

SAINT PAUL POLICE FOUNDATION

Restricted Funds
P O Box 65625
Saint Paul, MN 55165

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12/27/17

PAY TO THE ORDER OF Saint Paul Police Department

\$ **50,416.15 (A)

Fifty Thousand Four Hundred Sixteen and 15/100*****

DOLLARS

Saint Paul Police Department



MEMO

AUTHORIZED SIGNATURE

⑈005303⑈ ⑆096015232⑆100051630⑈

SAINT PAUL POLICE FOUNDATION RESTRICTED FUND

Saint Paul Police Department

12/27/17

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|----------|------|-----------|---------------|-------------|--------------|-----------|
| 12/27/17 | Bill | Dec 2017 | 50,416.15 | 50,416.15 | | 50,416.15 |
| | | | | | Check Amount | 50,416.15 |

(A) 50,416.15

13,500.00 RES 17-927

17,933.42 Explorers

15,024.50 PAL
Police Band

1,800.00

1,708.23 SWAT

RES 18-355
36,466.15

50,416.15

Restricted Checking -

(A) 50,416.15

Security features. Details on back.



December 27, 2017

RECEIVED
JAN 02 2018
CHIEF'S OFFICE

Chief Todd Axtell
Saint Paul Police Department
367 Grove Street
Saint Paul, MN 55101

Attention: Fiscal Affairs

Dear Chief Axtell,

I am pleased to be writing on behalf of the Saint Paul Police Foundation (SPPF) to provide payment on contributions made in support of Saint Paul Police Department (SPPD) programs and services. Please find enclosed a check in the amount of \$50,416.15. These funds represent a series of donor designated gifts and contributions as outlined in correspondence with SPPD's fiscal affairs office on 11/30/2017. As designated contributions the award should be used to cover operational expenses as follows:

- \$17,933.42 designated for Explorers
- \$15,024.50 designated for PAL
- \$1,800 designated to Saint Paul Police Band
- \$13,950 designated to LECPA
- \$1,708.23 designated to SWAT

The payment includes the disbursement on the following awards where the Saint Paul Police Foundation served as the formally acknowledged fiscal sponsor on a grant or terms of gift:

- \$13,5000 of a \$15,000 grant from the Richard Schulze Family Foundation. A 10% fiscal sponsor fee was applied to this grant as outlined in a sponsor agreement for these funds.
- \$8,000 from the City of Saint Paul's Charitable Gambling program, 10% Club. These funds are designated for SPPD's Police Activities League, and based on the City ordinances for these funds must not be used to cover any administrative costs. Therefore, no fiscal sponsor fee has been applied to these funds.

Thank you for your continued partnership to seek charitable contributions that support SPPD and enhance the safety and security of the City of Saint Paul.

With warm regards,


Dennis J. Flaherty
Executive Director