



Legislation Text

File #: RES PH 24-55, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$1,211,812 by increasing the 2024 budget using fund balance, to reflect previously awarded funding from the Como Shuttle Legacy Grant, the Great River Passage Legacy Grant and Parkland Dedication funds.

WHEREAS, the Department of Parks and Recreation wishes to use previously accumulated funding in 2024; and

WHEREAS, these budgets have already been established at the project level, but this amendment is to recognize these funds in the 2024 annual budget, therefore providing sufficient spending authority at the accounting unit level; and

WHEREAS, Parks and Recreation wishes to amend the budget in the 2024 Parkland Dedication fund by a total of \$894,088, using previously accumulated fund balance to increase current year budget to transfer Parkland Dedication funds to previously approved capital projects; and

WHEREAS, Parks and Recreation wishes to amend the 2024 Como Shuttle Grant Fund budget by a total of \$200,000, establishing sufficient spending at the accounting unit level for planned 2024 spending; and

WHEREAS, Parks and Recreation wishes to amend the 2024 Great River Passage Grant Fund Budget by a total of \$117,724, establishing sufficient spending at the accounting unit level for planned 2024 spending; 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 \$317,724 in excess of those estimated in the 2024 Grant Fund Budget and funds of \$894,088 in excess of those estimated in the 2024 Parkland Dedication Budget; now, therefore, be it

RESOLVED, that the Council of the City of Saint Paul, upon recommendation of the Mayor, approves these amendments to the 2024 Budget.

See Attachment