



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** January 21, 2025
FROM: Scott Schultz, Asst. Water Utilities Director
SUBJECT: City Council approval of Mittauer Invoice # 25011 in the amount of \$200,000.00, and authorization for the mayor to execute Disbursement Request #4 (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, 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, 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, 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.

FISCAL IMPACT

\$200,000.00 from the Water Capital Improvement Program Budget

RECOMMENDATION

Approve Mittauer Invoice # 25011 in the amount of \$200,000.00, and authorization for the mayor to execute Disbursement Request #4