



# City of Gladstone, MI

1100 Delta Avenue  
Gladstone, MI. 49837  
www.gladstonemi.org

## Staff Report

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Agenda Date: October 9, 2023      Eric Buckman, City Manager: \_\_\_\_\_  
Department: Wastewater      Department Head Name: Rodney Schwartz  
Presenter: Rodney Schwartz      Kim Berry, City Clerk: \_\_\_\_\_

**This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Wastewater Upgrades Request for Disbursement of Funds Draw #15.

**BACKGROUND:** According to the procedures required by Michigan Finance Authority State Revolving Loan Fund documents, requests for reimbursement of funds requires Commission approval before sending to the State. Draw #15 includes C2AE invoice # 75411 totaling \$30,330.79 and Staab Construction payment #16 totaling \$786,051.00.

**FISCAL EFFECT:** \$816,382.00

**SUPPORTING DOCUMENTATION:** Request for Disbursement of Funds Draw #15 packet.

**RECOMMENDATION:** Approve Request for Disbursement of Funds Draw #15 totaling \$816,382.00.