

SUBJECT

BOARD RESOLUTION NO. 23-554

Pertaining to 2023 Administrative Order No. 2 for the transfer of funds for the purpose of fully funding the Enterprise Asset Management System Implementation.

STRATEGIC PLAN GOALS: Quality Water / High Performing Workforce

At its March 14, 2023 meeting, the Board approved a Professional Services Agreement for the implementation of a new Enterprise Asset Management System (“EAMS”) and a joint powers agreement with the City of Saint Paul defining how the costs of the Agreement would be divided. At this time, a Budget Amendment is needed to most appropriately allocate funds for this purpose.

Funded through the transfer of budgeted funds, this budget amendment will result in no increase or decrease to the 2023 adopted spending budget.

See attached Financial Analysis

RECOMMENDATION

Approval