



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** May 20, 2025
FROM: Scott Schultz, Asst. Water Utilities Director
SUBJECT: City Council approval of CPH (formerly Mittauer & Associates) Invoice # 16665 in the amount of \$508,520.00, and authorization for the mayor to execute Disbursement Request #6 (to follow) for permitting and design services for the Magnolia Point Reclaimed Water System & Potable Water System Improvements. *Scott Schultz*

BACKGROUND

On February 21, 2023, the Council approved for staff to submit a Request for Inclusion (RFI) to the FDEP Drinking Water State Revolving Fund for design services for the Magnolia Point Reclaimed Water Improvements. This project is in preparation for compliance with the Surface Water Discharge Elimination Act (Senate Bill 64). On June 6, 2023, the Council approved adding the design of the Reynolds Water System Improvements to the RFI.

On August 9, 2023, the FDEP-SRF Program approved DW10044 in the amount of \$2,171,400.

On May 7, 2024, the Council approved a Consulting Engineers Services Agreement (CESA) with Mittauer & Associates in the amount of \$2,171,400.00 for permitting and design services for the Magnolia Point Reclaimed Water System.

During the duration of the project the city will submit disbursement requests to FDEP. FDEP will return the funds to the city. Upon completion and closure of the project the full amount becomes a loan payable bi-annually for 20 years.

Mittauer and Associates have been purchased by CPH Corporation. All future invoices for this project will be from this organization.

FISCAL IMPACT

\$508,520.00 from the Water Capital Improvement Program Budget

RECOMMENDATION

Approve CPH Invoice # 16665 in the amount of \$508,520.00, and authorize the mayor to execute Disbursement Request #6