

**BOARD OF WATER COMMISSIONERS
RESOLUTION**

PRESENTED BY
COMMISSIONER _____

No. **25-1787**
DATE November 18, 2025

WHEREAS, at its March 8, 2022 meeting, the Board of Water the Board of Water Commissioners of the City of Saint Paul (the “Board”) directed staff to initiate a 10-year enhanced lead service line replacement plan (“Lead Free SPRWS”); and

WHEREAS, at its April 16th, 2024 meeting, the Board directed staff to apply to the Minnesota Public Facilities Authority (“MNPFA”) for funding in an amount of up to \$35M to finance the replacement of approximately 2,500 lead service in the 2025 construction season; and

WHEREAS, at its August 20th, 2024 meeting, the Board approved resolution 24-1252 accepting the \$35M funding from MNPFA; and

WHEREAS, the funding was increased by \$600,000 due to receiving additional funds related to urgent lead service line replacement and will be apportioned as approximately \$24,020,000 in grant funding for private property replacements and \$11,580,000 for publicly-owned portions financed via a grant anticipation note from the MNPFA, such debt service to be paid in full via a separately awarded grant from the MNPFA; and

WHEREAS, at its August 12th, 2025 meeting, the Board approved concurring resolution 25-1237 providing the issuance of two Taxable Grant Anticipation Notes in a combined original aggregate principle amount of not to exceed \$11,580,000 in addition to confirming the General Manager to authorize subsequent documents, certificates or other instruments (including the 2025 Project Order); and

WHEREAS, the Board adopted its 2025 Budget in September 2024; and SPRWS wishes to budget said additional Funds and amend the 1015 financing and spending budget; now, therefore be it

RESOLVED, that the Board of Water Commissioners does hereby amend the 2025 budget.

Water Commissioners

Adopted by the Board of Water Commissioners

Yeas

Nays

November 18, 2025

In favor

Opposed

Secretary

ORIGINAL