

## City of Gladstone, MI

## **Staff Report**

Agenda Date: June 10, 2024	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 #23.

**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 #23 includes Staab Construction payment #24 totaling \$547,729.00.

## FISCAL EFFECT: \$547,729.00

**<u>SUPPORTING DOCUMENTATION:</u>** Request for Disbursement of Funds Draw #23 packet.

**RECOMMENDATION:** Approve Request for Disbursement of Funds Draw #23 totaling \$547,729.00