

Regular Meeting of the Mt. Pleasant City Commission
Monday, June 26, 2023
7:00 p.m.

AGENDA

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

LAND ACKNOWLEDGEMENT STATEMENT:

ROLL CALL:

PROCLAMATIONS AND PRESENTATIONS:

1. Presentation of funds for Neighborhood Enhancement Program (NEP) by Loryn Smith of Michigan State Housing Development Authority (MSHDA).
2. Update from Jim McBryde of Middle Michigan Development Corporation (MMDC).

ADDITIONS/ DELETIONS TO AGENDA:

PUBLIC INPUT ON AGENDA ITEMS:

RECEIPT OF PETITIONS AND COMMUNICATIONS:

3. Receipt of annual Industrial Facilities Tax (IFT) Abatement Report from Middle Michigan Development Corporation (MMDC).
4. Resignation of Tom Delia from the Chippewa River District Library Board of Trustees, term to expire December 31, 2023.
5. Minutes of the Downtown Development Authority (April)

CONSENT ITEMS:

6. Approval of the minutes from the regular meeting held June 12, 2023.
7. Consider a one-year extension to the Municipal Recycling Curbside Collection Services contract with Mid-Michigan Industries (MMI).
8. Consider approval of a contract with Gateway Refrigeration for the replacement of two boilers serving the Public Safety Building and approve accompanying budget amendment.
9. Consider approval of Payrolls and Warrants.

PUBLIC HEARINGS:

All interested persons may attend and participate. Persons with disabilities who need assistance to participate may call the Human Resources Office at 989-779-5313. A 48-Hour advance notice is necessary for accommodation. Hearing or speech impaired individuals may contact the City via the Michigan Relay Service by dialing 7-1-1.

City Commission Agenda

June 26, 2023

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NEW BUSINESS:

10. Consider approval of a contract with RCL Construction Co., Inc. for the Phase II Water Resource Recovery Facility (WRRF) upgrades.

ANNOUNCEMENTS ON CITY-RELATED ISSUES AND NEW BUSINESS:

PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS:

RECESS:

WORK SESSION:

CLOSED SESSION:

11. Consider closed session to consult with the city attorney regarding trial or settlement strategy in connection with City of Mt. Pleasant v Michelle Lange, et al, Court of Claims Case No. 23-000034-MB, because an open meeting would have a detrimental financial effect on the litigating or settlement position of the City.

ADJOURNMENT:

All interested persons may attend and participate. Persons with disabilities who need assistance to participate may call the Human Resources Office at 989-779-5313. A 48-Hour advance notice is necessary for accommodation. Hearing or speech impaired individuals may contact the City via the Michigan Relay Service by dialing 7-1-1.

TO: MAYOR AND CITY COMMISSION
FROM: AARON DESENTZ, CITY MANAGER
SUBJECT: CITY MANAGER REPORT ON AGENDA ITEMS

JUNE 26, 2023

Proclamations and Presentations:

Receipt of Petitions and Communications:

Consent Items:

7. Consider a one-year extension to the Municipal Recycling Curbside Collection Services contract with Mid-Michigan Industries (MMI).
 - a. Staff is recommending a one-year extension of the City's contract with Mid-Michigan Industries (MMI) for curbside recycling collection. The cost increase caps at \$8,400 for 2024.
8. Consider approval of a contract with Gateway Refrigeration for the replacement of two boilers serving the Public Safety Building and approve accompanying budget amendment.
 - a. Two (2) boilers at the Public Safety Building (PSB) are in need of replacement after being in service for nearly 40 years. The City received two (2) bids. Gateway Refrigeration was the low bidder at \$99,590. This is over the budgeted \$85,000 for the project. Staff is recommending approval of the contract with Gateway Refrigeration for \$99,590 and a budget amendment of \$14,600.

Public Hearings:

New Business:

10. Consider approval of a contract with RCL Construction Co., Inc. for the Phase II Water Resource Recovery Facility (WRRF) upgrades.
 - a. The City has received one (1) bid for completion of Phase II of the Water Resource Recovery Facility (WRRF) reconstruction project. The single bid came in over budget by nearly \$10 million. Staff has worked with the City's engineering consultant to review a number of alternatives to address the funding shortfall. Staff considered postponing the project and removing components of it to bring down the total cost. Staff and the engineering consultant have lowered the project cost to \$25.8 million with a combination of these efforts. This is still over budget by \$7.8 million. Staff will present the case for moving forward with the proposed Phase II project. Staff will present financial information showing the anticipated impact to the average ratepayer on a monthly basis. Overall, staff feels that moving forward is the best option to address the aging infrastructure at the WRRF.
 - i. Recommended Action: A motion to award the contract for Phase II WRRF Upgrades to RCL Construction for \$25,871,555 contingent on available financing.

Work Session:

Closed Session:


11. Consider closed session to consult with the city attorney regarding trial or settlement strategy in connection with City of Mt. Pleasant v Michelle Lange, et al, Court of Claims Case No. 23-000034-MB, because an open meeting would have a detrimental financial effect on the litigating or settlement position of the City.
 - a. The City Commission is asked to go into a closed session for the purpose of receiving information from the City Attorney on the above reference case.
 - i. Recommended Action: A motion to enter closed session to consult with the city attorney regarding trial or settlement strategy in connection with City of Mt. Pleasant v Michelle Lange, et al, Court of Claims Case No. 23-000034-MB, because an open meeting would have a detrimental financial effect on the litigating or settlement position of the City.



MIDDLE MICHIGAN DEVELOPMENT CORPORATION

2022 IFT Memo

To: Mt. Pleasant City Commission

From: James McBryde, President/CEO
Middle Michigan Development Corporation 

Date: June 14, 2023

Subject: 2022 IFT Report

I am forwarding this 2022 IFT Report showing job creation and retention for companies that received tax abatements from the City of Mt. Pleasant. These tax abatements were approved for the construction of buildings or additions to existing buildings either classified as real property or the purchase of non-real estate assets that would be classified as personal property. Non-real estate assets were primarily for machinery and equipment or assets of similar status.

In addition to the 73 jobs created by the companies that received these tax abatements, another 74 jobs were retained due to these tax abatements. Please note that the job numbers in this year's IFT Report are different than what has appeared in prior reports, which is primarily due to the removal of expired tax abatements from this report.

The actions by the City Commission to approve these tax abatements were instrumental to the decisions these companies made to remain here and further invest in our local economy. As a result, these abatements have demonstrated the City Commission's ongoing commitment to the strengthening of our local economy.

2022 Middle Michigan Development Corporation
Industrial Facilities Tax Abatement (IFT) Report 2022

<u>Company</u>	<u>Cert. Number</u>	<u>Parcel ID</u>	<u>Start Date</u>	<u>Ending Date</u>	<u>Certificate Value</u>	<u>Beginning Tax Val.</u>	<u>Current Tax Value</u>	<u>Number of Jobs Retained</u>	<u>Number of Jobs Created</u>	<u>Purpose of Abatement</u>	<u>Project Status</u>
CME Corporation 2945 Three Leaves Drive Mt. Pleasant, MI 48858	2010-260	17-992-00042-00	Year 2010	Year 2016*	\$4,000,000	\$912,390	\$90,500	6.0	0.0	New personal property consisting of machinery and ancillary equipment.	Completed: 2010
CME Corporation 2945 Three Leaves Drive Mt. Pleasant, MI 48858	2010-260	17-992-00043-00	Year 2010	Year 2022	\$200,000	\$100,000	\$95,000	6.0	0.0	Real Property Improvements to support machinery and ancillary equipment.	Completed: 2010
American Mitsuba 2945 Three Leaves Drive Mt. Pleasant, MI 48858	2018-182	17-992-00055-00	Year 2019	Year 2031	\$900,000	\$219,800	\$212,600	9.0	27.0	Real Property: 5,940 square foot addition.	Completed: 2019
Q-SAGE Inc. 2150 JBS Trail Mt. Pleasant, MI 48858	2010-232	17-992-00045-00	Year 2010	Year 2022	\$90,084	\$45,000	\$42,800	0.0	0.0	Real Property- Construction of addition to existing building.	Completed 2010
Q-SAGE Inc. 2150 JBS Trail Mt. Pleasant, MI 48858	2014-063	17-992-00049-00	Year 2015	Year 2027	\$450,000	\$225,000	\$191,900	11.0	0.0	Real Property - Construction of a 11,000 s.f. addition to existing facility.	Completed 2014
MAC LTT Michigan LLC (Formerly Dayco Products LLC) 1799 Gover Pkwy. Mt. Pleasant, MI 48858	2014-228	17-992-00051-00	Year 2015	Year 2025	\$ 1,765,000	\$ 882,500	\$ 831,000	36.0	46	Real Property - construction of a 40,000 s.f. addition to existing facility.	Completed 2014
J & J Land Management LLC 1900 Gover Parkway Mt. Pleasant, MI 48858	2014-350	17-992-00054-00	Year 2015	Year 2021	\$ 26,691	\$ 11,878	\$ 5,600	6.0	0	PP - New personal property consisting of machinery and ancillary equipment.	Completed 2014
Totals					\$ 7,431,775	\$ 2,396,568	\$ 1,469,400	74	73		
* Required by State to keep expired certificates until eligible for Eligible Manufacturing Personal Property (EMPP) exemption.											
State reimburses for loss in taxes for expired certificates.											

From: [Delia, Thomas J](#)
To: [Pritchard, Addie](#)
Cc: [Corey Friedrich](#)
Subject: resignation
Date: Friday, June 9, 2023 11:16:52 AM

EXTERNAL Message Warning

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Addie,

I am sorry that personal circumstances dictate that I must resign from the CRDL Board effective immediately. I have thoroughly enjoyed my time with the library and will continue to support the library in any way that seems possible. I wish you success in finding a candidate who will help guide the library and enjoy the service as much as I have.

Tom Delia

City of Mt. Pleasant, Michigan

Mt. Pleasant
[meet here]

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Mission-Pickard Downtown Development Authority (DDA)

MINUTES OF THE REGULAR MEETING April 13, 2023—10:00 AM

I. Call to Order

The meeting was called to order by Chair Hunter at 10:06 am.

Present: Aaron Desentz, Chris Embry (for Jerry Jaloszynski), John Hunter, Tom Krapohl, Doug LaBelle II, Robby Roberts

Absent: Jeff Smith, Robert VanDorin

Also attending: (Staff): Mary Ann Kornexl, William Mrdeza

II. Approval of Agenda

It was moved by LaBelle seconded by Desentz, to approve the agenda as presented. **The motion passed unanimously.**

III. Approval of the February 9, 2023 Meeting Minutes

It was moved by Krapohl, seconded by Desentz, to approve the February 9, 2023 meeting minutes as presented. **The motion passed unanimously.**

IV. Old and New Business

A. Receive and Accept the 2022 Year End Financial Statements

Kornexl presented the end of the year 2022 financial statements for the Board to consider. She indicated that captured taxes were slightly less than projected in 2022 while tax tribunal cases resulted in less tax adjustment than anticipated. She also reported the City will receive the state PPT reimbursement from 2022 in 2023 due to timing issues. Kornexl identified almost \$13,000 remaining in the contract with McKenna to assist with Mission Street corridor work that will be carried forward into 2023 as that effort continues. She concluded here review by identifying \$1,209,916 remaining in Working Capital at the end of 2022.

In addition, Kornexl reviewed the base value of the DDA district at \$32,047,850 and compared that with the current taxable value of the district of \$78,543,542. She indicated that the amount captured by the district in 2022 (at a 28% capture rate) was \$340,656. Mrdeza indicated that the Board would see a budget amendment later in 2023 to account for

City of Mt. Pleasant, Michigan

Mt. Pleasant
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the replacement of approximately twelve pedestrian lights on Broadway (west of Mission) that have reached the end of their service life. The estimated cost was approximately \$238,000. It was moved by Krapohl, seconded by Roberts, to receive and accept the 2022 year-end financial statements for the Downtown Development Authority. **The motion passed unanimously.**

V. Public Comments

There were no public comments received or offered.

VI. Other Business

There was no Other Business to come before the Board.

VII. Adjourn

There being no other business, **the meeting was adjourned at 10:15 am.**

Minutes of the regular meeting of the City Commission held Monday, June 12, 2023, at 7:00 p.m. in the City Commission Room, 320 W. Broadway St., Mt. Pleasant, Michigan with virtual options.

Vice Mayor Alsager called the meeting to order.

The Pledge of Allegiance was recited.

Land Acknowledgement statement was recited.

Commissioners Present: Vice Mayor Mary Alsager; Commissioners Brian Assmann, Liz Busch, Bryan Chapman, Maureen Eke & Boomer Wingard

Commissioners Absent: Mayor Amy Perschbacher

Others Present: City Manager Aaron Desentz and Deputy City Clerk Mary Ann Kornexl

Proclamations and Presentations

Assistant Finance Director Christopher Saladine introduced new City Treasurer/ Assistant Finance Officer Chris Witmer.

Vice Mayor Alsager read a Proclamation recognizing Juneteenth Celebration Day "June 19, 2023".

Receipt of Petitions and Communications

Received the following petitions and communications:

3. Monthly report on police related citizen complaints received.
4. Resignation of Easton Hamel from the Parks and Recreation Commission.
5. Traffic Control Commission March Minutes.
6. Airport Joint Operations and Management Board April Meeting Minutes.
7. Planning Commission May Meeting Minutes.

Moved by Commissioner Eke and seconded by Commissioner Wingard to approve the following items on the Consent Calendar:

8. Minutes of the regular meeting of the City Commission held May 22, 2023.
9. 2024-2029 Capital Improvement Plan.
10. Resolution granting a nine month extension of Rio's Happy Tree's conditional authorization under Section 115.03(f)(3) which requires the applicant to obtain a State Operating License within 18 months of receiving conditional authorization. The current deadline is July 10, 2024, and the requested deadline extension of nine months would therefore be April 10, 2025 to operate both a Class A Adult Use Grower and Recreational Retail Establishment at 1012 N. Lansing Street.

WHEREAS Rio's Happy Tree received a conditional authorization for a Class A Adult-Use Marihuana Grower and Adult Use Marihuana Retailer on January 10, 2022; and

WHEREAS, Section 115.03(F) of the Mount Pleasant City Code of Ordinances requires the City Clerk to grant final authorization for conditionally authorized recreational marihuana establishments if the applicant (1) Submits the paperwork for the establishment-specific step of the application for a state operating license to LARA within 30 days of receiving conditional authorizations; (2) Submits an application for special use authorization pursuant to Section 154.410(B)(4)(p) of the zoning ordinance within 30 days of receiving conditional authorization; (3) Obtains special use authorization within six months of receiving conditional authorization; and (4) Obtains a state operating license within 18 months of receiving conditional authorization; and

WHEREAS, Rio's Happy Tree has satisfied the requirements of sections 115.03(F)(2) and (3) of the Mount Pleasant City Code of Ordinances and obtained a Special Use Permit from the Planning Commission on February 2, 2023; and

WHEREAS, Rio's Happy Tree has not yet satisfied the requirements under Sections 115.03(F)(1) and (4); and

WHEREAS, the conditional authorizations granted to Rio's Happy Tree will otherwise expire because the applicant has not submitted the paperwork for the establishment-specific step of the application for a state operating license to LARA within 30 days of receiving conditional authorization as specified under Section 115.03(F)(1) and because the applicant has not obtained a state operating license within 18 months of receiving conditional authorization as specified under Section 115.03(f)(4); and

WHEREAS, Rio's Happy Tree has requested a nine (9) month extension to meet the requirements of Sections 115.03(F)(1) and (4) for cause as outlined in their May 31, 2023, request for extension; and

WHEREAS, Sections 115.03(G) of the Mount Pleasant City Code of Ordinances authorizes the City Commission to extend any of the deadlines required by Section 115.03(F) upon a showing of good cause.

NOW THEREFORE, BE IT RESOLVED as follows:

1. The City Commission of the City of Mount Pleasant finds that Rio's Happy Tree has established good cause to extend the deadline to meet the requirements of Sections 115(F)(1) and (4).
2. Rio's Happy Tree's request under Section 115.03(G) for a nine-month extension to satisfy the requirements of Section 115.03(F)(1) for their Class A Adult-Use Marihuana Grower located 1012 N Lansing is granted and the deadline date to satisfy such requirements shall be April 10, 2025.
3. Rio's Happy Tree's request under Section 115.03(G) for a nine-month extension to satisfy the requirements for Section 115.03(f)(4) for the Adult-Use Retailer License located at 1012 N Lansing is granted and the deadline to satisfy such requirements shall be April 10, 2025.
4. Except as otherwise modified by this Resolution, all other deadlines established by Chapter 115 of the Mount Pleasant City Code of Ordinances shall remain in full force and effect.

11. Payrolls and Warrants dated May 31 and June 1, 2023 all totaling \$512,416.39.

Motion unanimously adopted.

Discussion on a City information and engagement booth at the Mt. Pleasant Farmer's Market was held. City Manager Desentz will work with staff to develop a plan.

Announcements on City-Related Issues and New Business

Commissioner Eke announced Juneteenth activities on CMU's campus June 19, 2023.

Commissioner Busch announced deadline for Mt. Pleasant School Board seat is Friday, June 16th at 4:00 p.m.

Finance Director Mary Ann Kornexl announced that City Commission packets are available. Two seats open for term January 1, 2024 to December 31, 2026. Filing deadline is Tuesday, July 25th at 4:00 p.m. She commented that it has been a privilege and honor to serve the City for the last three decades and thanked the current Commission and previous Commissions for opportunity to serve.

WORK SESSION - OWNER-OCCUPIED RESIDENTIAL INCENTIVE PROGRAM.

Director of Planning & Community Development Manuela Powidayko gave a presentation and led a discussion on owner-occupied residential incentive program. The Commission is in agreement to not bring back the program.

Moved by Commissioner Eke and seconded by Commissioner Busch to adjourn the meeting at 7:48 p.m. Motion unanimously adopted.

Mary Alsager, Vice Mayor

Mary Ann Kornexl, Deputy City Clerk

Memorandum



TO: Aaron Desentz, City Manager
FROM: Jason Moore, DPW Director
DATE: June 13, 2023
SUBJECT: Municipal Recycling Curbside Collection Services Contract Extension

Request:

The City Commission is requested to approve a one-year extension of the current Municipal Recycling Curbside Collection Services contract with Mid-Michigan Industries (MMI) to December 31, 2024.

Reason:

The City's Municipal Recycling Curbside Collection contract with MMI expires on December 31, 2023. The contract allows for two, one-year extensions by agreement of both parties. MMI has agreed to a one-year extension. The only change in cost will be the standard Consumer Price Index (CPI) adjustment that is allowed annually according to the contract. MMI has agreed to limit this to 8% contingent on the state minimum wage remaining at \$10.10 for 2024. This represents a potential \$8,400 increase and has been incorporated into the 2024 proposed operating budget.

Isabella County conducted a feasibility study of the Materials Recovery Facility (MRF) last fall. Currently, the MRF Feasibility Ad Hoc Committee is considering the improvement options noted in the study, which may result in the facility being upgraded to handle single-stream processing. This contract extension with MMI will allow time to determine what impact, if any, future changes made at the MRF may have on the City's curbside collection services.

Recommendation:

The City Commission is requested to approve a one-year extension to the current Municipal Recycling Curbside Collection Services contract with MMI to December 31, 2024.

City of Mt. Pleasant, Michigan




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MEMORANDUM

TO: Aaron Desentz, City Manager
Paul Lauria, Director of Public Safety
Bill Mrdeza, Director of Community Services

FROM: Brian Kench, Building Official 

DATE: June 9, 2023

SUBJECT: Boiler Replacement Project-DPS 2023

The HVAC equipment at DPS, installed in 1983 as part of the Public Safety Building, is nearing close to 40 years in service. Updates to our (HVAC) heating, ventilating and air-conditioning systems are part of our CIP as we look to update the primary equipment over the next 5-10 years following increased demand for service/repair.

As a result, a mandatory pre-bid meeting was held on May 11, 2023, with five HVAC companies in attendance to review the project. Ultimately, only two bids were received during the bid opening on May 23, 2023. While the project was estimated during the CIP review, both bidders came in over the \$85,000 earmarked for the project to install two high efficiency boiler units; one bid was received to replace the existing equipment with like units, which would result in a higher utility cost to operate.

PREBID	COMPANY	BASE BID	BID ALT.	BID BOND
x	T.H. Eifert		\$173,537.00	X
x	Gateway Refrigeration	\$43,580.00	\$99,590.00	X

Staff is requesting that the City Commission award a contract to the low bidder, Gateway Refrigeration who is a qualified contractor from Clare, Michigan, to install high efficiency boiler units to reduce utility cost. In addition, the Commission will need to consider a budget amendment in the amount of \$14,600, with the remaining funds which have already been allocated for the project under the CIP.

RECOMMENDED ACTION:

Recommend that the City Commission award a contract to Gateway Refrigeration in the amount of \$99,590 to replace the two boilers serving the Public Safety Building. In addition, authorize a budget amendment in the amount of \$14,600 to cover the shortfall in the budget for this project.

CHECK REGISTER FOR CITY OF MT PLEASANT

CHECK DATE FROM 06/16/2023-06/16/2023

Check Date	Vendor Name	Description	Amount
Bank COMM COMMON CASH			
06/06/2023	WRIGHT EXPRESS FINANCIAL SERVICES	N/A	\$116,887.81
06/07/2023	TRI-COUNTY INTERNATIONAL TRUCKS INC	CAPITAL ACQUISITION	85,040.94
06/15/2023	CITY TREASURER - UTILITIES	UTILITIES	4,493.09
06/16/2023	21ST CENTURY MEDIA - MICHIGAN	CONTRACT SVCS	1,278.00
06/16/2023	21ST CENTURY MEDIA - MICHIGAN	CONTRACT SVCS	1,025.05
06/16/2023	ADIA KISTE	UMPIRE	30.00
06/16/2023	ADIA KISTE	UMPIRE	30.00
06/16/2023	ALL PRO FITNESS THINGS	SUPPLIES/CONTRACT SVCS	2,725.00
06/16/2023	ALMA TIRE SERVICE INC	SUPPLIES/VEHICLE MAINT	52.48
06/16/2023	ANGEL REINSHUTTLE	FARMERS MKT	81.40
06/16/2023	AUDRA SZELAG	UMPIRE	45.00
06/16/2023	AUDRA SZELAG	UMPIRE	30.00
06/16/2023	BANNER REID	UMPIRE	30.00
06/16/2023	BANNER REID	UMPIRE	60.00
06/16/2023	BEN DVORAK	UMPIRE	30.00
06/16/2023	BEN DVORAK	UMPIRE	45.00
06/16/2023	BERNARD SCHAFER	REIMBURSEMENT	97.00
06/16/2023	BERRY DUNN	CONTRACT SVCS	4,136.00
06/16/2023	BOUND TREE MEDICAL, LLC	SUPPLIES	176.14
06/16/2023	BRANDON CRAWFORD	REIMBURSEMENT	82.00
06/16/2023	BRUCE JORCK	FARMERS MKT	153.80
06/16/2023	BRYAN CHAPMAN	REIMBURSEMENT	93.02
06/16/2023	BUSINESS CONNECTIONS, INC.	CONTRACT SVCS	102.25
06/16/2023	C & O SPORTSWEAR	UNIFORMS/SUPPLIES	3,277.50
06/16/2023	CAIDEN ROBINSON	UMPIRE	45.00
06/16/2023	CAIDEN ROBINSON	UMPIRE	30.00
06/16/2023	CASEY CROAD	FARMERS MKT	13.80
06/16/2023	CDW GOVERNMENT, INC	SUPPLIES	180.04
06/16/2023	CENTRAL ASPHALT, INC	SUPPLIES	310.01
06/16/2023	CENTRAL CONCRETE INC	SUPPLIES	1,573.50
06/16/2023	CENTRAL MICH UNIV - MAILROOM	POSTAGE/HANDLING	1,685.28
06/16/2023	CENTRAL MICHIGAN UNIVERSITY	CONTRACT SVCS	735.00
06/16/2023	CENTRAL MICHIGAN UNIVERSITY	CONTRACT SVCS	183.00
06/16/2023	CENTRAL MICHIGAN UNIVERSITY	CONTRACT SVCS	183.00
06/16/2023	CENTRAL PLUMBING, INC.	CONTRACT SVCS	2,815.99
06/16/2023	CGS, INC.	TRAINING	2,229.10
06/16/2023	CHRIS GIESTING	REIMBURSEMENT	1,485.38
06/16/2023	CHRISTOPHER SWIER	FARMERS MKT	83.00
06/16/2023	CINTAS CORP	SUPPLIES/CONTRACT SVCS	422.26
06/16/2023	CINTAS CORP	SUPPLIES/CONTRACT SVCS	72.18
06/16/2023	CITY TREASURER-CONTR RETAINAGE	CONTRACT SVCS	4,192.00
06/16/2023	CITY TREASURER-CONTR RETAINAGE	CONTRACT SVCS	148,548.27
06/16/2023	CMU ADVENTURE SEMINARS	CONTRACT SVCS	675.00
06/16/2023	CONSUMERS ENERGY	UTILITIES	27,564.75
06/16/2023	COREY DION WALTHER	FARMERS MKT	255.20
06/16/2023	COYNE OIL CORPORATION	FUEL	6,949.15
06/16/2023	D. CLARE SERVICES	CONTRACT SVCS	280.00

CHECK REGISTER FOR CITY OF MT PLEASANT

CHECK DATE FROM 06/16/2023-06/16/2023

Check Date	Vendor Name	Description	Amount
Bank COMM	COMMON CASH		
06/16/2023	DAN SODINI	FARMERS MKT	54.80
06/16/2023	DAVID GROTHAUSE	FARMERS MKT	314.55
06/16/2023	DENALI CONSTRUCTION & ENGINEERING	CONTRACT SVCS	65,071.83
06/16/2023	DETROIT SALT COMPANY	SUPPLIES	26,193.65
06/16/2023	DINGES FIRE COMPANY	SUPPLIES	6,143.86
06/16/2023	DORNBOS SIGN & SAFETY, INC.	SUPPLIES	47.76
06/16/2023	DRONE THE NEWS, INC.	CONTRACT SVCS	5,000.00
06/16/2023	ELIZABETH PROUT	UMPIRE	45.00
06/16/2023	ELIZABETH PROUT	UMPIRE	45.00
06/16/2023	ERNEST WOLF	FARMERS MKT	133.00
06/16/2023	ETNA SUPPLY	SUPPLIES	353.53
06/16/2023	FIDELITY SECURITY LIFE INSURANCE CO	OPTICAL INSURANCE	2,536.14
06/16/2023	FISHER TRANSPORTATION CO, INC	CONTRACT SVCS	10,571.04
06/16/2023	FLEX ADMINISTRATORS	FSA ADMINISTRATIVE FEE	252.00
06/16/2023	GILBOE'S LOCK & SAFE LLC	CONTRACT SVCS	152.00
06/16/2023	GRANGER	CONTRACT SVCS	76.68
06/16/2023	GREEN SCENE LANDSCAPING, INC.	CONTRACT SVCS	5,623.40
06/16/2023	HAVILAND PRODUCTS COMPANY	CHEMICALS	10,765.00
06/16/2023	HIRERIGHT	CONTRACT SVCS	200.40
06/16/2023	HYDROCORP, INC.	INSPECTION/REPORTING SVCS	4,829.50
06/16/2023	INFOSEND, INC	CONTRACT SVCS	285.19
06/16/2023	ISABELLA CAT CLINIC	CONTRACT SVCS	145.00
06/16/2023	ISABELLA COUNTY	CONTRACT SVCS	120.00
06/16/2023	JANENE CHISEK	REIMBURSEMENT	9.31
06/16/2023	JASON HAINES	REIMBURSEMENT	84.00
06/16/2023	JBS CONTRACTING, INC	CONTRACT SVCS	287.00
06/16/2023	JCI JONES CHEMICALS, INC.	CHEMICALS	9,681.09
06/16/2023	JENNIFER MAYER	FARMERS MKT	58.15
06/16/2023	JGM VALVE CORPORATION	SUPPLIES	2,802.90
06/16/2023	JOHN JOHNSON	FARMERS MKT	30.90
06/16/2023	JOHN MONAHAN	FARMERS MKT	36.10
06/16/2023	JOSH LOUDENSLAGER	REIMBURSEMENT	112.00
06/16/2023	JUSTIN NAU	REIMBURSEMENT	84.00
06/16/2023	KATIE BUGBEE	FARMERS MKT	57.00
06/16/2023	KAYLYN KING	UMPIRE	15.00
06/16/2023	KAYLYN KING	UMPIRE	15.00
06/16/2023	KONECRANES, INC.	CONTRACT SVCS	1,535.00
06/16/2023	KOPY KORNER	SUPPLIES	108.04
06/16/2023	KRAPOHL FORD LINCOLN MERC	SUPPLIES/VEHICLE MAINT	196.00
06/16/2023	KRISTEN JOHNSON	REFUND	180.00
06/16/2023	LACEY ORLANDO	FARMERS MKT	2.85
06/16/2023	LACEY ORLANDO	FARMERS MKT	19.50
06/16/2023	LARRY VOORHEIS	REIMBURSEMENT	450.00
06/16/2023	LATITUDE MEDIA LLC WCZY/WMMI	CONTRACT SVCS	1,500.00
06/16/2023	LAURA L. FOX	REIMBURSEMENT	23.71
06/16/2023	LAURA SIGSBEE	FARMERS MKT	23.75
06/16/2023	LOGOS GALORE/MORDICA SALES	UNIFORMS	92.00

CHECK REGISTER FOR CITY OF MT PLEASANT

CHECK DATE FROM 06/16/2023-06/16/2023

Check Date	Vendor Name	Description	Amount
Bank COMM	COMMON CASH		
06/16/2023	LUCAS FINCH	UMPIRE	45.00
06/16/2023	LUCAS FINCH	UMPIRE	45.00
06/16/2023	MARION LUND	REFUND	90.00
06/16/2023	MARK KARIMI	UMPIRE	30.00
06/16/2023	MARY ANN KORNEXL	REIMBURSEMENT	75.00
06/16/2023	MCLAREN CORPORATE SERVICES	CONTRACT SVCS	3,713.00
06/16/2023	MICHIGAN CAT	SUPPLIES	1,043.85
06/16/2023	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL	95.00
06/16/2023	MID MICHIGAN AREA CABLE	CONTRACT SVCS	450.00
06/16/2023	MID-MICHIGAN EQUIPMENT CORP	SUPPLIES	29.55
06/16/2023	MID-MICHIGAN INDUSTRIES	CONTRACT SVCS	8,110.00
06/16/2023	MIDWEST DUELING PIANOS	CONTRACT SVCS	1,800.00
06/16/2023	MILLER'S GREENHOUSE	SUPPLIES	416.50
06/16/2023	MIRANDA LEY	FARMERS MKT	19.95
06/16/2023	MUNICIPAL SUPPLY CO.	SUPPLIES	1,220.76
06/16/2023	NATHAN BEUTLER	UMPIRE	60.00
06/16/2023	NATHAN BEUTLER	UMPIRE	45.00
06/16/2023	NCL OF WISCONSIN	CHEMICALS	2,519.37
06/16/2023	NICOLE FOSTER	REFUND	125.00
06/16/2023	NICOLE FOSTER	REFUND	125.00
06/16/2023	NYE UNIFORM COMPANY	UNIFORMS	2,820.03
06/16/2023	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	261.95
06/16/2023	O'NEIL & DUSO PLLC	PROSECUTORIAL SVCS	7,785.98
06/16/2023	PAPAS PUMPKIN PATCH	FARMERS MKT	378.25
06/16/2023	PARROTT PRODUCTIONS	SUPPLIES	10.00
06/16/2023	PIYUSH SARAIYA	UMPIRE	45.00
06/16/2023	PIYUSH SARAIYA	UMPIRE	45.00
06/16/2023	PLANIT GEO, INC.	CONTRACT SVCS	7,857.85
06/16/2023	PRO COMM, INC	CONTRACT SVCS	178.00
06/16/2023	PURE PLUMBING LLC	CONTRACT SVCS	275.00
06/16/2023	PURITY CYLINDER GASES INC	SUPPLIES	5,843.89
06/16/2023	RACHEL CHESS	UMPIRE	15.00
06/16/2023	RACHEL CHESS	UMPIRE	45.00
06/16/2023	RCL CONSTRUCTION CO. INC	CONTRACT SVCS	5,450.31
06/16/2023	RCL CONSTRUCTION CO. INC	CONTRACT SVCS	1,336,934.45
06/16/2023	REBECCA PARKER	FARMERS MKT	136.05
06/16/2023	RENEE EARLE	FARMERS MKT	223.65
06/16/2023	RENT-RITE, INC - ALMA	EQUIPMENT RENTAL	636.01
06/16/2023	ROMANOW BUILDING SERVICES	SUPPLIES	442.08
06/16/2023	S & S WORLDWIDE, INC.	SUPPLIES	4,899.71
06/16/2023	SAM MEASE	UMPIRE	30.00
06/16/2023	SAMANTHA JACKSON	REFUND	45.00
06/16/2023	SARAH GOWARD	UMPIRE	75.00
06/16/2023	SARAH GOWARD	UMPIRE	45.00
06/16/2023	SARAH OWENS CONSULTING, LLC	TRAINING	1,500.00
06/16/2023	SARAH STEVENS	FARMERS MKT	23.00
06/16/2023	SPARROW OCCUPATIONAL HEALTH-LANSIN	CONTRACT SVCS	98.00

CHECK REGISTER FOR CITY OF MT PLEASANT

CHECK DATE FROM 06/16/2023-06/16/2023

Check Date	Vendor Name	Description	Amount
Bank COMM COMMON CASH			
06/16/2023	STANDARD ELECTRIC COMPANY	SUPPLIES	693.61
06/16/2023	STATE OF MICHIGAN	BROWNFIELD REDEVELOPMENT BC	75,276.00
06/16/2023	STATE OF MICHIGAN	CONTRACT SVCS	165.00
06/16/2023	STATE OF MICHIGAN	UB REFUND	225.99
06/16/2023	STEVIE SWAREY	FARMERS MKT	89.05
06/16/2023	STU'S ELECTRIC	SUPPLIES	714.55
06/16/2023	SUMMIT FIRE PROTECTION	CONTRACT SVCS	1,836.00
06/16/2023	SUN VALLEY BASKETS & GIFTS	SUPPLIES	788.00
06/16/2023	SUNRISE ASSESSING SERVICES, LLC	CONTRACT SVCS	7,955.00
06/16/2023	T.H. EIFERT, LLC	CONTRACT SVCS	1,150.00
06/16/2023	THE MORNING SUN	SUBSCRIPTION	490.50
06/16/2023	THEO CRAIN	UMPIRE	15.00
06/16/2023	THIELEN TURF IRRIGATION, INC	CONTRACT SVCS	213.00
06/16/2023	THOMAS PACKARD	UMPIRE	45.00
06/16/2023	THOMAS PACKARD	UMPIRE	45.00
06/16/2023	TINA CAPUSON	FARMERS MKT	60.80
06/16/2023	TOM KIRCHOFER	REIMBURSEMENT	112.00
06/16/2023	TRACE ANALYTICAL LABORATORIES, INC.	CONTRACT SVCS	454.00
06/16/2023	UNIFIRST CORPORATION	CONTRACT SVCS	396.76
06/16/2023	USA SOFTBALL OF MICHIGAN	SUPPLIES	81.00
06/16/2023	USABLUBOOK	SUPPLIES	401.11
06/16/2023	VERIZON CONNECT NWF, INC.	CONTRACT SVCS	210.47
06/16/2023	WILLIAM MRDEZA	REIMBURSEMENT	193.55
06/16/2023	WOMEN'S AID SERVICES	CONTRACT SVCS	6,674.40
06/16/2023	ZINSER PLUMBING & HEATING, INC.	CONTRACT SVCS	250.00
COMM TOTALS:			
Total of 166 Checks:			\$2,071,568.00
Less 0 Void Checks:			0.00
Total of 166 Disbursements:			\$2,071,568.00

Wright Express6/6/2023

<u>Merchant Name</u>	<u>Description</u>	<u>Amount</u>	<u># of Invoices</u>
ADOBE SYSTEMS, INC	CONTRACT SVCS	\$19.99	1
ADOBE SYSTEMS, INC	SUPPLIES	75.98	2
AMAZON.COM	SUPPLIES	4909.55	60
APWA, MICHIGAN CHAPTER	TRAINING	745.00	1
AUDIOBOOKS.COM	TRAINING	14.95	1
AUTOMATION DIRECT, INC	SUPPLIES	625.00	2
AXIL	SUPPLIES	95.00	1
BATTERIES PLUS	SUPPLIES	14.99	1
BAYMONT HOWELL	CONTRACT SVCS	75.97	1
BIG APPLE BAGELS BAKERY & CAFE	SUPPLIES	229.95	1
BOUND TREE MEDICAL, LLC	SUPPLIES	138.32	1
BURNIPS EQUIPMENT CO	SUPPLIES	56.68	1
C & C ENTERPRISES, INC	SUPPLIES	38.95	1
CALIFORNIA STATE UNIVERSITY	TRAINING	201.00	1
CELEBRATION CINEMA MP	CONTRACT SVCS	262.50	1
CHARTER COMMUNICATIONS	CONTRACT SVCS	633.03	3
CONSTRUCTION SW RENEW	SUBSCRIPTION	96.90	1
COUNTRY STITCH-N	SUPPLIES	560.00	1
COURSERA INC	TRAINING	39.00	1
COURTYARD BY MARRIOTT	CONTRACT SVCS	353.48	1
COYNE OIL CORPORATION	SUPPLIES	180.57	1
CRICUT.COM	SUPPLIES	10.59	1
CROSSROADS MOBILE MAINTENANCE	SUPPLIES	652.02	1
CRUCIAL.COM	SUPPLIES	33.91	1
CRYSTAL MOUNTAIN LODGING	TRAINING	205.20	1
CVS STORE	SUPPLIES	37.00	2
DELTA HOTELS BY MARRIOTT	TRAINING	259.42	1
DISPLAY SALES COMPANY	SUPPLIES	255.50	1
DOLLAR GENERAL	SUPPLIES	20.75	1
DOLLARTREE	SUPPLIES	41.25	1
DOUG'S SMALL ENGINE REPAIR	SUPPLIES	1178.64	6
DOZERS DELI	SUPPLIES	13.98	1
DREAMSTIME.COM	SUPPLIES	39.00	1
DTE ENERGY	CONTRACT SVCS	168.84	3
DTE ENERGY	UTILITIES	21374.71	13
EBAY	SUPPLIES	149.99	1
ELLENS EQUIPMENT	SUPPLIES	69.85	1
ETNA SUPPLY	SUPPLIES	3951.60	3
FASTENAL COMPANY	SUPPLIES	701.28	2
FEDERAL EXPRESS	SUPPLIES	18.59	1
FIREKEEPERS HOTEL	TRAINING	143.31	1
FIVE BELOW	SUPPLIES	71.00	1
FMCSA	CONTRACT SVCS	25.00	1
FRAUDULENT CHARGES	SUPPLIES	0.00	2

Wright Express6/6/2023

<u>Merchant Name</u>	<u>Description</u>	<u>Amount</u>	<u># of Invoices</u>
FRONTIER COMMUNICATONS	COMMUNICATIONS	141.96	2
GILL-ROY'S HARDWARE	SUPPLIES	438.83	15
GORDON FOOD SERVICE	SUPPLIES	364.50	7
GOTOMYPC.COM	CONTRACT SVCS	88.00	2
GRAINGER	SUPPLIES	1360.10	5
GREENTREE COOPERATIVE GROCERY	SUPPLIES	20.86	1
GT RUBBER SUPPLY	SUPPLIES	1196.81	7
GUYS AND DOLLS PHOTOGRAPHY	SUPPLIES	75.00	1
HARBOR FREIGHT TOOLS	SUPPLIES	50.88	2
HILTON HOTELS	CONTRACT SVCS	270.60	1
HOBBY LOBBY	SUPPLIES	121.59	1
HOLIDAY INN CREDIT CARD	TRAINING	321.30	1
HOME BUILDERS ASSOC OF CENTRAL MI	CONTRACT SVCS	0.00	2
HOME DEPOT	SUPPLIES	1374.20	18
HUNAN HOUSE	SUPPLIES	260.61	1
HUTSON, INC	SUPPLIES	255.57	2
IDENTOGO	CONTRACT SVCS	64.25	1
IDLHTE TECHNOLOGY LLC	CONTRACT SVCS	12.00	1
INTERNATIONAL CODE COUNCIL	SUPPLIES	651.41	2
ISABELLA COUNTY CLERK	SUPPLIES	11.95	2
JNR ENGRAVING	SUPPLIES	93.15	1
JOHNSTON ELEVATOR	CHEMICALS	1003.75	1
JUST FAB GRAPHICS - CC	SUPPLIES/VEHICLE MAINT	4080.00	1
KENMORE LABEL & TAG	SUPPLIES	7160.80	1
KOHL'S - MT PLEASANT	SUPPLIES	179.99	1
KOPY KORNER	SUPPLIES	21.55	1
KRAPOHL FORD LINCOLN MERC	SUPPLIES	161.88	1
LEO TRAINING AND CONSULTING GROUP	TRAINING	375.00	1
LERMA, INC.	TRAINING	60.00	1
LITTLE CAESARS	SUPPLIES	99.31	2
LOGOS GALORE/MORDICA SALES	UNIFORM	96.00	1
LYNN PEAVEY COMPANY	SUPPLIES	80.12	1
MARKETSPREAD/FARMERSPREAD	CONTRACT SVCS	892.80	2
MCMASTER-CARR SUPPLY CO.	SUPPLIES	430.24	3
MEDLER ELECTRIC COMPANY	SUPPLIES	342.08	3
MEIJER INC	SUPPLIES	172.02	4
MENARDS - MT. PLEASANT	SUPPLIES	1801.72	21
MI PERMIT LIC PLAN REV	TRAINING	150.00	1
MICHIGAN AIR COMPRESSOR TECHNOLOGIES	SUPPLIES	419.00	1
MICHIGAN ASSN OF MUNI CLERKS	TRAINING	575.00	1
MICHIGAN CHAPTER IAAI	DUES	26.12	1
MICHIGAN CHAPTER IAAI	TRAINING	359.25	1
MICHIGAN ECONOMIC DEVELOPERS ASSOC	TRAINING	-45.00	1
MICHIGAN MUNICIPAL LEAGUE	TRAINING	225.00	1

Wright Express

6/6/2023

<u>Merchant Name</u>	<u>Description</u>	<u>Amount</u>	<u># of Invoices</u>
MILAN SUPPLY COMPANY	SUPPLIES	857.27	2
MIREGISTRY.ORG	CONTRACT SVCS	10.00	1
MT PLEASANT AREA CHAMBER OF COMMERCE TRAINING		5.00	1
MT PLEASANT AUTOMOTIVE SUPPLY	SUPPLIES	15.26	2
MWEA	TRAINING	170.00	1
NAPA AUTO PARTS	SUPPLIES	1606.09	9
NATIONAL FIRE CODES	TRAINING	180.00	1
NATIONAL NOTARY ASSOCIATION	DUES	-4.39	1
NATIONAL REGISTRY OF EMERGENCY MEDICAL DUES		32.00	1
NATIONAL TACTICAL OFF ASSN	TRAINING	-765.00	1
NORTHERN SAFETY & INDUSTRIAL	SUPPLIES	400.86	1
NORTHSIDE HANSEN ARENA	CONTRACT SVCS	504.00	1
OLSON TIRE SERVICE	SUPPLIES	51.00	1
OLSON TIRE SERVICE	CONTRACT SVCS	1528.00	1
OPENAI	SUPPLIES	20.00	1
OREILLY AUTO PARTS	SUPPLIES	17.99	1
PARKING CREDIT CARD	PARKING	12.00	1
PIONEER ATHLETICS	SUPPLIES	1584.23	1
PISANELLO'S PIZZA	SUPPLIES	202.15	1
PREZI INC	SUPPLIES	159.00	1
PURITY CYLINDER GASES	SUPPLIES	59.11	1
QDOBA MEXICAN GRILL	SUPPLIES	357.50	1
REFURBUPS.COM	CONTRACT SVCS	14.06	1
REPUBLIC SERVICES #239	CONTRACT SVCS	26376.03	5
RESIDENCE INNS	CONTRACT SVCS	212.87	1
RIC'S FOOD CENTER	SUPPLIES	47.51	1
SAFETYSIGN.COM	SUPPLIES	474.62	1
SAM'S CLUB #4982	SUPPLIES	522.40	6
SAVE-A-LIFE CPR & TRAINING	TRAINING	95.40	1
SAVE-A-LIFE CPR & TRAINING	CONTRACT SVCS	180.00	2
SCIENTIFIC BRAKE & EQUIPMENT CO	SUPPLIES	30.12	1
SHERATON HOTELS CREDIT CARD	CONTRACT SVCS	530.15	1
SHERWIN WILLIAMS	SUPPLIES	50.18	1
SINGLESOURCE	SUPPLIES	79.50	1
STANDARD ELECTRIC COMPANY	SUPPLIES	2514.02	1
STAPLES - MP	CONTRACT SVCS	182.97	1
STAPLES - MP	SUPPLIES	1544.57	24
STATE OF MICHIGAN - DEPARTMENT OF AGRIC	CONTRACT SVCS	372.00	2
STATE OF MICHIGAN DEPARTMENT OF LICENSI	CONTRACT SVCS	140.00	1
STATE OF MICHIGAN EGLE	CONTRACT SVCS	765.00	1
STATE OF MICHIGAN ICHAT LOOK UP	CONTRACT SVCS	50.00	4
SUPER 8	CONTRACT SVCS	593.82	5
SWEENEY SEED COMPANY	SUPPLIES	309.00	1
TARGET	SUPPLIES	73.97	2

Wright Express6/6/2023

<u>Merchant Name</u>	<u>Description</u>	<u>Amount</u>	<u># of Invoices</u>
TERRY'S CYCLE & SPORTS	SUPPLIES/VEHICLE MAINT	151.48	1
THE UPS STORE	CONTRACT SVCS	28.81	2
THE WALL STREET JOURNAL	SUBSCRIPTION	38.99	1
TIRE FACTORY	SUPPLIES	299.97	1
TLO ONLINE	CONTRACT SVCS	92.80	1
TRACTOR SUPPLY	SUPPLIES	307.26	3
U S POSTMASTER	POSTAGE	57.50	1
U S POSTMASTER	CONTRACT SVCS	72.55	2
U S POSTMASTER	PO BOX	332.00	1
UNIQUE PAVING MATERIALS CORPORATION	SUPPLIES	613.66	2
US PLASTIC CORPORATION	SUPPLIES	475.25	1
VERIZON WIRELESS	COMMUNICATIONS	3013.83	32
VOLGISTICS, INC	CONTRACT SVCS	98.00	1
VSHRM/MMHRA SEMINAR	TRAINING	99.00	1
WAL-MART	SUPPLIES	812.38	8
WASTE MANAGEMENT	CONTRACT SVCS	521.87	5
WEF MEMBERSHIP	MISCELLANEOUS	310.00	2
WINN TELECOM	CONTRACT SVCS	300.00	1
WINN TELECOM	COMMUNICATIONS	1811.77	5
WORDPRESS.COM	CONTRACT SVCS	96.00	1
YOURMEMBERSHIP.COM, INC	CONTRACT SVCS	150.00	1
ZOOM, INC.	CONTRACT SVCS	415.99	1
	TOTALS	<u>\$116,887.81</u>	<u>428</u>

Memorandum



TO: Aaron Desentz, City Manager
FROM: Tim Middleton, Deputy DPW Director
DATE: June 22, 2023
SUBJECT: Award Contract for Phase 2 Water Resource Recovery Facility Upgrades

Request

The City Commission is requested to award the contract for the Phase 2 Water Resource Recovery Facility Upgrades to RCL Construction for \$25,871,555 contingent on available financing.

Reason

The Water Resource Recovery Facility has several treatment processes that have reached their useful lifespan or no longer provide efficient treatment. The majority of this equipment is 22 to 40 years old. This construction project will replace the existing rotating biological contactors and oxidation towers with an aerobic granular sludge system. During this process, the existing final clarifiers will be repurposed as primary clarifiers and the existing primary clarifiers will be repurposed to serve as a water level equalization tank, sludge thickening tank, septage receiving tank, and eventually, one tank will be utilized as a food waste receiving tank.

As part of this project, the City received \$9,000,000 in loan forgiveness from the state revolving fund, along with a matching SRF loan amount, for a total of \$18,000,000 with a 1.875 % interest rate. None-the-less, this project, estimated at \$21,000,000 including contingency expenses, is 34.1% over budget. Faced with the dilemma of losing the \$9,000,000 in loan forgiveness if we do not move forward, staff is in the process of taking two actions; working with EGLE to acquire additional funding from the SRF program, and working with contractors, suppliers and engineering to reduce the scale and cost of the project. It is necessary for the City Commission to take an action to approve the project at this meeting to keep the project within the SRF timeline milestones. As such, staff is requesting approval contingent on whether additional SRF funding is available.

Fishbeck, the City's engineering consultant, conducted the bid letting and evaluation of the bids. One bid was received on Tuesday, June 13, 2023.

RCL Construction Co., Inc. – Sanford	\$25,871,555
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RCL Construction holds the current contract for the Phase 1 construction work and to date has provided acceptable performance on that project. Fishbeck recommends award of the contract to RCL Construction Co., Inc. with a base bid of \$25,871,555.

Recommendation

I recommend the City Commission award the contract for the Phase 2 Water Resource Recovery Facility Upgrades to RCL Construction for \$25,871,555, contingent on available financing and pending value engineering. Assuming additional SRF funds, funding for this project is available through the concurrent issuance of bonds.