

CITY OF SAINT PAUL
OFFICE OF THE MAYOR

ADMINISTRATIVE ORDER

Authorizing the Police Department to correct and amend the 2024 special fund budget activity budget for the 2023 Homeland Security Bomb Grant of \$185,000.00, accepted on RES PH 24-64 (3/20/24) to correctly record expenditures meeting capital criteria.

Administrative Order, consistent with the authority granted to the Mayor in section 10.07.4 of the City Charter and based on the request of the Chief of Police, to amend the 2024 special fund budget for the reallocation of funds more accurately reflect actual expenses and to authorize the Director of Financial Services to amend the budget in the following manner, specified in the financial analysis.

Financial Analysis

See Attachment

Axel Henry
Assistant Chief of Police

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
<i>Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.</i>							
Spending Changes							
<i>(Action Accomplished)</i>							
Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
							-
G-POLICE	G2322658034286	71705	VEHICLE PARTS		360,000	(175,000)	185,000
G-POLICE	G2322658034286	76545	TRAINING		10,000	(10,000)	-
G-POLICE	G2324658034286	71705	VEHICLE PARTS		185,000	175,000	360,000
G-POLICE	G2324658034286	76545	TRAINING		-	10,000	10,000
							-
				TOTAL:	555,000	-	555,000
Financing Changes							
<i>(Action Accomplished)</i>							
Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2322658034286	43020	Department of Justice		(370,000)	185,000	(185,000)
G-POLICE	G2324658034286	43435	MN Dept of Public Safety		(185,000)	(185,000)	(370,000)
				TOTAL:	(555,000)	-	(555,000)