



<b>Board:</b>	City Commission
<b>Agenda</b>	September 22, 2025
<b>Date:</b>	
<b>Department:</b>	Wastewater
<b>Presenter:</b>	Rodney Schwartz

## Staff Report

### Agenda Item Title:

Collection System Improvements Request for Disbursement of Funds #1.

### 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. Request for Disbursement #1 includes planning, design engineering, legal/financial services, bond counsel, and bid advertisement costs totaling \$439,386.79.

### Fiscal Effect:

\$439,386.79

### Supporting Documentation:

Request for Disbursement of Funds #1 packet.

### Recommendation:

Approve Request for Disbursement of Funds #1 totaling \$439,386.79.