

City of Gladstone, MI

Staff Report

Agenda Date: January 22, 2024	Eric Buckman, City Manager:
Department: Wastewater	Department Head Name: Rodney Schwartz
Presenter: Rodney Schwartz	Kim Berry, City Clerk:
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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 #18.

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 #18 includes C2AE invoices #75740 totaling \$23,099.65, #75829 totaling \$17,116.01, and Staab Construction payment #19 totaling \$436,297.90.

FISCAL EFFECT: \$476,514.00

SUPPORTING DOCUMENTATION: Request for Disbursement of Funds Draw #18 packet.

RECOMMENDATION: Approve Request for Disbursement of Funds Draw #18 totaling \$476,514.00.