

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. **22-730**
DATE May 10, 2022

WHEREAS, Resolution 22-566 approved Amendment No.1 to the 2022 Adopted Budget to transfer spending budget of \$35,000 from Office Furniture to Building Repair Services resulting in net change of zero dollars; and

WHEREAS, in its 2021 budget, the Board of Water Commissioners did authorize spending for Professional Services Agreements for Master Plan-Pump Stations for \$150,000, Historical Documentation of Plant for \$35,000 and Lead Service Line Replacement program funded by PFA Grant for \$250,000; and

WHEREAS, contracts for the Professional Services Agreements were not fully executed by the end of the fiscal year 2021 and not expended or encumbered; and

WHEREAS, the 2021 PFA Grant has remaining spending balance of \$12,000 at year end 2021 and that amount is available to use in 2022 for additional projects; and

WHEREAS, the total amount needed for 2022 increase in spending is \$197,000 which will be financed from use of fund balance and grant funds; now, therefore be it

RESOLVED, that the Board of Water Commissioners does hereby recommend amendment to its 2022 Adopted Budget, resulting in an increase of spending and financing of \$197,000 to the 2022 Adopted Budget, resulting in an amended budget of \$192,253,414 the details of such are attached, and does recommend approval by the Saint Paul City Council.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

May 10, 2022

In favor

Opposed

Secretary

ORIGINAL