



City of Saint Paul

Signature Copy

Resolution: RES 23-379

City Hall and Court
House
15 West Kellogg
Boulevard
Phone: 651-266-8560

File Number: RES 23-379

Pertaining to 2023 Administrative Order No. 1 for the transfer of funds from various accounting units to establish a dedicated accounting unit dedicated to pump station and storage assets.

WHEREAS, the Board of Water Commissioners of the City of Saint Paul ("Board") adopted its 2023 budget in September 2022; and

WHEREAS, Board staff has recognized the need for funding for the centralization of costs for operation and maintenance of the 10 pumping stations and 15 water storage facilities located within the Board's distribution system; and

WHEREAS, Board staff has identified funding from various existing accounting units that could be diverted to the establishment of a new accounting unit for the above purpose; and

WHEREAS, 2023 Administrative Order No. 1 will result in no increase or decrease to the 2023 adopted spending budget; now, therefore, via

ADMINISTRATIVE ORDER, consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter and on request of the Board of Water Commissioners of the City of Saint Paul to amend the 2023 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.

At a meeting of the Board of Water Commissioners on 3/14/2023, this Resolution was Adopted.

Yea: 7 Commissioner Brendmoen, Commissioner Tolbert, Commissioner Humphrey, Commissioner Yang, Commissioner Tchourumoff, Commissioner Larkin, and Board Member Cave

Nay: 0

Board Secretary *mollie gagnelius*

Date 3/14/2023