

Board: City Commission

Agenda June 9, 2025

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Department: Wastewater

Presenter: Rodney Schwartz

Staff Report

Agenda Item Title:

Wastewater Upgrades Request for Disbursement of Funds Draw #35.

Background:

According to the procedures required by Michigan Finance Authority State Revolving Loan Fund documents, requests for reimbursement of funds require Commission approval before sending to the State. Draw #35 includes Staab Construction payment #36 totaling \$70,000.00 and C2AE invoice #78601 totaling \$15,530.00.

Fiscal Effect:

\$85,530.00

Supporting Documentation:

Request for Disbursement of Funds Draw #35 packet.

Recommendation:

Approve Request for Disbursement of Funds Draw #35 totaling \$85,530.00.