

Board: City Commission
Agenda September 8, 2025

Date: Wastewater

Presenter: Rodney Schwartz

Staff Report

Agenda Item Title:

Wastewater Upgrades Request for Disbursement of Funds Draw #38.

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 #38 includes Staab Construction payment #39 totaling \$2,000.00 and C2AE invoice #79012 totaling \$10,455.00.

Fiscal Effect:

\$12,455.00

Supporting Documentation:

Request for Disbursement of Funds Draw #38 packet.

Recommendation:

Approve Request for Disbursement of Funds Draw #38 totaling \$12,455.00.