1/2033	94.03		
5/1/2025	5/25/2025		3138MRLV1	FN AQ9339	2.50%	1/1/2028	38.11		
5/1/2025	5/25/2025		3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	15.51		
5/1/2025	5/25/2025		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	492.41		
5/1/2025	5/25/2025		3137HHUN9	FHMS K531 A2	4.63%	10/1/2029	829.54		
5/1/2025	5/25/2025		3140X9G25	FN FM5616	3.00%	12/1/2034	130.86		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/1/2025	5/25/2025		3137HFNZ4	FHMS K528 A2	4.50%	7/1/2029	450.80		
5/1/2025	5/25/2025		3137HCKV3	FHMS K520 A2	5.18%	3/1/2029	841.75		
5/1/2025	5/25/2025		3137BSP72	FHMS K058 A2	2.65%	8/1/2026	497.44		
5/1/2025	5/25/2025		3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	459.38		
5/1/2025	5/25/2025		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	747.50		
5/1/2025	5/25/2025		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	483.83		
5/1/2025	5/25/2025		3140X7FL8	FN FM3770	3.00%	7/1/2035	98.75		
5/1/2025	5/25/2025		3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	253.58		
5/1/2025	5/25/2025		3137F64P9	FHMS K739 A2	1.33%	9/1/2027	439.77		
5/1/2025	5/25/2025		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	334.58		
5/1/2025	5/25/2025		3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	657.73		
5/1/2025	5/25/2025		3137FBBX3	FHMS K068 A2	3.24%	8/1/2027	500.12		
5/1/2025	5/25/2025		3137HH6C0	FHMS K529 A2	4.79%	9/1/2029	838.43		
5/1/2025	5/25/2025		3137HDJJ0	FHMS K522 A2	4.80%	5/1/2029	1,400.88		
5/1/2025	5/25/2025		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	330.00		
5/15/2025	5/15/2025		91282CJK8	US TREASURY N/B	4.62%	11/15/2026	6,937.50		
5/15/2025	5/15/2025		9128285M8	US TREASURY N/B	3.12%	11/15/2028	17,968.75		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
5/15/2025	5/15/2025		91282CHB0	US TREASURY N/B	3.62%	5/15/2026	10,059.38		
5/31/2025	5/31/2025		91282CFY2	US TREASURY N/B	3.87%	11/30/2029	7,750.00		
6/1/2025	6/25/2025		3137HHUN9	FHMS K531 A2	4.63%	10/1/2029	829.54		
6/1/2025	6/25/2025		3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	597.55		
6/1/2025	6/25/2025		3137BSP72	FHMS K058 A2	2.65%	8/1/2026	497.44		
6/1/2025	6/25/2025		3140X3BR8	FN FM0047	3.00%	12/1/2034	127.86		
6/1/2025	6/25/2025		3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	428.59		
6/1/2025	6/25/2025		3138MRLV1	FN AQ9339	2.50%	1/1/2028	36.21		
6/1/2025	6/25/2025		3137F1G44	FHMS K065 A2	3.24%	4/1/2027	445.91		
6/1/2025	6/25/2025		3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	23.78		
6/1/2025	6/25/2025		3137HLJA1	FHMS K540 A2	4.51%	2/1/2030	300.87		
6/1/2025	6/25/2025		3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	220.98		
6/1/2025	6/25/2025		3137F64P9	FHMS K739 A2	1.33%	9/1/2027	435.34		
6/1/2025	6/25/2025		3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	899.71		
6/1/2025	6/25/2025		3137HCKV3	FHMS K520 A2	5.18%	3/1/2029	841.75		
6/1/2025	6/25/2025		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	492.41		
6/1/2025	6/25/2025		3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	657.37		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/1/2025	6/25/2025		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	330.00		
6/1/2025	6/25/2025		3136BTGM9	FNA 2024-M6 A2	2.90%	7/1/2027	701.05		
6/1/2025	6/25/2025		3140X9G25	FN FM5616	3.00%	12/1/2034	129.25		
6/1/2025	6/25/2025		3137HDJJ0	FHMS K522 A2	4.80%	5/1/2029	1,400.88		
6/1/2025	6/25/2025		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	747.50		
6/1/2025	6/25/2025		3137FETN0	FHMS K073 A2	3.35%	1/1/2028	446.67		
6/1/2025	6/25/2025		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	482.98		
6/1/2025	6/25/2025		3137HH6C0	FHMS K529 A2	4.79%	9/1/2029	838.43		
6/1/2025	6/25/2025		3137HDXL9	FHMS K526 A2	4.54%	7/1/2029	1,211.47		
6/1/2025	6/25/2025		3137HDV56	FHMS K524 A2	4.72%	5/1/2029	826.00		
6/1/2025	6/25/2025		3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	261.51		
6/1/2025	6/25/2025		3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	14.69		
6/1/2025	6/25/2025		3137HHW23	FHMS K533 A2	4.23%	12/1/2029	757.88		
6/1/2025	6/25/2025		3137H14B9	FHMS K743 A2	1.77%	5/1/2028	280.25		
6/1/2025	6/25/2025		3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	459.38		
6/1/2025	6/25/2025		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	334.58		
6/1/2025	6/25/2025		3137HAMH6	FHMS K506 A2	4.65%	8/1/2028	639.38		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/1/2025	6/25/2025		3140X7FL8	FN FM3770	3.00%	7/1/2035	96.21		
6/1/2025	6/25/2025		3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	13.03		
6/1/2025	6/25/2025		3137HFNZ4	FHMS K528 A2	4.50%	7/1/2029	450.80		
6/1/2025	6/25/2025		3140J9DU2	FN BM4614	3.00%	3/1/2033	92.18		
6/1/2025	6/25/2025		3140X4TN6	FN FM1456	2.50%	9/1/2028	31.12		
6/1/2025	6/25/2025		3137HHJL6	FHMS K530 A2	4.79%	9/1/2029	1,417.63		
6/1/2025	6/25/2025		3137FBBX3	FHMS K068 A2	3.24%	8/1/2027	500.12		
6/1/2025	6/15/2025		3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	14.15		
6/1/2025	6/15/2025		3137A24V0	FHR 3745 NP	4.00%	6/1/2039	1.88		
6/1/2025	6/15/2025		3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	39.22		
6/1/2025	6/15/2025		31307BGG9	FG J22899	2.00%	3/1/2028	21.94		
6/1/2025	6/15/2025		3128MFXF0	FG G16778	3.00%	1/1/2027	16.37		
6/1/2025	6/15/2025		31307NT79	FG J32374	2.50%	11/1/2028	80.80		
6/6/2025	6/6/2025		3130AWER7	FEDERAL HOME LOAN BANK	4.62%	6/6/2025	9,943.75		
6/15/2025	6/15/2025		91282CGA3	US TREASURY N/B	4.00%	12/15/2025	16,000.00		
6/15/2025	6/15/2025		91282CJP7	US TREASURY N/B	4.37%	12/15/2026	27,234.38		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
6/30/2025	6/30/2025		91282CGB1	US TREASURY N/B	3.87%	12/31/2029	10,656.25		
Total INTEREST		0.00					312,783.82		0.00
MATURITY									
4/15/2025	4/15/2025	445,000.00	91282CEH0	US TREASURY N/B	2.62%	4/15/2025	445,000.00		
4/15/2025	4/15/2025	445,000.00	91282CEH0	US TREASURY N/B	2.62%	4/15/2025	445,000.00		
5/1/2025	5/1/2025	0.01	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	0.01		
5/1/2025	5/1/2025	0.01	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	0.01		
6/6/2025	6/6/2025	430,000.00	3130AWER7	FEDERAL HOME LOAN BANK	4.62%	6/6/2025	430,000.00		
6/6/2025	6/6/2025	430,000.00	3130AWER7	FEDERAL HOME LOAN BANK	4.62%	6/6/2025	430,000.00		
Total MATURITY		1,750,000.02					1,750,000.02		0.00
PAYDOWNS									
4/1/2025	4/25/2025	788.04	3140J9DU2	FN BM4614	3.00%	3/1/2033	788.04		-35.57
4/1/2025	4/25/2025	293.62	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	293.62		4.84
4/1/2025	4/25/2025	213.60	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	213.55		2.55
4/1/2025	4/25/2025	804.98	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	804.98		4.04
4/1/2025	4/25/2025	112,627.01	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	112,627.01		271.41
4/1/2025	4/25/2025	179.61	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	179.61		6.12

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
4/1/2025	4/25/2025	739.72	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	739.72		2.32
4/1/2025	4/25/2025	786.14	3138MRLV1	FN AQ9339	2.50%	1/1/2028	786.14		-4.97
4/1/2025	4/25/2025	299.66	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	299.66		11.26
4/1/2025	4/25/2025	304.77	3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	304.77		-4.18
4/1/2025	4/25/2025	731.31	3140X3BR8	FN FM0047	3.00%	12/1/2034	731.31		-33.31
4/1/2025	4/25/2025	236.27	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	236.27		8.86
4/1/2025	4/25/2025	786.14	3138MRLV1	FN AQ9339	2.50%	1/1/2028	786.14		-4.97
4/1/2025	4/25/2025	739.72	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	739.72		2.32
4/1/2025	4/25/2025	299.66	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	299.66		11.26
4/1/2025	4/25/2025	304.77	3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	304.77		-4.18
4/1/2025	4/25/2025	179.61	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	179.61		6.12
4/1/2025	4/25/2025	731.31	3140X3BR8	FN FM0047	3.00%	12/1/2034	731.31		-33.31
4/1/2025	4/25/2025	236.27	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	236.27		8.86
4/1/2025	4/25/2025	293.62	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	293.62		4.84
4/1/2025	4/25/2025	788.04	3140J9DU2	FN BM4614	3.00%	3/1/2033	788.04		-35.57
4/1/2025	4/25/2025	112,627.01	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	112,627.01		271.41
4/1/2025	4/25/2025	213.60	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	213.55		2.55

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
4/1/2025	4/25/2025	804.98	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	804.98		4.04
4/1/2025	4/25/2025	767.89	3140X4TN6	FN FM1456	2.50%	9/1/2028	767.89		-3.05
4/1/2025	4/25/2025	150,186.28	3137BKRJ1	FHMS K047 A2	3.32%	5/1/2025	150,186.28		-48.06
4/1/2025	4/25/2025	622.32	3140X9G25	FN FM5616	3.00%	12/1/2034	622.32		-26.34
4/1/2025	4/25/2025	749.44	3140X7FL8	FN FM3770	3.00%	7/1/2035	749.44		-33.73
4/1/2025	4/25/2025	107.50	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	107.50		0.63
4/1/2025	4/25/2025	767.89	3140X4TN6	FN FM1456	2.50%	9/1/2028	767.89		-3.05
4/1/2025	4/25/2025	150,186.28	3137BKRJ1	FHMS K047 A2	3.32%	5/1/2025	150,186.28		-48.06
4/1/2025	4/25/2025	622.32	3140X9G25	FN FM5616	3.00%	12/1/2034	622.32		-26.34
4/1/2025	4/25/2025	749.44	3140X7FL8	FN FM3770	3.00%	7/1/2035	749.44		-33.73
4/1/2025	4/25/2025	107.50	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	107.50		0.63
4/1/2025	4/15/2025	538.80	3128MFXF0	FG G16778	3.00%	1/1/2027	538.83		-0.81
4/1/2025	4/15/2025	883.41	3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	883.41		2.28
4/1/2025	4/15/2025	1,260.08	3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	1,260.08		23.42
4/1/2025	4/15/2025	616.25	31307BGG9	FG J22899	2.00%	3/1/2028	616.25		-2.78
4/1/2025	4/15/2025	616.25	31307BGG9	FG J22899	2.00%	3/1/2028	616.25		-2.78
4/1/2025	4/15/2025	1,260.08	3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	1,260.08		23.42

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
4/1/2025	4/15/2025	538.80	3128MFXF0	FG G16778	3.00%	1/1/2027	538.83		-0.81
4/1/2025	4/15/2025	883.41	3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	883.41		2.28
4/1/2025	4/15/2025	1,600.20	31307NT79	FG J32374	2.50%	11/1/2028	1,600.23		-15.01
4/1/2025	4/15/2025	162.30	3137A24V0	FHR 3745 NP	4.00%	6/1/2039	162.30		-4.17
4/1/2025	4/15/2025	1,600.20	31307NT79	FG J32374	2.50%	11/1/2028	1,600.23		-15.01
4/1/2025	4/15/2025	162.30	3137A24V0	FHR 3745 NP	4.00%	6/1/2039	162.30		-4.17
5/1/2025	5/25/2025	909.72	3138MRLV1	FN AQ9339	2.50%	1/1/2028	909.72		-5.58
5/1/2025	5/25/2025	714.16	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	714.16		22.79
5/1/2025	5/25/2025	611.20	3140X3BR8	FN FM0047	3.00%	12/1/2034	611.20		-27.60
5/1/2025	5/25/2025	115.72	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	115.72		0.53
5/1/2025	5/25/2025	320.67	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	320.67		11.67
5/1/2025	5/25/2025	264.60	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	264.60		9.40
5/1/2025	5/25/2025	3,971.93	3137F64P9	FHMS K739 A2	1.33%	9/1/2027	3,971.93		246.19
5/1/2025	5/25/2025	742.31	3140J9DU2	FN BM4614	3.00%	3/1/2033	742.31		-33.16
5/1/2025	5/25/2025	320.67	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	320.67		11.67
5/1/2025	5/25/2025	264.60	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	264.60		9.40
5/1/2025	5/25/2025	3,971.93	3137F64P9	FHMS K739 A2	1.33%	9/1/2027	3,971.93		246.19

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
5/1/2025	5/25/2025	742.31	3140J9DU2	FN BM4614	3.00%	3/1/2033	742.31		-33.16
5/1/2025	5/25/2025	115.72	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	115.72		0.53
5/1/2025	5/25/2025	723.05	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	723.05		2.22
5/1/2025	5/25/2025	611.20	3140X3BR8	FN FM0047	3.00%	12/1/2034	611.20		-27.60
5/1/2025	5/25/2025	714.16	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	714.16		22.79
5/1/2025	5/25/2025	909.72	3138MRLV1	FN AQ9339	2.50%	1/1/2028	909.72		-5.58
5/1/2025	5/25/2025	2,773.97	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	2,773.97		30.29
5/1/2025	5/25/2025	646.17	3140X9G25	FN FM5616	3.00%	12/1/2034	646.17		-27.11
5/1/2025	5/25/2025	18,629.81	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	18,629.81		19.95
5/1/2025	5/25/2025	792.84	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	792.84		3.86
5/1/2025	5/25/2025	20,658.19	3137BKRJ1	FHMS K047 A2	3.32%	5/1/2025	20,658.19		-2.94
5/1/2025	5/25/2025	3,814.21	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	3,814.21		56.48
5/1/2025	5/25/2025	1,016.58	3140X7FL8	FN FM3770	3.00%	7/1/2035	1,016.58		-45.39
5/1/2025	5/25/2025	753.84	3140X4TN6	FN FM1456	2.50%	9/1/2028	753.84		-2.92
5/1/2025	5/25/2025	317.47	3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	317.47		-4.28
5/1/2025	5/25/2025	723.05	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	723.05		2.22
5/1/2025	5/25/2025	18,629.81	3137FG7F6	FHMS K732 A2	3.70%	5/1/2025	18,629.81		19.95

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
5/1/2025	5/25/2025	3,814.21	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	3,814.21		56.48
5/1/2025	5/25/2025	646.17	3140X9G25	FN FM5616	3.00%	12/1/2034	646.17		-27.11
5/1/2025	5/25/2025	2,773.97	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	2,773.97		30.29
5/1/2025	5/25/2025	792.84	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	792.84		3.86
5/1/2025	5/25/2025	20,658.19	3137BKRJ1	FHMS K047 A2	3.32%	5/1/2025	20,658.19		-2.94
5/1/2025	5/25/2025	1,016.58	3140X7FL8	FN FM3770	3.00%	7/1/2035	1,016.58		-45.39
5/1/2025	5/25/2025	753.84	3140X4TN6	FN FM1456	2.50%	9/1/2028	753.84		-2.92
5/1/2025	5/25/2025	317.47	3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	317.47		-4.28
5/1/2025	5/15/2025	1,505.23	31307NT79	FG J32374	2.50%	11/1/2028	1,505.23		-13.82
5/1/2025	5/15/2025	763.50	3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	763.50		1.90
5/1/2025	5/15/2025	289.91	3137A24V0	FHR 3745 NP	4.00%	6/1/2039	289.91		-7.41
5/1/2025	5/15/2025	622.17	3128MFXF0	FG G16778	3.00%	1/1/2027	622.17		-0.92
5/1/2025	5/15/2025	604.48	31307BGG9	FG J22899	2.00%	3/1/2028	604.48		-2.65
5/1/2025	5/15/2025	622.17	3128MFXF0	FG G16778	3.00%	1/1/2027	622.17		-0.92
5/1/2025	5/15/2025	604.48	31307BGG9	FG J22899	2.00%	3/1/2028	604.48		-2.65
5/1/2025	5/15/2025	763.50	3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	763.50		1.90
5/1/2025	5/15/2025	289.91	3137A24V0	FHR 3745 NP	4.00%	6/1/2039	289.91		-7.41

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
5/1/2025	5/15/2025	1,505.23	31307NT79	FG J32374	2.50%	11/1/2028	1,505.23		-13.82
5/1/2025	5/15/2025	1,544.78	3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	1,544.78		28.50
5/1/2025	5/15/2025	1,544.78	3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	1,544.78		28.50
6/1/2025	6/25/2025	357.00	3140X7FL8	FN FM3770	3.00%	7/1/2035	357.00		-15.81
6/1/2025	6/25/2025	785.54	3140J9DU2	FN BM4614	3.00%	3/1/2033	785.54		-34.72
6/1/2025	6/25/2025	2,254.37	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	2,254.37		21.82
6/1/2025	6/25/2025	65,452.70	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	65,452.70		222.72
6/1/2025	6/25/2025	320.60	3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	320.60		-4.25
6/1/2025	6/25/2025	700.77	3140X3BR8	FN FM0047	3.00%	12/1/2034	700.77		-31.37
6/1/2025	6/25/2025	180.09	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	180.09		5.36
6/1/2025	6/25/2025	835.42	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	835.42		3.95
6/1/2025	6/25/2025	835.42	3136AAZ57	FNR 2012-145 EA	1.25%	1/1/2028	835.42		3.95
6/1/2025	6/25/2025	700.77	3140X3BR8	FN FM0047	3.00%	12/1/2034	700.77		-31.37
6/1/2025	6/25/2025	180.09	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	180.09		5.36
6/1/2025	6/25/2025	65,452.70	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	65,452.70		222.72
6/1/2025	6/25/2025	357.00	3140X7FL8	FN FM3770	3.00%	7/1/2035	357.00		-15.81
6/1/2025	6/25/2025	785.54	3140J9DU2	FN BM4614	3.00%	3/1/2033	785.54		-34.72

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
6/1/2025	6/25/2025	320.60	3136B9VJ3	FNR 2020-33 BG	2.00%	5/1/2030	320.60		-4.25
6/1/2025	6/25/2025	2,254.37	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	2,254.37		21.82
6/1/2025	6/25/2025	575.27	3140X9G25	FN FM5616	3.00%	12/1/2034	575.27		-23.93
6/1/2025	6/25/2025	405.62	3137F64P9	FHMS K739 A2	1.33%	9/1/2027	405.62		24.31
6/1/2025	6/25/2025	733.63	3138MRLV1	FN AQ9339	2.50%	1/1/2028	733.63		-4.36
6/1/2025	6/25/2025	3,099.76	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	3,099.76		40.69
6/1/2025	6/25/2025	706.68	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	706.68		2.10
6/1/2025	6/25/2025	236.95	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	236.95		7.93
6/1/2025	6/25/2025	725.25	3140X4TN6	FN FM1456	2.50%	9/1/2028	725.25		-2.74
6/1/2025	6/25/2025	301.78	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	301.78		10.62
6/1/2025	6/25/2025	575.27	3140X9G25	FN FM5616	3.00%	12/1/2034	575.27		-23.93
6/1/2025	6/25/2025	733.63	3138MRLV1	FN AQ9339	2.50%	1/1/2028	733.63		-4.36
6/1/2025	6/25/2025	405.62	3137F64P9	FHMS K739 A2	1.33%	9/1/2027	405.62		24.31
6/1/2025	6/25/2025	3,099.76	3137BNGT5	FHMS K054 A2	2.74%	1/1/2026	3,099.76		40.69
6/1/2025	6/25/2025	706.68	3136AEEF0	FNR 2013-39 MP	1.75%	5/1/2028	706.68		2.10
6/1/2025	6/25/2025	236.95	3136AUKX8	FNA 2016-M12 A2	2.43%	9/1/2026	236.95		7.93
6/1/2025	6/25/2025	725.25	3140X4TN6	FN FM1456	2.50%	9/1/2028	725.25		-2.74

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
6/1/2025	6/25/2025	301.78	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	301.78		10.62
6/1/2025	6/15/2025	618.77	3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	618.77		1.49
6/1/2025	6/15/2025	618.77	3137ATCD2	FHR 4096 PA	1.37%	8/1/2027	618.77		1.49
6/1/2025	6/15/2025	1,320.11	3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	1,320.11		24.17
6/1/2025	6/15/2025	579.50	31307BGG9	FG J22899	2.00%	3/1/2028	579.50		-2.46
6/1/2025	6/15/2025	539.94	3128MFXF0	FG G16778	3.00%	1/1/2027	539.94		-0.76
6/1/2025	6/15/2025	190.66	3137A24V0	FHR 3745 NP	4.00%	6/1/2039	190.66		-4.85
6/1/2025	6/15/2025	1,451.46	31307NT79	FG J32374	2.50%	11/1/2028	1,451.46		-13.01
6/1/2025	6/15/2025	1,320.11	3137F7TC9	FHR 5050 XL	1.00%	7/1/2036	1,320.11		24.17
6/1/2025	6/15/2025	579.50	31307BGG9	FG J22899	2.00%	3/1/2028	579.50		-2.46
6/1/2025	6/15/2025	190.66	3137A24V0	FHR 3745 NP	4.00%	6/1/2039	190.66		-4.85
6/1/2025	6/15/2025	539.94	3128MFXF0	FG G16778	3.00%	1/1/2027	539.94		-0.76
6/1/2025	6/15/2025	1,451.46	31307NT79	FG J32374	2.50%	11/1/2028	1,451.46		-13.01
Total PAYDOWNS		841,955.16					841,955.18		1,225.30
SELL									
4/8/2025	4/11/2025	125,000.00	91282CEH0	US TREASURY N/B	2.62%	4/15/2025	126,570.39		-30.28
4/8/2025	4/11/2025	125,000.00	91282CEH0	US TREASURY N/B	2.62%	4/15/2025	126,570.39		-30.28

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
SELL									
5/16/2025	5/19/2025	440,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	444,871.05		68.51
5/16/2025	5/19/2025	260,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	262,878.35		-310.81
5/16/2025	5/19/2025	260,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	262,878.35		-310.81
5/16/2025	5/19/2025	440,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	444,871.05		68.51
5/21/2025	5/27/2025	80,000.00	91282CFP1	US TREASURY N/B	4.25%	10/15/2025	80,387.04		65.68
5/21/2025	5/27/2025	80,000.00	91282CFP1	US TREASURY N/B	4.25%	10/15/2025	80,387.04		65.68
5/22/2025	5/28/2025	180,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	182,183.93		11.65
5/22/2025	5/28/2025	180,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	182,183.93		11.65
6/4/2025	6/9/2025	80,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	81,080.84		-7.65
6/4/2025	6/9/2025	80,000.00	91282CEU1	US TREASURY N/B	2.87%	6/15/2025	81,080.84		-7.65
6/5/2025	6/6/2025	700,000.00	91282CFP1	US TREASURY N/B	4.25%	10/15/2025	704,254.12		586.62
6/5/2025	6/6/2025	700,000.00	91282CFP1	US TREASURY N/B	4.25%	10/15/2025	704,254.12		586.62
Total SELL		3,730,000.00					3,764,451.44		767.44

Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

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It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

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- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. **Past performance is not indicative of future returns.**
- ICE Bank of America Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

Glossary

- **Accrued Interest:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **Agencies:** Federal agency securities and/or Government-sponsored enterprises.
- **Amortized Cost:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **Asset-Backed Security:** A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
- **Bankers' Acceptance:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **Commercial Paper:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **Contribution to Total Return:** The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
- **Effective Duration:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **Effective Yield:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **Interest Rate:** Interest per year divided by principal amount and expressed as a percentage.
- **Market Value:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **Maturity:** The date upon which the principal or stated value of an investment becomes due and payable.
- **Negotiable Certificates of Deposit:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **Par Value:** The nominal dollar face amount of a security.
- **Pass-through Security:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

Glossary

- Repurchase Agreements: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- Settle Date: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- Supranational: A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
- Trade Date: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- Unsettled Trade: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- U.S. Treasury: The department of the U.S. government that issues Treasury securities.
- Yield: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- YTM at Market: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.



City of Romulus

Public Comment

Council Meeting Held:

October 27, 2025

Item No. 8.

General Description: _____

Resolution No. _____

Moved by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Seconded by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

Ayes:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Nays:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Abstain:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Unfinished Business

Council Meeting Held:

October 27, 2025

Item No. 9.

General Description: _____

Resolution No._____

Moved by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Seconded by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

Ayes:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Nays:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Abstain:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

New Business

Council Meeting Held:
Item No. 10.

October 27, 2025

General Description: _____

Resolution No. _____

Moved by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Seconded by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

Ayes:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Nays:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Abstain:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED



City of Romulus

Warrant

Council Meeting Held: **October 27, 2025**

Item No. A.

General Description: Approval of Warrant #: 25-20 for checks presented in the amount of \$1,011,585.52.

Resolution No. _____

<i>Moved by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Seconded by:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

<i>Ayes:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Nays:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
<i>Abstain:</i>	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED

CITY OF ROMULUS WARRANT REGISTER SUMMARY

Council Meeting Date: October 22, 2025
Warrant Number: 25-20

TOTAL WARRANT REGISTER **\$1,011,585.52**

P.O.#	CHECK #	PAYEE	AMOUNT

TOTAL DELETIONS _____
TOTAL ADJUSTED WARRANT (IF ANY DELETIONS) _____

REWARRANTED ITEMS: (not included in above totals)

P.O.#	CHECK #	PAYEE	AMOUNT

COUNCIL AUTHORIZATION

DATE

The obligations of transfer of funds described on the attached warrant register including the required interfund advances have been authorized by the Council. We hereby authorize the Treasurer of the City of Romulus to disburse funds as listed in payment thereof with the exception of deleted items listed above.

MAYOR

CLERK

10/22/2025

CHECK DISBURSEMENT REPORT FOR CITY OF ROMULUS
CHECK DATE FROM 10/09/25 - 10/22/25

Fund		Amount
Total for fund 101	General Fund	\$147,563.64
Total for fund 202	Major Street Fund	\$1,709.75
Total for fund 203	Local Street Fund	\$4,647.29
Total for fund 205	Public Safety Fund	\$18,621.72
Total for fund 211	Cable TV	\$859.46
Total for fund 218	Merriman Rd. Spec. Assess	\$1,045.36
Total for fund 226	Garbage & Rubbish Collection Fund	\$103.54
Total for fund 247	Tax Increment Finance Authority	\$10,758.39
Total for fund 248	Downtown Development Authority	\$3,704.34
Total for fund 260	Michigan Indigent Defense Fund	\$18,377.10
Total for fund 261	911 Service Fund	\$24,761.59
Total for fund 265	Drug Law Enforcement Fund	\$418.46
Total for fund 266	Law Enforcement - Federal	\$1,000.00
Total for fund 271	Library Fund	\$4,163.79
Total for fund 482	Court Building Construction Fund	\$15,313.52
Total for fund 592	Water & Sewer Fund	\$305,270.90
Total for fund 661	Motor Vehicle	\$108,710.63
Total for fund 664	Technology Services	\$10,133.59
Total for fund 676	Retiree's Ins. Benefits	\$4,904.93
Total for fund 701	Revolving Fund	\$2,279.00
Total for fund 702	General Tax Fund	\$6,910.00
Total for fund 703	Current Tax	\$290,359.01
Total for fund 704	Imprest Payroll Fund	\$9,568.49
Total for fund 705	Delq. Pers. Prop. Fund	\$20,401.02
TOTAL - ALL FUNDS		\$1,011,585.52

10/22/2025

CHECK REGISTER FOR CITY OF ROMULUS
CHECK DATE FROM 10/09/2025 - 10/22/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL POOLED CASH						
10/14/2025	POOL	90799	3649	AUTO VALUE OF ROMULUS	25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.68 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	36.94 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	247.42 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	3.59 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.29 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	33.75 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	42.66 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	14.91 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	371.19 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	37.26 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	189.99 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	160.71 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	104.52 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	385.99 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	70.69 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	207.99 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	36.69 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	152.17 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	152.17 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	152.17 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	182.60 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	34.23 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	207.99 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	39.34 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	125.37 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	248.67 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	182.50 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	149.00 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	229.15 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	93.30 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	55.18 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.02 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	35.37 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	44.00 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	374.48 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	25.70 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	38.55 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	5.89 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	42.39 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	119.37 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	51.89 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	33.29 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	274.00 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	37.78 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	76.62 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	137.90 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	193.06 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	55.39 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	6.69 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	356.37 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	17.97 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	66.70 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	65.52 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	487.47 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	194.08 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.86 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	276.79 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	86.79 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	34.23 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	126.64 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.00) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.99) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(404.98) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(18.00) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.00) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(298.00) V
						6,480.95
10/14/2025	POOL	90800	3649	VOID		V
10/14/2025	POOL	90801	3649	AUTO VALUE OF ROMULUS	2025 DDA PUMPKIN FESTIVAL CAR SHOW PRIZE	286.74 V
10/14/2025	POOL	90802	3649	AUTO VALUE OF ROMULUS	25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.68 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	36.94 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	247.42 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	3.59 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.29 V

10/22/2025

CHECK REGISTER FOR CITY OF ROMULUS
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	33.75 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	42.66 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	14.91 V
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					25/26 BLANKET PO FOR MISC MECHANIC PURCH	126.64 V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.00) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.99) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(404.98) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(18.00) V
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.00) V
						6,778.95
10/14/2025	POOL	90803	3649	VOID		V
10/14/2025	POOL	90804	3649	AUTO VALUE OF ROMULUS	2025 DDA PUMPKIN FESTIVAL CAR SHOW PRIZE	286.74 V
10/14/2025	POOL	90805	3649	AUTO VALUE OF ROMULUS	25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.68
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	36.94
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	247.42
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	3.59
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.29
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	33.75
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					25/26 BLANKET PO FOR MISC MECHANIC PURCH	37.26
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	189.99
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	160.71
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	104.52
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	385.99

10/22/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	70.69
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	207.99
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	36.69
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	152.17
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					25/26 BLANKET PO FOR MISC MECHANIC PURCH	34.23
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					25/26 BLANKET PO FOR MISC MECHANIC PURCH	24.02
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	35.37
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	44.00
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	374.48
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					25/26 BLANKET PO FOR MISC MECHANIC PURCH	17.97
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					25/26 BLANKET PO FOR MISC MECHANIC PURCH	86.79
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	34.23
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	126.64
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.00)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.99)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(404.98)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(18.00)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(36.00)
						6,778.95
10/14/2025	POOL	90806	3649	VOID		V
10/14/2025	POOL	90807	3649	AUTO VALUE OF ROMULUS	2025 DDA PUMPKIN FESTIVAL CAR SHOW PRIZE	286.74
10/16/2025	POOL	90808	3209	SYLVESTER EKPEU KALU	BD BOND REFUND 35797 SURREY CT	469.00
10/16/2025	POOL	90809	3209	SYLVESTER EKPEU KALU	BD BOND REFUND 35797 SURREY CT	469.00
10/22/2025	POOL	2263(E)	1468	CITY OF ROMULUS	11147 HUNT WATER BILL 9/1/25-9/30/25	59.52
10/22/2025	POOL	2264(E)	1468	CITY OF ROMULUS	37230 NORTHLINE WATER BILL 9/1/25-9/30/2	94.35
10/22/2025	POOL	2265(E)	1468	CITY OF ROMULUS	11165 OLIVE B WATER BILL 9/1/25-9/30/25	305.47
10/22/2025	POOL	2266(E)	1468	CITY OF ROMULUS	11165 OLIVE A WATER BILL 9/1/25-9/30/25	88.09
10/22/2025	POOL	2267(E)	1468	CITY OF ROMULUS	11189 SHOOK WATER BILL 9/1/25-9/30/25	17.71
10/22/2025	POOL	2268(E)	1468	CITY OF ROMULUS	36525 BIBBINS WATER BILL, 9/1/25-9/30/25	131.84
10/22/2025	POOL	2269(E)	1468	CITY OF ROMULUS	12300 WAYNE WATER BILL 9/1/25-9/30/25	144.52
10/22/2025	POOL	2270(E)	1468	CITY OF ROMULUS	11111 WAYNE WATER BILL 9/1/25-9/30/25	219.77
10/22/2025	POOL	2271(E)	1468	CITY OF ROMULUS	7221 MIDDLEBELT WATER BILL 9/1/25-9/30/2	144.52
10/22/2025	POOL	2272(E)	1468	CITY OF ROMULUS	12600 WAYNE WATER BILL 9/1/25-9/30/25	297.57
10/22/2025	POOL	2273(E)	1468	CITY OF ROMULUS	28777 EUREKA WATER BILL 9/1/25-9/30/25	152.88
10/22/2025	POOL	2274(E)	1468	CITY OF ROMULUS	6900 WAYNE WATER BILL 9/1/25-9/30/25	94.35
10/22/2025	POOL	2275(E)	1468	CITY OF ROMULUS	11121 WAYNE WATER BILL 9/1/25-9/30/25	123.48
10/22/2025	POOL	2276(E)	1468	CITY OF ROMULUS	11131 WAYNE WATER BILL 9/1/25-9/30/25	152.88
10/22/2025	POOL	2277(E)	1468	CITY OF ROMULUS	35255 GODDARD 9/1/25-9/30/25	37.92
10/22/2025	POOL	2278(E)	1468	CITY OF ROMULUS	37200 GODDARD WATER BILL, 9/1/25-9/30/25	63.00
10/22/2025	POOL	2279(E)	1468	CITY OF ROMULUS	9755 OZGA WATER BILL, 9/1/25-9/30/25	46.28
10/22/2025	POOL	2280(E)	1468	CITY OF ROMULUS	11129 WAYNE, NEW 34TH DIST. COURT 9/1/25	352.56
10/22/2025	POOL	2281(E)	0581	COMERICA COMM. CARD SERV.	ROBERTO SCAPPATICCI COMERICA CARD PURCHA	1,127.04
					GARY HARRIS SEPT 2025 COMERICA CHARGE	861.92
					GARY HARRIS SEPT 2025 COMERICA CHARGE	981.12

10/22/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					GARY HARRIS COMERICA CARD PURCHASES FOR	827.96
					ELLEN CRAIG-BRAGG COMERICA CARD PURCHASE	410.39
						<u>4,208.43</u>
10/22/2025	POOL	2282(E)	0012	DTE ENERGY	7219 MIDDLEBELT - FIRE #2 9/4/25-10/2/2	556.70
					7506 MERRIMAN - LANDSCAPING SERVICE PERI	227.98
					6241 DEXTER - BOICE PARK 9/4/25-10/3/25	44.48
					37230 NORTHLINE- FS #1 9/5/25-10/3/25	47.84
					9755 OZGA - ELMER JOHNSON PARK 9/5/25-10	78.79
					11189 SHOOK - CHAMBER BLDG 9/5/25-10/3/2	249.97
					VINING RD HOT BOX - 34155 GODDARD - 9/5/	104.84
					12055 WAYNE - BIRD HOUSE 9/5/25-10/3/25	14.02
					12300 WAYNE - ANIMAL SHELTER 9/5/25-10/3	596.01
					11147 HUNT - HISTORICAL PAVILLION - 9/5	44.80
					10202 SHOOK RD - CEMETERY - 9/5/25-10/3	32.01
					16869 BRANDT - CREEKSIDE PUMP STATION 9/	56.74
					11120 HUNT - SCHOOL HOUSE @ HISTORICAL P	48.25
					6061 COLUMBUS - FERNANDEZ PARK 9/10/25-1	18.03
					38834 HURON RIVER DR - WATER PUMP 9/9/25	50.56
					36525 BIBBINS - SR CTR - 9/12/25-10/10/2	1,751.78
					11165 OLIVE - POLICE STATION - 9/12/25-1	3,026.13
					12600 WAYNE - DPW - 9/12/25-10/10/25	2,956.73
					28777 EUREKA - FS #4, - 9/12/25-10/10/2	1,068.63
					35257 GODDARD - HOOK & LADDER THEATER BU	188.59
					10942 WAYNE - WELCOME TO ROMULUS SIGN 9/	20.91
					WELCOME TO ROMULUS SIGN 9/12/25-10/12/25	42.38
					PUMP STATION - 16326 HARRISON - 9/17/25-	104.54
					7930 AMBER PUMP STATION - 9/17/25-10/15	27.86
						<u>11,358.57</u>
10/22/2025	POOL	2283(E)	0012	DTE ENERGY	31558 GODDARD - WATER PUMP 9/5/25-10/3/2	64.61
10/22/2025	POOL	2284(E)	0012	DTE ENERGY	12600 WAYNE RD POLEBARN 9/5/25-10/3/25	28.10
10/22/2025	POOL	2285(E)	0012	DTE ENERGY	FEDEX HOT BOX ELECTRIC 9/4/25-10/2/25	11.57
10/22/2025	POOL	2286(E)	3992	INVOICE CLOUD INC.	INVERTED PO FOR MONTHLY FEES FOR CREDIT	715.25
10/22/2025	POOL	2287(E)	3740	NAVIA BENEFIT SOLUTIONS - LOCKBOX	NAVIA FOR SEPTEMBER 2025	500.00
10/22/2025	POOL	2288(E)	1014	THE HARTFORD-PRIORITY ACCOUNTS	OCT 2025 VOLUNTARY LIFE BENEFIT	1,029.07
					OCT 2025 HARTFORD INSURANCE CUST # 00875	10,383.80
						<u>11,412.87</u>
10/22/2025	POOL	90810	0092	34TH DISTRICT COURT	REIMBURSEMENT OF PAYMENT FROM OAKLAND CO	4,775.32
10/22/2025	POOL	90811	2981	ACTRON SECURITY ALARM SYSTEMS. INC	100 ADDITIONAL KEY FOBS FOR DOOR SECURIT	700.00
10/22/2025	POOL	90812	2942	AIRGAS, INC.	25/26 BLANKET PO AIRGAS INC - FOR OXYGEN	80.74
10/22/2025	POOL	90813	3336	ALLIE BROTHERS, INC	W.C.R.P.A UNIFORM ITEMS FOR ACADEMY RECR	289.52
					W.C.R.P.A UNIFORM ITEMS FOR ACADEMY RECR	289.52
					W.C.R.P.A UNIFORM ITEMS FOR ACADEMY RECR	289.52
					UNIFORM ITEMS: BELT KEEPERS	86.16
					UNIFORM ITEMS	164.39
						<u>1,119.11</u>
10/22/2025	POOL	90814	1567	ALPHA PSYCHOLOGICAL SERVICES, PC	NEW HIRE PSYCH EXAM	795.00
10/22/2025	POOL	90815	2804	AMAZON CAPITAL SERVICES	BANNED BOOKS WEEK	17.81
					BANNED BOOKS WEEK	84.18
					MINECRAFT	28.00
					HOW STELLA GOT HER GROOVE BACK	19.51
					POEMS & PRAYERS	35.20
					WEBTOON NOVEL	700.99
					LIGHT NOVELS	383.74
					COLO LEVELING NOVEL	618.82
					INDIGENOUS WOMEN WHO CHANGED HISTORY	378.89
					WAITING TO EXHALE DVD	14.58
					THE GIRL WHO PLAYED WITH FIRE	19.15
					GLASS GIRLS	30.80
					FINAL FANTASY	49.99
					HOCUS POCUS DVD	30.65
					THE BEGINNING AFTER THE END	15.71
					86 VOL. 12	14.88
					THE REMARRIED	179.72
					FAHRENHEIT 451	326.63
						<u>2,949.25</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/22/2025	POOL	90816	4027	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - PLANNING AND BUILDING	69.38
					MISC SUPPLIES:PUMPKIN FEST & TRAFFIC OFF	139.18
					CORD TRIP COVER FOR MEETING ROOM	15.95
					FIRE DEPARTMENT: 2021 IFC CODE & COMMENT	383.14
					SUPPLIES FOR MOBILE LED SCREEN	534.97
					OFFICE SUPPLIES	27.54
					OFFICE SUPPLIES	52.54
					OFFICE SUPPLIES	10.28
					ELECTION SUPPLIES	117.75
					ELECTION SUPPLIES	302.04
					CHAIR, STAPLE, PLANNER	189.96
					CHAIRS FOR TRAFFIC & MISC SUPPLIES	1,583.37
					COMMUNITY DEVELOPMENT OPERATING SUPPLIES	44.57
					TABLE SKIRT FOR 8FT TABLES - ELECTION SU	92.97
					BALLOT MARKING PENS	134.04
					DADDY DAUGHTER DANCE 2025	21.49
					DADDY DAUGHTER DANCE 2025	39.98
					PICKERS FOR COURT WORKERS	63.99
						<u>3,823.14</u>
						3,823.14
10/22/2025	POOL	90817	MISC	AMY CORNELL	PARK RENTAL DEPOSIT 92537967	50.00
10/22/2025	POOL	90818	3434	ANCHOR WIPING CLOTH	INVENTORY ORDER RAGS/GLOVES	1,209.90
10/22/2025	POOL	90819	MISC	ANN SZLINIS	ANN SZLINIS - NOV 2025 RETIREE HEALTHCAR	353.23
10/22/2025	POOL	90820	0529	ASSOCIATED NEWSPAPERS OF MICHIGAN	ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	439.38
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	234.53
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	237.50
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	350.31
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	112.81
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	68.28
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	198.91
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	59.38
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	59.38
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	68.28
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	83.13
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	106.88
					ITB 24/25-05 ASSOC NEWS. 7/1/25 - 12/31/	64.13
						<u>2,082.90</u>
						2,082.90
10/22/2025	POOL	90821	2042	AT&T GLOBAL SERVICES	V-VIPER 911 MAINTENANCE BILLING PER CONT	23,818.28
10/22/2025	POOL	90822	3649	AUTO VALUE OF ROMULUS	25/26 BLANKET PO FOR MISC MECHANIC PURCH	156.29
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	250.00
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	250.00
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	221.18
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	218.55
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	16.76
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	4.59
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	2.04
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	128.29
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	160.08
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	38.29
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	40.84
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	143.28
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	28.41
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	11.41
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	31.09
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	56.67
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	21.58
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	43.16
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	13.41
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	12.48
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	21.34
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	88.98
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(298.00)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(113.29)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(238.44)
					25/26 BLANKET PO FOR MISC MECHANIC PURCH	(239.40)
						<u>1,069.59</u>
						1,069.59
10/22/2025	POOL	90823	2349	AZTECA SYSTEMS LLC	CITYWORKS ONLINE ANNUAL LICENSE AND SUPP	35,026.15
10/22/2025	POOL	90824	1683	BAKER & TAYLOR	ACCOUNT # 251637 L154147 2 B00000	68.15
					ACCOUNT # 251637 L154147 2 B00000	7.43
						<u>75.58</u>
						75.58

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10/22/2025	POOL	90825	3429	BAYSCAN TECHNOLOGIES	ONE TIME BLUE RAY CASES	213.10
					ONE TIME BLU-RAY TRAY H2 CASES	140.70
						353.80
10/22/2025	POOL	90826	0064	BOUND TREE MEDICAL LLC	25/26 BLANKET PO - MEDICAL SUPPLIES AND	25.10
					25/26 BLANKET PO - MEDICAL SUPPLIES AND	471.07
						496.17
10/22/2025	POOL	90827	2956	BSB COMMUNICATIONS, INC.	NEW DESK PHONE LICENSE	164.97
					MCD MAIBOX AND 1-MIVOICE BUSINESS TERPRI	164.97
					25/26 BLANKET PO FOR TECH SERVICES BSB E	1,268.75
						1,598.69
10/22/2025	POOL	90828	0026	BUCK'S OIL COMPANY INC	WASTE OIL REMOVAL	125.00
10/22/2025	POOL	90829	1270	CARLISLE WORTMAN ASSOCIATES	MR. TIRE & BRAKES USE VARIANCE 6363 MIDD	1,000.00
					CONTRACTUAL SERVICES FOR MASTER PLAN UPD	5,357.50
					NEW MALWA EXPRESS	145.00
						6,502.50
10/22/2025	POOL	90830	3679	CHERYL MCGUIRE	25/26 INVERTED PO - CHERYL MCGUIRE - REC	350.00
10/22/2025	POOL	90831	1468	CITY OF ROMULUS	DDA ADVERTISEMENT FOR NEWSLETTER	1,000.00
10/22/2025	POOL	90832	4215	COMMERCIAL REAL ESTATE EXCHANGE, IN	MONTHLY REAL ESTATE CONSULTING FY 24/25	139.01
10/22/2025	POOL	90833	3386	CONSTELLATION NEWENERGY	CITY GAS BILLS 10/16/25	1,496.14
10/22/2025	POOL	90834	0572	CONTRACTORS CONNECTION	REPLACE BAD CABLES	157.15
					Inventory Order	339.60
						496.75
10/22/2025	POOL	90835	MISC	COREY PILLETTE	COCM CONFERENCE	406.50
10/22/2025	POOL	90836	0885	COTALITY TAX SERVICE	2025 Sum Tax Refund 80 025 99 0010 718	3,317.55
10/22/2025	POOL	90837	0885	COTALITY TAX SERVICE	2025 Sum Tax Refund 80 138 01 0002 000	2,877.85
10/22/2025	POOL	90838	0885	COTALITY TAX SERVICE	2025 Sum Tax Refund 80 141 04 0021 000	2,136.48
10/22/2025	POOL	90839	1550	CQC INC	RFP 24/25-07 MAINTENANCE ON SAD IRRIGATI	775.00
					NFC FITNESS COURT FINAL LANDSCAPING SERV	325.00
						1,100.00
10/22/2025	POOL	90840	1550	CQC INC	NFC FITNESS COURT FINAL LANDSCAPING SERV	2,400.00
10/22/2025	POOL	90841	2754	CRIME STOPPERS OF MI	2025 PARTNERSHIP W/CRIME STOPPERS OF MIC	1,000.00
10/22/2025	POOL	90842	0225	CROVA SALES & SERVICE	25/26 BLANKET PO FOR CROVA SALES - DPW	129.50
10/22/2025	POOL	90843	MISC	DANA FERGUSON	BENEFIT OPEN HOUSE BASKET	24.98
10/22/2025	POOL	90844	4362	DANIELLE GIBSON	DDA VIBRANCY GRANTS 2025- DAVE'S BARBER	730.50
10/22/2025	POOL	90845	MISC	DAVID GERRITY	ANIMAL BOND SPAY / NEUTER REFUND 10/12/2	25.00
10/22/2025	POOL	90846	MISC	DAVID GERRITY	ANIMAL BOND SPAY / NEUTER REFUND 6/20/25	50.00
10/22/2025	POOL	90847	4044	DETROIT METRO AIRPORT CENTER LLC	12 MOS LEASE: 07/2025 - 06/2026 - RECORD	1,663.19
10/22/2025	POOL	90848	4238	DJ'S LANDSCAPE MANAGEMENT	ITB 22/23-19 CEMETERY LAWN MAINTENANCE S	3,745.00
10/22/2025	POOL	90849	0411	DORNBOSS SIGN & SAFETY INC	FLASHING STOP SIGN FOR TROUBLE AREA	4,012.00
10/22/2025	POOL	90850	3253	DORRIS BENNETT	OCT 2025 RETIREE HEALTH INS REIMBURSEMEN	466.37
10/22/2025	POOL	90851	2594	DOWNRIVER UTILITY WASTEWATER AUTHOR	OCT 2025 EXCESS FLOW	245,036.20
10/22/2025	POOL	90852	0772	DTE ENERGY	EAGLE ALLEY LIGHTS 9/4/25-10/2/25	19.64
10/22/2025	POOL	90853	0182	EJ USA, INC.	WATER MAIN REPAIRS	498.16
10/22/2025	POOL	90854	4525	EMS MANAGEMENT & CONSULTANTS, INC	C-1659 SEPT 2025 EMS/FIRE SERVICES	68.75
					C-1659 SEPT 2025 EMS/FIRE SERVICES	4,707.93
						4,776.68
10/22/2025	POOL	90855	4403	EQUIPMENT DISTRIBUTORS	SOURCEWELL CONT# 121223-SKI TO PURCHASE	89,677.96
10/22/2025	POOL	90856	MISC	ERIN GAWKOWSKI	ANIMAL BOND SPAY / NEUTER REFUND 7/24/25	50.00
10/22/2025	POOL	90857	MISC	ESTATE OF DAVID DRUYOR	AFLAC REFUND	30.98
10/22/2025	POOL	90858	MISC	ESTATE OF DAVID DRUYOR	AFLAC REFUND	44.64
10/22/2025	POOL	90859	3475	FERGUSON WATERWORKS #3386	Inventory Order	4,312.00
10/22/2025	POOL	90860	3475	FERGUSON WATERWORKS #3386	LOW STOCK WATER PARTS	485.64
10/22/2025	POOL	90861	2863	FMG CONCRETE CUTTING INC	25/26 BLANKET PO FMG - CONCRETE CUTTING	400.00
10/22/2025	POOL	90862	3829	FOSTER BLUE WATER OIL, LLC	25/26 INVERTED PO - ITB 19/20-21 2 YEAR	60.00
					25/26 INVERTED PO - ITB 19/20-21 2 YEAR	95.00
						155.00

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10/22/2025	POOL	90863	3209	FREEDOM FOREVER MICHIGAN LLC	BD PAYMENT REFUND 30587 HALECREEK	445.00
10/22/2025	POOL	90864	3753	G.V. CEMENT CONTRACTING CO.	ITB24/25-12 NFC FITNESS COURT- CEMENT PA	2,070.00
10/22/2025	POOL	90865	4273	GEM, INC.	NEW COURTHOUSE - #1 COMPRESSOR TRIP	490.00
					DPW - NO AIR ON EAST SIDE RTU1	390.00
						880.00
10/22/2025	POOL	90866	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-004B GENERAL SEPT 25	12,258.00
					70085-078B BIG STEVE'S DESIGNZ LLC SEPT	1,056.00
					70085-007B FIRE SEPT 25	368.00
					70085-015B PLANNING SEPT 25	240.00
					70085-010B BUILDING SEPT 25	176.00
					70085-005B HR SEPT 25	1,040.00
					70085-046B TIFA SEPT 2025	120.00
					70085-081B CAMPBELL INC - LAWSUIT SEPT 2	4,883.00
						20,141.00
10/22/2025	POOL	90867	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-080B IT DEPT SEPT 2025	280.00
10/22/2025	POOL	90868	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-073B PARKS & REC SEPT 25	10.00
10/22/2025	POOL	90869	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-011B CLERKS OFFICE AUG 2025	448.00
10/22/2025	POOL	90870	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-011B CLERKS OFFICE SEPT 2025	472.00
10/22/2025	POOL	90871	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-000B DOWNRIVER SEWER SEPT 25	920.00
10/22/2025	POOL	90872	0128	GIARMARCO, MULLINS, & HORTON, PC	70085-008B DPW DEPARTMENT SEPT 25	536.00
10/22/2025	POOL	90873	0631	GORDON FOOD SERVICE, INC.	EELCTION TRAINING SUPPLIES	50.93
10/22/2025	POOL	90874	0338	GRAINGER INC.	25/26 BLANKET PO - FOR MISCELLANEOUS PUR	149.00
10/22/2025	POOL	90875	4307	GRECO LAW PLLC	LEGAL SERVICES FOR SEPT 2025	14,022.82
10/22/2025	POOL	90876	1150	HERITAGE-CRYSTAL CLEAN LLC	20 GALLON DRUM USED PARTS CLEANER MAINT	325.57
10/22/2025	POOL	90877	2904	HITS, INC.	ADVANCED ROADSIDE INTERVIEW TECHNIQUES:	350.00
10/22/2025	POOL	90878	3209	INFINITY CONSTRUCTION SERVICES LLC	BD BOND REFUND 31693 PINE VALLEY	500.00
10/22/2025	POOL	90879	4554	INNOVARE	SOURCEWELL PIGGYBACK #091423-TKN 16FT CO	3,456.07
10/22/2025	POOL	90880	MISC	JACQUELYN LEATH	ANIMAL BOND SPAY / NEUTER REFUND 10/15/2	50.00
10/22/2025	POOL	90881	MISC	JACQUELYN LEATH	ANIMAL BOND SPAY / NEUTER REFUND 10/15/2	50.00
10/22/2025	POOL	90882	1896	JAM BEST ONE FLEET SERVICE	TIRES FOR POLICE VEHICLES	1,438.68
					ITB #24/25-14 TIRES FOR ROADS #126-15	1,109.46
						2,548.14
10/22/2025	POOL	90883	4397	KEMP BUILDERS	ITB 23/24-05 VETERANS MEMORIAL RECONSTRU	37,777.50
10/22/2025	POOL	90884	MISC	KRISTINA FERRANTE	ANIMAL BOND SPAY / NEUTER REFUND 10/6/25	50.00
10/22/2025	POOL	90885	3754	LAURIE JAMES	COOKIES FOR DADDY DAUGHTER DANCE 2025	96.00
10/22/2025	POOL	90886	4119	LAW OFFICES OF JOSHUA L. HADLEY	MIDC PROGRAM SERVICE JOSHUA L. HADLEY	2,156.70
					MIDC PROGRAM SERVICE JOSHUA L. HADLEY	2,532.60
					MIDC PROGRAM SERVICE JOSHUA L. HADLEY	3,028.20
					MIDC PROGRAM SERVICE JOSHUA L. HADLEY	2,541.00
					MIDC PROGRAM SERVICE JOSHUA L. HADLEY	3,515.40
					MIDC PROGRAM SERVICE JOSHUA L. HADLEY	4,315.50
					MIDC PROGRAM SERVICE JOSHUA L. HADLEY	287.70
						18,377.10
10/22/2025	POOL	90887	4436	LENOVO (UNITED STATES) INC	PIGGYBACK OMNIA CONTRACT 01-146 REPLACEM	3,216.00
10/22/2025	POOL	90888	2081	LIFELOC TECHNOLOGIES, INC.	PBT MACHINES AND MOUTHPIECES - STATE CON	621.00
10/22/2025	POOL	90889	0212	LOWER HURON CHEM & SUPPLY CO., INC.	Inventory Order	1,841.56
10/22/2025	POOL	90890	1680	LUSTER CLEANERS, INC	CLEAN ELECTION VESTS	350.00
10/22/2025	POOL	90891	3209	MARISA JOHNSON	BD BOND REFUND 15415 HARRIET	200.00
10/22/2025	POOL	90892	2666	MAURER'S TEXTILE RENTAL SERVICES	25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	133.99
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	28.62
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	25.54
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	1.57
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	133.99
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	28.62
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	25.54
					25/26 INVERTED PO FOR EMPLOYEE UNIFORM E	1.57
						379.44
10/22/2025	POOL	90893	3209	MC GEE, MARCUS	BD BOND REFUND 36241 CYPRESS	200.00
10/22/2025	POOL	90894	3355	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL - ANNUAL MAINT AGREEMENT FOR E	1,206.66
10/22/2025	POOL	90895	0746	METRO AIRPORT TRUCK SALES & SERVICE	TRUCK #106 REPAIRS	6,783.67
10/22/2025	POOL	90896	3715	MICHAEL FREDERICK	FRINGE, MOTHERS GOLD	50.00
10/22/2025	POOL	90897	0427	MIDWEST TAPE	CUSTOMER # 2000005771 BOOKS	174.71
					CUSTOMER # 2000005771 BOOKS	23.24
					CUSTOMER # 2000005771 BOOKS	138.73

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					CUSTOMER # 2000005771 BOOKS	25.49
						362.17
10/22/2025	POOL	90898	0068	MUCHMORE HARRINGTON SMALLEY & ASSOC	25/26 INVERTED PO FOR LEGISLATIVE SERVI	4,000.00
10/22/2025	POOL	90899	3041	NORTHSTAR MAT SERVICE	ACCOUNT # 1862-11121	53.68
10/22/2025	POOL	90900	3209	NP LORDSTOWN 173 LLC	BD PAYMENT REFUND NP LORDSTOWN 173 LLC	426.25
10/22/2025	POOL	90901	3917	NYE UNIFORM CO	ITB 23/24-12 INVERTED FIREFIGHTER UNIFOR	408.95
10/22/2025	POOL	90902	0736	ORCHARD, HILTZ & MCCLIMENT	ROMULUS ATHLETIC CENTER COURTYARD & IMPO	1,336.50
					NEW MALWA EXPRESS - SITE PLAN	1,495.50
					PREAPP - ANGLIN	500.00
					PREAPP - ANGLIN	59.00
					RTC BUILDING 4	4,636.00
					RTC BUILDING 6	944.00
					RTC BUILDING 5	22,945.00
						31,916.00
10/22/2025	POOL	90903	0266	OSBORNE CONCRETE COMPANY INC.	REPAIR SIDEWALKS AT DPW	661.50
					ITB 24/25-06 CONCRETE	1,014.50
						1,676.00
10/22/2025	POOL	90904	1131	OUTDOOR EXPERTS, INC	FIELD CUTTING CITY PROPERTIES - SEPTEMB	1,187.90
10/22/2025	POOL	90905	0984	PARKWAY SERVICES, INC.	NFC FITNESS COURT - CONSTRUCTION CREW PO	130.00
					25/26 JULY-DEC INVERTED PO FOR PORTA JOH	200.00
					25/26 JULY-DEC INVERTED PO FOR PORTA JOH	200.00
						530.00
10/22/2025	POOL	90906	4508	PEA GROUP	SET PROPERTY CORNER FOR ROMULUS PUBLIC S	2,000.00
10/22/2025	POOL	90907	0988	PERISCOPE INTERMEDIATE CORP	ANNUAL LICENSE FEE FOR NIGP COMMODITY CO	655.00
10/22/2025	POOL	90908	0716	PLANTE & MORAN, PLLC	PMGAP UNIVERSITY AUG 2025 - DEC 2025	1,500.00
10/22/2025	POOL	90909	3959	PRETTY FACE CLEANING SERVICES	FY 25/26 BLANKET PO 11189 SHOOK RD CLEAN	150.00
					GROWTH WORKS 34TH DISTRICT COURT	200.00
					GROWTH WORKS 34TH DISTRICT COURT	100.00
						450.00
10/22/2025	POOL	90910	3867	QUADIENT INC	POSTAGE MACHINE IX3-5-7 INK CART	296.00
10/22/2025	POOL	90911	0688	REY-MART ASPHALTING CO.	ASHPALT REPAIRS	8,860.00
10/22/2025	POOL	90912	MISC	ROBERT BINGHAM	PARK RENTAL DEPOSIT 95753033	50.00
10/22/2025	POOL	90913	4413	ROCKET ENTERPRISE, INC.	ITB 23/24-05 VETS MONUMENT - FLAG POLE	9,375.00
10/22/2025	POOL	90914	MISC	ROGER STATEN, JR.	CDL LICENSE	73.00
10/22/2025	POOL	90915	0681	ROMULUS COMMUNITY SCHOOLS	DELINQUENT PERSONAL PROPERTY DISBURSEMEN	8,108.39
10/22/2025	POOL	90916	0189	ROSE PEST SOLUTIONS	25/26 INVERTED PO FOR ROSE PEST Solutio	93.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	71.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	81.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	81.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	81.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	93.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	81.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	81.00
					25/26 INVERTED PO FOR ROSE PEST Solutio	81.00
						743.00
10/22/2025	POOL	90917	MISC	ROSE SWIDAN	CENTRAL STATION TOUR	300.00
10/22/2025	POOL	90918	2941	ROWE PROFESSIONAL SERVICES COMPANY	2021 GWA INKSTER ROAD WATER MAIN PROJECT	920.00
10/22/2025	POOL	90919	0706	SAM'S CLUB DIRECT	ELECTION SUPPLIES	34.86
					ELECTION SUPPLIES	619.48
						654.34
10/22/2025	POOL	90920	0968	SCHOOLCRAFT COLLEGE	INVERTED POLICE VEHICLE OPERATION REFRES	300.00
					INVERTED POLICE VEHICLE OPERATION REFRES	200.00
						500.00
10/22/2025	POOL	90921	4040	STAPLES	COPY PAPER ORDER - HR	37.99
					OFFICE SUPPLIES	57.48
					Inventory Order	421.20

10/22/2025

CHECK REGISTER FOR CITY OF ROMULUS
CHECK DATE FROM 10/09/2025 - 10/22/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						516.67
10/22/2025	POOL	90922	1127	STATE OF MICHIGAN	DISBURSE 2025 C.T. FOR SEPTEMBER 16-30,	280,868.48
10/22/2025	POOL	90923	0503	STERICYCLE, INC.	25/26 BLANKET PO STERICYCLE SHARPS PICK	23.78
10/22/2025	POOL	90924	MISC	SUPERIOR EXCAVATION	REF HYDRANT METER#20209680	322.29
10/22/2025	POOL	90925	4322	SUZY Q LLC	DDA VIBRANCY GRANT 2025- CAPTAIN NEMOS	750.00
10/22/2025	POOL	90926	3310	SWANK MOTION PICTURES	LICENSE FOR MOVIE IN THE PARK - SNOW WHI	510.00
10/22/2025	POOL	90927	4163	THE PAWS CLINIC	25/26 BLANKET PO SPAY / NEUTER RABIE SHO	259.00
10/22/2025	POOL	90928	1673	THE PUBLIC SAFETY GROUP	DISPATCHER TRAINING: DIFFICULT CALLERS 1	259.00
10/22/2025	POOL	90929	4491	TORIAN BELTON	YOUTH BASKETBALL OFFICIAL	60.00
					OFFICIATING YOUTH BASKETBALL - FALL SESS	60.00
					OFFICIATING YOUTH BASKETBALL - FALL SESS	120.00
					YOUTH BASKETBALL OFFICIAL	60.00
						300.00
10/22/2025	POOL	90930	3593	TOSHIBA BUSINESS SOLUTIONS	INVERTED PO MONTHLY COPY CHARGES FY 25/2	474.58
					SCANNER - COPIER FOR SIGN SHOP SUPPLIES	624.49
						1,099.07
10/22/2025	POOL	90931	2040	TRACTOR SUPPLY CREDIT PLAN	PINE PELLET CAT LITTER - 50 EACH - 40 LB	374.77
					POST PROPERTY ALONG HRD EUREKA & R/R TRA	49.98
						424.75
10/22/2025	POOL	90932	4042	TRUSTED JOURNEY	25/26 BLANKET PO TRUSTED JOURNEY FOR ANI	364.39
10/22/2025	POOL	90933	2951	UNIQUE MANAGEMENT SERVICES, INC.	SEPT PLACEMENTS	139.80
10/22/2025	POOL	90934	0672	UNITED RENTALS (NORTH AMERICA) INC.	NFC FITNESS COURT GENERATOR RENTAL	324.00
10/22/2025	POOL	90935	0670	VERIZON WIRELESS	342127256-00001 SEPT 25 - OCT 25 ALL DEP	3,986.53
10/22/2025	POOL	90936	2623	WASHINGTON ELEVATOR CO	25/26 ROCHESTER HILLS HOST COOPERATIVE B	5,829.15
10/22/2025	POOL	90937	0885	WAYNE COUNTY LAND BANK	DISBURSE 2025 C.T. FOR SEPTEMBER 16-30,	1,158.65
10/22/2025	POOL	90938	0885	WAYNE COUNTY TREASURER	1ST Q 25/26 TRAILER TAX DISBURSEMENT	6,910.00
10/22/2025	POOL	90939	0885	WAYNE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY DISBURSEMEN	12,292.63
10/22/2025	POOL	90940	0233	WESTLAND LOCK & KEY, INC.	25/26 BLANKET PO FOR BUILDING MAINT - DP	96.75
10/22/2025	POOL	90941	3209	WJH LLC	BD BOND REFUND 16865 ABERDEEN	200.00
					BD BOND REFUND 16913 ABERDEEN	200.00
						400.00
10/22/2025	POOL	90942	2656	WOLVERINE FREIGHTLINER - WESTSIDE	25/26 BLANKET PO FOR MECHANICS PARTS	29.17
10/22/2025	POOL	90943	2945	ZONES, LLC	MONTHLY BILLING FOR MICROSOFT OFFICE 365	203.40
					MAINTENANCE RENEWAL FOR DELL DATA DOMAIN	2,200.00
						2,403.40
POOL TOTALS:						
Total of 171 Checks:						1,025,887.90
Less 8 Void Checks:						14,302.38
Total of 163 Disbursements:						1,011,585.52

September 2025 Constellation charges		Amount due
34th District Court	11131 WAYNE ROAD	184.91
34th District Court	11131 WAYNE ROAD	35.06
Fire Sta#3	6900 WAYNE RD	0.14
Fire Sta#4	28777 EUREKA RD	19.26
Senior Ctr.	36525 BIBBINS ST	62.36
Police Dept.	11165 OLIVE ST	36.97
City Hall	11111 WAYNE RD	18.07
Fire Sta#2	7221 MIDDLEBELT RD	9.86
Library	11121 WAYNE RD	21.55
RAC	35765 NORTHLINE RD	1,577.68
D.P.W.	12600 WAYNE RD	143.84
Occupant-West Sho	37230 NORTHLINE RD	4.82
Cemetery	10210 Shook Road	0.95
Occupant-Big Steve'	35257 GODDARD RD	0.26
Animal Shelt.	12300 WAYNE RD	28.66
Hist. PK. School	11120 HUNT ST	1.11
Kingsley H.	11147 HUNT ST	0.38
DDA/Chamber	11189 SHOOK RD	4.94
New 34th District	11129 Wayne Road	923.00
Total invoice		\$3,073.82
Total minus RAC		<u><u>\$1,496.14</u></u>



City of Romulus

Communication

Council Meeting Held:
Item No. 12

October 27, 2025

Councilperson Abdo: _____

Councilperson Barden: _____

Councilperson Crout: _____

Councilperson Jones: _____

Councilperson Roscoe: _____

Councilperson Talley: _____

Councilperson Wadsworth: _____



City of Romulus

Adjournment

Council Meeting Held:

October 27, 2025

Item No. 13

General Description: _____

Resolution No. _____

Moved by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Seconded by:	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

Ayes:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Nays:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth
Abstain:	All	Abdo	Barden	Crout	Jones	Roscoe	Talley	Wadsworth

MOTION CARRIED
UNANIMOUSLY

MOTION CARRIED

MOTION FAILED