

## SUBJECT

### **BOARD RESOLUTION NO. 25-1630**

Pertaining to a 2025 Budget Amendment No. 6 in the Adm. Div. AU 69082107: reallocate \$50,000 from Safety Supplies (72255, Materials) to Admin. Div. AU 69082100 Building Repair Service (64105, Services).

## **2025 STRATEGIC PLAN GOALS:** Financial Stability

The 2025 Adopted Budget included an appropriation of \$97,000 in the Administration Division (AU 69082107-72255). Following a review of the department's operational needs, staff recommends reallocating \$50,000 of these funds to the Administration Building Repair Services account to better support current priorities and maintain facility operations.

The budget amendment will result in no increase or decrease in the spending budget. The 2025 Budget accounting codes to be revised are included in the attachment.

|                |                                                                     |
|----------------|---------------------------------------------------------------------|
| \$ 198,697,999 | 2025 Initial Adopted Budget                                         |
| \$ 12,000,000  | 2025 Budget Amendment No. 1 McCarron Treatment Plant Improv. Proj.  |
| \$ 0           | 2025 Budget Amendment No. 2 Organization Restructure neutral change |
| \$ 0           | 2025 Budget Amendment No. 3 Debt Service neutral change             |
| \$ 75,000      | 2025 Budget Amendment No. 4 Metropolitan Council Grant              |
| \$ 0           | 2025 Budget Amendment No. 5 Debt Service neutral change             |
| \$ 0           | 2025 Budget Amendment No. 6 AU 69082107 neutral change              |
| \$ 210,772,999 | 2025 Amended Budget                                                 |

## RECOMMENDATION

Approval