



Board:	City Commission
Agenda Date:	September 14, 2026
Department:	Wastewater
Presenter:	Rodney Schwartz

Staff Report

Agenda Item Title:

Collection System Improvements Request for Disbursement of Funds #2 revised.

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. Original Request for Disbursement #2 included engineering, mobilization, sewer main cleaning, and CIPP costs totaling \$353,950.48. There were Design Engineering Costs that were missed for an additional \$5,283.07.

Fiscal Effect:

Additional \$5,283.07 added to \$353,950.48, for a total of \$359,233.55.

Supporting Documentation:

Request for Disbursement of Funds Revised #2 packet.

Recommendation:

To approve the Request for Disbursement of Funds #2 totaling \$359,233.55.