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## AGENDA MEMO

Needs Legal Review: Yes  
Council Meeting Date: March 4, 2020  
Agenda Item: Authorization of Payment No. Crestline and USDA Reimbursement Request No. 1

### **Action Required**

Authorize the Crestline Construction Payment No. 1 and USDA Reimbursement Request No. 1

### **Motion**

Move to approve Crestline Construction Payment No. 1 in the amount of \$280,781.39 and USDA Reimbursement Request No. 1 in the amount of \$321,476.73.

### **Explanation of Issue**

Documents for Crestline Payment No. 1 and USDA Reimbursement Request No. 1 (Loan Draw No. 1) will be presented next week.

### **Staff Recommendation**

Staff recommends the city council authorize payment of Crestline Construction Payment No. 1 in the amount of \$280,781.39 and authorize submittal of USDA Reimbursement Request No. 1 in the amount of \$321,476.73.