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## **MEMORANDUM**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: JOSHUA TETZLAFF, CITY ADMINISTRATOR

**SUBJECT:** REIMBURSEMENT RESOLUTION

**DATE:** MAY 14, 2025

The Reimbursement Resolution declares the official intent of the City of New Prague to reimburse certain expenditures from the proceeds of tax-exempt bonds or other obligations and establishes procedures for additional declarations of official intent.

Reimbursed costs are related to the Police Station Addition and Renovation and include design work, schematic design fees, construction costs, testing, fees, surveys, soil boring, misc. project costs, furniture & equipment/technology costs.

## Recommendation

Staff recommends approval of the reimbursement Resolution for costs related to the Police Station Addition and Renovation.