

Great Lakes Water Authority

Resolution 2025-020

RE: Approval of FY 2026 Schedule of Water and Sewer Service Charges

By Board Member: _____

Whereas The Great Lakes Water Authority (“GLWA”) management and its consultant, Willdan Financial Services, have developed the attached Schedule of Water Service Charges and Sewer Service Charges for FY 2026, including the direct and indirect City of Detroit Revenue Requirements for the water and sewer systems, to support the FY 2026 water system and sewer system revenue requirements budget with an effective date of July 1, 2025; and

Whereas The FY 2026 water and sewer revenue requirements reflect GLWA’s commitment to providing our Member Partners with wholesale water and wastewater services of unquestionable quality at a fair and equitable cost; and

Whereas A Public Hearing was held for the Water Service Charges and Sewer Service Charges proposed by the GLWA for FY 2026 on February 26, 2025 at 2:00 p.m.; and

NOW THEREFORE BE IT:

RESOLVED The Great Lakes Water Authority Board approves the proposed:

- 1) FY 2026 fixed monthly charges and commodity charges included in the water supply system schedule of service charges as well as the lead and copper rule sample testing fee;
- 2) FY 2026 fixed monthly charges included in the sewage disposal system schedule of charges as well as the FY 2026 schedule of industrial waste control charges, pollutant surcharges and septage disposal fee included in the sewage disposal system industrial specific charges;
- 3) FY 2026 City of Detroit allocated wholesale water revenue requirement of \$30,028,800 which is the net of \$50,728,800 gross revenue requirement less the Ownership Equity Credit of \$20,700,000 pursuant to the terms of the Water and Sewer Services Agreement (WSSA);
- 4) FY 2026 City of Detroit allocated wholesale sewer revenue requirement of \$215,324,400 which is the net of \$220,840,400 gross revenue requirement less the Ownership Equity Credit of \$5,516,000 in accordance with the WSSA;
- 5) FY 2026 City of Detroit allocated indirect water revenue requirement of \$50,772,300 (preliminary), in accordance with the Regional Water Supply System Lease;

6) FY 2026 City of Detroit allocated indirect sewer revenue requirement of \$38,434,100 (preliminary), in accordance with the Regional Sewage Disposal System Lease; and

RESOLVED That the Chief Executive Officer, and the Chief Financial Officer/Treasurer are authorized to take such other action as may be necessary to accomplish the intent of this vote.