City of Saint Paul Financial Analysis

File ID Number:	Res 22-1916	
Budget Affected:	Operating Budget Mayor's Office	Special Fund
Total Amount of Transaction:	177,804.00	
Funding Source:	Grant	
	Appropriation already included in budget?	Yes
Charter Citation:	10.07.4	

14 Fiscal Analysis

35

16 To accept the grant of \$85,000 from Corporation for National and Community Service to the City of Saint Paul VISTA Program for the 2022-23 program year. This resolution is to setup the project budget for the grant as well as to accept and setup the budget for cost-share funding 18 of \$92,804 from participating sites in accordance of the Memorandum of Agreement with the Corporation for National and Community 19 Service (CNCS) for the period of the 2022-2023 VISTA program year.

29 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

(Action Accomplished)

	GL Annual Budget			CURRE	:NI		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDG	ET	CHANGES	BUDGET	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
						-		
					-	-	-	
				TOTAL:		-		

49 Financing Changes

(Action Accomplished)

		GL Annual Budget				CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
,								
							-	-
,							-	-
,					TOTAL:		-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

61 Spending Changes

62	(Action Accomplishe	d)					
63		Life to Date Activity Budget			CURRENT		AMENDED
64	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
65							
66	G-GRANTS	G1121611010000	60105	FULL TIME CERTIFIED	-	61,522.00	61,522.00
67	G-GRANTS	G1121999610100	60105	FULL TIME CERTIFIED	-	4,629.00	4,629.00
68	G-GRANTS	G1121999610100	60410	NOT CERTIFIED TEMP SEASONAL	-	60,008.00	60,008.00
69	G-GRANTS	G1121611010000	61005	SOCIAL SECURITY	-	7,905.00	7,905.00
70	G-GRANTS	G1121999610100	61005	SOCIAL SECURITY	-	595.00	595.00
71	G-GRANTS	G1121611010000	61110	PERA COORDINATED PENSION	-	4,614.00	4,614.00

	G-GRANTS	G1121999610100 G1121611010000 G1121999610100 G1121999610100 G1121999610100	61110 61225 61225 63160 67615	PERA COORDINATED PENSION EMPLOYEE BASIC HEALTH EMPLOYEE BASIC HEALTH GENERAL PROFESSIONAL SERVICES REGULAR MILEAGE		- - - -	347.00 10,959.00 825.00 14,300.00 100.00	347.00 10,959.00 825.00 14,300.00 100.00
77	G-GRANTS	G1121999610100	64610	BLDG AND OFFICE SPACE RENTAL		-	12,000.00	12,000.00
78					_	-	-	-
79					TOTAL:		177,804.00	
80								
81	Financing Changes							
82	(Action Accomplished	d)						
82 83	(Action Accomplished	d) Life to Date Activity Budget		ı		CURRENT		AMENDED
	Activity Group	/	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
83		Life to Date Activity Budget	Account Category	Description			CHANGES	
83 84		Life to Date Activity Budget	Account Category	Description FEDERAL DIRECT GRANTS			CHANGES (85,000.00)	
83 84 85	Activity Group	Life to Date Activity Budget Activity	<u> </u>	•		BUDGET		BUDGET
83 84 85 86	Activity Group G-GRANTS	Life to Date Activity Budget Activity G1122611010000	43060	FEDERAL DIRECT GRANTS		BUDGET	(85,000.00)	(85,000.00)