

**RESOLUTION  
 CITY OF SAINT PAUL, MINNESOTA**

Presented by \_\_\_\_\_

1 **WHEREAS**, Resolution 17-1980 approved Amendment No. 2 to Contract For Water Service with the City of  
 2 Roseville to adjust fees and charges paid by Roseville in order to reflect modifications identified in the November 1,  
 3 2017 Cost of Service Study; and the amount needed in 2018 to fund this rate change is \$533,889; and  
 4  
 5 **WHEREAS**, Resolution 18-584 approved Amendment No. 2 to Contract For Water Service with the City of Little  
 6 Canada to adjust fees and charges paid by Little Canada in order to reflect modifications identified in the November  
 7 1, 2017 Cost of Service Study; and the amount needed in 2018 to fund this rate change is \$39,873; and  
 8  
 9 **WHEREAS**, the total amount needed to fund these fee and rate changes included in wholesale contract rates for  
 10 2018 is \$573,762, which will be financed from use of fund balance; and  
 11  
 12 **WHEREAS**, in its 2017 budget, the Board of Water Commissioners did authorize spending for the demolition of the  
 13 Highland Reservoir for \$910,000, technology improvements to our Customer Information System (CIS) and  
 14 Supervisory Control and Data Acquisition software (SCADA) for \$120,000, repairs to the Fridley Station and the  
 15 exterior of the McCarron's Treatment Plant for \$175,000, and a dike study for \$25,000, for a total of \$1,230,000;  
 16 and  
 17  
 18 **WHEREAS**, contracts for these services were not fully executed by the end of the fiscal year 2017 and not  
 19 expended or encumbered; and  
 20  
 21 **WHEREAS**, the total amount needed in 2018 to fund this reduction in revenues and increase in spending is  
 22 \$1,803,762 which will be financed from use of fund balance; and  
 23  
 24 **WHEREAS**, the Board of Water Commissioners recommended approval of the amendment to the 2018 Adopted  
 25 Budget at the Water Board Meeting on April 10, 2018; therefore, be it  
 26  
 27 **RESOLVED**, that the City Council of the City of Saint Paul, upon recommendation of the Mayor does hereby  
 28 recommend amendment to the Saint Paul Regional Water's 2018 Adopted Budget, resulting in an increase of  
 29 spending and financing of \$1,230,000 to the 2018 Adopted Budget, resulting in an amended budget of \$69,120,652  
 30 and does recommend approval by the Saint Paul City Council.  
 31

|            | Yeas | Nays | Absent |
|------------|------|------|--------|
| Bostrom    |      |      |        |
| Brendmoen  |      |      |        |
| Henningson |      |      |        |
| Noecker    |      |      |        |
| Prince     |      |      |        |
| Thao       |      |      |        |
| Tolbert    |      |      |        |

Requested by Department of:  
 Saint Paul Regional Water Services

By: Sept Schil

Approved by the Office of Financial Services

By: \_\_\_\_\_

Approved by City Attorney

By: \_\_\_\_\_

Adopted by Council: Date \_\_\_\_\_

Approved by Mayor for Submission to Council

Adoption Certified by Council Secretary

By: \_\_\_\_\_

By: \_\_\_\_\_

Approved by Mayor: Date \_\_\_\_\_

By: \_\_\_\_\_