City of Saint Paul

Meeting Agenda

Board of Water Commissioners

City Hall and Courthouse
15 West Kellogg
Boulevard
Room 330

Racquel Vaske, General
Manager
651-266-6815 or
racquel.vaske@ci.stpaul.
mn.us

Mollie Gagnelius,
Recording Secretary,
651-266-6275 or
mollie.gagnelius@ci.stpau
l.mn.us

Chair Chris Tolbert
Vice Chair Nelsie Yang
Commissioner Molly Coleman
Commissioner Rebecca Cave
Commissioner Saura Jost
Commissioner Stephanie Levine
Commissioner Mara Humphrey

Tuesday, August 11, 2026 | **12:00 PM** | **Council Chambers - 3rd Floor**

Roll Call

Consent Agenda

Note: Items listed under the Consent Agenda will be enacted by one motion with no separate discussion. If discussion on an item is desired, the item will be removed from the Consent Agenda for separate consideration.

1 Min 26-25 — Approving the minutes of the July 14, 2026 meeting.

Attachments: July 14, 2026 Board Minutes

2 RES 26-1285 — Approving the Financial Statements for the month of June 2026.

Attachments: June 2026 Financial Statements

3 RES 26-1286 — Pertaining to the issuance of a water revenue note in an original aggregate principal amount not to exceed $10,000,000.

Attachments: Staff Report
Resolution 26-1286

4	RES 26-1287	Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 63-033 and No. 04-018.

Attachments: Staff Report
Joint Powers Agreement
Resolution 26-1287

Action Item

5	RES 26-1288	Pertaining to Professional Services Agreement with SEH to perform engineering services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project.

Attachments: Staff Report
Resolution 26-1288

Discussion Item

6	CO 26-37	2026 Budget Presentation and Proposal

Informational Items

7	CO 26-33	General Manager's Report
8	CO 26-34	Employee Injury Summary - 1st Quarter 2026

Attachments: Employee Injury Summary - 1st Quarter 2026

9	CO 26-35	Vehicle Accident Summary - 1st Quarter 2026

Attachments: Vehicle Accident Summary - 1st Quarter 2026

10	CO 26-36	Pipeline Express

Attachments: Pipeline Express - July 10, 2026
Pipeline Express - July 24, 2026

Adjournment

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: Min 26-25

File ID:	Min 26-25	**Type:**	Approval of Minutes	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Approving the minutes of the July 14, 2026 meeting.

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	July 14, 2026 Board Minutes	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File Min 26-25

Approving the minutes of the July 14, 2026 meeting.

City of Saint Paul

Minutes - Final

Board of Water Commissioners

City Hall and Courthouse
15 West Kellogg Boulevard
Room 330

Racquel Vaske, General Manager
651-266-6815 or
racquel.vaske@ci.stpaul.mn.us

Mollie Gagnelius, Recording Secretary,
651-266-6275 or
mollie.gagnelius@ci.stpaul.mn.us

Chair Chris Tolbert
Vice Chair Nelsie Yang
Commissioner Molly Coleman
Commissioner Rebecca Cave
Commissioner Saura Jost
Commissioner Stephanie Levine
Commissioner Mara Humphrey

Tuesday, July 14, 2026 **12:00 PM** **Council Chambers - 3rd Floor**

Roll Call

Present 7 - Mara Humphrey; Rebecca Cave; Saura Jost; Chris Tolbert; Molly Coleman; Stephanie Levine and Nelsie Yang

Consent Agenda

Note: Items listed under the Consent Agenda will be enacted by one motion with no separate discussion. If discussion on an item is desired, the item will be removed from the Consent Agenda for separate consideration.

Approval of the Consent Agenda

Adopted Consent Agenda

Yea: 7 - Mara Humphrey;Rebecca Cave;Saura Jost;Chris Tolbert;Molly Coleman;Stephanie Levine and Nelsie Yang

Nay: 0

1 Min 26-22 Approving the minutes of the June 16, 2026 meeting.

Attachments: June 16, 2026 Board Minutes

Adopted

2 RES 26-1131 Approving the Financial Statements for the month of May 2026.

Attachments: May 2026 Financial Statements

Adopted

Discussion Item

3 CO 26-28 Data Diode Security Solution

Attachments: Presentation

Received and Filed

Action Item

4 RES 26-1132 Pertaining to Amendment No. 1 to Contract 4889 with Waterfall Security Solutions Ltd. to establish a five-year term and add support for the OPC-UA connector module.

Attachments: Staff Report

Amendment No.1 - Contract 4889

Resolution 26-1132

Adopted

Yea: 6 - Mara Humphrey;Rebecca Cave;Saura Jost;Chris Tolbert;Molly Coleman and Stephanie Levine

Nay: 1 - Nelsie Yang

5 PH 26-13 Public Hearing on Waterfall Security Solutions Contract - ***Each person who would like to speak will need to sign in and will have 2 minutes to speak***

Attachments: Public Hearing Speakers

Informational Items

6 CO 26-29 General Manager's Report

Received and Filed

7 CO 26-32 Pipeline Express

Attachments: Pipeline Express - June 12, 2026

Pipeline Express - June 26, 2026

Received and Filed

Adjournment

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-1285

File ID:	RES 26-1285	**Type:**	Resolution	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Approving the Financial Statements for the month of June 2026.

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	June 2026 Financial Statements	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-1285

Approving the Financial Statements for the month of June 2026.

SPRWS MONTHLY FINANCIAL REPORT

FY 2026

Period Ending June 30, 2026

Prepared for:

THE BOARD OF WATER COMMISSIONERS

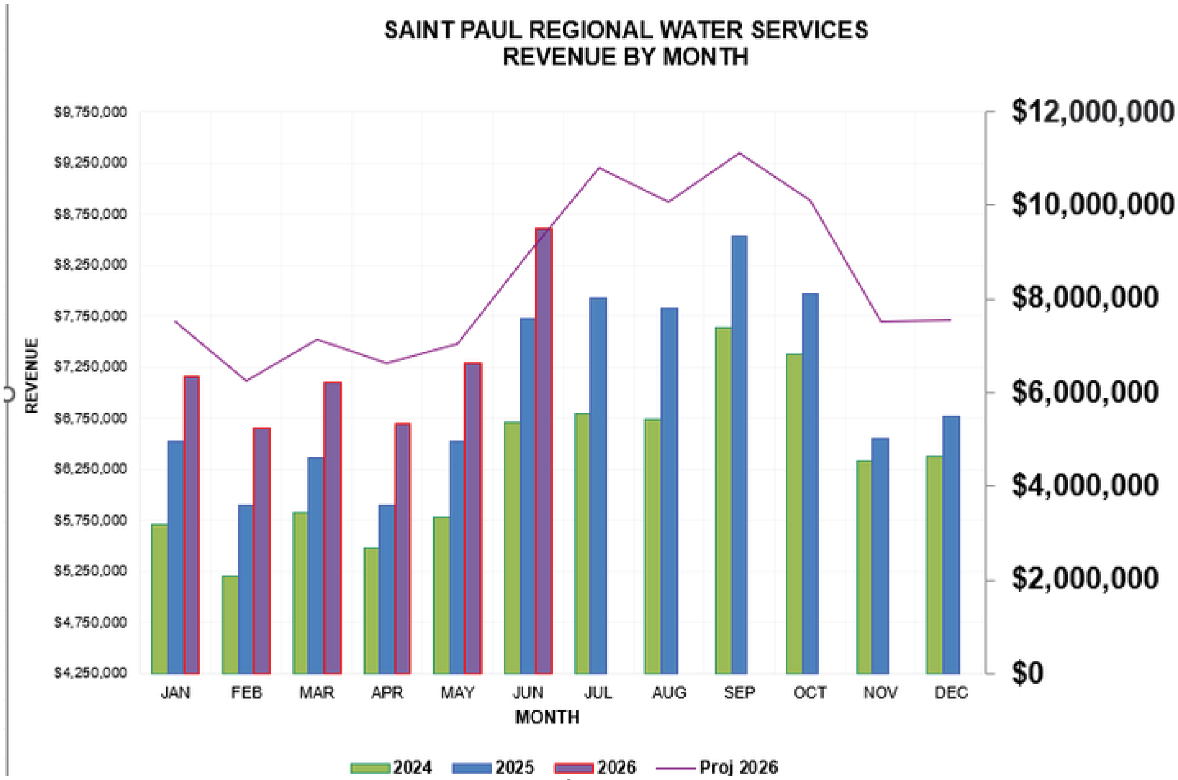
Monthly Financial Report

Fiscal Year-to-Date
As of June 30, 2026

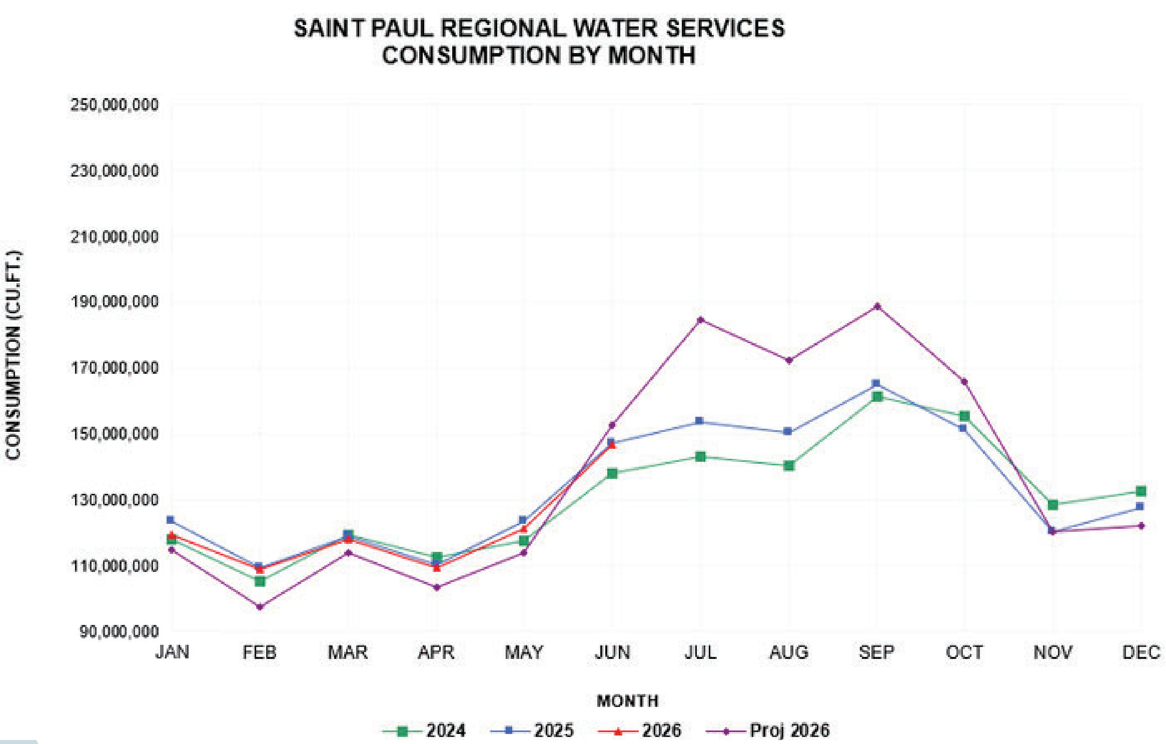
OPERATING REVENUE				
Account Description	2025 Actual	2026 Budget	2026 Actual	Act/Budg %
WATER SALES, FEE & SERVICES	88,752,921	100,607,622	46,319,007	46%
FEDERAL GRANT STATE ADMIN	16,279,266	50,000,000	11,237,562	22%
PROCEEDS FROM DEBTS	37,937,545	-	15,375,331	0%
OTHER FINANCING SOURCES	17,305,083	3,595,000	1,934,126	54%
TOTAL REVENUE	$ 160,274,815	$ 154,202,622	$ 74,866,026	49%

OPERATING EXPENDITURES				
Account Description	2025 Actual	2026 Budget	2026 Actual	Act/Budg %
PERSONNEL	36,264,877	33,796,523	15,522,048	46%
SERVICES	30,561,732	62,716,058	9,089,413	14%
MATERIALS	3,623,429	4,117,770	1,727,413	42%
ENERGY/CHEMICALS	8,392,117	8,569,580	3,803,025	44%
CAPITAL OUTLAY	55,188,277	28,677,057	15,077,469	53%
DEBT SERVICE	6,361,895	16,043,134	3,263,365	20%
MISCELLANEOUS	1,796,029	894,500	4,551,360	509%
TOTAL EXPENDITURES	$ 142,188,356	$ 154,202,622	$ 53,034,092	34%

Monthly Financial Report

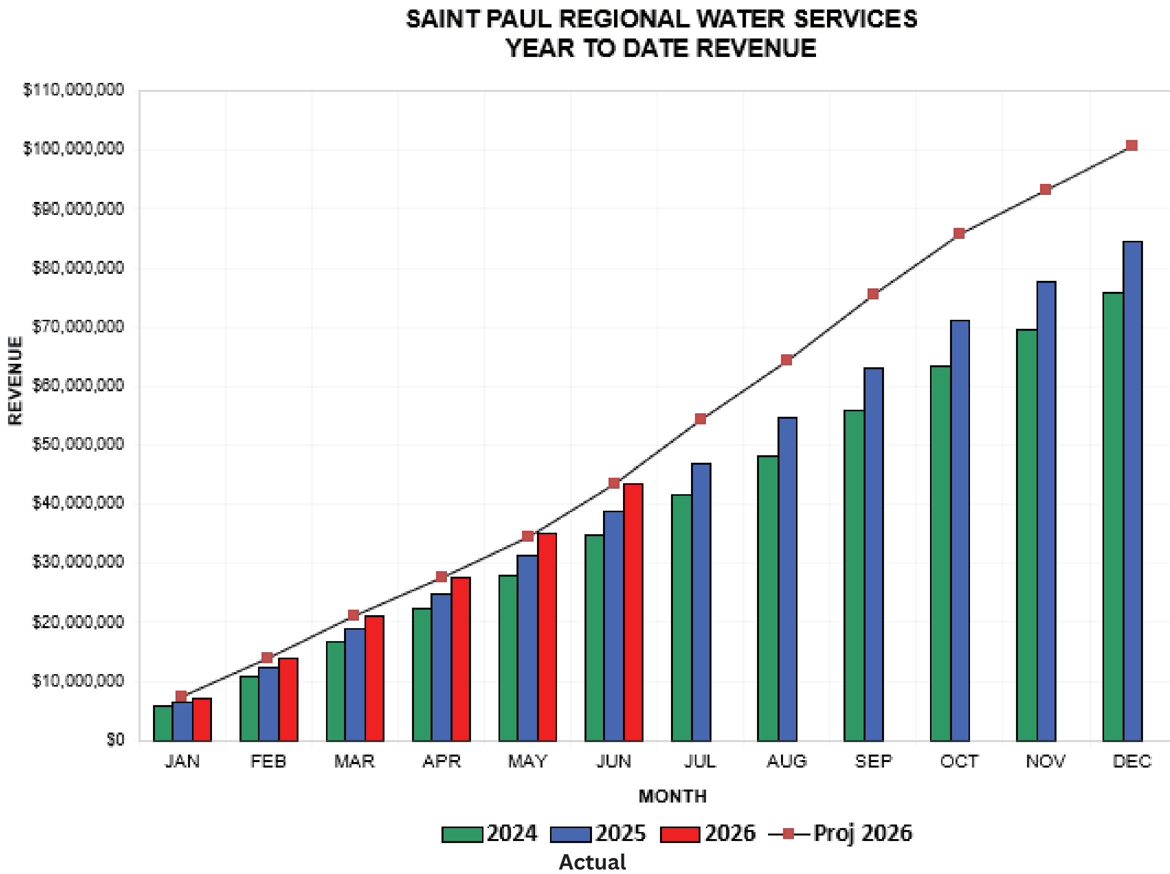


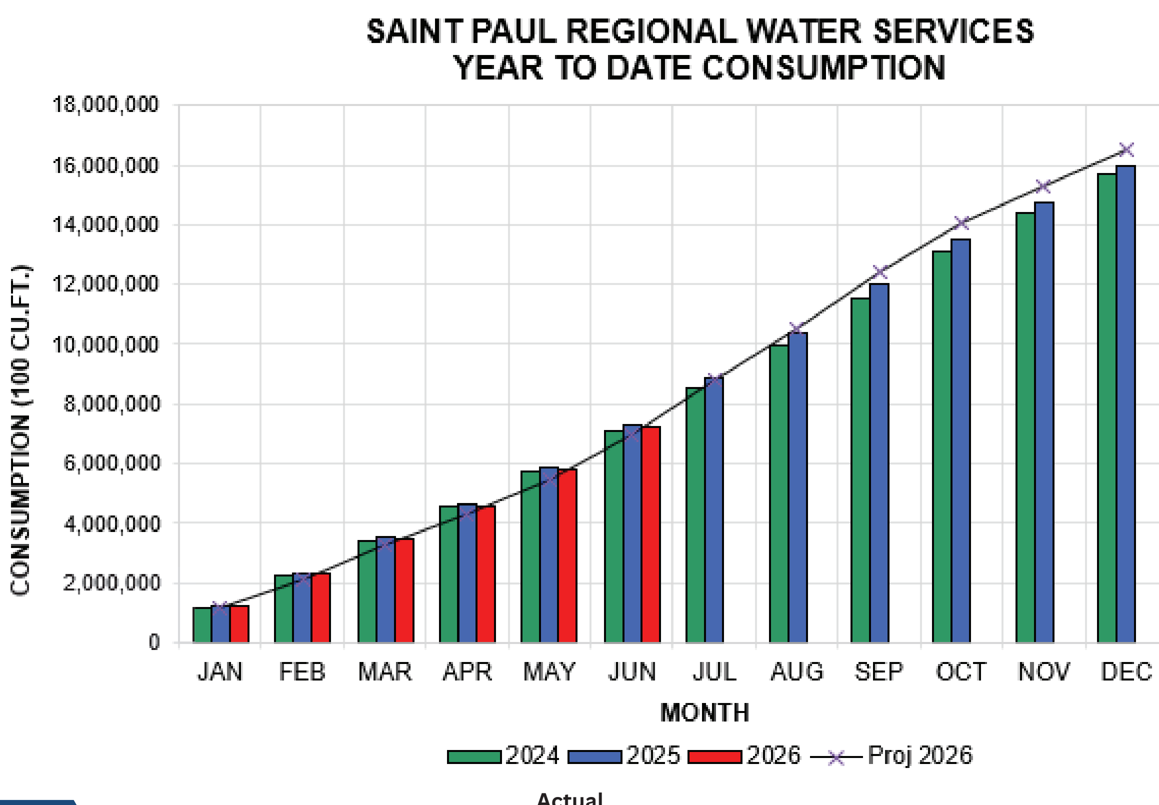
Actual



Actual

Monthly Financial Report





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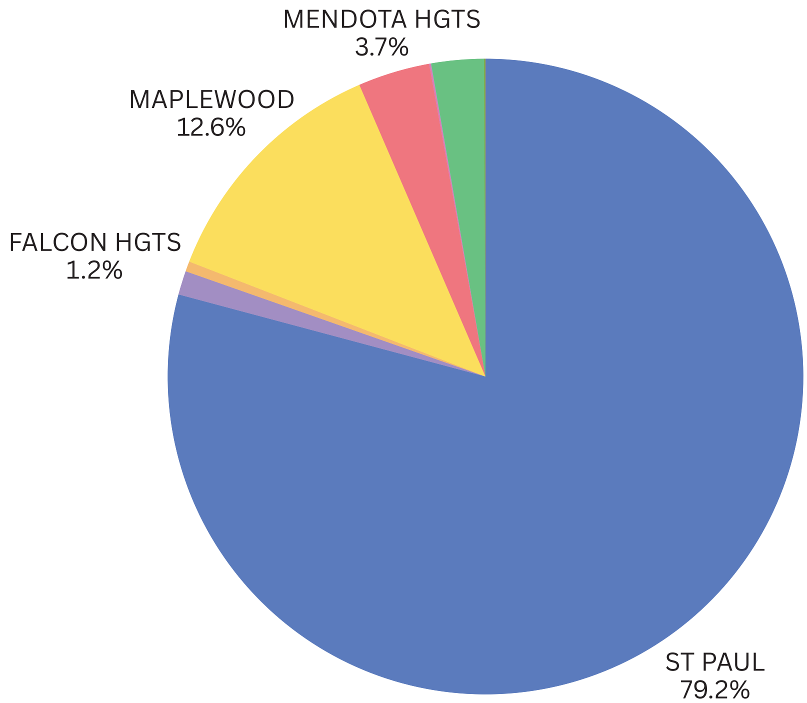
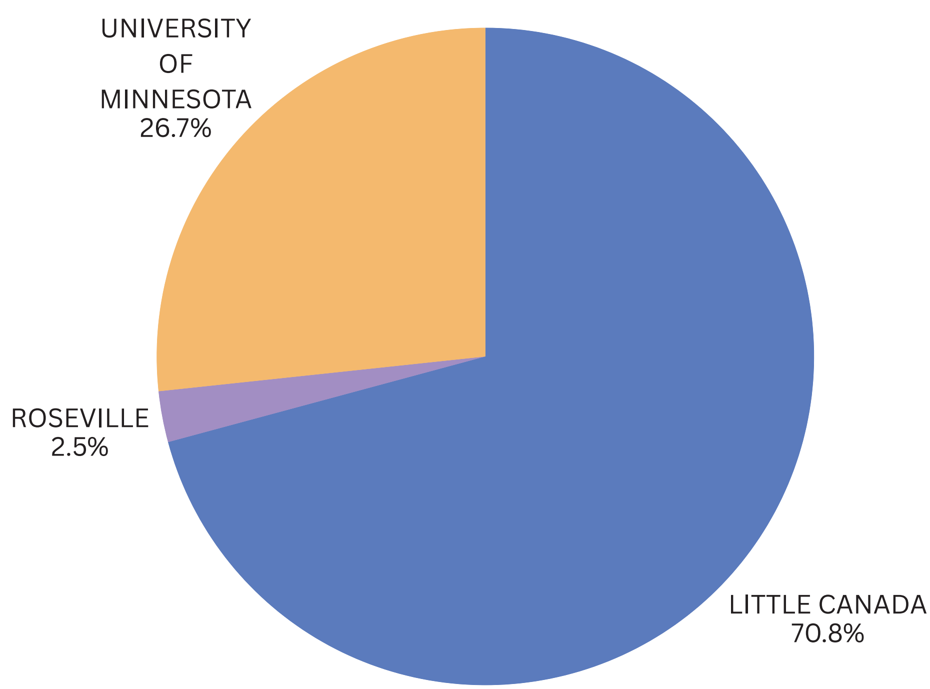
Monthly Financial Report

Monthly & Quarterly Customers Consumption
by Service Area as of 6/30/2026
Total: 586,947,200,CCF



Wholesale Customers Consumption
by Service Area as of 6/30/2026
Total: 136,571,200 CCF



Report Key: Revenue (Red) | Expenses (Black)

Row Labels	2026 BUDGET	amendments	TOTAL BUDGET	Commitments	ENCUMBRANCES	YEAR TO DATE ACTUAL	BUDGET TO ACTUAL VARIANCE	% ACTUAL TO BUDGET
FEDERAL GRANT STATE ADMIN								
43101-FEDERAL GRANT STATE ADMIN	(50,000,000.00)	0.00	(50,000,000.00)	0.00	0.00	(11,237,562.41)	(38,762,437.59)	22%
FEDERAL GRANT STATE ADMIN Total	**(50,000,000.00)**	**0.00**	**(50,000,000.00)**	**0.00**	**0.00**	**(11,237,562.41)**	**(38,762,437.59)**	**22%**
GENERAL FEES								
44140-RETURNED PAYMENT FEE	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(3,210.00)	(790.00)	80%
GENERAL FEES Total	**(4,000.00)**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(3,210.00)**	**(790.00)**	**80%**
INFRASTRUCTURE SERVICES								
47555-UTILITY COST RECOVERY	(1,875,000.00)	0.00	(1,875,000.00)	0.00	0.00	(957,915.25)	(917,084.75)	51%
INFRASTRUCTURE SERVICES Total	**(1,875,000.00)**	**0.00**	**(1,875,000.00)**	**0.00**	**0.00**	**(957,915.25)**	**(917,084.75)**	**51%**
WATER SALES								
52310-WATER SERVICE BASE FEE	(15,808,730.00)	0.00	(15,808,730.00)	0.00	0.00	(8,104,003.40)	(7,704,726.60)	51%
52320-AUTO FIRE ANNUAL CHARGE	(280,000.00)	0.00	(280,000.00)	0.00	0.00	(286,521.68)	6,521.68	102%
52325-ST PAUL WATER	(50,542,439.00)	0.00	(50,542,439.00)	0.00	0.00	(22,418,524.35)	(28,123,914.65)	44%
52330-FALCON HEIGHTS WATER	(814,122.00)	0.00	(814,122.00)	0.00	0.00	(343,268.38)	(470,853.62)	42%
52335-LAUDERDALE WATER	(309,205.00)	0.00	(309,205.00)	0.00	0.00	(145,512.31)	(163,692.69)	47%
52340-MAPLEWOOD WATER	(8,246,740.00)	0.00	(8,246,740.00)	0.00	0.00	(3,588,552.42)	(4,658,187.58)	44%
52345-MENDOTA HEIGHTS WATER	(3,244,720.00)	0.00	(3,244,720.00)	0.00	0.00	(1,031,026.64)	(2,213,693.36)	32%
52350-ROSEVILLE WATER	(6,933,691.00)	0.00	(6,933,691.00)	0.00	0.00	(3,123,003.84)	(3,810,687.16)	45%
52355-SOUTH ST PAUL WATER	(9,286.00)	0.00	(9,286.00)	0.00	0.00	(4,888.62)	(4,397.38)	53%
52360-WEST ST PAUL WATER	(3,758,303.00)	0.00	(3,758,303.00)	0.00	0.00	(1,686,209.42)	(2,072,093.58)	45%
52365-NEWPORT WATER	(10,978.00)	0.00	(10,978.00)	0.00	0.00	(6,914.36)	(4,063.64)	63%
52370-LITTLE CANADA WATER	(1,434,568.00)	0.00	(1,434,568.00)	0.00	0.00	(694,541.08)	(740,026.92)	48%
52375-SUNFISH LAKE WATER	(1,577.00)	0.00	(1,577.00)	0.00	0.00	(1,063.26)	(513.74)	67%
52380-LILYDALE WATER	(170,688.00)	0.00	(170,688.00)	0.00	0.00	(73,680.77)	(97,007.23)	43%
52385-CITY OF MENDOTA WATER	(16,490.00)	0.00	(16,490.00)	0.00	0.00	(8,676.88)	(7,813.12)	53%
52390-UNIV OF MN WATER	(718,056.00)	0.00	(718,056.00)	0.00	0.00	(500,438.87)	(217,617.13)	70%
WATER SALES Total	**(92,299,593.00)**	**0.00**	**(92,299,593.00)**	**0.00**	**0.00**	**(42,016,826.28)**	**(50,282,766.72)**	**46%**
WATER MAIN SURCHARGE								
52315-WATER MAIN SURCHAGE	(4,035,429.00)	0.00	(4,035,429.00)	0.00	0.00	(1,754,291.86)	(2,281,137.14)	43%
WATER MAIN SURCHARGE Total	**(4,035,429.00)**	**0.00**	**(4,035,429.00)**	**0.00**	**0.00**	**(1,754,291.86)**	**(2,281,137.14)**	**43%**
WATER FEE AND SERVICE								
52505-SLUDGE PROCESSING	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(34,793.46)	(65,206.54)	35%
52510-METER TESTING FEE	0.00	0.00	0.00	0.00	0.00	(125.00)	125.00	100%
52512-METER READING CHARGE	(4,100.00)	0.00	(4,100.00)	0.00	0.00	(2,040.00)	(2,060.00)	50%
52515-CUT OFFS	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(2,060.00)	(940.00)	69%
52520-THAWING SERVICES AND MAINS	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,200.00)	200.00	120%
52535-PRIVATE HYDRANT STANDBY CHARGE	(17,000.00)	0.00	(17,000.00)	0.00	0.00	(18,275.00)	1,275.00	108%
52540-RPZ BACKFLOW PREVENTER FEE	(190,000.00)	0.00	(190,000.00)	0.00	0.00	(114,170.00)	(75,830.00)	60%
52545-ANTENNA SITE RENTAL FEE	(905,000.00)	0.00	(905,000.00)	0.00	0.00	(847,317.81)	(57,682.19)	94%
52560-ADMIN FEE LEAD SCV WATER AND A	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0%
52565-HYDRANT METER RENTAL	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(8,590.00)	(11,410.00)	43%
52570-INSP FEE WINTER HYD PERMIT	(22,000.00)	0.00	(22,000.00)	0.00	0.00	(9,090.00)	(12,910.00)	41%
52610-REPAIRS	(85,000.00)	0.00	(85,000.00)	0.00	0.00	0.00	(85,000.00)	0%
52615-TURN ON AND OFF	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(51,368.00)	(48,632.00)	51%
52620-SPRWS COLLECTION FEE	(1,550,000.00)	0.00	(1,550,000.00)	0.00	0.00	(695,284.57)	(854,715.43)	45%
52625-RECOVERED CHGS IN OUT CITY	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(17,840.00)	(57,160.00)	24%
52630-LATE CHARGES	(891,000.00)	0.00	(891,000.00)	0.00	0.00	(667,612.27)	(223,387.73)	75%
52640-INSIDE PIPING RESIDENTIAL	(45,000.00)	0.00	(45,000.00)	0.00	0.00	(6,120.00)	(38,880.00)	14%
52645-INSIDE PIPING COMMERCIAL	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(24,762.00)	(50,238.00)	33%
52650-OUTSIDE DITCH 2INCH AND SMALLE	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(6,750.00)	(18,250.00)	27%
52655-OUTSIDE DITCH 3INCH AND LARGER	(30,000.00)	0.00	(30,000.00)	0.00	0.00	(8,190.00)	(21,810.00)	27%
52665-CITY FIRE CONSUMPTION	(16,000.00)	0.00	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0%
52675-HYDRANT WATER USE	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(30,501.06)	(69,498.94)	31%
52705-METER SET AND SEAL 1 OR LESS	0.00	0.00	0.00	0.00	0.00	(75.00)	75.00	100%
52715-METER SET AND SEAL 3 AND 4 IN	(150.00)	0.00	(150.00)	0.00	0.00	(525.00)	375.00	350%
52720-METER SET AND SEAL 6 INCH	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(525.00)	(1,475.00)	26%
52725-METER SET AND SEAL 8 INCH	(750.00)	0.00	(750.00)	0.00	0.00	(150.00)	(600.00)	20%
52735-DOCK PERMITS	(600.00)	0.00	(600.00)	0.00	0.00	(525.00)	(75.00)	88%
WATER FEE AND SERVICE Total	**(4,272,600.00)**	**0.00**	**(4,272,600.00)**	**0.00**	**0.00**	**(2,547,889.17)**	**(1,724,710.83)**	**60%**
ASSET CONTR SVC CONNECT 2 OR L								
55625-ASSET CONTR SVC CONNECT 2 OR L	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0%
ASSET CONTR SVC CONNECT 2 OR L Total	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0%**
ASSET CONTR SVC CONNECT 3 OR M								
55626-ASSET CONTR SVC CONNECT 3 OR M	(75,000.00)	0.00	(75,000.00)	0.00	0.00	(28,567.15)	(46,432.85)	38%
ASSET CONTR SVC CONNECT 3 OR M Total	**(75,000.00)**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**(28,567.15)**	**(46,432.85)**	**38%**
ASSET CONTRIB AUTOFIRE								
55621-ASSET CONTRIB AUTOFIRE	(200,000.00)	0.00	(200,000.00)	0.00	0.00	(18,622.87)	(181,377.13)	9%
ASSET CONTRIB AUTOFIRE Total	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(18,622.87)**	**(181,377.13)**	**9%**
ASSET CONTRIB HYDRANT								
55622-ASSET CONTRIB HYDRANT	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(4.00)	(9,996.00)	0%
ASSET CONTRIB HYDRANT Total	**(10,000.00)**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**(4.00)**	**(9,996.00)**	**0%**
ASSET CONTRIB MAIN								
55623-ASSET CONTRIB MAIN	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(82,565.88)	32,565.88	165%
ASSET CONTRIB MAIN Total	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**(82,565.88)**	**32,565.88**	**165%**
ASSET CONTRIB METER								
55620-ASSET CONTRIB METER	(80,000.00)	0.00	(80,000.00)	0.00	0.00	(53,800.00)	(26,200.00)	67%
ASSET CONTRIB METER Total	**(80,000.00)**	**0.00**	**(80,000.00)**	**0.00**	**0.00**	**(53,800.00)**	**(26,200.00)**	**67%**
INTERNAL SERVICE REVENUE								

51175-ADMINISTRATION FEE	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0%
INTERNAL SERVICE REVENUE Total	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0%**
METER REPAIR AND REPLACEMENT								
52750-METER REPAIR AND REPLACEMENT	(60,000.00)	0.00	(60,000.00)	0.00	0.00	(53,898.34)	(6,101.66)	90%
METER REPAIR AND REPLACEMENT Total	**(60,000.00)**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**(53,898.34)**	**(6,101.66)**	**90%**
INTEREST EARNED ON INVEST								
54505-INTEREST INTERNAL POOL	(400,000.00)	0.00	(400,000.00)	0.00	0.00	0.00	(400,000.00)	0%
INTEREST EARNED ON INVEST Total	**(400,000.00)**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**(400,000.00)**	**0%**
OTHER INTEREST								
54810-INTEREST NON POOL	(400,000.00)	0.00	(400,000.00)	0.00	0.00	(561,178.66)	161,178.66	140%
OTHER INTEREST Total	**(400,000.00)**	**0.00**	**(400,000.00)**	**0.00**	**0.00**	**(561,178.66)**	**161,178.66**	**140%**
REPAYMENT OF ADVANCE								
57605-REPAYMENT OF ADVANCE	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0%
REPAYMENT OF ADVANCE Total	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0%**
SALE OF NON CAPITAL ASSETS								
44420-SALES OF SCRAP METAL	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(37,531.50)	35,531.50	1877%
SALE OF NON CAPITAL ASSETS Total	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**(37,531.50)**	**35,531.50**	**1877%**
CELLULAR ANTENNA ENGR SVC								
52760-CELLULAR ANTENNA ENGR SVC	(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0%
CELLULAR ANTENNA ENGR SVC Total	**(75,000.00)**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0%**
ASSESSMENT INTEREST								
54310-ASSESSMENT INTEREST	(113,000.00)	0.00	(113,000.00)	0.00	0.00	(0.00)	(113,000.00)	0%
ASSESSMENT INTEREST Total	**(113,000.00)**	**0.00**	**(113,000.00)**	**0.00**	**0.00**	**(0.00)**	**(113,000.00)**	**0%**
REFUNDS OVERPAYMENTS								
55815-REFUNDS OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	12,466.31	(12,466.31)	100%
REFUNDS OVERPAYMENTS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,466.31**	**(12,466.31)**	**100%**
OTHER MISCELLANEOUS REVENUE								
55915-OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	(2,003.92)	2,003.92	100%
OTHER MISCELLANEOUS REVENUE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,003.92)**	**2,003.92**	**100%**
PROCEEDS FROM NOTE ISSUANCE PFA 2025								
57325-PROCEEDS FROM NOTE ISSUANCE PFA 2025	0.00	0.00	0.00	0.00	0.00	(11,365,949.14)	11,365,949.14	100%
PROCEEDS FROM NOTE ISSUANCE PFA 2025 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,365,949.14)**	**11,365,949.14**	**100%**
PROCEEDS FROM LOAN								
57405-PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00	(4,009,382.00)	4,009,382.00	100%
PROCEEDS FROM LOAN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,009,382.00)**	**4,009,382.00**	**100%**
CASH OVER OR SHORT								
55905-CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	2.29	(2.29)	100%
CASH OVER OR SHORT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.29**	**(2.29)**	**100%**
METROPOLITAN COUNCIL								
43905-METROPOLITAN COUNCIL	0.00	0.00	0.00	0.00	0.00	(28,036.90)	28,036.90	100%
METROPOLITAN COUNCIL Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,036.90)**	**28,036.90**	**100%**
PENALTY AND FINES								
53105-PENALTY AND FINE	0.00	0.00	0.00	0.00	0.00	(2,964.98)	2,964.98	100%
PENALTY AND FINES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,964.98)**	**2,964.98**	**100%**
CURRENT YEAR								
54105-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	100%
CURRENT YEAR Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**100%**
1ST YEAR DELINQUENT								
54201-1ST YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
1ST YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**
2ND YEAR DELINQUENT								
54202-2ND YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	100%
2ND YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**100%**
3RD YEAR DELINQUENT								
54203-3RD YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
3RD YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**
4TH YEAR DELINQUENT								
54204-4TH YEAR DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
4TH YEAR DELINQUENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100%**
6TH YEAR AND PRIOR								
54206-6TH YEAR AND PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	100%
6TH YEAR AND PRIOR Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**100%**
PENALTY INTEREST ASSESSMENT								
54305-ASSESSMENT PENALTY	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	100%
PENALTY INTEREST ASSESSMENT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**100%**
SETTLEMENT AWARDS								
55745-SETTLEMENT AWARD	0.00	0.00	0.00	0.00	0.00	(356,800.92)	356,800.92	100%
SETTLEMENT AWARDS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(356,800.92)**	**356,800.92**	**100%**
INTEREST ACCRUED REVENUE								
54506-INTEREST ACCRUED REVENUE	0.00	0.00	0.00	0.00	0.00	237,836.19	(237,836.19)	100%
INTEREST ACCRUED REVENUE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237,836.19**	**(237,836.19)**	**100%**
WATER SAMPLE TESTING								
52525-WATER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	2,670.00	(2,670.00)	100%
WATER SAMPLE TESTING Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**(2,670.00)**	**100%**
Grand Total	**(154,202,622.00)**	**0.00**	**(154,202,622.00)**	**0.00**	**0.00**	**(74,866,026.44)**	**(79,336,595.56)**	**49%**

Report Key: Revenue (Red) | Expenses (Black)

Row Labels	2026 BUDGET	Amendments	Reserve CF Budget	TOTAL BUDGET	Commitments	ENCUMBRANCES	YEAR TO DATE ACTUAL	BUDGET TO ACTUAL VARIANCE	% ACTUAL TO BUDGET
SALARIES AND WAGES									
60105-FULL TIME CERTIFIED	24,179,902.00	0.00	0.00	24,179,902.00	0.00	0.00	11,317,551.10	12,862,350.90	47%
60120-SHIFT DIFFERENTIAL	50,250.00	0.00	0.00	50,250.00	0.00	0.00	12,288.29	37,961.71	24%
60140-FULL TIME APPOINTED	489,527.00	0.00	0.00	489,527.00	0.00	0.00	48,024.22	441,502.78	10%
60145-TRADES NO CITY BENEFITS	1,499,544.00	0.00	0.00	1,499,544.00	0.00	0.00	587,506.84	912,037.16	39%
60150-TRADES NO PAY DAYS	(81,928.00)	0.00	0.00	(81,928.00)	0.00	0.00	0.00	(81,928.00)	0%
60155-OVERTIME TRADES	31,500.00	0.00	0.00	31,500.00	0.00	0.00	193.64	31,306.36	1%
60175-OVERTIME	1,519,500.00	0.00	0.00	1,519,500.00	0.00	0.00	808,492.81	711,007.19	53%
60305-PART TIME CERTIFIED	79,553.00	0.00	0.00	79,553.00	0.00	0.00	7,377.45	72,175.55	9%
60410-NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	3,217.49	(3,217.49)	100%
60415-INTERN	92,734.00	0.00	0.00	92,734.00	0.00	0.00	9,230.00	83,504.00	10%
60417-TRI COUNCIL NOT CERTIFIED TEMP	374,705.00	0.00	0.00	374,705.00	0.00	0.00	4,724.17	369,980.83	1%
60815-SALARIES COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	(2,237,532.56)	2,237,532.56	100%
60820-WATER LABOR MATERIAL ADD AGGRE	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	(325,000.00)	0%
60825-WATER LABOR ADDITIVE	(794,000.00)	0.00	0.00	(794,000.00)	0.00	0.00	0.00	(794,000.00)	0%
60830-WATER CLOSING SALARIES	(4,637,748.00)	0.00	0.00	(4,637,748.00)	0.00	0.00	0.00	(4,637,748.00)	0%
60845-RESERVE FOR PROMOTIONS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0%
60899-SALARY DEFAULT	0.00	0.00	0.00	0.00	0.00	0.00	(23,841.13)	23,841.13	100%
SALARIES AND WAGES Total	**22,578,539.00**	**0.00**	**0.00**	**22,578,539.00**	**0.00**	**0.00**	**10,537,232.32**	**12,041,306.68**	**47%**
FRINGE BENEFITS									
61005-SOCIAL SECURITY	1,740,442.00	0.00	0.00	1,740,442.00	0.00	0.00	780,521.89	959,920.11	45%
61010-MEDICARE REGULAR	407,671.00	0.00	0.00	407,671.00	0.00	0.00	182,543.28	225,127.72	45%
61110-PERA COORDINATED PENSION	1,955,945.00	0.00	0.00	1,955,945.00	0.00	0.00	875,606.88	1,080,338.12	45%
61145-TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00	25,099.23	(25,099.23)	100%
61150-MACHINIST PENSION	0.00	0.00	0.00	0.00	0.00	0.00	6,518.40	(6,518.40)	100%
61160-LIUNA PENSION	484,311.00	0.00	0.00	484,311.00	0.00	0.00	30,044.18	454,266.82	6%
61210-EMPLOYEE HEALTH INSURANCE	5,222,844.00	0.00	0.00	5,222,844.00	0.00	0.00	2,098,806.76	3,124,037.24	40%
61220-VEBA PEHP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	170,370.00	(170,370.00)	100%
61221-PERA FIRE	0.00	0.00	0.00	0.00	0.00	0.00	29,064.00	(29,064.00)	100%
61225-EMPLOYEE BASIC LIFE	20,144.00	0.00	0.00	20,144.00	0.00	0.00	2,865.39	17,278.61	14%
61230-SHORT LONG TERM DISABILITY NON	1,616.00	0.00	0.00	1,616.00	0.00	0.00	322.82	1,293.18	20%
61305-HEALTH INSUR EARLY RETIREE	0.00	0.00	0.00	0.00	0.00	1,327.20	70,442.10	(71,769.30)	100%
61310-HEALTH INSUR REG RETIREE	0.00	0.00	0.00	0.00	0.00	38,288.84	215,909.55	(254,198.39)	100%
61315-LIFE INSUR EARLY RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	207.79	(207.79)	100%
61320-LIFE INSUR REG RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	1.20	100%
61405-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	(50,400.00)	100%
61415-SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00	10,353.09	(10,353.09)	100%
61490-EARNED & VESTED SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	(395,325.00)	395,325.00	100%
61505-DEFERRED COMP EMPLOYER MATCH	77,041.00	0.00	0.00	77,041.00	0.00	0.00	75,826.78	1,214.22	98%
61510-TRICOUNCIL & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	25,937.81	(25,937.81)	100%
61550-INDIRECT FRINGES	952,050.00	0.00	0.00	952,050.00	0.00	0.00	125,599.88	826,450.12	13%
61605-TRADES BENEFITS	1,111,520.00	0.00	0.00	1,111,520.00	0.00	0.00	481,560.40	629,959.60	43%
61705-UNEMPLOYMENT COMPENSATION	180,000.00	0.00	0.00	180,000.00	0.00	0.00	105,197.67	74,802.33	58%
61710-MN PAID LEAVE	123,706.00	0.00	0.00	123,706.00	0.00	0.00	56,333.39	67,372.61	46%
61815-TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	41,564.90	(41,564.90)	100%
61820-TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	12,432.84	(12,432.84)	100%
61830-MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	176,002.10	(176,002.10)	100%
61845-REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	10,214.10	(10,214.10)	100%
61865-WORK COMP REINSURANCE ASSN	0.00	0.00	0.00	0.00	0.00	0.00	23,482.49	(23,482.49)	100%
61905-FRINGE BENEFITS COMP ABSENCE	954,633.00	0.00	0.00	954,633.00	0.00	0.00	0.00	954,633.00	0%
61906-FICA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	(177,486.21)	177,486.21	100%
61990-FRINGE CLOSE OUT	(2,013,939.00)	0.00	0.00	(2,013,939.00)	0.00	0.00	(125,599.88)	(1,888,339.12)	6%
FRINGE BENEFITS Total	**11,217,984.00**	**0.00**	**0.00**	**11,217,984.00**	**0.00**	**39,616.04**	**4,984,815.43**	**6,193,552.53**	**45%**
SERVICES									
63105-ACCOUNTING AND AUDITING	50,000.00	0.00	0.00	50,000.00	0.00	0.00	32,243.00	17,757.00	64%
63130-ENGINEERS	0.00	0.00	6,897.04	6,897.04	0.00	0.00	1,675.03	5,222.01	24%
63135-MEDICAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	13,000.34	26,999.66	33%
63160-GENERAL PROFESSIONAL SERVICE	2,097,950.00	0.00	432,419.72	2,530,369.72	1,600.00	319,038.01	556,936.00	1,652,795.71	35%
63325-REFUSE DISPOSAL AND COLLECTION	268,500.00	0.00	38,868.38	307,368.38	0.00	0.00	49,961.18	257,407.20	16%
63330-LAUNDRY SERVICE	22,900.00	0.00	0.00	22,900.00	0.00	0.00	6,866.92	16,033.08	30%
63335-TESTING SERVICE	27,200.00	0.00	13,200.00	40,400.00	0.00	0.00	2,617.92	37,782.08	6%
63390-ARMORED CAR SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,708.38	6,291.62	37%
63405-PROCESS FILING RECORDING FEE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	50%
63410-COMMISSION STIPEND	4,800.00	0.00	0.00	4,800.00	0.00	0.00	900.00	3,900.00	19%
63425-SLUDGE HAULING	2,110,000.00	0.00	6,488.38	2,116,488.38	0.00	1,036,973.38	963,026.62	116,488.38	94%
63605-COLLECTION AGENCY FEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,722.71	777.29	69%
63620-MERCHANT SERVICE FEES	147,436.00	0.00	0.00	147,436.00	0.00	34,711.90	25,632.10	87,092.00	41%
64105-BUILDING REPAIR SERVICE	377,000.00	0.00	58,763.70	435,763.70	0.00	21,181.00	47,518.73	367,063.97	16%
64115-GROUND MAINTENANCE SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0%
64205-ELEVATOR ESCALATOR MAINT	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	14,600.00	0%
64220-EQUIPMENT MAINTENANCE CONTRACT	50,000.00	0.00	1,570.00	51,570.00	0.00	9,660.00	21,396.00	20,514.00	60%
64230-GENERAL EQUIPMENT REPAIR	137,000.00	0.00	1,600.00	138,600.00	0.00	0.00	54,223.49	84,376.51	39%
64235-COMPUTER MAINTENANCE	73,000.00	0.00	0.00	73,000.00	0.00	0.00	(3,501.04)	76,501.04	-5%
64305-STREET AND SIDEWALK REPAIR	0.00	0.00	37,561.24	37,561.24	0.00	0.00	23,472.03	14,089.21	62%
64335-LEADLINE PRIVATE REPLACEMENT	45,972,762.00	0.00	1,733,244.87	47,706,006.87	0.00	10,226,811.74	4,639,144.58	32,840,050.55	31%
64505-GENERAL REPAIR MAINT SVC	437,500.00	0.00	10,072.16	447,572.16	0.00	10,042.70	54,083.33	383,446.13	14%
64605-LAND RENTAL	12,800.00	0.00	0.00	12,800.00	0.00	0.00	11,937.37	862.63	93%
64705-VEHICLE RENTAL	9,000.00	0.00	0.00	9,000.00	0.00	0.00	17,578.00	(8,578.00)	195%
64725-PORTABLE TOILET	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,345.58	3,654.42	27%
64735-EQUIPMENT RENTAL	180,100.00	0.00	2,693.61	182,793.61	0.00	3,018.90	20,828.15	158,946.56	13%
64740-BARRICADE RENTAL	120,000.00	0.00	66,343.45	186,343.45	0.00	0.00	49,316.23	137,027.22	26%
64745-TANK RENTAL	45,000.00	0.00	6,815.50	51,815.50	0.00	21,970.00	18,923.26	10,922.24	79%
64750-MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	97,118.00	(97,118.00)	100%

65115-ELECTRONIC DATA SUBSCRIPTIONS	915,000.00	0.00	0.00	915,000.00	0.00	284,751.01	179,496.73	450,752.26	51%
65120-INTERNET SERVICES	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0%
65140-TELEPHONE MONTHLY CHARGE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	2,054.81	32,945.19	6%
65160-TELEPHONE NON VOICE SERVICE	85,400.00	0.00	0.00	85,400.00	0.00	0.00	70,146.24	15,253.76	82%
65165-TELEPHONE CELLULAR PHONE	117,500.00	0.00	8,771.15	126,271.15	0.00	54,499.63	41,500.37	30,271.15	76%
65170-COMMUNICATION SERVICE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	836.85	74,163.15	1%
65205-SEWER CHARGE	51,000.00	0.00	0.00	51,000.00	0.00	0.00	30,714.59	20,285.41	60%
65250-WATER SERVICE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	2,065.48	4,934.52	30%
67205-POSTAGE	389,750.00	0.00	0.00	389,750.00	0.00	0.00	141,425.28	248,324.72	36%
67210-COURIER	2,500.00	0.00	0.00	2,500.00	0.00	0.00	766.72	1,733.28	31%
67215-SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	72.82	(72.82)	100%
67330-PRINTING OUTSIDE	253,500.00	0.00	0.00	253,500.00	0.00	0.00	61,691.41	191,808.59	24%
67340-PUBLICATION AND ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,131.41	2,868.59	43%
67505-OUT OF TOWN REGISTRATION FEE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	22,449.00	27,551.00	45%
67510-LOCAL REGISTRATION FEE	40,000.00	0.00	0.00	40,000.00	0.00	0.00	3,234.80	36,765.20	8%
67515-ONLINE REGISTRATION FEE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	300.00	4,700.00	6%
67520-TUITION REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	7,978.94	7,021.06	53%
67525-MEMBERSHIP DUES	42,500.00	0.00	0.00	42,500.00	0.00	0.00	46,311.75	(3,811.75)	109%
67530-TRANSPORTATION	35,000.00	0.00	0.00	35,000.00	0.00	0.00	13,228.76	21,771.24	38%
67535-LODGING	75,000.00	0.00	0.00	75,000.00	0.00	0.00	17,323.54	57,676.46	23%
67540-MEALS	29,500.00	0.00	0.00	29,500.00	0.00	0.00	4,062.97	25,437.03	14%
67615-REGULAR MILEAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	30.45	3,969.55	1%
67630-PARKING EXPENSE	450.00	0.00	0.00	450.00	0.00	0.00	148.17	301.83	33%
68107-OTHER INTERNAL SERVICE CHARGES	48,972.00	0.00	0.00	48,972.00	0.00	0.00	0.00	48,972.00	0%
68110-CENTRAL SERVICE	2,475,025.00	0.00	0.00	2,475,025.00	0.00	0.00	1,237,512.48	1,237,512.52	50%
68115-ENTERPRISE TECHNOLOGY INITIATI	285,202.00	0.00	0.00	285,202.00	0.00	0.00	142,600.98	142,601.02	50%
68116-CITYWIDE TECHNOLOGY AND INNOVATION	216,933.00	0.00	0.00	216,933.00	0.00	0.00	108,466.50	108,466.50	50%
68120-INTERNAL EQUIPMENT RENTAL	1,748,600.00	0.00	0.00	1,748,600.00	0.00	0.00	0.00	1,748,600.00	0%
68145-CAS PURCHASING SERVICE	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0%
68175-PROPERTY INSURANCE SHARE	301,178.00	0.00	0.00	301,178.00	0.00	0.00	0.00	301,178.00	0%
68180-INVESTMENT SERVICE	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0%
69505-LICENSE AND PERMIT	375,000.00	0.00	0.00	375,000.00	0.00	0.00	197,902.03	177,097.97	53%
69510-VEHICLE LICENSE REGISTRATION	6,000.00	0.00	0.00	6,000.00	0.00	0.00	220.50	5,779.50	4%
69515-PRE EMPLOYMENT COSTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	1,807.50	5,692.50	24%
69580-UTILITY INFRASTRUCTURE CHARGE	1,875,000.00	0.00	0.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	0%
69590-OTHER SERVICES	259,400.00	0.00	6,988.44	266,388.44	0.00	20,762.20	40,757.70	204,868.54	23%
69595-WATER CLOSING SERVICES	(358,400.00)	0.00	0.00	(358,400.00)	0.00	0.00	0.00	(358,400.00)	0%
69596-WATER RETORATION CLOSE	706,500.00	0.00	0.00	706,500.00	0.00	0.00	0.00	706,500.00	0%
SERVICES Total	**62,716,058.00**	**0.00**	**2,432,297.64**	**65,148,355.64**	**1,600.00**	**12,043,420.47**	**9,089,412.69**	**44,013,922.48**	**32%**
MATERIALS AND SUPPLIES									
70010-COMMUNICATION SUPPLIES	30,000.00	0.00	3,650.00	33,650.00	0.00	0.00	11,490.31	22,159.69	34%
70110-COMPUTER SOFTWARE	502,500.00	0.00	17,687.28	520,187.28	0.00	2,206.44	360,846.43	157,134.41	70%
70120-COMPUTER HARDWARE	232,000.00	0.00	353.39	232,353.39	0.00	7,402.48	98,997.49	125,953.42	46%
70130-COMPUTER SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	171.97	24,828.03	1%
70210-PAPER FORMS ETC	75,000.00	0.00	0.00	75,000.00	0.00	0.00	5,216.75	69,783.25	7%
70305-OFFICE EQUIPMENT	50,000.00	0.00	5,984.51	55,984.51	0.00	24,790.83	21,003.95	10,189.73	82%
70310-OFFICE FURNITURE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	8,204.16	41,795.84	16%
70505-OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	56.33	(56.33)	100%
70520-TRAINING AND INSTRUCTIONAL MAT	0.00	0.00	0.00	0.00	0.00	0.00	1,470.23	(1,470.23)	100%
70530-GEN OFFICE SUPPLIES	20,250.00	0.00	0.00	20,250.00	0.00	0.00	7,252.72	12,997.28	36%
70535-NEWSPAPERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	842.88	1,157.12	42%
71105-MOTOR FUEL	466,000.00	0.00	0.00	466,000.00	0.00	0.00	291.80	465,708.20	0%
71205-ELECTRICITY	2,448,750.00	0.00	0.00	2,448,750.00	0.00	0.00	921,752.77	1,526,997.23	38%
71210-NATURAL GAS	371,000.00	0.00	0.00	371,000.00	0.00	0.00	182,862.83	188,137.17	49%
71505-BUILDING REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,643.50	(8,643.50)	100%
71520-GEN BLDG REPAIR MAINT SUPPLY	54,000.00	0.00	0.00	54,000.00	0.00	0.00	11,456.23	42,543.77	21%
71525-PLUMBING SUPPLIES	190,500.00	0.00	33,073.31	223,573.31	0.00	57,918.92	69,692.39	95,962.00	57%
71530-ELECTRICAL SUPPLIES	50,500.00	0.00	0.00	50,500.00	0.00	0.00	28,713.83	21,786.17	57%
71535-PAINTING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	5,658.16	9,341.84	38%
71540-JANITORIAL SUPPLIES	26,000.00	0.00	0.00	26,000.00	0.00	0.00	14,535.65	11,464.35	56%
71620-SALT FOR STREETS	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0%
71705-VEHICLE PARTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0%
71710-VEHICLE ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
71715-TIRES OR TUBES	57,200.00	0.00	0.00	57,200.00	0.00	0.00	19,045.27	38,154.73	33%
71725-OIL	17,000.00	0.00	0.00	17,000.00	0.00	0.00	12,117.69	4,882.31	71%
71805-EQUIPMENT PART AND SUPPLIES	473,500.00	0.00	4,340.00	477,840.00	5,400.00	89,822.88	276,844.71	105,772.41	78%
72105-CLOTHING ALLOWANCE	93,050.00	0.00	11,787.65	104,837.65	0.00	9,124.50	60,103.36	35,609.79	66%
72110-SHOE ALLOWANCE	46,870.00	0.00	0.00	46,870.00	0.00	0.00	36,488.80	10,381.20	78%
72140-TOOL ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%
72225-CHEMICAL LABORATORY	135,000.00	0.00	0.00	135,000.00	0.00	310.00	56,378.69	78,311.31	42%
72255-SAFETY SUPPLIES	125,000.00	0.00	551.33	125,551.33	0.00	10,880.76	56,951.68	57,718.89	54%
72305-SMALL TOOL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	975.51	2,524.49	28%
72315-FIELD EQUIPMENT	204,000.00	0.00	621.74	204,621.74	0.00	2,890.00	47,262.65	154,469.09	25%
72320-SHOP EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0%
72330-HARDWARE	19,600.00	0.00	0.00	19,600.00	0.00	0.00	36,273.90	(16,673.90)	185%
72340-FILTER PRESS SUPLIES	58,000.00	0.00	30,140.80	88,140.80	0.00	0.00	31,144.70	56,996.10	35%
72345-PROPANE	3,500.00	0.00	0.00	3,500.00	0.00	0.00	515.26	2,984.74	15%
72520-HORTICULTURE PLANT MATERIAL	38,900.00	0.00	256.51	39,156.51	0.00	0.00	13,955.98	25,200.53	36%
72705-BITUMEN	195,000.00	0.00	0.00	195,000.00	0.00	0.00	90,272.95	104,727.05	46%
72715-AGGREGATE SAND	18,000.00	0.00	0.00	18,000.00	0.00	0.00	3,966.55	14,033.45	22%
72725-LUMBER	22,700.00	0.00	0.00	22,700.00	0.00	0.00	4,111.98	18,588.02	18%
72730-STEEL IRON PRODUCT	11,100.00	0.00	0.00	11,100.00	0.00	0.00	2,089.45	9,010.55	19%
72745-CONCRETE PRODUCT	145,600.00	0.00	0.00	145,600.00	0.00	0.00	60,901.70	84,698.30	42%
72820-WATER CHEMICALS	6,500,000.00	0.00	581,399.36	7,081,399.36	0.00	2,944,066.86	2,607,844.16	1,529,488.34	78%
72825-WATER INVENTORY	566,500.00	0.00	0.00	566,500.00	0.00	0.00	0.00	566,500.00	0%
72830-WATER CLOSING SUPPLIES	(1,216,170.00)	0.00	0.00	(1,216,170.00)	0.00	0.00	0.00	(1,216,170.00)	0%
72905-ADDL SPECIAL MATL SUPPLIES	543,500.00	0.00	10,353.83	553,853.83	0.00	15,087.11	296,336.33	242,430.39	56%

72910-OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	560.00	57,695.51	(58,255.51)	100%
MATERIALS AND SUPPLIES Total	**12,687,350.00**	**0.00**	**700,199.71**	**13,387,549.71**	**5,400.00**	**3,165,060.78**	**5,530,437.21**	**4,686,651.72**	**65%**
MISCELLANEOUS									
63630-LATE PAYMENT PENALTY	500.00	0.00	0.00	500.00	0.00	0.00	29.05	470.95	6%
65305-OTHER ASSESSMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	203.01	14,796.99	1%
65315-STREET MAINT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	180.49	(180.49)	100%
65325-STORM SEWER SYSTEM CHARGE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	8,991.24	51,008.76	15%
72925-DEPT HEAD REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	251.41	1,748.59	13%
73220-PMT TO SUBCONTRACTOR GRANT	0.00	0.00	975.06	975.06	0.00	0.00	0.00	975.06	0%
74205-SETTLEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	17,738.59	182,261.41	9%
74310-CITY CONTR TO OUTSIDE AGENCY G	417,000.00	0.00	0.00	417,000.00	0.00	0.00	175,534.48	241,465.52	42%
74405-BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
MISCELLANEOUS Total	**694,500.00**	**0.00**	**975.06**	**695,475.06**	**0.00**	**0.00**	**202,928.27**	**492,546.79**	**29%**
CAPITAL EXPENSE									
76805-CAPITAL OUTLAY	28,677,057.00	0.00	0.00	28,677,057.00	450,000.00	13,799,009.50	15,077,468.58	(649,421.08)	102%
CAPITAL EXPENSE Total	**28,677,057.00**	**0.00**	**0.00**	**28,677,057.00**	**450,000.00**	**13,799,009.50**	**15,077,468.58**	**(649,421.08)**	**102%**
INTEREST EXP - BONDS									
78705-INTEREST ON REVENUE BONDS	3,933,550.00	0.00	0.00	3,933,550.00	0.00	0.00	1,966,775.00	1,966,775.00	50%
INTEREST EXP - BONDS Total	**3,933,550.00**	**0.00**	**0.00**	**3,933,550.00**	**0.00**	**0.00**	**1,966,775.00**	**1,966,775.00**	**50%**
INTEREST EXP - NOTES									
78805-INTEREST ON NOTES	3,340,047.00	0.00	0.00	3,340,047.00	0.00	0.00	1,296,590.49	2,043,456.51	39%
INTEREST EXP - NOTES Total	**3,340,047.00**	**0.00**	**0.00**	**3,340,047.00**	**0.00**	**0.00**	**1,296,590.49**	**2,043,456.51**	**39%**
LOANS									
73120-OUTSIDE LOAN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0%
LOANS Total	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0%**
DEBT ISSUANCE COSTS									
78910-COST OF ISSUANCE FIN ADVISOR	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0%
78960-BOND COUNSEL FEE DEBT ISSUANCE	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0%
78980-CITY STRUCTURING FEE	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0%
DEBT ISSUANCE COSTS Total	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0%**
DEBT									
78105-PRINCIPAL ON REVENUE BONDS	565,000.00	0.00	0.00	565,000.00	0.00	0.00	0.00	565,000.00	0%
78205-PRINCIPAL ON NOTES	8,099,537.00	0.00	0.00	8,099,537.00	0.00	0.00	0.00	8,099,537.00	0%
DEBT Total	**8,664,537.00**	**0.00**	**0.00**	**8,664,537.00**	**0.00**	**0.00**	**0.00**	**8,664,537.00**	**0%**
DEPRECIATION									
76905-DEPRECIATION EXPENSE	(612,000.00)	0.00	0.00	(612,000.00)	0.00	0.00	4,348,432.01	(4,960,432.01)	-711%
DEPRECIATION Total	**(612,000.00)**	**0.00**	**0.00**	**(612,000.00)**	**0.00**	**0.00**	**4,348,432.01**	**(4,960,432.01)**	**-711%**
Grand Total	**154,202,622.00**	**0.00**	**3,133,472.41**	**157,336,094.41**	**457,000.00**	**29,047,106.79**	**53,034,092.00**	**74,797,895.62**	**52%**

City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-1286

File ID:	RES 26-1286	**Type:**	Resolution	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Pertaining to the issuance of a water revenue note in an original aggregate principal amount not to exceed $10,000,000.

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	Staff Report, Resolution 26-1286	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-1286

Pertaining to the issuance of a water revenue note in an original aggregate principal amount not to exceed $10,000,000.

Saint Paul Regional Water Services August 11, 2026

STAFF REPORT

SUBJECT

BOARD RESOLUTION NO. 26-1286

Pertaining to the issuance of a water revenue note in an original aggregate principal amount not to exceed $10,000,000.

2026 STRATEGIC PLAN GOALS: Financial Stability

Executive Summary: The Board of Water Commissioners has previously passed Resolutions and 26-245, 26-246, and 26-976, which authorized SPRWS staff, city staff, and the St. Paul City Council proceed with plans to issue approximately $10,000,000 of debt to complete financing of the McCarron's Water Treatment Plant Improvements project.

To that end, SPRWS, the City, and the MN Public Facilities Authority are preparing loan terms that are agreeable to all parties. Specifically, **the loan terms include $10,000,000 of principal; a term of 20 years; and a below-market, subsidized interest rate**. The loan is expected to be fully executed by August or September of 2026.

With loan terms agreed upon by SPRWS staff, City staff, and the Public Facilities Authority, all that remains necessary to issue the debt and execute the agreement is a final pair of resolutions:

1. A resolution by the St. Paul City Council confirming the desire to issue the debt
2. A concurring resolution by the BWC confirming the desire to issue the debt

The first of these resolutions is planned to be on the City Council's agenda at their meeting on August 19, 2026. A draft of this city council resolution has been included in the meeting packet for reference. The second of these resolutions is on the BWC agenda for today, August 11, 2026, and your approval of the resolution is sought at this point.

Upon passage of the two resolutions listed above, the City will execute the financing agreement with the PFA and will issue the debt. No further debt issuances to support the McCarron's project are expected.

Collectively, between DWRF loans in 2023, 2023, 2024, 2025, and 2026 and a revenue bond issuance in 2023, SPRWS will have leveraged $235,250,000 of debt to facilitate the McCarron's project. Additionally, $5,277,877.99 of interest was earned through the temporary investment of 2023 Revenue bond funds and invested in the project; no interest payments on these funds are necessary. In total, funds available for the project are $240,527,877.99. The Board had authorized $241.6M for the project, and the project continues to trend under-budget as it approaches its conclusion.

RECOMMENDATION

Approval

BOARD OF WATER COMMISSIONERS
RESOLUTION

PRESENTED BY **No. 26-1286**
COMMISSIONER ______________________ DATE August 11, 2026

RESOLUTION CONCURRING IN A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAINT PAUL PROVIDING FOR THE ISSUANCE OF A WATER REVENUE NOTE IN AN ORIGINAL AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $10,000,000

WHEREAS, the Board of Water Commissioners of the City of Saint Paul (the "Board") previously requested that the City of Saint Paul, Minnesota (the "City") authorize the issuance of one or more Water Revenue Notes by the City in an original aggregate amount not to exceed $10,000,000 (the "2026-1 PFA Note"), to provide financing for (i) certain identified water improvement and rehabilitation projects as set forth in the Water Capital Improvement Plan for the years 2020 through 2026 generally described as McCarron's Treatment Plant Improvements, including but not limited to financing the construction and equipping of new softening and settling facilities, new chemical handling facilities, new recarbonation facilities, new ozone facilities, and a new laboratory and operations space (the "WTP Modernization Project") as improvements to the City's municipal water utility (the "Water Utility") operated by SPRWS, and (ii) costs of issuance of the 2026-1 PFA Note; and

WHEREAS, the WTP Modernization project is a capital improvement to the City's municipal water utility operated by Saint Paul Regional Water Services (the "Water Utility") which is governed by the Board; and

WHEREAS, on August 19, 2026, the City Council intends to adopt a supplemental resolution ("Supplemental Resolution No. 4") authorizing the issuance of the 2026-1 PFA Note in conformance with the requirements of the General Resolution (as defined below) and the sale of the 2026-1 PFA Note to the Minnesota Public Facilities Authority (the "PFA") in order to fund the costs described above in these recitals; and

WHEREAS, in the years 2021 through 2025 the City previously sold water revenue notes to the PFA in order to fund earlier portions of the WTP Modernization Project which water revenue notes are identified as the City's (i) Water Revenue Note, Series 2021 in the original aggregate principal amount of up to $15,400,000 issued in 2021 (the "2021 PFA Note"), (ii) Water Revenue Note, Series 2022 in the original aggregate principal amount of up to $46,000,000 issued in 2022 (the "2022 PFA Note"), (iii) Water Revenue Note Series 2023 in the original aggregate amount of up to $25,000,000 issued in 2023 (the "2023 PFA Note"), (iv) Water Revenue Note Series 2024 in the original aggregate amount of up to $29,000,000, and (v) Water Revenue Note Series 2025 in the original aggregate amount of up to $28,000,000; and

WHEREAS, on April 6, 2023, the City issued its Water Revenue Bonds, Series 2023A (the "Series 2023A Bonds"), in the original aggregate principal amount of $93,415,000 to fund a portion of the cost of the WTP Modernization Project; and

WHEREAS, the 2021 PFA Note, the 2022 PFA Note, the 2023 PFA Note, the 2024 PFA Note, the 2025 PFA Note, the Series 2023A Bonds, and other water revenue notes previously issued by the City for improvements to the facilities of the Water Utility are parity obligations of the City and the 2026-1 PFA Note will be payable from the Net Revenues of the Water Utility as more fully described in the General Resolution Relating to Water Revenue Bonds, adopted on March 8, 2023 (the "General Resolution") of the City as amended from time to time including by Supplemental Resolution No. 4 in connection with the issuance of the 2026-1 PFA Note (each a "Supplemental Resolution" and together with the General Resolution, the "Resolution"); and

Water Commissioners		**Adopted by the Board of Water Commissioners**
Yeas	**Nays**	**August 11, 2026**
		______________________ Secretary
In favor	**Opposed**	

BOARD OF WATER COMMISSIONERS
RESOLUTION

PRESENTED BY **No. 26-1286**
COMMISSIONER ______________________ DATE August 11, 2026

WHEREAS, the Board previously adopted resolutions concurring in the issuance of the 2021 PFA Note, the 2022 PFA Note, the 2023 PFA Note, the 2024 PFA Note, the 2025 PFA Note, the Series 2023A Bonds and all water revenue obligations previously issued by the City for improvements to the facilities of the Water Utility; and

WHEREAS, Supplemental Resolution No. 4 is to be adopted by the City Council on August 19, 2026 in the form proposed and Supplemental Resolution No. 4 in the form to be adopted is before this Board and on file, and awards the sale of the 2026-1 PFA Note to the PFA and sets forth various terms of the 2026-1 PFA Note; and

WHEREAS, Supplemental Resolution No. 4 approves the form of and authorizes the execution of a project loan agreement (the "2026 Project Loan Agreement") by and between the City and the PFA and joined in or accepted by the Board with respect to the 2026-1 PFA Note and the form of the 2026 Project Loan Agreement is on file with the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Water Commissioners of the City of Saint Paul, as follows:

1. Concurrence. The Board hereby reaffirms its concurrence in Supplemental Resolution No. 4 to be adopted by the City Council of the City, and all provisions therein are hereby incorporated by reference in this resolution and joined in, adopted, approved and ratified, including all of the covenants and agreements therein, with the same force and effect as if the Supplemental Resolution No. 4 had been adopted by the Board.

2. Execution of Documents. The 2026 Project Loan Agreement and the 2026-1 PFA Note are hereby recognized and affirmed by the Board. The President and General Manager of the Board are hereby authorized and directed to execute any acknowledgment or joinder of the Board to the 2026 Project Loan Agreement and any other documents required by the PFA or the City in connection with the issuance of the 2026-1 PFA Note to be executed by the Board or any officers or officials of the Utility. The President and the General Manager of the Board are also authorized to execute all documents, certificates and instruments required for the valid issuance of the 2026-1 PFA Note by the City and any necessary amendment thereto in the future that is approved by Bond Counsel and counsel to the Board. In the event that the President or General Manager of the Board is not available to execute any documents, certificates or other instruments required in connection with the issuance of the 2026-1 PFA Note, then any other authorized member of the Board, official or officer of the Utility may execute and deliver such document, certificate, amendment, or other instrument in absence of the President or the General Manager of the Board. Documents may be executed by manual, facsimile, or a digital signature of an authorized representative of any party provided by AdobeSign or DocuSign (or such other digital signature provider as specified by such party).

3. Future Amendments. The authority to approve, execute and deliver future amendments to the 2026 Project Loan Agreement and any consents required under the 2026 Project Loan Agreement is hereby delegated to the President and General Manager, subject to the following conditions: (a) such amendments or consents do not require the consent of the holder of the 2026-1 PFA Note or such consent has been obtained; (b) such amendments or consents do not materially adversely affect the interests of the SPRWS; (c) such amendments or consents do not contravene or violate any policy of the SPRWS, and (d) such amendments or consents are acceptable in form and substance to the counsel retained by the City to review such amendments. The authorization hereby given shall be further construed as authorization for the execution and delivery of such certificates and related items as may be required to demonstrate compliance with the agreements being amended and the terms of this Supplemental Resolution No. 4. The execution of any instrument by the President and General Manager shall be conclusive evidence of the approval of such instruments in accordance with the terms hereof. In the absence of the President or General Manager, any instrument authorized by this paragraph to be executed and delivered may be executed by the officer of the City authorized to act in his/her place instead.

Water Commissioners

Yeas **Nays**

In favor **Opposed**

Adopted by the Board of Water Commissioners

August 11, 2026

____
Secretary

ORIGINAL

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-1287

File ID:	RES 26-1287	**Type:**	Resolution	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 63-033 and No. 04-018.

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	Staff Report, Joint Powers Agreement, Resolution 26-1287	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-1287

Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 63-033 and No. 04-018.

Saint Paul Regional Water Services August 11, 2026

STAFF REPORT

SUBJECT

BOARD RESOLUTION NO. 26-1287
Pertaining to a Joint Powers Agreement between the Board of Water Commissioners and Dakota County for Dakota County Project No. 63-033 and No. 04-018.

2026 STRATEGIC PLAN GOALS: Infrastructure Strategy & Performance

Staff is seeking Board approval, finalization, and execution of a draft Joint Powers Agreement (JPA) whereby the Board agrees to include necessary watermain repairs with the 2027 and 2028 reconstruction of County State Aid Highway (CSAH) 63 (Delaware Avenue) and the 2028 pavement overlay of County Road 4 (Butler Avenue).

Major components of the JPA include:

- Dakota County being the lead agency for design, construction, construction administration and maintenance for the projects listed above
- The Board of Water Commissioners has identified watermain infrastructure in need of replacement within project limits.
- For Dakota County Project No. 63-033, Dakota County will be responsible for 50% of the costs of watermain replacement directly resulting from roadway construction from Marie Avenue to Wentworth Avenue, with the Board of Water Commissioners responsible for the other 50%. The Board of Water Commissioners will be responsible for 100% of costs associated with elected watermain replacement within project limits.
- For Dakota County Project No. 04-018, Dakota County will be responsible for 100% of the costs of watermain replacement directly resulting from roadway construction. The Board of Water Commissioners will be responsible for 100% of costs associated with elected watermain replacement within project limits.
- Dakota County will act as the paying agent for all payments to the awarded contactor and will invoice the Board of Water Commissioners 95% of the Board's estimated construction cost based on the awarded contract amount.
- The estimated cost for the Board of Water Commissioners for Dakota County Project No. 63-033 and 04-018 are $1,634,105 and $96,800, respectively.
- Upon completion of the projects, Dakota County will reconcile the final contract amount and invoice the Board for any additional amount owed. If Dakota County owes money to the Board, the Board will invoice Dakota County for the amount owed.

See attached for the Joint Powers Agreement

RECOMMENDATION

Approval

JOINT POWERS AGREEMENT FOR

CONSTRUCTION, MAINTENANCE AND COST PARTICIPATION

BETWEEN

THE COUNTY OF DAKOTA

AND

THE ST. PAUL BOARD OF WATER COMMISSIONERS

FOR

DAKOTA COUNTY PROJECT NO. 63-033/04-018

SYNOPSIS: Dakota County and the St. Paul Board of Water Commissioners agree to include necessary installation of watermain with the 2027 and 2028 reconstruction of County State Aid Highway (CSAH) 63 (Delaware Avenue) and 2028 pavement overlay of County Road 4 (Butler Avenue) in Mendota Heights and West St. Paul in Dakota County All sharing of project costs will be in accordance with cost sharing policies within the Dakota County 2040 Transportation Plan (July 2021).

THIS JOINT POWERS AGREEMENT ("Agreement"), is made and entered into by and between the County of Dakota ("County"), a political subdivision of the State of Minnesota, and the City of Saint Paul Board of Water Commissioners ("City") a municipal corporation existing under the laws of the State of Minnesota, hereafter collectively referred to as "Parties", and individually as "Party", and witnesses the following:

WHEREAS, under Minnesota Statutes sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, to provide a safe and efficient transportation system, the County and the City are proceeding with County Projects 63-033 and 04-018 (the "Projects") in the cities of Mendota Heights and West St. Paul; and

WHEREAS, County Project 63-033 will include the reconstruction of 1.53 miles of roadway including new pedestrian facilities, retaining wall, intersection safety improvements and utility replacement and relocations; and

WHEREAS, County Project 04-018 will include construction of 0.23 miles of pedestrian trail and sidewalk, 0.23 miles of pavement overlay, and utility replacement and relocations; and

WHEREAS, the City desires to replace portions of watermain infrastructure within the construction limits of the Projects; and

WHEREAS, to more efficiently deliver the Project, the County and the City mutually desire to partner with one another in exercising their joint powers to complete final design, construction, administration, and maintenance of the Project, as well as to determine each Parties' respective share of Project costs; and

WHEREAS, the County and City have included the Project in their Capital Improvement Programs and will jointly participate in the costs of said final design engineering, construction, maintenance, per the cost sharing policies within the Dakota County 2040 Transportation Plan (July 2021); and

NOW, THEREFORE, it is agreed the County and City will share Project responsibilities as detailed in this Agreement and, in accordance with the cost sharing policies within the Dakota County 2040 Transportation Plan (July 2021), jointly participate in Project costs as set forth herein. The above recitals are incorporated by reference and are made a part hereof as if fully set forth below.

1. Project Administration. The County shall be the lead agency for design, right-of-way acquisition, construction, construction administration, and maintenance of the Project. Subject to the requirements below, the County and the City shall each retain final decision-making authority within their respective jurisdictions.
2. Engineering. Engineering costs shall include the cost of preparing preliminary/final designs, plans, specifications and proposals, surveying, mapping, consultant engineering, right-of-way mapping, construction engineering, construction management, construction inspection and all related materials testing, including the cost of County and City staff time, as well as the cost of facilitating public and/or third-party agency involvement.

3. Plans, Specifications and Award of Contract. The County is the lead agency and will prepare plans and specifications consistent with County and City design standards, State-Aid design standards and MnDOT standards and specifications. The City shall be responsible for inventorying and identifying necessary watermain system repairs and replacements, and preparing plans and specifications associated with watermain system to be incorporated into the County's broader project plans and specifications. The Parties' mutual concurrence with the plans and specifications is required prior to advertising for bids. Within 7 days of opening bids for the construction contract, the lead agency shall submit a copy of the low bid and an abstract of all bids together with the request for concurrence to the State and the award of the construction contract to the lowest responsible bidder. The lead agency may award the construction contract to the lowest responsive and responsible bidder in accordance with state law. If a bid is not awarded, this Agreement shall terminate for the specific project that is not

awarded, and all costs incurred as of the date of termination shall be apportioned in accordance with the terms of this Agreement. The construction contract shall be performed in accordance with approved plans, specifications and special provisions which are made a part hereof by reference with the same force and effect as though fully set forth herein.

4. <u>Construction.</u> Construction costs shall include all highway and roadway construction items, including removals; mobilization and traffic control, temporary widening or other measures if required as part of traffic control or project staging; mitigation as required by state and federal permits including accessibility requirements; replacement or restoration of fences, landscaping and driveways when affected by construction; replacement or adjustment of sanitary sewer, water and storm sewer systems, if required due to construction; wetland mitigation and banking; and all other construction aspects outlined in the plan except for elements as called out under this Agreement or County policies included in the current adopted Dakota County 2040 Transportation Plan (July 2021). The City shall be responsible for inspecting and approving the work associated with utility repairs and replacements of watermain for the project. During any construction activities involving City watermain, an inspector representing the City must be available at the site. The City shall be responsible for maintaining all watermain facilities upon completion of the project.

5. <u>Construction Standards.</u> All construction, including traffic control, shall be accomplished in accordance with applicable State Aid, County and City standards, specifications, and policies to the satisfaction of the County and City. The County and City reserves the right to inspect construction materials and methods as needed.

6. <u>Traffic Control.</u> Prior to the start of any construction activities on City watermain, a traffic control meeting must be conducted. This meeting can take place at the preconstruction conference. A representative from City, County and contractor must be in attendance. The contractor will provide details of their traffic control plans and must receive concurrence from both the City and County before proceeding with the work. As part of construction inspection, the parties shall monitor the traffic conditions and ensure the traffic control measures are in accordance with what was agreed upon

during the traffic control meeting. The Parties must coordinate with the Engineer and contractor in the case that traffic control measures ineffective or are creating unsafe conditions.

7. Cost Share. After application of all applicable cost sharing provisions of this Agreement and the Dakota County 2040 Transportation Plan (July 2021) Appendix A (Attachment A) polices F.1 through F.19, the County will participate in the Project as shown in the Opinion of Cost Participation (Attachment B) and as defined below after deducting federal and state cost participation amounts. It is understood that the Opinion of Cost Participation reflects an estimated cost share at the time of Agreement execution. Final costs will be based on actuals at the time of construction.

   - Watermain replacement due to reconstruction on CP 63-033
     - The County and participating cities of Mendota Heights and West St. Paul will be responsible for 50% of costs of watermain replacement directly resulting from roadway construction, with the City responsible for the other 50%. Cost obligations for the Cities of Mendota Heights and West St. Paul shown in the Opinion of Cost Participation are defined through a separate agreement.
   - Additional watermain replacement during CP 63-033
     - Additional cost for watermain replacement that the City elects to perform during roadway reconstruction shall be entirely the responsibility of the City.
   - Watermain replacement due to construction work on CP 04-018
     - The County and City of West St. Paul will be responsible for 100% of costs of watermain replacement directly resulting from roadway construction or City of West St. Paul utility work. Cost share obligations between the County and the City of West St. Paul are further defined through a separate agreement.

- Additional watermain replacement during CP 04-018
    - Additional cost for watermain replacement that the City elects to perform during roadway construction shall be entirely the responsibility of the City.

8. Project Cost Updates. The lead agency must provide updated cost estimates showing the County and City shares of Project costs annually at the time of Capital Improvement Program development. Updated cost estimates will also be provided by the lead agency at the following times:

    - At construction plan milestones (30%/60%/90%/Final)
    - Prior to advertising a construction contract;
    - After bid opening (prior to contract award);
    - During construction if total contract changes exceed $25,000;
    - Once per year following the construction season until the Project is complete.

    Project cost estimate updates include actual and estimated costs for engineering costs, right-of-way acquisition, utility relocation, construction, and administration.

    The Parties acknowledge that Project cost estimates are subject to numerous variables causing the estimates to be subject to change and the updates are provided for informational purposes in good faith. Each agency is responsible for informing their respective council or board regarding Project costs estimates.

9. Payment. The County shall administer the contract and act as the paying agent for all payments to the contractor. Payments to the contractor will be made as Project work progresses and when certified by the County Engineer. After the construction contract has been awarded, the County shall invoice the City 95% of the City's estimated construction costs based on awarded contract amount. Upon Project completion, the County shall reconcile the final contract amount and invoice the City for any additional amount owed under this Agreement. In the event the County owes payment to the City, then the City shall invoice the County for the amount owed. Upon presentation of an itemized claim by one agency to the other, the receiving agency shall reimburse the invoicing agency for its share of the costs incurred under this Agreement upon

receipt or within a maximum of 35 days from the presentation of the claim. If any portion of an itemized claim is questioned by the receiving agency, the remainder of the claim shall be promptly paid, and accompanied by a written explanation of the amounts in question. Payment of any outstanding amount will be made following good faith negotiation and documentation of actual costs incurred in carrying out the work.

10. <u>Change Orders and Supplemental Agreements.</u> Any change orders or supplemental agreements that affect any of the Project's cost participation must be approved by the authorized representative of each Party prior to execution of work. The City's appointed representative is [name, title], and the County's appointed representative is Todd Howard, Assistant County Engineer, or their successors. Both Parties shall endeavor to provide timely approval of change orders and supplemental agreements so as not to delay construction operations.

11. <u>Amendments.</u> Any amendments to this Agreement will be effective only after approval by each governing body and execution of a written amendment document by duly authorized officials of each body.

12. <u>Effective Dates for Design and Construction of Project.</u> This Agreement will be effective upon execution by duly authorized officials of each governing body and shall continue in effect until all work to be carried out in accordance with this Agreement has been completed. Absent an amendment, however, in no event will this Agreement continue in effect after December 31, 2033.

13. <u>Final Acceptance.</u> Final completion of the Project must be approved by both the County and the City. The contractor shall provide a maintenance bond for the City work. The warranty period for materials and workmanship shall be one year from the date of final acceptance by the City, as approved by the City Engineer. The County shall include this requirement in the contract documents.

14. <u>Pavement Maintenance</u>. The County shall be responsible for all pavement maintenance within County-owned right-of-way unless repairs are necessitated due to a failure of a City utility system or installation of new City-owned facilities.

15. Subsequent Excavation. After completion of the Project, and after expiration of the warranty period regarding repair, if excavation within the County right-of-way is necessary to repair or install water utilities, the City shall apply for a permit from the County and shall be responsible to restore the excavated area and road surface to substantially the condition at the time of disturbance. If the City employs its own contractor for the above-described water utility repair or installation, the City shall hold the County harmless from any and all liability incurred due to the repair or installation of said water, sewer or other municipal utility including, but not limited to, the costs of repair as well as liability to third parties injured or damaged as a result of the work. If the City fails to have the highway properly restored, the County Engineer may have the work done and the City shall pay for the work within 35 days following receipt of a written claim by the County.

16. Rules and Regulations. The County and the City shall abide by Minnesota Department of Transportation standard specifications, rules, and contract administration procedures unless amended by the contract specifications.

17. Indemnification. The County agrees to defend, indemnify, and hold harmless the City against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement and caused by or resulting from negligent acts or omissions of the County and/or those of County employees or agents. The City agrees to defend, indemnify, and hold harmless the County against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement for which the City is responsible, including future operation and maintenance of facilities owned by the City and caused by or resulting from negligent acts or omissions of the City and/or those of City employees or agents. All Parties to this Agreement recognize that liability for any claims arising under this agreement are subject to the provisions of the Minnesota Municipal Tort Claims Law; Minnesota Statutes, Chapter 466. In the event of any claims or actions filed against either party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual parties. The County shall include the City as additional insured in the contract documents.

18. Employees of Parties. Any and all persons engaged in the work to be performed by the County shall not be considered employees of the City, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of the County's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the City. Any and all persons engaged in the work to be performed by the City shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the City's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the County.

19. Audits. Pursuant to Minnesota Statutes Sec 16 C. 05, Subd. 5, any books, records, documents, and accounting procedures and practices of the County and the City relevant to this Agreement are subject to examination by the County or the City and either the Legislative Auditor or the State Auditor as appropriate. The County and the City agree to maintain these records for a period of six years from the date of performance of all services covered under this Agreement.

20. Integration and Continuing Effect. The entire and integrated agreement of the Parties contained in this Agreement shall supersede all prior negotiations, representations or agreements between the City and the County regarding the Project; whether written or oral. All agreements for future maintenance or cost responsibilities shall survive and continue in full force and effect in accordance with the Dakota County 2040 Transportation Plan (July 2021) after completion of the construction provided for in this Agreement.

21. Authorized Representatives. The authorized representatives for the purpose of the administration of this Agreement are:

COUNTY OF DAKOTA Erin Laberee, Dakota County Engineer (or successor) 14955 Galaxie Ave. Apple Valley, MN 55124 Office: (952) 891-7100 Erin.Laberee@co.dakota.mn.us	CITY/TOWNSHIP OF [NAME] [Name of signatory] Title (or successor) Address Office: [Phone] Email.com

All notices or communications required or permitted by this Agreement shall be either hand delivered or mailed by certified mail, return receipt requested, to the above addresses. Either Party may change its address by written notice to the other Party. Mailed notice shall be deemed complete two business days after the date of mailing.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their duly authorized officials.

CITY OF [NAME]

RECOMMENDED FOR APPROVAL:

____
[title]

By __________________________
City Attorney

Date__________________________

By __________________________
Mayor

(SEAL)

By__________________________
City/Township Clerk

Date: __________________________

COUNTY OF DAKOTA

RECOMMENDED FOR APPROVAL:

____
County Engineer

By:___________________________
Assistant County Manager,
Physical Development Division

Date:__________________________

COUNTY BOARD RESOLUTION

No. 26-039 Date: January 20, 2026

ATTACHMENT A

Goal 1: Limited Resources are Directed to the Highest Priority Needs of the Transportation System

F.1 Cost Participation - Roadway

For cities with populations over 5,000, the county will participate in engineering and construction costs for county highway and associated improvements as defined in Table 4 after deducting federal and state cost participation amounts, for the following cost-shared items, individually or in combination, for projects included in the adopted County CIP:

1. Highway construction.
2. Mitigation required by local, state and federal permits, including accessibility requirements.
3. Eligible storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
4. Replacement or restoration of fences, landscaping, and driveways when affected by construction.
5. Centerline drainage culverts.
6. Existing traffic signals as part of a roadway project.
7. Replace or adjust sanitary sewer, water, and storm sewer systems, if required due to county highway construction.
8. Replace or adjust privately owned public utilities when utilities exist within privately held easements.
9. Eligible water pollution control best management practice items based on the county's share of contributing flows and meeting National Pollution Discharge Elimination System (NPDES) standards such as outlet structures, sedimentation basins and ponds, and temporary erosion control. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.
10. Trail and sidewalks along county highways including pedestrian crossing improvements such as beacons, median refuges and bump outs, and overpasses or underpasses, including the Transportation share of greenway crossings, as deemed necessary by the county for safe accommodation of pedestrians and bicycles in the highway right-of-way.
11. Lighting of sidewalks and trails adjacent to county highways in marked school zones and pedestrian crossings in county highways right-of-way.
12. Transit infrastructure improvements on highways, including bus pullouts, bus shelter pads, and other pedestrian facilities determined necessary to support transit.

The county will be responsible for 100 percent of the costs of existing pavement retained and/or rehabilitated through mill and overlay, resurfacing, reclamation, or other methods, as part of the final project. Applicable cost share policies will be applied to all other new construction or reconstruction involving excavation, installation, and placement of other new or reconstructed infrastructure. All other maintenance responsibilities not stated within a policy are county responsibilities. This policy (F.1) also is applied to the county highway portion of trunk highway projects.

Investment Goal Activities by County/City Share

Dakota County Highway Cost Share Policy Overview

Please refer to individual policies for specific details.

Investment Goal	Activities	County Share	City Share	Comments	Cost Share Policy
Preservation	Paved Highway Surface Gravel Highway Surface Bridge Rehabilitation Traffic Safety and Operation Pedestrian and Bicycle Facilities Retaining Wall Rail Crossings	100%	0%		F.17 F.8
	Storm Sewer Maintenance	up to 80%		Up to 80% County for leads and up to 80% City for mainline	F.7
Management	Small Safety Projects	up to 100%			F.15
	Roundabouts	up to 85%	15%	+15% City share per City leg	F.13
	New Traffic Signals	55%	45%		F.4
Replacement and Modernization	Highway Replacement Bridge Replacement Gravel Road Paving Lane Reductions 2- to 3-Lane Modernization	85%	15%	Includes improvements such as turn lanes, medians, shoulders, trails, sidewalks and school zone and pedestrian crossing lighting. Does not include additional through lanes, small safety projects, traffic signals or interchanges.	F.1 F.2 F.3 F.19
	Signal Replacement and Modernization	up to 100%		Cost split per leg	F.4
Replacement and Modernization and Expansion	Aesthetics	up to 3%		Up to 3% of construction cost	F.2
Expansion	Principal Arterials - non-Freeway	85%	15%	Does not include small safety projects, traffic signals or interchanges	F.1 F.2 F.3 F.14
	10-ton Routes and 6-lane -1/2 mile spacing	75%	25%	Does not include small safety projects, roundabouts, traffic signals or interchanges	
	All Other Expansion Projects	55%	45%		
	Interchanges	avg. legs		Average of legs	

Table 4.

NOTE: The county is responsible for operation, maintenance and power cost for enhanced or dynamic signing unless otherwise noted.

F.2 Cost Participation - Aesthetic

Participate in aesthetics up to three percent of the county share of highway construction costs (excluding right-of-way, bridges, ponds, and storm sewers) prior to application of federal, state, or jurisdictional transfer funds. The county share of aesthetic participation may not exceed the local cost share for aesthetics. Aesthetics may include landscaping, plantings, decorative pavements, surface treatments, or decorative fencing. The county will not participate in aesthetics on preservation or management projects.

Aesthetic elements are subject to clear zone and sight line requirements, may not hinder normal maintenance operations, or degrade safety or operation of the highway, including trail or sidewalk facilities. The county will not participate in additional right-of-way necessary for only aesthetic enhancements. The local agency is responsible for maintenance of all aesthetic elements. Failure to maintain aesthetic elements may result in the local agency no longer being eligible for aesthetic funding participation. The county reserves the right to remove non-maintained aesthetic elements and recover costs from the local agency.

F.3 Cost Participation - Right-of-Way

For cities with populations over 5,000, the county will participate in the cost of right-of-way for county highway and associated improvements as defined in Table 4 for existing highways where right-of-way is required for:

1. The construction of items described in F.1, (1-11), F.4 (Traffic Signals), and F.13 (Roundabouts) provided city land use decisions have supported right-of-way needs in the corridor.
2. The county's portion of storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
3. The county portion of water pollution control best management practice items based on the county's share of the contributing flows and meeting NPDES standards. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.

F.4 Cost Participation – Traffic Signals

Traffic signals on county highways including construction costs for attached streetlights, interconnection, pre-emption, etc., will be eligible for the following county engineering and construction item participation after subtracting federal and/or state funds as follows:

1. New traffic signal installation, both independent installations or when included with a broader highway project, up to 55 percent county funds.
2. Existing traffic signal replacement or modernization including operational revisions for independent intersection projects such as flashing yellow arrows and pedestrian indications up to the percentage of intersection approach legs under county jurisdiction.
3. 100 percent of traffic signal removals and any directly associated intersection revision construction costs as independent or included in a broader highway project.
4. County standard for signal poles is galvanized. Initial painting and maintenance re-painting costs are aesthetic and is at city cost.

F.5 Cost Participation Involving Federal and State Funds

Subtract from the county eligible project costs, funds received from regional federal solicitation, Trunk Highway Fund, Trunk Highway Jurisdictional Transfer Fund, or federal or state grants, with the balance of remaining costs divided according to applicable county policies.

F.6 Cost Participation for Populations Less Than 5,000

Pay all costs for eligible construction and reconstruction for county highway improvements in cities with populations less than 5,000 and all townships.

F.7 Cost Participation for Storm Sewer System Maintenance

Share the cost of city maintenance of the following elements of county transportation facility storm water drainage systems:

1. Roadway catch basins and pipes connecting catch basins to mainline pipes are eligible for up to 80 percent county participation, or the county share of contributing flows, whichever is less.
2. Mainline pipes at a minimum of 20 percent or the county’s share of contributing flows, whichever is greater.
3. Storm water treatment and mitigation facilities based on the county's share of contributing flows.

4. To be eligible for county participation, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide storm water roles and cost responsibilities. These cost share agreements are for actual repair and replacement projects and not for routine maintenance activities such as cleaning.
5. To be eligible for county participation, storm sewer repair and maintenance projects must be included in the currently adopted CIP or be approved by the county prior to incurring costs.

F.8 Multi-Use Trails and Sidewalk Maintenance

Participate in pavement preservation, overlay, or reconstruction of trails and sidewalks along the county highway system up to 100 percent. The city is responsible for snow and ice removal. To be eligible for county participation in trails and sidewalks, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide trail and sidewalk roles and cost responsibilities.

F.9 Transit Capital and Operating

Consider participation in transit capital and operating enhancements, or pilot projects, up to 50 percent after application of federal or state funds available for the project as determined by the county.

F.10 Tax Increment Financing (TIF) Costs

Subtract from the county eligible project costs, the costs of highway improvements or other highway costs (e.g. turn lanes, traffic controls, etc.), which are, in the determination of the county, the result of tax increment financing plan or an amendment to a TIF plan with the balance of costs divided according to policies. County Board resolution is required for any significant deviation from this policy.

F.11 Township Allotment Fund

As requested by the township and approved by the County Engineer, use the "township allotment" to fund:

1. 50 percent of township road or bridge construction projects.
2. Intersection lighting of county highways, including energy costs. (Energy costs will be submitted on an annual basis.)
3. Sign replacement funding.

F.12 Capital Improvement Program

Annually prepare and review the five-year Transportation, Transportation Sales and Use Tax and Regional Railroad Authority CIP's.

F.13 Cost Participation – Roundabouts

Participate up to 85 percent of the costs for eligible engineering and construction items, including streetlights and other features determined as necessary for operation, for roundabouts as described in Policy F.1. as follows:

- County Intersections: 25 percent base level of participation plus 15 percent for each county approach leg of the intersection.
- Trunk Highway Intersections: 85 percent for each county leg of the intersection after application of federal and/or state funds.

The county does not participate in strictly aesthetic elements for roundabout projects.

F.14 Cost Participation – Future County Road Segments

At county discretion, participate in the construction and engineering costs in accordance with F.1 for constructing local roadways that are identified as future county highway segments to county standards, over and above the costs that would have been incurred to construct the segment to city collector street standards.

F.15 Cost Participation – Small Safety Projects

The county may participate up to 100 percent of the engineering and construction costs of the following project types based on county review or prioritization to improve the safety of the transportation system, provided that they would not otherwise be included in a larger management, replacement and modernization or expansion project, or permit request:

1. Median closures or modifications;
2. Access closures or modifications;
3. Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs;
4. Turn lanes or channelization at the intersection of two county highways;
5. Pedestrian crossing improvements including median refuges, bump outs, and pavement markings;
6. Guardrail Installation; and
7. ADA required safety improvements including curb ramps, sidewalk and bus shelter pads, and sidewalk connections within county highway right-of-way.

F.16 Cost Participation – Local Roadway System

The county may participate up to 85 percent, as defined on Table 4, of the costs for construction of local roadways necessary to directly mitigate physical, safety or operational deficiencies on the county highway system. Actual participation amount shall be based on the quantifiable benefit to the county highway system, as determined by the county based on engineering study. Local roadway construction costs that will be considered include:

1. Costs associated with relocation and construction of portions of the local roadway system to provide for its continuity and operation at a level that approximates its condition prior to construction of a county highway project.
2. Costs associated with improvements necessary to adequately accommodate county highway traffic detoured onto a local roadway during county highway construction.
3. Costs to improve local roadways to adequately accommodate traffic turning from the county highway onto a local roadway due to the addition of turn lanes on the county highway.
4. Costs directly associated with removal or consolidation of existing access to the county highway system.
5. Costs associated with construction of a local roadway that directly mitigates an existing county highway safety or operational issue or directly eliminates or significantly delays the need to expand the county highway system.

F.17 Traffic Signal and Street Lighting Power Costs and Maintenance Responsibilities

Participate in the maintenance and power costs for new and replacement traffic signals and standard streetlights as follows. Aesthetically enhanced and decorative streetlights are subject to Policy F.2.

A. New and Replacement

a. Installation (New and Replacement) Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs.
b. Street lighting at roundabouts – The county will be responsible for power costs and maintenance on county-county and state-county intersection roundabouts and the city will be responsible on city-county intersection roundabouts.
c. Street lighting, maintenance and power costs for traffic signals – The county will participate in power costs for traffic signals including the streetlight up to the percentage of intersection approach legs under county jurisdiction. The streetlights must be energy saving and connected to the service cabinet. Street lighting is the luminaire, pole and all wiring located above the signal mast arm. The city is responsible for maintenance of streetlights and all costs for unmetered services. Painting maintenance of streetlights for signals is 100 percent city responsibility.

B. Existing
   a. Energy saving light retrofits - The county does not participate. Cities may elect to retrofit streetlights at their cost and by permit through the county.

F.18 County Advanced Funding for City Cost Participation

The county will consider advancing the local share of a project, consistent with adopted county cost participation policies, in the approved CIP's by agreement with the city involved when all the following criteria are met:

1. The county determines there is a need on the county transportation system that should be addressed sooner than city funding allows.
2. The county has the available funds to pay the city cost share at the time the cost will be incurred.
3. The city submits a request to the county explaining the reason(s) for the county to advance fund their share.
4. The plan for city repayment is defined in an agreement between the city and county.
5. County advance funding is limited to a maximum 3-year period.

F.19 Left Turn Lane/Access Permit Process

In cities over 5,000 in population, the county will participate up to 85 percent of one half (42.5 percent) of the engineering, right-of-way and construction costs for left turn lanes required by the county through the access permitting process on high speed, two-lane, undivided county highways to accommodate a new access across from an existing access that does not have an existing left turn or bypass lane. For locations in cities under 5,000 in population or townships, the county may participate up to 50 percent of the engineering, right-of-way and construction costs.

CP 63-33 | Delaware Ave Reconstruciton

Updated 4/22/2026

Cost Split Worksheeet

POLICY	TYPE	COUNTY %	CITY 1 % MENDOTA HTS	CITY 2 % WEST ST. PAUL
F.4	REPLACEMENT & MODERNIZATION	85%	7.5%	7.5%
GC	GOLF COURSE IMPROVEMENTS (POND DREDGING)	-	100.0%	-
SAN	SANITARY SEWER REPLACEMENT - 100% WSP	-	-	100.0%
	WATERMAIN - 50% OF COST SPLIT BETWEEN AGENCIES	85.0%	7.50%	7.50%
	WATERMAIN - 100% SPRWS	0%	0%	0%

SPLIT NOTES

General Cost split for the Project (85/15)
Parts of the Improvement for MH - Pond Dredging
WSP Sanitary Sewer Replacement (Marie Ave to Wentworth Ave / Emerson Ave to Dodd Road) = 100% WSP
Watermain 50/50 Split between DC/MH/WSP (85/15 of 50% between County & 2 cities)
100% SPRWS responsibility

Estimated costs or estimated percentages	E	Estimated Cost
Any pending costs that are likely to hit the project	P	Pending
Actual project costs	A	Actual Cost
CIP Budgets from current year	C	Insert CIP Budget

		CODE	ESTIMATE NOTES	%		R	N/A	SPRWS	R	R	GC	SAN	Comments
	CP 63-33 | Delaware Ave Reconstruciton DELAWARE AVE - FROM MARIE TO DODD RD.		**CIP Programmed Budgets**		**Total (Estimated if not known)**	**Dakota County (85%)**	**Dakota County (100%)**	**SPRWS (100%)**	**City of Mendota Heights (7.5%)**	**City of West St. Paul (7.5%)**	**City of Mendota Heights (100%)**	**City of West St. Paul (100%)**	
PROJECT DELIVERY	**Preliminary & Final Design (85/15 Split)**												
	- *Kimley Horn* (Preliminary & Final Design)	A	incl. ROW		$ 1,832,900	$ 1,557,965	N/A	N/A	$ 137,468	$ 137,468	N/A	N/A	Executed contract (DCA21933) - Split = 85/15 split
	- *Kimley Horn* (Final Design Amendment 1)	P			$ 217,070	$ 184,510	N/A	N/A	$ 16,280	$ 16,280	$ -	$ -	DRAFT Amendment 10/26/25 - capturing scope changes needed
	-Public Engagement Mailing/Advertisement		KH contract			$ -	N/A	N/A	$ -	$ -	N/A	N/A	Part of the KH contract
	Design Totals		**$**	**600,000**	**$ 2,049,970**	**$ 1,742,475**	**$ -**	**$ -**	**$ 153,748**	**$ 153,748**	**$ -**	**$ -**	
	Total Labor Costs (85/15 Split)												Combine as a general cost (capturing all staff time across county/cities)
	Combibed (County/City) Staff Eng/Admin - DESIGN (20%)	E	percentage	20.0%	$ 409,994	$ 348,495	N/A	N/A	$ 30,750	$ 30,750	N/A	N/A	20% of KH design contract, including pending amendments
	Combibed (County/City) Eng/Admin - R/W (12.5%)	E	percentage	12.5%	$ 256,246	$ 217,809	N/A	N/A	$ 19,218	$ 19,218	N/A	N/A	
	County Eng/Admin - CONST. (6%)	E	percentage	6.0%	$ 785,178	$ 667,401	N/A	N/A	$ 58,888	$ 58,888	N/A	N/A	
	DC/Cities Labor Totals				**$ 1,451,418**	**$ 1,233,706**	**$ -**	**$ -**	**$ 108,856**	**$ 108,856**	**$ -**	**$ -**	
RIGHT OF WAY	**Right of Way (85/15 Split)**												
	- *Henning* (Appraisals)		KH Contract			$ -	N/A	N/A	$ -	$ -	N/A	N/A	Part of the KH contract
	- *Henning* (Review Appraisals)		KH Contract			$ -	N/A	N/A	$ -	$ -	N/A	N/A	Part of the KH contract
	-R/W (Settled)					$ -	N/A	N/A	$ -	$ -	N/A	N/A	*Will fine-tune cost-splits as the appraisal process progresses.
	-R/W (Unsettled)	A			$ 1,004,350	$ 853,698	N/A	N/A	$ 75,326	$ 75,326	N/A	N/A	appraisal offers are being reviewed.
	-Commissioners Time	E			$ 12,000	$ 10,200	N/A	N/A	$ 900	$ 900	N/A	N/A	*Will fine-tune cost-splits as the appraisal process progresses.
	-County Attorney Time	E			$ 20,000	$ 17,000	N/A	N/A	$ 1,500	$ 1,500	N/A	N/A	
	Right of Way Totals		**$**	**2,000,000**	**$ 1,036,350**	**$ 880,898**	**$ -**		**$ 77,726**	**$ 77,726**	**$ -**	**$ -**	
COLNSTRUCTION	**Construction (Global 85/15, specific items broken out below)**												
	- Construction Estimate (60% Estimate, minus watermain)	E	60% Estimate		$ 13,086,302	$ 9,943,994	$ -	$ -	$ 877,411	$ 877,411	$ 357,500	$ 1,029,985	Total construction costs, not including watermain (broken out separately by agency cost share below)
	- Watermain Work (shared)	E			$ 527,560	$ 224,213	$ -	$ 263,780.00	$ 19,784	$ 19,784	N/A	N/A	Watermain 50/50 Split between DC/MH/WSP (85/15 of 50% between County & 2 cities)
	- Watermain Work (100% SPRWS)	E			$ 1,370,325		$ -	$ 1,370,325.00					100% SPRWS responsibility
	-Contingency (10%)	E	percentage	10%	$ 1,498,419	$ 1,273,656	$ -	$ -	$ 112,381	$ 112,381	N/A	N/A	Using 10% contingency from PRE 60% estimate
	-Incentives (1%)	E	percentage	1.0%	$ 130,863	$ 111,234	$ -	$ -	$ 9,815	$ 9,815	N/A	N/A	
	-Mn/Dot Testing (0.8%)	E	percentage	0.8%	$ 104,690	$ 88,987	$ -	$ -	$ 7,852	$ 7,852	N/A	N/A	
	-Permits	E					$ -	$ -	$ -	$ -	N/A	N/A	
	Construction Totals		**$**	**15,660,000**	**$ 16,718,159**	**$ 11,642,084**	**$ -**	**$ 1,634,105**	**$ 1,027,243**	**$ 1,027,243**	**$ 357,500**	**$ 1,029,985**	
	COLUMN TOTALS		**$**	**18,260,000**	**$ 21,255,897**	**$ 15,499,161**	**$ -**	**$ 1,634,105**	**$ 1,367,573**	**$ 1,367,573**	**$ 357,500**	**$ 1,029,985**	

CP 63-33 - COST SPLIT SUMMARY	
Dakota County Total	$ 15,499,161
City of Mendota Heights Total	$ 1,725,073
City of West St Paul Total	$ 2,397,558
SPRWS Total	$ 1,634,105
PROJECT TOTALS	**$ 21,255,897**

CP 4-18 | Butler Ave Sidewalk & Trail Improvements

Updated 4/22/2026 Cost Split Worksheeet

POLICY	TYPE	COUNTY	CITY OF WEST ST. PAUL
F.4	REPLACEMENT & MODERNIZATION	85%	15.0%
F.1	MILL & OVERLAY / MICROSURFACING	100%	0.0%
	WATERMAIN - 50% OF COST SPLIT BETWEEN AGENCIES	85.0%	7.50%
	WATERMAIN - 100% SPRWS	0%	0%

SPLIT NOTES

General Cost split for the Project (85/15)
Surface improvements to Butler Ave
Watermin share between agencies
100% SPRWS responsibility

Estimated costs or estimated percentages	E	Estimated Cost
Any pending costs that are likely to hit the project	P	Pending
Actual project costs	A	Actual Cost
CIP Budgets from current year	C	Insert CIP Budget

		CODE	ESTIMATE NOTES	%		R	M	SPRWS	R		Comments
	CP 4-18 | Butler Ave Sidewalk & Trail Improvements		**CIP Programmed Budgets**		**Total (Estimated if not known)**	**Dakota County (85%)**	**Dakota County (100%)**	**SPRWS (100%)**	**City of West St. Paul (15%)**	**City of West St. Paul (100%)**	
PROJECT DELIVERY	**Preliminary & Final Design (85/15 Split)**										
	- *Kimley Horn* (Preliminary & Final Design)	A	incl. ROW			$ -	N/A	N/A	$ -	N/A	Executed contract (DCA21933) - Split = 85/15 split - costs captured in CP 63-33
	- *Kimley Horn* (Final Design Amendment 1)	P				$ -	N/A	N/A	$ -	$ -	DRAFT Amendment 10/26/25 - capturing scope changes needed - costs captured in CP 63-33
	-Public Engagement Mailing/Advertisement		KH contract			$ -	N/A	N/A	$ -	N/A	Part of the KH contract
	Design Totals		**$**	**188,050**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Labor Costs (85/15 Split)										Combine as a general cost (capturing all staff time across county/cities)
	Combied (County/City) Eng/Admin - DESIGN (20%)	E	percentage	20.0%	$ -	$ -	N/A	N/A	$ -	N/A	20% of KH design contract, including pending amendments -costs captured in CP 63-33
	Combied (County/City) Eng/Admin - R/W (12.5%)	E	percentage	12.5%	$ -	$ -	N/A	N/A	$ -	N/A	
	County Eng/Admin - CONST. (6%)	E	percentage	6.0%	$ 52,737	$ 44,827	N/A	N/A	$ 7,911	N/A	
	DC/Cities Labor Totals				**$ 52,737**	**$ 44,827**	**$ -**	**$ -**	**$ 7,911**	**$ -**	
RIGHT OF WAY	**Right of Way (85/15 Split)**										
	- *Henning* (Appraisals)		KH Contract			$ -	N/A	N/A	$ -	N/A	Part of the KH contract
	- *Henning* (Review Appraisals)		KH Contract			$ -	N/A	N/A	$ -	N/A	Part of the KH contract
	-R/W (Settled)					$ -	N/A	N/A	$ -	N/A	*Will fine-tune cost-splits as the appraisal process progresses.
	-R/W (Unsettled)	A			$ 28,500	$ 24,225	N/A	N/A	$ 4,275	N/A	appraisal offers are being reviewed.
	-Commissioners Time	E			$ 5,000	$ 4,250	N/A	N/A	$ 750	N/A	*Will fine-tune cost-splits as the appraisal process progresses.
	-County Attorney Time	E			$ 8,000	$ 6,800	N/A	N/A	$ 1,200	N/A	
	Right of Way Totals		**$**	**150,000**	**$ 41,500**	**$ 35,275**	**$ -**		**$ 6,225**	**$ -**	
COLNSTRUCTION	**Construction (Global 85/15, specific items broken out below)**										
	- Construction Estimate (60% Estimate, minus watermain)	E	60% Estimate		$ 878,955	$ 678,997	$ 80,135		$ 119,823		Total construction costs, not including watermain (broken out separately by agency cost share below)
	- Watermain Work	E			$ 166,925	$ 59,606	$ -	$ 96,800	$ 10,519	N/A	Separated out watermain work to capture splits
	-Contingency (10%)	E	percentage	10%	$ 104,588	$ 88,900	$ -	$ -	$ 15,688	N/A	Using 10% contingency from PRE 60% estimate
	-Incentives (1%)	E	percentage	1.0%	$ 8,790	$ 7,471	$ -	$ -	$ 1,318	N/A	
	-Mn/Dot Testing (0.8%)	E	percentage	0.8%	$ 7,032	$ 5,977	$ -	$ -	$ 1,055	N/A	
	-Permits	E					$ -	$ -	$ -	N/A	
	Construction Totals		**$**	**400,000**	**$ 1,166,289**	**$ 840,951**	**$ 80,135**	**$ 96,800**	**$ 148,403**	**$ -**	
	COLUMN TOTALS		**$**	**738,050**	**$ 1,260,526**	**$ 921,053**	**$ 80,135**	**$ 96,800**	**$ 162,539**	**$ -**	

CP 63-33 - COST SPLIT SUMMARY	
Dakota County Total	$ 1,001,188
City of West St Paul Total	$ 148,403
SPRWS Total	$ 96,800

PROJECT TOTALS

BOARD OF WATER COMMISSIONERS
RESOLUTION

PRESENTED BY
COMMISSIONER ______________________

No. 26-1287
DATE August 11, 2026

WHEREAS, under Minnesota Statues sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, Dakota County and the Board are proceeding with County Projects 63-033 and 04-018; and

WHEREAS, County Project 63-033 will include reconstructing County State Aid Highway 63 (Delaware Avenue) between Marie Avenue and County Road 149 (Dodd Avenue), and includes reconstruction of 1.53 miles of roadway including new pedestrian facilities, retaining wall, intersection safety improvements and utility replacement and relocations; and

WHEREAS, County Project 04-018 will include resurfacing the pavement of County Road 4 (Butler Avenue) between County Road 149 (Butler Avenue) and Manomin Avenue, and includes construction of 0.23 miles of pedestrian trail and sidewalk, 0.23 miles of pavement overlay, and utility replacement and relocations; and

WHEREAS, the Board desires to repair watermain infrastructure within the project limits of County Project 63-033 and 04-018; and

WHEREAS, the County and the Board mutually desire to partner with one another in exercising their joint powers to complete final design, construction administration, and maintenance of the Project, as well as to determine each parties' respective shares of project costs; and

WHEREAS, the County and the Board will jointly participate in the costs of said final design engineering, construction administration, and maintenance; now, therefore, be it

RESOLVED, that the Board of Water Commissioners of the City of Saint Paul does hereby approve the draft Joint Powers Agreement between the Board and Dakota County for Dakota County Project No. 63-033 and 04-018, and that the proper officers are hereby authorized and directed to finalize and execute said Joint Powers Agreement on behalf of the Board following approval of the assistant city attorney.

Water Commissioners

Yeas **Nays**

In favor **Opposed**

Adopted by the Board of Water Commissioners

August 11, 2026

____
Secretary

ORIGINAL

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: RES 26-1288

File ID:	RES 26-1288	**Type:**	Resolution	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Pertaining to Professional Services Agreement with SEH to perform engineering services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project.

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	Staff Report, Resolution 26-1288	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File RES 26-1288

Pertaining to Professional Services Agreement with SEH to perform engineering services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project.

Saint Paul Regional Water Services August 11, 2026

STAFF REPORT

SUBJECT

BOARD RESOLUTION NO. 26-1288

Pertaining to Professional Services Agreement with Short Elliott Hendrickson (SEH) to perform engineering services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project.

2026 STRATEGIC PLAN GOALS: Infrastructure Strategy & Performance

See attached Report and Scope of Work

RECOMMENDATION

Staff recommend that the Board authorize SEH to perform engineering design, regulatory coordination, bidding support, construction administration, and construction observation services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project.

STAFF REPORT

Pertaining to Professional Services Agreement with Short Elliott Hendrickson (SEH) to perform engineering services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project.

STRATEGIC PLAN GOAL

Infrastructure Strategy and Performance

BACKGROUND

Saint Paul Regional Water Services (SPRWS) owns and operates two large concrete ground storage reservoirs—the 10-million-gallon Hillcrest Reservoir (constructed 1958) and the 6-million-gallon West Side Reservoir (constructed 1961). Both facilities contain internal overflow piping that discharges directly to storm sewers without an air break or screens, a configuration that does not meet current EPA or State guidelines.

The deficiency was formally identified during a September 2022 U.S. Environmental Protection Agency inspection, which noted that the reservoirs' internal overflows are directly connected to storm sewers. The Recommended Standards for Water Works (2022 Edition) require that:

"All water storage structures shall be provided with an overflow that extends down to an elevation between 12 and 24 inches above the ground surface, and discharges over a drainage inlet structure or a splash plate. No overflow may be connected directly to any drain, sanitary sewer or storm sewer. All overflow pipes shall be located so that any discharge is visible."

To comply with EPA requirements and 10 States Standards, SPRWS must modify the existing overflow systems at both reservoirs.

On May 14, 2024, the Board of Water Commissioners approved Master Contract No. 4736 with Short Elliott Hendrickson (SEH) to provide professional engineering services.

PURPOSE OF ENGINEERING SERVICES

SPRWS seeks to retain Short Elliott Hendrickson Inc. (SEH) to design and support construction of new external overflow structures at both reservoirs. SEH's proposal, dated June 2, 2026, outlines a comprehensive engineering, regulatory, bidding, and construction administration effort to bring both reservoirs into compliance.

The proposed improvements include:

- Construction of new overflow structures
- Saw-cutting or coring new openings in reservoir walls
- Installation of new overflow piping with proper air breaks
- Capping or plugging existing overflow piping
- Sealing and repairing new penetrations

SEH notes that both reservoir sites have sufficient grade to accommodate properly designed external overflow structures.

These efforts will be provided under Master Contract No. 4736.

SCOPE OF WORK

SEH proposes a full project delivery approach consisting of six major tasks:

1. Preliminary Design
    - Kickoff meeting
    - Topographic and boundary survey of both reservoir sites
    - Development of 30% civil, structural, and process plan sheets
    - 30% opinion of probable cost
    - SEH internal QC review
    - Submittal of 30% design to SPRWS
    - Progress meeting with SPRWS

2. Final Design
    - Incorporation of SPRWS comments
    - Preparation of 90% plans, specifications, and OPC
    - 90% QC review and progress meeting
    - Final plans, specifications, and OPC
    - Final QC review
    - Delivery of final design and request to proceed to bidding

3. Minnesota Department of Health (MDH) Approval
    - MDH meeting at 30% design
    - MDH meeting at 90% design
    - Submittal of final bid documents to MDH
    - Revisions to address MDH comments

4. Bidding
    - Preparation of bid forms and advertisement
    - Uploading documents to Quest CDN
    - Pre-bid conference
    - Responses to bidder questions and addenda
    - Bid opening and analysis
    - Bid tabulation and summary letter

5. Construction Administration
    - Notice of award and notice to proceed

- Conformed plans and specifications
- Monthly progress meetings
- Schedule reviews
- Submittal and RFI review
- Pay application review
- Change order processing
- Punch lists and closeout documentation
- Record drawings

6. Periodic Construction Observation
   - On-site observation and field records
   - Special inspections
   - Coordination of concrete testing
   - Observation of watertightness testing and disinfection
   - Closeout support including liquidated damages review

The proposal, including detailed tasks, assumptions, deliverables, and schedules, is attached and dated June 2, 2026. The total cost not to exceed for this scope of work is $114,680.

COST AND FUNDING

Services under this scope of work will be billed on an hourly basis in accordance with the rates established in Master Contract No. 4736.

Funding for these services is available within the approved SPRWS capital budget.

BOARD OF WATER COMMISSIONERS
RESOLUTION

PRESENTED BY
COMMISSIONER ______________________

No. 26-1288
DATE August 11, 2026

WHEREAS, on May 14, 2024, the Board of Water Commissioners of the City of Saint Paul approved Master Contract No. 4736 with SEH for professional engineering services; and

WHEREAS, Saint Paul Regional Water Services (SPRWS) owns and operates the Hillcrest and West Side ground storage reservoirs, both of which contain internal overflow piping that does not meet current EPA or State standards; and

WHEREAS, the U.S. Environmental Protection Agency identified deficiencies in the reservoirs' overflow configurations during a September 2022 inspection; and

WHEREAS, the Recommended Standards for Water Works (2022 Edition) require external overflow structures with visible discharge and prohibit direct connections to storm sewers; and

WHEREAS, SPRWS has determined that modifications to the existing overflow systems are necessary to comply with regulatory requirements; and

WHEREAS, Short Elliott Hendrickson Inc. (SEH) has submitted a proposal dated June 2, 2026 to provide engineering design, MDH coordination, bidding support, construction administration, and construction observation services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project; now, therefore, be it

RESOLVED, that the Board of Water Commissioners of the City of Saint Paul hereby authorizes SEH to perform engineering services for the Hillcrest and West Side Reservoir Overflow Reconfiguration Project under Master Contract No. 4736 at a not-to-exceed cost of $114,680; and be it further

RESOLVED, that Saint Paul Regional Water Services staff are hereby authorized to execute any and all documents necessary to implement this authorization in accordance with the approved master contract.

Water Commissioners

Yeas **Nays**

In favor **Opposed**

Adopted by the Board of Water Commissioners

August 11, 2026

____
Secretary

ORIGINAL

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

City of Saint Paul

Master

File Number: CO 26-37

File ID:	CO 26-37	**Type:**	Communications & Receive/File	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	08/06/2026
File Name:				**Final Action:**	

Title: 2026 Budget Presentation and Proposal

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:		**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File CO 26-37

2026 Budget Presentation and Proposal

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-33

File ID:	CO 26-33	**Type:**	Communications & Receive/File	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	08/11/2026
File Name:				**Final Action:**	

Title: General Manager's Report

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:		**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File CO 26-33

General Manager's Report

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

City of Saint Paul

Master

File Number: CO 26-34

File ID:	CO 26-34	**Type:**	Communications & Receive/File	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	08/11/2026
File Name:				**Final Action:**	

Title: Employee Injury Summary - 1st Quarter 2026

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	Employee Injury Summary - 1st Quarter 2026	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File CO 26-34

Employee Injury Summary - 1st Quarter 2026

1/6/2026	Distribution	WATER SYSTEM WORKER II	Employee was using a hammer during job functions and struck his left thumb, breaking it.	hand	Yes
1/9/2026	Distribution	WATER SYSTEM WORKER II	Employee was using a chop saw to cut a pipe and got debris in his eye.	Eye	No
1/16/2026	Production	ELECTRICIAN	Employee was operating a gate and slipped on the ice and in the process cut his right ring finger.	Hand	No
1/22/2026	Business	Please Select Job Title	EMPLOYEE WAS WALKING NEXT TO A HOUSE AND SLIPPED ON ICE AND INJURIED FINGER ON RIGHT HAND.	Hand	Yes
1/23/2026	Distribution	WATER UTILITY WORKER II	Employee cut right middle finger during operations.	Hand	No
1/23/2026	Distribution	HEAVY EQUIP OPERATOR-WATER	Employee slipped on ice while getting into TLB machine and strained his left shoulder.	Shoulder	No
1/28/2026	Distribution	WATER SYSTEM WORKER II	EMPLOYEE WAS IN THE PROCESS OF UNLOADING A TRAILER AND SMASHED HIS RIGHT HAND ON MATERIAL IN THE TRAILER.	Hand	No
1/29/2026	Distribution	WATER DISTRIBUTION SUPERVISOR III	EMPLOYEE WAS WALKING ON STREET BETWEEN WORK VEHICLES AND SLIPPED ON SOME BLACK ICE THAT THE EMPLOYEE DID NOT SEE. THE EMPLOYEE LANDED ON RIGHT KNEE AND STRAINED IT.	knee	No
1/27/2026	Production	WATER UTILITY WORKER I	EMPLOYEE WAS WORKING WITH A WOODCHIPPER AND THE EMPLOYEE WAS STRUCK BY A BRANCH ENTERING THE CHIPPER AND SPRAINED HIS RIGHT MIDDLE FINGER.	Hand	No
2/4/2026	Business	WATER UTILITY WORKER I	EMPLOYEE WAS GETTING OUT OF TRUCK AND SLIPPED ON ICE. THE EMPLOYEE PUT OUT HIS LEFT WRIST TO BREAK HIS FALL AND SPRAINED IT.	Hand	No
2/4/2026	Distribution	WATER SYSTEM WORKER II	EMPLOYEE WAS OPERATE A FROZEN GATE VALVE AND DURING THE PROCESS, THE EMPLOYEE WAS STRUCK BELOW THE EYE BY A GATE ROD HANDLE.	Head	No
2/10/2026	Production	MAITENANCE WORKER II	EMPLOYEE WAS LOOSENING A BOLT WITH A TOOL. DURING THE OPERATION, THE TOOL SLIPPED AND CAUSED A SHOULDER STRAIN.	Shoulder	No
2/11/2026	Production	WATER UTILITY WORKER I	EMPLOYEE WAS IN A PHYSICAL ALTERCATION WITH ANOTHER EMPLOYEE AND HE FELL ON HIS BACK INJURYING HIS TAILBONE, BACK, HEAD, AND NECK.	Back Area	No
2/13/2026	Select Division	WATER UTILITY WORKER II	EMPLOYEE WAS USING A GATE ROD TOOL AND DURING THE OPERATION IT BOUNCED BACK AND HIT THE EMPLOYEE AND CUTTING HIS FACE.	Head	No
2/19/2026	Distribution	WATER DISTRIBUTION SUPERVISOR II	EMPLOYEE WAS OPERATING A BLOW ROD AND DEBRIS FLEW INTO LEFT EYE.	Eye	No
2/27/2026	Production	PUMPING ENGINEER II	EMPLOYEE WAS WALKING AND SLIPPED ON ICE AND SCRAPPED RIGHT HAND.	Hand	No
3/3/2026	Production	WATER UTILITY WORKER I	EMPLOYEE GOT SAW DUST IN EYE CAUSING IRRITATION.	Eye	No
3/4/2026	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS GETTING OUT OF THEIR VEHICLE IN THE PARKING LOT AND SLIPPED IN ICE AND INJURIED HIS RIGHT KNEE.	Knee	No
3/9/2026	Distribution	WATER SYSTEM WORKER II	EMPLOYEE WAS CUTTING A CAST IRON PIPE WITH A CHOP SAW AND GOT DEBRIS IN RIGHT EYE.	Eye	No
3/9/2026	Business	METER READER	EMPLOYEE WAS REPLACING WATER METER AND GOT DEBRIS IN LEFT EYE.	Eye	No
3/24/2026	Distribution	WATER DISTRIBUTION SUPERVISOR II	Employee was installing trench boxes and smacked right thumb between trench boxes.	Hand	No
4/15/2026	Engineering	WATER UTILITY TECHNICIAN II	employee was walking and rolled right ankle.	Ankle	No
4/20/2026	Engineering	PLUMBING INSPECTOR-RWS	Employee was putting on protective gear in close proximity to a fire hydrant and in the process struck his right knee into hydrant, causing a bruise to right knee.	Knee	No
4/21/2026	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS LOWERING BORE TOOL TO ANOTHER EMPLOYEE AND SMASHED FINGERS ON RIGHT HAND.	Hand	No
4/28/2026	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS CUTTING PIPE WITH A CHOP SAW AND GOT DEBRIS IN RIGHT EYE.	Right Eye	No
5/5/2026	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS WORKING ON A HYDRANT AND UTILIZING AN AIR TOOL. DURING THE OPERATION, DEBRIS GOT IN THE RIGHT EYEOF THE EMPLOYEE.	Right Eye	No
4/27/2026	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS CLIMBING ON A TRAILER IN THE RAIN AND SLIPPED AND STRAINED HIS RIGHT KNEE.	Knee	No
5/14/2026	Distribution	WATER UTILITY WORKER I	EMPLOYEE WAS IN BACK OF DUMP TRUCK LOWERING DOWN BUCKETS OF SAND TO OTHER EMPLOYEES AND STRAINED RIGHT SHOULDER.	Shoulder	No
5/30/2026	Administration	CUSTODIAN II	THE EMPLOYEE WAS WEARING OUR MASCOT SUIT AND IT IS NOT VERY ERGONOMIC. DURING THE ACTIVITY, THE EMPLOYEE INJURIED HIS NECK AND RIGHT SHOULDER.	Neck and Shou	No
6/9/2026	Administration	CUSTODIAN II	EMPLOYEE WAS STRUCK FROM BEHIND DURING A MOTOR VEHICLE CRASH AND HAS STRAIN IN HIS NECK AND LEFT SHOULDER FROM THE CRASH	Neck and Shou	No
6/9/2026	Production	UTILITY TRAINEE	Employee was involved as a passenger in a motor vehicle collision and has a sore back as a result form the collision.	back	No
6/30/2026	Distribution	WATER UTILITY WORKER I	THE EMPLOYEE WAS WALKING NEXT TO A "DRILL" TRUCK AND STRUCK HIS HEAD ON THE DRILL HEAD STICKING OUT THE BACK OF THE TRUCK. THE EMPLOYEE RECIEVED A LARGE CUT OF HIS HEAD.	Head	Yes

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-35

File ID:	CO 26-35	**Type:**	Communications & Receive/File	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Vehicle Accident Summary - 1st Quarter 2026

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	Vehicle Accident Summary - 1st Quarter 2026	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File CO 26-35

Vehicle Accident Summary - 1st Quarter 2026

Vehicle Accident Summary - 1st Quarter 2026

Case #	Date	Time	Weather	Road Conditions	Road Type.	Div	Years of Service	Type	Determination	Trailer?	Collision Type
26-01	1.16.26	9:50 AM	Cloudy, rain, snow, sleet	Wet, snowy, icy, slippery	Residential	Business	1.25 Years	Compact Van	Preventable	No	Side Swipe
26-02	1.28.26	1:00 PM		Wet, snowy, icy	Residential	Business	36 Years	Suv	Non- Preventable	No	Side Swipe
26-03	1.29.26	8:00 PM	Clear	Icy	Residential	Distribution	20 Years	TLB	Non- Preventable	No	Side Swipe
26-04	2.5.26	12:00 PM	Cloudy	Wet	Residential	Business	36 Years	Pickup	Non- Preventable	No	Rear Ended
26-05	2.18.26	5:00 PM	Snow	Wet, snowy, icy, slippery	Arterial	Distribution	3 Years	Dump Truck	Preventable	No	T-Bone
26-06	2.20.26	12:00 PM	Clear	Dry	Freeway	Distribution	15	Pickup	Preventable	No	Rear Ended
26-07	3.11.26	7:15 AM	Snow	Snowy, icy	Parking lot	Distribution	2 Years	Pickup	Preventable	No	Side Swipe
26-08	3.14.26	6:00 PM	Snow	Wet		Distribution	1.75 Years	Delivery Van	Non- Preventable	Yes	Rear Ended
26-09	4.10.26	1:00 PM	Clear	Dry	Limited Access	Business	3 Months	Full Van	Preventable	No	Side Swipe
26-10	5.13.26	3:15 PM				Distribution	Term.	Pickup	Terminated	no	T-Bone
26-11	5.19.26	3:40 PM	Clear	Dry	Residential	Distribution	8 Years	Dump Truck	Non- Preventable	no	Rear Ended
26-12	6.4.26	9:20 AM	Cloudy	Dry		Production	1 Month	SXS	Preventable	no	Side Swipe
26-13	6.9.26	3:50 PM	Clear	Dry	Freeway	Admin	21 Years	Passenger Van	Non- Preventable	No	Rear Ended
26-14	6.11.26	11:50 AM				Production	13 Years	Pickup	Non- Preventable	Yes	Rear Ended

City of Saint Paul

City Hall and Court House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Master

File Number: CO 26-36

File ID:	CO 26-36	**Type:**	Communications & Receive/File	**Status:**	Agenda Ready
Version:	1	**Contact Number:**		**In Control:**	Board of Water Commissioners
				File Created:	07/31/2026
File Name:				**Final Action:**	

Title: Pipeline Express

Notes:

Sponsors:	Yang	**Enactment Date:**	
Attachments:	Pipeline Express - July 10, 2026, Pipeline Express - July 24, 2026	**Financials Included?:**	
Contact Name:		**Hearing Date:**	
Entered by:	Mollie.Gagnelius@ci.stpaul.mn.us	**Ord Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:

Text of Legislative File CO 26-36

Pipeline Express

Vol. 27 Issue 14

SAINT PAUL REGIONAL WATER SERVICES

Pipeline Express

To provide high-quality water and exceptional services to the people and communities we support

July 10, 2026

Continuing to Work Toward Drinking Water Excellence Through the Partnership for Safe Water

by Jeremy Erickson and Steve Nystrom

SPRWS has long been committed to producing high-quality drinking water that goes above and beyond regulatory requirements. One benchmark used to measure and improve our performance is the American Water Works Association's Partnership for Safe Water. This voluntary program assists drinking water utilities with self-assessments and optimization efforts aimed at continually improving performance.

The Partnership includes the Treatment Plant Optimization Program (Production Partnership) and the Distribution System Optimization Program (Distribution Partnership) and is broken into four phases: Commitment (Phase I), Baseline Data Collection (Phase II), Self-Assessment (Phase III), and Optimized System (Phase IV). SPRWS is a proud participant in both programs and continues to pursue opportunities for improvement.

Production Division Continues to Maintain Phase IV Excellence While Navigating New Treatment Processes

Last year, SPRWS celebrated significant Partnership milestones, including 25 years of maintaining Phase III status (Director's Award) and 10 years of maintaining Phase IV status (President's Award).
To achieve and maintain Phase IV status, SPRWS has:

- Proactively monitored source water quality;
- Optimized clarification through effective coagulation, flocculation, and solids management;
- Optimized filter performance through continuous monitoring and maintaining low filter turbidity; and
- Pursued continuous treatment improvement through data-driven decision making, preventative maintenance, and a culture of operational excellence.

As SPRWS celebrated its 26th and 11th respective anniversaries in the Partnership, the utility also marked another milestone: the first year of drinking water production from the upgraded treatment plant.

The plant modernization included significant process changes, including a new lime slaking system, replacement of individual coagulation, flocculation, and settling units with solids contact clarifiers, and the addition of recarbonation and ozonation basins. While these improvements enhance treatment capabilities, they also require operators to learn and optimize new processes and technologies.

To support that effort, operations staff have been working closely with laboratory staff to perform many of the same chemistry studies that helped SPRWS first achieve Phase IV status 11 years ago. The extensive datasets developed through previous Partnership self-assessments continue to provide valuable guidance as staff optimize operations at the upgraded facility.

Distribution Division Continues Progress Toward Phase IV Compliance

On the distribution side, SPRWS has achieved Phase III status in the Partnership for Safe Water's Distribution System Optimization Program. This achievement reflects the completion of a comprehensive system self-assessment and implementation of measures designed to enhance water quality and system performance.

Continued on page 2

Partnership for Safe Water

Continued from page 1

Examples of improvements resulting from the Partnership process include the installation of smart hydrants that monitor system pressure and a chlorine residual analysis that led to revised flushing practices, improving water quality throughout the distribution system.

SPRWS is currently working toward Phase IV status in the Distribution Partnership, with a goal of achieving that milestone by 2032. Approximately 30 optimization items remain to be completed.

Several ongoing initiatives will help advance SPRWS toward Phase IV compliance, including backup generators at pump stations, a system-wide pressure monitoring program, and utility benchmarking efforts. These projects are being carried out by engineering, administration, and other teams throughout the utility, demonstrating that success in the Partnership requires organization-wide collaboration.

While the Partnership for Safe Water focuses on treatment and distribution performance, achieving these milestones takes the work of employees across SPRWS. Whether operating the treatment plant, collecting and analyzing water quality data, maintaining infrastructure, managing projects, or supporting daily operations, employees throughout the utility contribute to our commitment to excellence.

As SPRWS continues optimizing the new treatment plant and progressing toward Phase IV status in the Distribution Partnership, that shared commitment will help ensure we continue providing high-quality drinking water to the communities we serve.

Suzanna Neri Joins Water Quality Lab

Suzanna Neri

As a Water Laboratory Technician I, **Suzanna Neri's** primary responsibility is collecting water samples from locations throughout the distribution system, including pump stations, grocery stores, and gas stations. She brings the samples back to the laboratory to test for bacteria as part of the Minnesota Department of Health's Total Coliform Rule. She also performs bacteria testing on temporary water mains at construction sites to help ensure water quality before they are placed into service.

Suzanna graduated from the University of Minnesota Duluth two months ago with a bachelor's degree in Environmental Science and minors in Environmental Engineering and Mathematics. Outside of work, she enjoys crafting and sewing quilts. She also spends time with her two Cavalier King Charles Spaniels, Maggie and Tucker.

Staff Earn Promotions

Mike Hiveley

Allison Bruhn

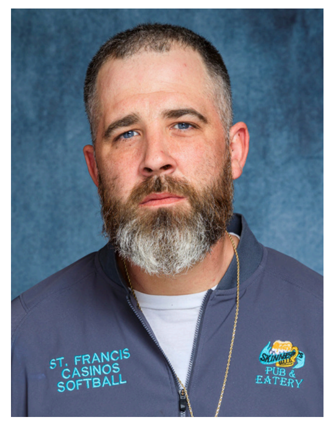
Emma Durian

Miguel Gruen

Ko Sia Vang

Cole Finnegan

Sam Bartz



Colin Novak

Staff recently earned promotions within the water utility.

Mike Hiveley and Allison Bruhn are now water utility technician III.

Emma Durian and Miguel Gruen are now GIS Specialist II.

Ko Sia Vang is now an office assistant III.

Cole Finnegan, Sam Bartz, and Colin Novak are now water system worker II.

SPRWS FAMILIES

Grab your blankets, bring your family, and join SPRWS for a fun day at Carver Lake Park and Beach! NOTE: This is a change from Harriet Island, which is not available.
You'll enjoy great company and you can come and go as time allows. Please RSVP with Will Menkhaus if you plan to attend.

July 15

4:30 p.m - 7:30 p.m

Carver Lake Park and Beach
3175 Century Ave S, Woodbury, MN 55125

SPRWS

Communications Team Learns About Meters

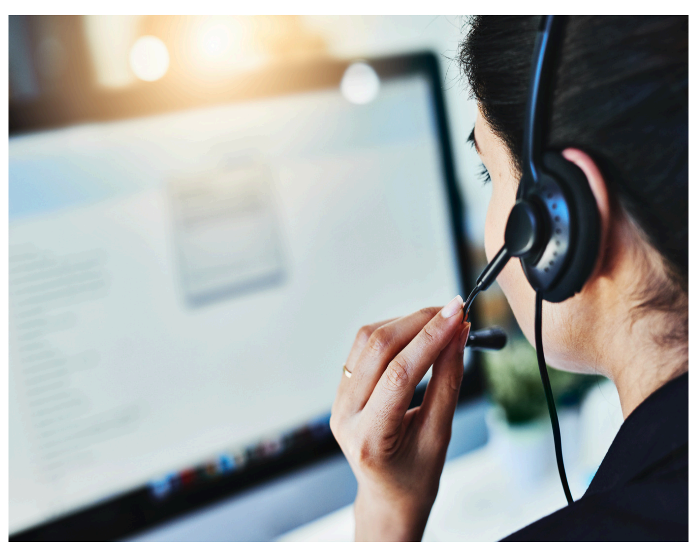
The communications team took a few hours with Joe Tronson to learn more about water meters, registers, and water shut off/on points to better familiarize themselves with how they work

Above, Xee Lee takes direction from Joe Tronson while working on a meter register.

Internal Promotional Posting Closes July 13

The utility has an internal job posting for a customer service rep in the call center

The job is posted on stpaul.gov/jobs and needs to be applied for online by the midnight on July 13.



Vol. 27 Issue 15

Pipeline Express

To provide high-quality water and exceptional services to the people and communities we support

July 24, 2026

Launching the Next Wave of Leaders at SPRWS

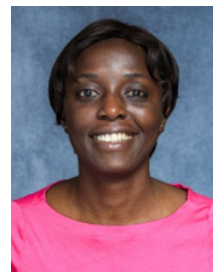

Jon Beck


Allison Bruhn


Lauryn Buda


Josh Cobb


Chris Cullen


Mary Hartzheim


Andy Knuth


Jake Masiello


Alec McCuskey


Nalee Moua


Eric Noe


Jacob Pauna


Ty Vidal

This month, SPRWS proudly launched the inaugural Next Wave Emerging Leaders Development Program, a new leadership initiative designed to invest in the future of our organization by developing employees to become stronger leaders, communicators, collaborators, and change-makers.

The program brings together 13 employees from across SPRWS who have demonstrated initiative, curiosity, and a commitment to serving both their teammates and our customers. Over the next six months, participants will engage in monthly leadership development sessions focused on self-awareness, communication, conflict resolution, collaboration, influence, and professional growth. Participants will also complete a 360-degree feedback process, develop a work-related leadership project, and deliver a final presentation to supervisors and executive leadership in December.

Next Wave is built on the belief that leadership is not defined by title alone. Every day, employees across SPRWS demonstrate leadership by solving problems, supporting one another, embracing new challenges, and finding better ways to serve our communities. This program is designed to recognize that while providing participants with the tools, relationships, and experiences to continue growing their impact.

Continued on page 2

Launching the Next Wave of Leaders

Continued from page 1

While this first cohort began in July and will conclude in December, the long-term vision is for Next Wave to become an ongoing leadership development opportunity. A second cohort is anticipated to launch this winter, with the program transitioning to an annual offering in the years ahead.

Interested in participating? If you are interested in being considered for a future Next Wave cohort or if you know a coworker who should be included in this program, we encourage you to reach out to Adam Worm. Employee nominations and expressions of interest will help shape future cohorts as we continue growing leadership development opportunities across SPRWS.

Leadership development is an investment not only in individual employees, but in the future of SPRWS. Congratulations to our inaugural Next Wave participants. We look forward to watching your continued growth and the positive impact you will have on our organization and the communities we proudly serve.

Highland Tower Open House Draws 1,769

Visitors to the Highland Tower open house talk over information at the information table on July 19. The flow of visitors remained steady through the weekend, with 1,769 attending through July 18 - 19.

Elizabeth Valdez Carreon starts as Accounting Technician I

The utility welcomes Elizabeth Valdez Carreon to the team. As an Accounting Technician I, Elizabeth will be helping with administrative tasks and accounting processes to help the accounting department run efficiently and smoothly. She says she really enjoys learning new things and working with numbers, and she is excited to be part of the team.

Outside of work, she enjoys taking her dog for walks, reading, swimming, and spending time with her family. She has two adult children, and family is very important to her. In her free time, she also likes exploring new places, watching movies, and challenging herself self with new skills and experiences.

Saint Paul Regional Water Services Receives National Recognition for Lead Free SPRWS Program

Saint Paul Regional Water has received national recognition for its Lead Free SPRWS program, earning the Enabling Equal Access to Lead Service Line Replacement and Associated Jobs award from the Lead Service Line Replacement Collaborative.

The award recognizes utilities and organizations that are removing barriers to lead service line replacement while ensuring customers have equitable access to safe drinking water and the benefits of infrastructure investment.

The recognition comes as SPRWS continues to expand its Lead Free SPRWS program, replacing more than 5,000 lead service lines since 2022. The utility plans to replace approximately 2,200 lead service lines in 2026, keeping Saint Paul on pace to eliminate all lead service lines by 2034, three years ahead of the U.S. Environmental Protection Agency's national deadline of 2037.
In 2025 alone, SPRWS replaced 2,249 lead service lines—an 86% increase over the previous year and the program's highest annual total to date.

"We're honored to receive this national recognition," said General Manager Racquel Vaske. "Lead Free SPRWS is about more than replacing pipes. It's about protecting public health, investing in our communities, and ensuring every customer has access to safe, reliable drinking water."

Continued on page 4

Rob Isabel, CDM Smith Project Manager; Racquel Vaske, SPRWS General Manager; and Luke Sandstrom, SPRWS Engineering Division Assistant Manager, receive the Enabling Equal Access to Lead Service Line Replacement and Associated Jobs award from the Lead Service Line Replacement Collaborative during the American Water Works Association's Annual Conference & Exposition (ACE) held in June. The Lead Service Line Replacement Collaborative is a coalition of 28 national organizations dedicated to accelerating lead service line replacement throughout the United States. The collaborative recognized SPRWS for its commitment to making lead service line replacement accessible to all customers while protecting public health.

Utility Receives National Recognition for Lead Free SPRWS Program

Continued from Page 3

The Lead Free SPRWS program is supported through a combination of state, federal and local funding, including approximately $35 million from the Minnesota Public Facilities Authority for 2026.

"Replacing lead service lines at this scale would not be possible without the partnership and commitment of the State of Minnesota," Vaske said. "State funding is helping communities like Saint Paul make lasting infrastructure improvements that benefit current and future generations."

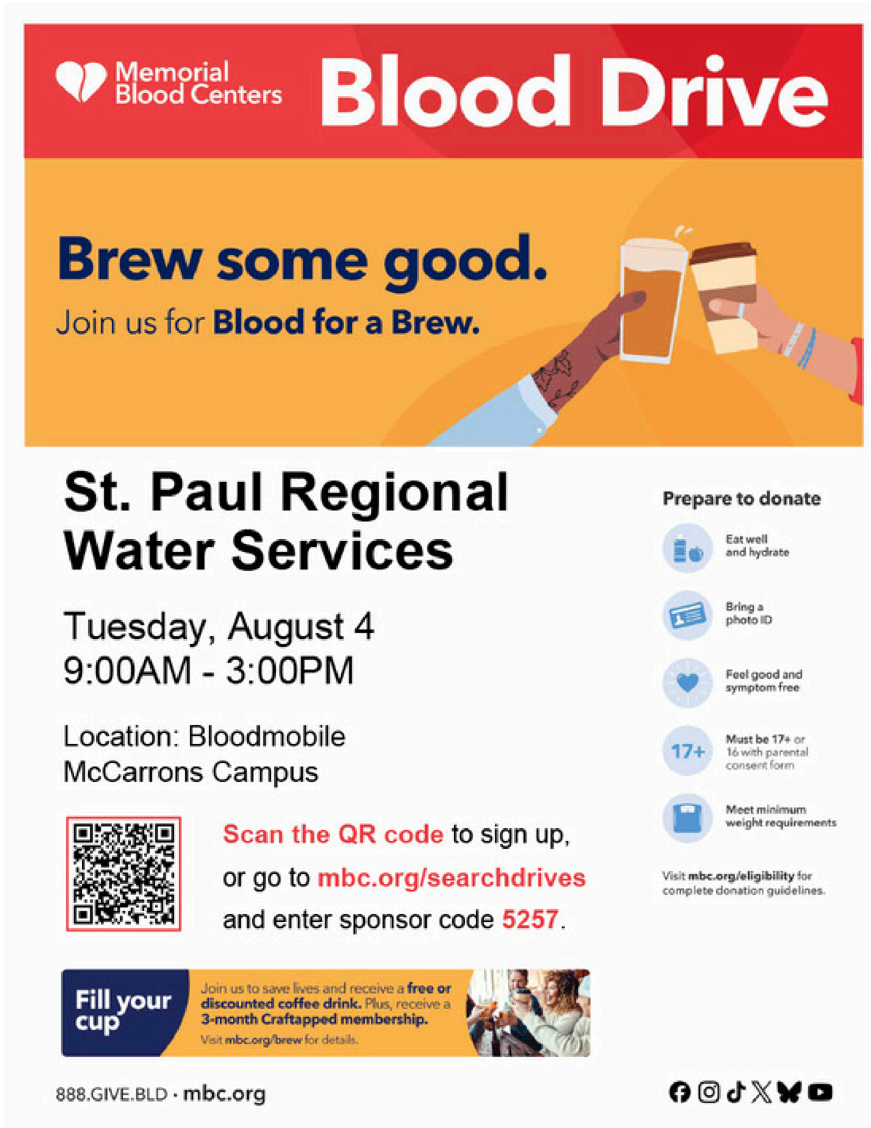
Presented during the American Water Works Association's Annual Conference & Exposition (ACE), the award is one of several presented annually by the Lead Service Line Replacement Collaborative, a coalition of 28 national organizations dedicated to accelerating lead service line replacement throughout the United States.

The collaborative recognized SPRWS for its commitment to making lead service line replacement accessible to all customers while protecting public health.

Saint Paul Regional Water Services provides high-quality drinking water to more than 450,000 people in Saint Paul and 13 surrounding communities.

Join Us for Blood for a Brew

Earn 250 Healthy Saint Paul Points for Donating Blood August 4



The utility is hosting Memorial Blood Centers for a blood drive on August 4, 2026 from 9 a.m - 3 p.m. outside the employee entrance. Scan the QR code to make an appointment, or visit mbc.org/searchdrives and enter code 5257. Join us to save lives and get 250 Healthy Saint Paul points. In addition, receive a free or discounted coffee drink from a local business, and three months free of Crafttapped Membership. With Craftapped, you'll receive 10 Buy-One-Get-One offers each month from a variety of breweries.