



# City of Saint Paul

City Hall and Court  
House  
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## Signature Copy

Resolution: RES 16-246

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**File Number: RES 16-246**

Pertaining to a 2016 Budget Amendment No. 1 to record the increase spending and financing for the raw water conduit condition assessment and the McCarron's Treatment Plant foundation condition assessment.

**WHEREAS**, in its 2015 budget, the Board of Water Commissioners did authorize \$500,000 for a raw water conduit assessment and \$200,000 for a foundation assessment;

**WHEREAS**, contracts were not fully executed by the end of the fiscal year 2015 and not expended or encumbered; and

**WHEREAS**, the amount needed in 2016 to fund these assessments is \$500,000, which will be financed from fund balance; therefore, be it

**RESOLVED**, that the Board of Water Commissioners does hereby amend its 2016 budget increasing the engineering services by \$500,000 to \$583,000 and increasing the use of fund cash by \$500,000 to \$545,590, resulting in a 2016 amended budget of \$71,781,528, and does recommend approval by the Saint Paul City Council.

At a meeting of the Board of Water Commissioners on 2/9/2016, this Resolution was Adopted.

**Yea:** 7 Chair Anfang, Vice Chair Brendmoen, Commissioner Tolbert,  
Commissioner Rossbach, Commissioner Humphrey, Commissioner  
Meisinger, and Commissioner Noecker

**Nay:** 0

**Board Secretary**

Mollie Segretus

**Date**

2/9/16