

April 9, 2024

Ms. Jennifer Lawson, Water Quality Manager
City of Ann Arbor
Larcom City Hall, Sixth Floor
301 E. Huron St.
Ann Arbor, MI 48104

RE: 2024-2028 Middle Huron Partnership Assessment and Lab Credit

Dear Ms. Lawson,

I am writing to clarify the lab credit and invoice amounts for the City of Ann Arbor over the next five years under the new 2024-2028 Middle Huron Partners contract. Since the City has committed to provide laboratory analytic services to the Partners for the Chemistry and Flow Monitoring Program, we have included the value of those services in the budget and allocations. We will then credit the City for the value of the lab services prior to setting a final invoice amount. The schedule below includes the proposed invoice amounts including the full allocation, lab credit, and net invoice amounts.

	Mean Annual	2024	2025	2026	2027	2028
Assessment	\$92,898.88	\$92,898.88	\$92,898.88	\$92,898.88	\$92,898.88	\$92,898.88
Credit	\$23,388.23	\$22,026.40	\$22,687.20	\$23,367.81	\$24,068.85	\$24,790.91
Net Invoice	\$69,510.65	\$70,872.48	\$70,211.68	\$69,531.07	\$68,830.03	\$68,107.97

Note that these proposed amounts are conservative estimates. If the overall costs of Partnership activities are below the mean annual budget, HRWC may reduce future invoices. However, HRWC does not expect to exceed the annual invoice amounts. If future monitoring plans change or analytic services are determined to be more cost effective when provided by a different laboratory, the City and HRWC may modify this schedule and issue an addendum.

Sincerely,



Andrea Paine
Middle Huron Partnership Coordinator
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734-519-0354

