

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. **25-951**
DATE June 17, 2025

WHEREAS, the 2025 adopted budget included \$3,735,385 for principal and interest payments for the McCarron’s Treatment Plant project; and

WHEREAS, the amount was budgeted in a placeholder accounting unit “6906920XX NP 20XX Future Debt Proceeds”; and

WHEREAS, PFA note DW09 for \$29,000,000 was signed and closed on August 22, 2024. New accounting unit 690972024N was created for the debt service on the note; and

WHEREAS, the administrative order will result in no increase or decrease to spending, it will transfer the budget to the correct accounting unit; therefore via

ADMINISTRATIVE ORDER, consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter, and on the request of the Board of Water Commissioners to amend the 2025 budget in the spending budget of the Water Utility Fund, the Office of Financial Services is authorized to amend said budget in the manner as specified in the attached financial analysis.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

June 17, 2025

In favor

Opposed

Secretary

ORIGINAL