

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 21-78
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending ESG project budgets: funding for 2021-22 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG			-	-
					TOTAL:	-	-

**Financing Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG			-	-
					TOTAL:	-	-

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

**Spending Changes**

Amending ESG project budgets: funding for 2021-22 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
GHUD	G519999601090	73220	9999 UDESIGNATE BUDGET ESG		587,816.00	(587,816.00)	-	
GHUD	G512405601010	73225	2405 2021 ESG STREET OUTREACH		-	24,760.00	24,760.00	
GHUD	G512404601010	73225	2404 2021 ESG SHELTER		-	327,930.00	327,930.00	
GHUD	G512403601010	73225	2403 2021 HOMELESS PREVENTION		-	47,200.00	47,200.00	
GHUD	G512402601010	73225	2402 2021 ESG RAPID REHOUSING		-	135,022.00	135,022.00	
GHUD	G512401601021	73225	2401 2021 ESG ADMIN		-	41,147.00	41,147.00	
GHUD	G512406601010	73225	2406 2021 ESG DATA COLLECTION		-	11,757.00	11,757.00	
					TOTAL:	587,816.00	-	587,816.00

**Financing Changes**

Amending ESG project budgets: funding for 2021-22 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
GHUD	G519999601090	43010	9999 UDESIGNATE BUDGET ESG		(587,816.00)	587,816.00	-	
GHUD	G512405601010	43010	2405 2021 ESG STREET OUTREACH		-	(24,760.00)	(24,760.00)	
GHUD	G512404601010	43011	2404 2021 ESG SHELTER		-	(327,930.00)	(327,930.00)	
GHUD	G512403601010	43012	2403 2021 HOMELESS PREVENTION		-	(47,200.00)	(47,200.00)	
GHUD	G512402601010	43013	2402 2021 ESG RAPID REHOUSING		-	(135,022.00)	(135,022.00)	
GHUD	G512401601021	43014	2401 2021 ESG ADMIN		-	(41,147.00)	(41,147.00)	
GHUD	G512406601010	43015	2406 2021 ESG DATA COLLECTION		-	(11,757.00)	(11,757.00)	
					TOTAL:	(587,816.00)	-	(587,816.00)