Saint Paul Regional Water Services February 14, 2023

STAFF REPORT

SUBJECT

BOARD RESOLUTION NO. 23-238
Pertaining to the issuance of the Series 2023 Bonds in order to fund a portion of the WTP Modernization Project.

STRATEGIC PLAN GOALS: Financial Stability

The following resolution allows the Board to use the proceeds from the Series 2023 Bonds, to reimburse expenditures made for the WTP Modernization Project prior to the issuance of the Series 2023 Bonds.

RECOMMENDATION

Approval