



New Prague Utilities Commission

In the Counties of Scott & Le Sueur

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Bruce Reimers
General Manager

MEMORANDUM

TO: New Prague Utilities Commission

FROM: Bruce Reimers, Utilities General Manager

DATE: October 24, 2025

SUBJECT: Declaring the Official Intent of City of NEW PRAGUE to Reimburse Certain Expenditures from the Proceeds of Tax-Exempt Bonds or other Obligations and Establishing Procedures for Additional Declarations of Official Intent

Due to the intent of the New Prague Utilities Commission to rebuild the gravity filter and replace the filter media in filter plant #3 during Q1 of 2026 at an estimated cost of \$850,000. I would recommend having a refunding resolution in place should the Commission decide to not pay cash and want to reimburse itself for all or a portion of the expenses incurred before the proceeds of a bond are received for the City of New Prague's 2026 CIP projects.

Recommendation

Commission considers approval of refunding resolution for proposed filter plant #3 rebuild.