



City of Saint Paul

City Hall and Court House
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Legislation Text

File #: RES PH 16-42, **Version:** 1

Amending the financing and spending budgets in the Saint Paul Regional Water Services by adding the total amount of \$500,000 to fund the raw water conduit condition assessment and the McCarron's 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; and

WHEREAS, current estimates for these projects total \$500,000; and

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; and

WHEREAS, the Board of Water Commissioners did approve to amend its 2016 budget to increase engineering services by \$500,000 to \$583,000 and increasing the use of cash by \$500,000 to \$545,590, resulting in a 2016 amended budget of \$71,781,528 and did request the Saint Paul City Council to approve said amendment; now, therefore, be it

RESOLVED, that the City council of the City of Saint Paul does hereby approve said changes to the 2016 budget.

See Attachment