



Legislation Details (With Text)

File #: RES PH 11- 1120 **Version:** 1

Type: Resolution-Public Hearing **Status:** Passed
In control: City Council
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Title: Amending the 2007 CIB budget and 2011 debt service operating budget in the amount of \$126,741 to reflect required technical changes to close out the Western District Police Station project.

Sponsors: Kathy Lantry

Indexes:

Code sections:

Attachments: 1. RES PH 11-1120 Western District Financial analysis.pdf

Date	Ver.	Action By	Action	Result
10/21/2011	1	Mayor's Office	Signed	
10/19/2011	1	City Council	Adopted	Pass

Amending the 2007 CIB budget and 2011 debt service operating budget in the amount of \$126,741 to reflect required technical changes to close out the Western District Police Station project.

WHEREAS, the 2007 *Western District Police Station* project has been completed; and

WHEREAS, the project's actual spending and financing came in higher than budgeted; and

WHEREAS, in order to close out the project, the budget must be amended to establish additional spending and financing authority; and

WHEREAS, a budgeted transfer from the debt service fund (established in RES 10-1559) never occurred, requiring that budgeted authority be established in the 2011 general debt fund operating budget; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$126,741 in excess of those estimated in the 2007 capital improvement budget and 2011 general debt operating budget; now

THEREFORE BE IT RESOLVED, that the Council of the City of Saint Paul, upon recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, that \$126,741 is available for appropriation in the 2007 capital improvement budget, and 2011 general debt operating budget, and said budget, as heretofore adopted by Council, is hereby further amended by the particulars as specified in the attached financial analysis.

See Attachment.

The St. Paul Long-Range Capital Improvement Budget Committee received this request on October 10, 2011 and recommends approval.