City of Saint Paul

Signature Copy

Resolution: RES 22-1608

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

File Number: RES 22-1608

Pertaining to 2022 Administrative Order No. 7 amending the 2022 spending budget to transfer budget from Auto Truck Maintenance to Compressor Maintenance.

WHEREAS, the Board of Water Commissioners of the City of Saint Paul ("Board") adopted its 2022 budget in September 2021; and

WHEREAS, the 2022 budget included $10,000 for motor fuel and $10,000 for general equipment repair in Accounting Unit ("AU") 69082263-DD Compressor Maintenance; and

WHEREAS, an additional $10,000 is needed for supplies and repair service through 2022; and

WHEREAS, $10,000 budgeted for General Equipment Repair in AU 69082261-DD Auto Truck Maintenance is available and the funds can be used for AU 69082263-DD Compressor Maintenance; and

WHEREAS, 2022 Administrative Order No. 7 will result in no increase or decrease in spending, it will transfer $10,000 to the appropriate accounting unit; now, therefore, be it

RESOLVED, that, consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter and on request of the Board of Water Commissioners of the City of Saint Paul to amend the 2022 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.

At a meeting of the Board of Water Commissioners on 10/11/2022, this Resolution was Adopted.

Yea: 5 Commissioner Brendmoen, Commissioner Tolbert, Commissioner Humphrey, Commissioner Yang, and Commissioner Tchourumoff

Nay: 0

Absent: 1 Commissioner Abrams

Board Secretary mollie gagnelius **Date** 10/11/2022