

Board: City Commission
Agenda July 14, 2025

Date:

Department:

Wastewater

Presenter:

Rodney Schwartz

# Staff Report

## Agenda Item Title:

Wastewater Upgrades Request for Disbursement of Funds Draw #36.

#### 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 #36 includes Staab Construction payment #37 totaling \$16,490.00 and C2AE invoices #78713 and #78833 totaling \$12,873.75.

#### Fiscal Effect:

\$29,363.75

### **Supporting Documentation:**

Request for Disbursement of Funds Draw #36 packet.

#### Recommendation:

Approve Request for Disbursement of Funds Draw #35 totaling \$29,363.75.