

SUBJECT

BOARD RESOLUTION NO. 23-1192

Pertaining to a 2023 Administrative Order No. 5 to accept and amend budget for up to an additional \$1.5M in American Rescue Plan funds and execute or amend the necessary agreements.

STRATEGIC PLAN GOALS: Financial Stability / Quality Water

In 2022, SPRWS was awarded \$4M in American Rescue Plan (ARP) funds from the City of Saint Paul to fund the lead service line replacement program. In order to transfer the funds, it was necessary to create a subrecipient agreement between the Board of Water Commissioners (BWC) and the City of Saint Paul for the ARP funds. The City of Saint Paul allocated an additional \$10.5M in ARP funds for the project in July 2022. The City intends to allocate an additional \$1.5M in ARP funds for the project.

This resolution requests the BWC to grant SPRWS' General Manager the authority to execute any amendments to the subrecipient agreement to accept up to an additional \$1.5M in ARP funding.

Additionally, this resolution requests the BWC to grant SPRWS staff the ability to present a public hearing resolution to the City of Saint Paul Council if SPRWS is awarded an additional \$1.5M in ARP funding. The public hearing resolution will amend SPRWS' 2023 financing and spending budget to include an additional \$1.5M in ARP funding.

See 2023 Administrative Order No. 5

RECOMMENDATION

Approval