

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #24-286

RESOLUTION ACCEPTING SPECIAL APPROPRIATION GRANT FUNDS AND AUTHORIZING ENTERING INTO GRANT AGREEMENT WITH THE MINNESOTA PUBLIC FACILITIES AUTHORITY FOR IMPROVEMENT PROJECTS #21-08 AND #21-09

WHEREAS, pursuant to Ramsey City Council Resolution #23-061 adopted March 28, 2023, Magney Construction, Inc. was awarded a construction contract in the amount of \$31,528,500.00 for Improvement Project #21-09, Centralized Water Treatment Plant; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-059 adopted February 13, 2024, Change Order #1 was approved modifying the terms of the construction contract to incorporate Minnesota prevailing wage requirements in the amount of \$794,153.71 to allow State appropriated grant funds to be applied to the project; and

WHEREAS, pursuant to Ramsey City Council Resolution #23-305 adopted November 28, 2023, a construction contract was awarded to Northdale Construction Co. Inc. in the amount of \$6,671,414.00 for Improvement Project #21-08, Water Treatment Plant Trunk Watermain Improvements, which included using prevailing wages; and

WHEREAS, under the provisions contained in Laws of Minnesota 2023 chapter 72, article 2, section 10, subd. 12 as amended by Laws of Minnesota chapter 88, article 1, section 43, \$3,200,000 was appropriated to the Minnesota Public Facilities Authority (MPFA) “For a grant to the city of Ramsey to construct a new water treatment facility and trunk watermain to remove manganese and iron from the city's water supply.”; and

WHEREAS, to receive this money, the City of Ramsey must submit required information and enter into a Grant Agreement with the MPFA; and

WHEREAS, as of September 30, 2024, the awarded construction contracts for Improvement Projects #21-08 and #21-09, with change orders and allowances, total \$39,390,559; and

WHEREAS, Improvement Projects #21-08 and #21-09 are under construction and as of September 30, 2024, the City has paid a total of \$21,753,557 for work completed on these two projects and the funds were paid from City water and sewer funds; and

WHEREAS, the anticipated construction cost of the remaining work for Improvement Projects #21-08 and #21-09 is \$17,637,001; and

WHEREAS, the remaining \$17,637,001 in construction costs will be paid by a \$3,200,000 state grant and \$14,437,001 in City water and sewer funds; and

WHEREAS, as of September 30, 2024, the available fund balance in the water fund is \$9,932,582, and the available fund balance in the sewer fund is \$12,040,772, for total available funds of \$21,973,360; and

WHEREAS, the total City share of the construction projects is \$36,190,559 that includes payment made for work to date and future payments on the remaining construction contracts.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) The Special Appropriation Grant Funds awarded to the city of Ramsey to construct a new water treatment facility and trunk watermain to remove manganese and iron from the city's water supply are hereby accepted.
- 2) The City Administrator is hereby authorized and directed to work with the Minnesota Public Facilities Authority for and on behalf of the City of Ramsey to enter into a Grant Agreement with the following considerations;
 - a. That the City of Ramsey has the legal authority to apply for the grant, and the financial, technical, and managerial capacity to ensure proper construction, operation and maintenance of the project for its design life.
 - b. That the Grant Agreement shall be executed on behalf of the City of Ramsey by the signature of its Mayor and its City Administrator. In the event of disability or resignation or other absence of either such officer, the Grant Agreement may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Grant Agreement shall cease to be such officer before delivery of the Grant Agreement, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

The motion of the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 8th day of October, 2024.

Mayor

ATTEST:

City Clerk