

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. **25-1629**
DATE October 21, 2025

WHEREAS, the 2025 adopted budget included \$3,798,286 for principal, interest and cost of debt issuance for the McCarron’s Treatment Plant project; and

WHEREAS, the amount was budgeted in a placeholder accounting unit “6906920XX- NP 20XX Future Debt Proceeds”; and

WHEREAS, PFA note DW10 for \$28,000,000 is scheduled to close by December 2025. New accounting unit 690972025N was created for the debt service on the note; and

WHEREAS, the administrative order will result in no increase or decrease to spending, it will transfer the budget to the correct accounting unit; therefore via

ADMINISTRATIVE ORDER, consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter, and on the request of the Board of Water Commissioners to amend the 2024 budget in the spending 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.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

October 21, 2025

In favor

Opposed

Secretary

ORIGINAL