

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. 25-297
DATE February 18, 2025

WHEREAS, in its 2021 budget, the Board of Water Commissioners authorized spending for the construction phase of the McCarron’s Water Treatment Plant Improvement Project; and

WHEREAS, the 2021 Adopted Budget included financing and spending amounts for the construction phase of the McCarron’s Water Treatment Plant Improvement Project in the amount of \$51,000,000; and

WHEREAS, the 2022 Adopted Budget added an additional \$116,000,000 of funds to the construction phase of the McCarron’s Water Treatment Plant Improvement Project budget; and

WHEREAS, the Board of Water Commissioners also adopted RES 22-732 and RES 20-1888, which respectively added an additional \$58,000,000 and an additional \$4,600,000 of funds to the construction phase of the McCarron’s Water Treatment Plant Improvement Project budget; and

WHEREAS, an additional \$12,000,000 of budgetary authorization is needed to ensure that adequate funds are available to complete the construction phase of the project in its entirety; and

WHEREAS, this additional \$12,000,000 will be funded by additional debt issuance; now, therefore, be it

RESOLVED, that the Board of Water Commissioners does hereby recommend amendment to its 2025 Adopted Budget, resulting in an increase of spending and financing in the amount of \$12,000,000, resulting in an amended budget of \$210,697,999 (note: full utility budget for 2025), resulting in an amended project budget for the construction phase of the McCarron’s Water Treatment Plant Improvement Project of \$241,600,000, the details of such are attached, and does recommend approval by the Saint Paul City Council.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

February 18, 2025

In favor

Opposed

Secretary

ORIGINAL