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| Board: | City Commission |
| Agenda | January 12, 2026 |
| Date: | |
| Department: | Wastewater |
| Presenter: | 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 \$442,637.73.

Fiscal Effect:

\$442,637.73

Supporting Documentation:

Request for Disbursement of Funds #1 packet.

Recommendation:

Approve Request for Disbursement of Funds #1 totaling \$442,637.73.