Saint Paul Regional Water Services October 11, 2022

STAFF REPORT

SUBJECT

BOARD RESOLUTION NO. 22-1610

Pertaining to 2022 Administrative Order No. 8 increasing the 2022 spending budget to include \$250,000 in Metropolitan Council Grant funds awarded to the Board.

STRATEGIC PLAN GOALS: Energy and Water Resource Sustainability

At its March 8, 2022 meeting, the Board directed staff to make application to the Metropolitan Council for grant funding through the Metropolitan Council Water Efficiency Grant Program. Staff completed that application and the Board has been allocated \$250,000 in grant funding for the implementation of water demand reduction measures. The Board formally accepted the grant funding at its August 9, 2022 meeting. This order will allocate these funds into the correct accounting units.

The administrative order will result in an increase in financing and spending of \$250,000. The 2022 Budget accounting codes to be revised are included in the attachment and summarized below.

Accounting Unit/Account 69082500-43905	Adopted Budget \$0	Proposed Change \$250,000	Revised Budget \$250,000	Comments* To Record Met Council Grant funds
Total Financing	\$0	\$250,000	\$250,000	
Accounting	2022 Adopted	Proposed	Revised	
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Unit/Account	Budget	Change	Budget	Comments*
69082500-76805	Budget \$0	Change \$150,000	Budget \$150,000	Comments* Increase spending for capital investment AMI Collector
		9		Increase spending for capital

See attached Financial Analysis

RECOMMENDATION

Approval